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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation

EDDY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

- G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

- I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,628,284 J Accounting method. Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

41-6242226

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	70,750	70,701		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,711			
b	Gross sales price for all assets on line 6a	328,298			
7	Capital gain net income (from Part IV, line 2)		16,711		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	618	618		
12	Total. Add lines 1 through 11	88,079	88,030	0	
13	Compensation of officers, directors, trustees, etc	51,010	33,195		17,815
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	685			685
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,638	1,873		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	802	777		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	57,135	35,845	0	18,500
25	Contributions, gifts, grants paid	84,481			84,481
26	Total expenses and disbursements. Add lines 24 and 25	141,616	35,845	0	102,981
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-53,537			
b	Net investment income (if negative, enter -0-)		52,185		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

11 P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	32,868		
	2	Savings and temporary cash investments		145,892	145,892
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,684,710	2,522,967	3,482,392	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,717,578	2,668,859	3,628,284	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,717,578	2,668,859	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,717,578	2,668,859	
	31	Total liabilities and net assets/fund balances (see instructions)	2,717,578	2,668,859	
	Part III	Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,717,578		
2	Enter amount from Part I, line 27a	2	-53,537		
3	Other increases not included in line 2 (itemize) ► Partnership Income Adjustment	3	8,558		
4	Add lines 1, 2, and 3	4	2,672,599		
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	3,740		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,668,859		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	16,711
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	179,886	3,137,430	0.057335
2011	298,420	3,113,457	0.095848
2010	385,399	3,393,578	0.113567
2009	247,383	3,316,132	0.074600
2008	256,468	3,288,727	0.077984

2	Total of line 1, column (d)	2	0.419334
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.083867
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,391,801
5	Multiply line 4 by line 3	5	284,460
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	522
7	Add lines 5 and 6	7	284,982
8	Enter qualifying distributions from Part XII, line 4	8	102,981
	If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	}	1	1,044
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 2b			
c	All other domestic foundations enter 2% of line 2b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		2	0
3	Add lines 1 and 2		3	1,044
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		5	1,044
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,832	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,832	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	788	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	788	Refunded	11
				0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>MN</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input type="checkbox"/> Yes	<input type="checkbox"/> No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	N/A	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b	X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	TRUSTEE	5 00	44,260	
RODNEY EDWARDS DULUTH, MN 55802	CO-TRUSTEE	1 00	3,375	
ELIZABETH SIMONSON DULUTH, MN 55803	CO-TRUSTEE	1 00	3,375	
BARBARA A SPENCER DULUTH, MN 55803	CO-TRUSTEE	1.00	0	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	NONE	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 **NONE** _____

2 _____

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,382,225
b	Average of monthly cash balances	1b	61,228
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,443,453
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,443,453
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	51,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,391,801
6	Minimum investment return. Enter 5% of line 5	6	169,590

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	169,590
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,044
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,044
3	Distributable amount before adjustments Subtract line 2c from line 1	3	168,546
4	Recoveries of amounts treated as qualifying distributions	4	348
5	Add lines 3 and 4	5	168,894
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168,894

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	102,981
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	102,981
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	102,981
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				168,894
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	92,886			
b From 2009	82,362			
c From 2010	217,738			
d From 2011	144,545			
e From 2012	24,846			
f Total of lines 3a through e	562,377			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 102,981				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				102,981
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	65,913			65,913
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	496,464			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				0
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	26,973			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	469,491			
10 Analysis of line 9:				
a Excess from 2009	82,362			
b Excess from 2010	217,738			
c Excess from 2011	144,545			
d Excess from 2012	24,846			
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NA

- | | | | | |
|-----|---|--|--|--|
| 1a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ► | | | |
| b | Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | |
| b | 85% of line 2a | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | |
| a | "Assets" alternative test—enter: | | | |
| (1) | Value of all assets | | | |
| (2) | Value of assets qualifying under section 4942(j)(3)(B)(i) | | | |
| b | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | |
| c | "Support" alternative test—enter: | | | |
| (1) | Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | |
| (2) | Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | |
| (3) | Largest amount of support from an exempt organization | | | |
| (4) | Gross investment income | | | |

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE ATTACHED

- b The form in which applications should be submitted and information and materials they should include:**

SEE ATTACHED

- c Any submission deadlines:**

SEE ATTACHED

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 84,481
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate				14	70,750	
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	16,711	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>OTHER INCOME</u>				01	618	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)			0		88,079	
13 Total Add line 12, columns (b), (d), and (e)				13		88,079

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

. Yes No

- b** If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

correct, and complete Declaration of preparer (other

8/18/2014

Date

► SVP Wells Fargo Bank N A

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

1

8/18/2021

PTIN

201851000

JOSEPH J CASTRIANI

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

4 self-employed PU125

Jim's EIN ► 13-4008324

Phone no 412-355-6011

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	84,481

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount
-------------------------------	--------

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
EDDY FOUNDATION CHAR TRUST U/W
Trust Year 7/1/2013 - 6/30/2014

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8/14/2014 10:15:13

Main Account Id:

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
10/01/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # XA000001000001 DISCRETIONARY DISTRIBUTION EDDY ESSAY AWARD - DONALD FAHEY-AHRNDT UNIVERSITY OF MINNESOTA DULUTH DPR APPROVED 3/8/2013		-3,000 00
10/01/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # XA000001000003 DISCRETIONARY DISTRIBUTION EDDY ESSAY AWARD - AUDREY BENNETT UNIVERSITY OF MINNESOTA DULUTH DPR 3/8/2013		-3,000 00
12/11/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA017777000001 DIST TO/FOR BENEFICIARY/CLIENT CREDIT INVOICE #135112 EDDY FOUNDATION SECURITY JEWELERS 307 WEST SUPERIOR STREET DULUTH, MN 55802		-800 00
01/23/14		0 Units	Reg Code 000	0 00
Added:	013 02/10/14	CASH DISBURSEMENT TRAN # EA031808000001 DIST TO/FOR BENEFICIARY/CLIENT CREDIT ACCOUNT #008022 EDDY FOUNDATION THE KITCHI GAMMI CLUB 831 EAST SUPERIOR STREET DULUTH, MN 55802		-812 63
01/24/14		0 Units	Reg Code 000	0 00
Added:	013 02/10/14	CASH DISBURSEMENT TRAN # EA032846000001 DIST TO/FOR BENEFICIARY/CLIENT CREDIT EDDY FOUNDATION STATEMENT 12/31/2013 LAW OFFICE OF RODNEY EDWARDS 309 ALWORTH BUILDING DULUTH, MN 55802 CORRESPONDENCE WITH CORPORATE TTEE, STATE OF MN ATTY GENERAL, ANNUAL ACCTNG		-1,630 50
		Total For: No Beny	0 00	-9,243 13
	416242226	EDDY FOUNDATION CHAR TRUST U/W		
08/28/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA040400000001 DISCRETIONARY DISTRIBUTION GRANT TO COLLEGE OF ST SCHOLASTICA COLLEGE OF ST SCHOLASTICA PER DDR APPROVED 08/23/2013		-2,238.00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
EDDY FOUNDATION CHAR TRUST U/W
Trust Year 7/1/2013 - 6/30/2014

Page 2 of 4

8/14/2014 10:15:13

Main Account Id:

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	416242226	EDDY FOUNDATION CHAR TRUST U/W		
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014558000001 DISCRETIONARY DISTRIBUTION TUITION FOR TAYLOR KOSEY UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-3,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014559000001 DISCRETIONARY DISTRIBUTION TUITION FOR RACHEL CYR UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-3,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014568000001 DISCRETIONARY DISTRIBUTION TUITION FOR LAURA CHRISTENSEN UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-2,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014569000001 DISCRETIONARY DISTRIBUTION TUITION FOR ALEXANDRA ZELEN UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-2,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014570000001 DISCRETIONARY DISTRIBUTION TUITION FOR MICHELLE MARNICH UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-3,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014571000001 DISCRETIONARY DISTRIBUTION TUITION FOR MICHAELA SILKER UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-2,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014572000001 DISCRETIONARY DISTRIBUTION TUITION FOR JOSHUA SONIK UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-5,000 00

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

8/14/2014 10:15:13

Main Account Id:

EDDY FOUNDATION CHAR TRUST U/W

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	416242226	EDDY FOUNDATION CHAR TRUST U/W		
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014573000001 DISCRETIONARY DISTRIBUTION TUITION FOR KALLIE SANDE UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-2,000 00
10/10/13		0 Units	Reg Code 000	0.00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014574000001 DISCRETIONARY DISTRIBUTION TUITION FOR VALARIE SKINNER UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-3,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014576000001 DISCRETIONARY DISTRIBUTION TUITION FOR BRIGID RACHIE UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-3,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014577000001 DISCRETIONARY DISTRIBUTION TUITION FOR ALISSA ACKER UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-5,000 00
10/10/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA014578000001 DISCRETIONARY DISTRIBUTION TUITION FOR EMILLEE HUNSTIGER UNIVERSITY OF MINNESOTA DULUTH PER DDR APPROVED 10/08/2013		-2,000 00
Total For: EDDY FOUNDATION CHAR TRUST U/W				0 00
				-37,238 00

Main Account Id:

EDDY FOUNDATION CHAR TRUST U/W

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
UNIVOF 10				
11/29/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT TRAN # EA039910000001 DISCRETIONARY DISTRIBUTION DEPARTMENT OF COMMUNICATION SCIENCES AND DISORDERS UNIVERSITY OF MINNESOTA PER DDR APPROVED 08/23/2013		-38,000 00
		Total For:	0 00	-38,000 00
		Total for Taxcode: 149	0 00	-84,481 13
		Total for Distributions:	0 00	-84,481 13

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser Business	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
													Capital Gains/Losses	Other sales	328,298	311,587
													0	0	0	0
1	X CHIPOTLE MEXICAN GRILL, INC	169656105			6/27/2012	2/25/2014	543	412					0	0	0	0
2	X CHIPOTLE MEXICAN GRILL, INC	169656105			6/10/2013	1/14/2013	2,173	1,465					0	0	0	708
3	X CITRIX SY'S INC	177316100			5/6/2007	2/24/2013	4,322	2,682					0	0	0	2,140
4	X COMPANHIA DE BEBIDAS-PR	20441W203			3/24/2011	11/12/2013	1,837	1,328					0	0	0	481
5	X COMPANHIA DE BEBIDAS-PR	20441W203			5/19/2011	8/20/2013	5,805	4,579					0	0	0	1,226
6	X COSTCO WHOLESALE CORP	22160K105			9/13/2011	12/25/2013	1,043	939					0	0	0	104
7	X COSTCO WHOLESALE CORP	22160K105			9/13/2011	12/25/2013	2,424	1,604					0	0	0	820
8	X THE DIRECTV GROUP HOLDING	25490A309			3/25/2013	4/24/2013	2,817	2,424					0	0	0	1,425
9	X THE DIRECTV GROUP HOLDING	25490A309			3/25/2013	4/24/2013	6,385	4,236					0	0	0	2,149
10	X THE DIRECTV GROUP HOLDING	25490A309			6/10/2013	5/22/2014	1,848	1,236					0	0	0	612
11	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	9/15/2013	76	76					0	0	0	1,150
12	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	10/15/2013	76	76					0	0	0	0
13	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	11/15/2013	76	76					0	0	0	0
14	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	12/15/2013	77	77					0	0	0	0
15	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	12/15/2013	77	77					0	0	0	0
16	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	1/15/2014	78	78					0	0	0	0
17	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	2/15/2014	79	79					0	0	0	0
18	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	3/15/2014	81	81					0	0	0	0
19	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	4/15/2014	6,06	6,06					0	0	0	0
20	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	5/15/2014	538	539					0	0	0	0
21	X GNMA POOL #584350 5,500?	36201JEY3			4/29/2002	6/15/2014	65	65					0	0	0	0
22	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	7/15/2013	89	91					0	0	0	0
23	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	8/15/2013	90	92					0	0	0	0
24	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	9/15/2013	105	107					0	0	0	0
25	X DODGE & COX INT'L STOCK FUND	25620B103			3/30/2005	11/22/2013	25,000	18,159					0	0	0	6,841
26	X DODGE & COX STOCK FUND	2562219106			9/25/2012	10/16/2013	1,366	1,047					0	0	0	321
27	X DODGE & COX STOCK FUND	2562219106			12/19/2012	10/16/2013	1,449	1,142					0	0	0	307
28	X DODGE & COX STOCK FUND	2562219106			3/26/2013	10/16/2013	1,734	1,502					0	0	0	232
29	X DODGE & COX STOCK FUND	2562219106			6/25/2013	10/16/2013	1,834	1,641					0	0	0	193
30	X DODGE & COX STOCK FUND	2562219106			9/25/2013	10/16/2013	1,283	1,249					0	0	0	34
31	X DODGE & COX STOCK FUND	2562219106			11/17/2002	10/16/2013	17,333	9,940					0	0	0	7,353
32	X THE ENDOWMENT TEI FUND	29298D444			11/30/2009	9/30/2013	4,637	5,058					0	0	0	421
33	X THE ENDOWMENT TEI FUND	29298D444			11/30/2009	12/31/2013	18,198	19,965					0	0	0	366
34	X THE ENDOWMENT TEI FUND	29298D444			1/1/2014	4/1/2014	35,749	47,594					0	0	0	-1,835
35	X THE ENDOWMENT TEI FUND	29298D444			1/1/2014	4/1/2014	230	306					0	0	0	-76
36	X GNMA POOL #584350 5,500?	36294VPL6			4/29/2002	7/15/2013	75	75					0	0	0	0
37	X GNMA POOL #584350 5,500?	36294VPL6			4/29/2002	8/15/2013	76	76					0	0	0	0
38	X UNION PACIFIC CORP	90781B108			7/25/2008	4/9/2014	2,616	1,080					0	0	0	1,536
39	X US TREAS INF'L IND 125% 4	911282BKM1			4/15/2014	55,360	52,559	0	0			0	0	0	2,801	
40	X WHOLE FOODS MKT INC	9666837106			11/25/2011	5/22/2014	4,782	4,095					0	0	0	697
41	X WHOLE FOODS MKT INC	9666837106			6/10/2013	5/22/2014	1,719	2,396					0	0	0	-677
42	X ENSCO PLC-CL-A	G3157S106			2/27/2012	8/20/2013	3,554	3,787					0	0	0	-233
43	X ENSCO PLC-CL-A	G3157S106			3/26/2012	8/20/2013	1,944	1,886					0	0	0	59
44	X ENSCO PLC-CL-A	G3157S106			3/25/2012	8/20/2013	333	329					0	0	0	4
45	X JAZZ PHARMACEUTICALS PL	G50871105			6/10/2013	2,636	1,243	0	0			0	0	0	1,393	
46	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	10/15/2013	105	106					0	0	0	1
47	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	11/15/2013	1,14	116					0	0	0	2
48	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	12/15/2013	115	117					0	0	0	0
49	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	1/15/2014	130	132					0	0	0	-2
50	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	7/3/2013	93	95					0	0	0	-2
51	X GNMA POOL #5861127 6,000?	36294VPL6			3/19/2007	3/19/2013	333	333					0	0	0	0
52	X INTUIT COM	46120E003			4/15/2014	7/1/2011	748	522					0	0	0	226
53	X INTUITIVE SURGICAL INC	46120E002			5/22/2014	5/22/2014	2,546	3,671					0	0	0	-1,125
54	X INTUITIVE SURGICAL INC	46120E002			5/22/2014	5/22/2014	364	536					0	0	0	-306
55	X GATEWAY FUND - #1986	464288864			5/12/2012	5/12/2012	1,455	2,166					0	0	0	-772
56	X INTUIT COM	46120E002			4/9/2008	1/26/2013	24,654	25,910					0	0	0	-1,711
57	X ESTEE LAUDER COMPANIES	5118439104			5/7/2012	12/5/2013	1,983	1,506					0	0	0	-1,446
58	X ESTEE LAUDER COMPANIES	5118439104			7/1/2011	12/5/2013	654	470					0	0	0	194
59	X INTUITIVE SURGICAL INC	46120E002			5/15/2014	5/15/2014	95	97					0	0	0	-106
60	X INTUITIVE SURGICAL INC	46120E002			5/15/2014	5/15/2014	95	97					0	0	0	-1,711
61	X INTUITIVE SURGICAL INC	46120E002			5/15/2014	5/15/2014	95	97					0	0	0	-1,446
62	X ISHARES MSCI EAFFE GROWTH FUND	5118439104			5/17/2012	12/5/2013	1,946	1,526					0	0	0	420
63	X ESTEE LAUDER COMPANIES	5118439104			7/1/2011	12/5/2013	654	470					0	0	0	194
64	X ESTEE LAUDER COMPANIES	5118439104			7/1/2011	12/5/2013	654	470					0	0	0	-106
65	X RALPH LAUREN CORP	751212101			7/1/2012	11/4/2013	4,044	4,150					0	0	0	0
66	X RALPH LAUREN CORP	751212101			6/18/2012	11/4/2013	1,853	1,593					0	0	0	260
67	X RALPH LAUREN CORP	751212101			6/18/2012	11/4/2013	158	152					0	0	0	16
68	X SANDISK CORP	800034C01			4/9/2014	4/9/2014	2,676	1,727					0	0	0	949

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions			Short Term CG Distributions			Amount			Cost, Other Basis and Expenses			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss							
								12,218						311,587			328,298			311,587			16,711				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser		Check "X" if Purchaser is a Business		Date Acquired	Date Acquired	Date Acquired	Date Sold	Gross Sales Price	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments						Net Gain or Loss			
69	X TERADATA CORP	88078W103					9/7/2012			11/14/2013		2,257		4,195					0					-1,938			
70	X TERADATA CORP	88078W103					2/20/2013			11/14/2013			1,432		2,052				0					-620			
71	X TERADATA CORP	88078W103					8/20/2013			1/14/2013			1,476		2,078				0					622			
72	X UNION PACIFIC CORP	907818108					7/25/2008			12/25/2013			2,600		1,234				0					1,368			
73	X FINAL YEAR PARTNERSHIP A												9,297												-9,297		

Part I, Line 11 (990-PF) - Other Income

Description	618	618	0
	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1 OTHER INCOME	618	618	

Part I, Line 16b (990-PF) - Accounting Fees

		685	0	0	685
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	685			685

Part I, Line 18 (990-PF) - Taxes

		4,638	1,873	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,873	1,873		
2	PY EXCISE TAX DUE	933			
3	ESTIMATED EXCISE PAYMENTS	1,832			

Part I, Line 23 (990-PF) - Other Expenses

		802	777	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	38	38		
2	PARTNERSHIP EXPENSES	739	739		
3	STATE AG FEES	25			

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Asset Description			2,522,967	3,482,392

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 Partnership Income Adjustment	1	8,558
2 Total	2	8,558

Line 5 - Decreases not included in Part III, Line 2

1 Mutual Fund Timing Difference	1	3,260
2 Partnership Income Adjustment	2	
3 Cost Basis Adjustment	3	480
4 Total	4	3,740

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount									
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		Gain or Loss		FMV as of 12/31/09		311,587		4,493		0			
1	CHIPOTLE MEXICAN GRILL, INC.	169,658,105				6/25/2012	2/5/2014		5/4/3																				
2	CHIPOLE MEXICAN GRILL, INC.	177,376,100				6/1/2013	2/5/2014		2,173																				
3	CITRIX SYSTEMS, INC.	177,376,100				5/20/2007	1/14/2013		4,822																				
4	CITRIX SYSTEMS, INC. COM					3/24/2013	1/14/2013		1,837																				
5	COMPANHIA DE BEUDIAS-PRF ADR	20441W203				5/19/2011	8/20/2013		5,805																				
6	COMPANHIA DE BEUDIAS-PRF ADR	20441W203				9/13/2013	1/26/2013		1,043																				
7	COMPAGNIA WHOLESALE CORP	22160K105				9/13/2011	1/26/2013		2,424																				
8	COSTCO WHOLESALE CORP	22160K105				9/13/2011	1/26/2013		4,242																				
9	THE DIRECTOR GROUP HOLDINGS CLA	259250104				3/26/2013	5/22/2014		6,395																				
10	THE DIRECTOR GROUP HOLDINGS CLA	259250104				6/10/2013	4/3/2014		1,848																				
11	THE DIRECTOR GROUP HOLDINGS CLA	259250104				6/10/2013	4/3/2014		4,388																				
12	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	9/15/2013		76																				
13	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	10/15/2013		76																				
14	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	11/15/2013		76																				
15	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	12/15/2013		77																				
16	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	1/16/2014		78																				
17	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	2/15/2014		79																				
18	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	4/15/2014		81																				
19	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	5/15/2014		606																				
20	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	6/15/2014		538																				
21	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	8/15/2014		65																				
22	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			3/19/2007	2/15/2013		89																				
23	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			3/19/2007	9/15/2013		92																				
24	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			3/19/2007	9/15/2013		95																				
25	DODGE & COX INT'L STOCK FUND #1048	526219108				3/30/2005	1/12/2012		25,000																				
26	DODGE & COX STOCK FUND #1145	526219108				9/25/2012	10/16/2013		1,388																				
27	DODGE & COX STOCK FUND #1145	526219108				12/19/2012	10/16/2013		1,449																				
28	DODGE & COX STOCK FUND #1145	526219108				3/28/2013	10/16/2013		1,734																				
29	DODGE & COX STOCK FUND #1145	526219108				6/25/2013	10/16/2013		1,834																				
30	DODGE & COX STOCK FUND #1145	526219108				9/25/2013	10/16/2013		1,283																				
31	DODGE & COX STOCK FUND #1145	526219108				7/17/2002	10/16/2013		1,133																				
32	THE ENDOWMENT TEI FUND LP	292980D44				11/30/2003	4/15/2013		4,633																				
33	THE ENDOWMENT TEI FUND LP	292980D44				11/30/2003	12/31/2013		18,913																				
34	THE ENDOWMENT TEI FUND LP	292980D44				11/30/2003	4/1/2014		35,749																				
35	THE ENDOWMENT TEI FUND LP	292980D44				11/30/2003	4/1/2014		230																				
36	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	7/15/2013		75																				
37	GINNA POOL 5854350 5,500%	4/15/17	582011JEX3			4/29/2002	8/15/2013		76																				
38	UNION PACIFIC CORP	907818108				7/25/2008	4/9/2014		2,616																				
39	US TREES INF 1 1250% 4/15/14	911637108				11/15/2009	4/15/2014		55,360																				
40	WHITE FOODS MKT INC	938833708				11/15/2011	5/22/2014		4,782																				
41	WHITE FOODS MKT INC	938833708				9/10/2013	5/22/2014		1,719																				
42	ENSCO PLC-CL A	G31575108				2/27/2012	8/20/2013		3,554																				
43	ENSCO PLC-CL A	G31575108				3/26/2012	8/20/2013		1,944																				
44	ENSCO PLC-CL A	G31575108				3/25/2012	8/20/2013		333																				
45	JAZZ PHARMACEUTICALS PLC C	G50811105				6/10/2013	10/15/2013		2,636																				
46	GINNA POOL 5854350 5,000%	2/15/22	582011JEX3			3/19/2007	10/15/2013		105																				
47	GINNA POOL 5854350 5,000%	2/15/22	582011JEX3			3/19/2007	11/15/2013		114																				
48	GINNA POOL 5854350 5,000%	2/15/22	582011JEX3			3/19/2007	12/15/2013		115																				
49	GINNA POOL 5854350 5,000%	2/15/22	582011JEX3			3/19/2007	1/15/2014		130																				
50	GINNA POOL 5854350 6,000%	2/15/22	582011JEX3			3/19/2007	2/15/2014		104																				
51	GINNA POOL 5854350 6,000%	2/15/22	582011JEX3			3/19/2007	3/15/2014		95																				
52	GINNA POOL 5854350 6,000%	2/15/22	582011JEX3			3/19/2007	4/15/2014		97																				
53	GINNA POOL 5854350 6,000%	2/15/22	582011JEX3			3/19/2007	5/15/2014		96																				
54	GINNA POOL 5854350 6,000%	2/15/22	582011JEX3			3/19/2007	6/15/2014		44,297																				
55	GINNA POOL 5854350 6,000%	2/15/22	582011JEX3			3/19/2007	7/15/2014		93																				
56	GATEWAY FUND - Y #1986	46120E052				4/1/2013	4/19/2013		4,936																				
57	INTUITIVE SURGICAL INC	46120E052				5/17/2012	5																						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N. A. Trust Tax	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	5.00	44,260		0
2	RODNEY EDWARDS			DULUTH	MN	55802		CO-TRUSTEE	1.00	3,375		
3	ELIZABETH SIMONSON			DULUTH	MN	55803		CO-TRUSTEE	1.00	3,375		
4	BARBARA A SPENCER			DULUTH	MN	55803		CO-TRUSTEE	1.00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	2	458
3	Second quarter estimated tax payment	3	458
4	Third quarter estimated tax payment	4	458
5	Fourth quarter estimated tax payment	5	458
6	Other payments	6	
7	Total	7	1,832

EDWIN H. EDDY FAMILY FOUNDATION Page 1 of 4
STATEMENT TO APPLICANTS

Attachment to Form 990-PF, Part XV, Line 2 EIN 41-6242226

The Edwin H. Eddy Family Foundation may lawfully make grants directly to institutions, organizations or individuals for the purpose of performing services to residents of the City of Duluth and surrounding areas for one or more of the following purposes:

1. Research educational work treatment and rehabilitation in the field of communicative disorders and related fields of neuro-pathology.
2. Financial assistance in testing, interpreting tests and treatment of individuals who have communication disorders with special consideration given to stuttering.
3. Scholarships to be given to students in the field of communicative disorders.
4. Funding of projects, programs and research that have application to helping individuals with communicative disorders.
5. Special consideration for funding to be given to institutions or organizations or faculties jointly sponsoring projects or programs.
6. Assistance to help in the rehabilitation of individuals with speech and/or hearing disorders.

In order to provide the Edwin H. Eddy Family Foundation Advisory Committee and the Edwin H. Eddy Family Foundation Trustees, the basis for making a determination of appropriateness and fundability, a grant application should provide the following information:

Identification of need to be met—definition of the problem.

Purpose, goals and objectives—the desired outcome of the project.

Method of achieving the goals and objectives—proposed activities.

Description of the applicant agency and its qualifications to conduct program including staff, responsibility for execution, experience and past record.

Description of project impact on Duluth area population to be served.

Assurance of nonduplication of existing programs.

Time frame of grant request and program operation.

Coordination of the program and funding with other organizations.

Budget per project—show cost to be covered by grant, other organizations or proposed grants and application share. Include past year's audit or final budget. Include budget detail.

Source of funds in budget for three years following Edwin H. Eddy grant.

Evaluation—how will you determine if program goals have been achieved, by whom will reports be filed.

The following documentation is required for all applications:

1. Copy of Articles of Incorporation.
2. List of officers and board of directors.
3. Proof of tax exempt status.
4. Letters of commitment from participating agencies.

Edwin H. Eddy Family Foundation is to be provided with eight copies of the grant proposal and cover letters and one copy each of Articles of Incorporation and proof of tax exempt status.

Upon approval of grant applications by the Edwin H. Eddy Family Foundation Trustees, the recipient will be required to enter into a grant agreement prior to the disbursement of funds evidencing the agreement of the recipient to all of the provisions of the grant agreement. Included in the agreement will be the outline of the specific programs that have been approved for funding, along with a detail of the specific dollar amounts for each part of the program, the dates and amounts of distributions, the repayment of any unused funds, the record of expenditures to be forwarded to the trustees, and reporting requirements to the Edwin H. Eddy Family Foundation.

Page 3 of 4

GUIDELINES FOR EDWIN H. EDDY FOUNDATION SCHOLARSHIPS

Attachment to Form 990-PF, Part XV, Line 2 EIN 41-624B226

1. The award will be strictly scholarship and not traineeship.
2. Scholarships will be granted to college seniors and students in an accredited graduate program of Communication Disorders. Seniors will be defined as "a student who has completed the junior sequence". Grants are made only to full-time students.
3. Applicants must meet a minimum overall grade point average (currently 3.3) to qualify for a scholarship. This GPA minimum is subject to change.
4. Edwin H. Eddy recipients must agree to volunteer their time (once during the duration of the scholarship) to a local high school to help in the recruiting efforts in the Communication Disorders Program.
5. Amount of grants are as follows:
\$1,500 to senior level students for regular school year
\$4,000 to graduate level students
6. Priorities for granting scholarships shall be made in the following order:
 - A. Duluth area residents attending the University of Minnesota, Duluth.
 - B. Duluth area residents attending other accredited institutions.
 - C. Non-Duluth area students attending the University of Minnesota, Duluth.
7. Each applicant must provide the Edwin H. Eddy Foundation a completed application form and a certified copy of the most recent transcript(s) from present or previous institution(s) attended.
8. If an applicant meets the GPA requirements, upon successful completion of a personal interview with a member of the Scholarship Committee, a scholarship will be granted. The Committee's recommendation and the trustees' approval is based upon a determination that the applicant's interest and desire in the field has merit.
9. Interviews must be arranged by the applicant at the Department of Communication Sciences and Disorders; University of Minnesota, Duluth. Telephone number: (218) 726-7974. Renewal applicants will not be interviewed.
10. Applicants will be notified of awards within two weeks after interviews are completed.
11. The Edwin H. Eddy Foundation pays installment of the grant directly to the applicant as per schedule listed above.
12. To receive continued payments, a scholar must maintain the minimum GPA requirements each semester. Recipients not attending UMD must provide the Edwin H. Eddy Foundation a GPA report at the end of each semester.
13. All applications for UMD students must be received by July 8 at the following address:

For University of Minnesota-Duluth students:

Department of Communication Sciences and Disorders
University of Minnesota, Duluth
221 Bohannon Hall
10 University Drive
Duluth, MN 55812-2496

For Non-University of Minnesota-Duluth students or special situations:

Edwin H. Eddy Foundation Scholarship
Wells Fargo Bank North, N.A.
Trust Department
P.O. Box 488
Duluth, MN 55801-0488

Attachment to Form 990-PF, Part XV, Line 2 EIN 41-6242226
APPLICATION FOR
EDWIN H. EDDY FAMILY Page 3 of 4
FOUNDATION SCHOLARSHIP

WELLS FARGO BANK MINNESOTA, N.A.
TRUST DEPARTMENT
DULUTH, MN 55802

Name _____
(last) _____ (first) _____ (middle) _____

Present

Address _____ Phone _____

Zip code _____

High School from which you graduated _____

(Year) _____

College(s) attended or planning to attend:

Name of School	Date	Degree or Certificate
_____ _____ _____	_____ _____ _____	_____ _____ _____

Check class standing for Grant Award Year Sr. _____ Grad. _____

When do you expect to graduate? _____
(month) _____ (year) _____

(OVER)

Attachment to Form 990-PF, Part XV, Lined EIN 41-6242226

List of honors or special recognition received.

Page 4 of 4

What are your career goals?

Unusual circumstances or other comments.

If awarded an Edwin H. Eddy Foundation Scholarship, I agree to abide by all its requirements.

Signed _____

Dated _____

Account Statement For:
EDDY FOUNDATION CHAR TRUST U/W

Period Covered: June 1, 2014 - June 30, 2014



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
CASH				\$7.20	\$7.20	\$0.00	
INCOME				\$7.20	\$7.20	\$0.00	
Total Cash							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 <i>Asset held in Invested Income Portfolio</i>	8,204.720	\$8,204.72	\$8,204.72		\$0.00	0.01%	\$0.07
FEDERATED TREAS OBL FD 68 <i>Total Money Market</i>	137,679.630	137,679.63			0.00	0.01	1.13
Total Cash & Equivalents				\$145,884.35	\$145,891.55	\$0.00	\$1.20



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED NATL MTG ASSN DTD 03/04/11 2.375 04/11/2016 CUSIP: 3135GOBA0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	50,000,000	\$103.640	\$51,820.00	\$50,058.20	\$1,761.80	0.32%	\$263.89
GOVT NATL MTG ASSN POOL #584350 DTD 04/01/02 5.500 04/15/2017 CUSIP: 36201JEX3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	1,697.770	104.849	1,780.09	1,699.89	80.20	3.67	7.78
GOVT NATL MTG ASSN POOL #661127 DTD 02/01/07 6.000 02/15/2022 CUSIP: 36294VPL8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	10,381.560	107.421	11,151.98	10,577.83	574.15	4.83	51.91
US TREASURY INFLATION BOND DTD 01/15/10 1.375 01/15/2020 CUSIP: 912828MF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	27,404.750	109.688	30,059.72	26,383.25	3,676.47	-0.36	173.85
Total Government Obligations			\$94,811.79		\$88,719.17		\$497.43
CORPORATE OBLIGATIONS							
UNILEVER CAPITAL CORP DTD 02/10/11 2.750 02/10/2016 CUSIP: 904764AL1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	50,000,000	\$103.707	\$51,853.50	\$50,370.50	\$1,483.00	0.44%	\$538.54
Total Corporate Obligations			\$51,853.50		\$50,370.50		\$538.54
							\$1,483.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND	9,044.623	\$8.170	\$73,894.57	\$74,000.00	-\$105.43	5.78%	\$0.00
SELECT SHARES #3580							
SYMBOL: OHYFX CUSIP: 4812C0803							
RIDGEWORTH SIX HIGH YIELD BOND FUND	7,537.688	10.090	76,055.27	75,000.00	1,055.27	5.88	12.25
CLASS I #5855							
SYMBOL: SAMHX CUSIP: 76628T645							
Total Domestic Mutual Funds			\$149,949.84	\$149,000.00	\$949.84	5.83%	\$12.25
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL							
CURRENCY FUND CLASS I #6083							
SYMBOL: DDBIX CUSIP: 261980494							
PIMCO FOREIGN BOND (UNHEDGED) FUND	6,832.177	10.660	72,831.01	75,493.56	-2,662.55	2.55	0.00
#1853							
SYMBOL: PFXIX CUSIP: 722005220							
TEMPLETON GLOBAL BOND FUND - ADVISOR	3,744.248	13.310	49,835.94	44,893.53	4,942.41	3.63	0.00
CLASS #616							
SYMBOL: TGBAX CUSIP: 880208400							
Total International Mutual Funds			\$196,306.97	\$195,387.09	\$919.88	2.48%	\$0.00
Total Fixed Income			\$492,922.10	\$483,476.76	\$9,445.34		\$1,048.22

ASSET DETAIL (continued)

ASSET DESCRIPTION	Quantity	Price	Market Value As of 06/30/14	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	32,000	\$324.780	\$10,392.96	\$2,699.00	\$7,693.96	0.00%	\$0.00
AMC NETWORKS INC SYMBOL: AMCX CUSIP: 00164V103	104,000	61.490	6,394.96	7,026.52	- 631.56	0.00	0.00
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP: 169656105	17,000	592.510	10,072.67	3,629.95	6,442.72	0.00	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	150,000	80.960	12,144.00	9,865.73	2,278.27	2.32	0.00
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	150,000	76.220	11,433.00	6,819.87	4,613.13	2.62	0.00
POLARIS IND'S INC COM SYMBOL: PII CUSIP: 731068102	78,000	130.240	10,158.72	6,009.46	4,149.26	1.47	0.00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	141,000	77.380	10,910.58	7,682.98	3,227.60	1.34	0.00
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403	11,000	1,203.000	13,233.00	5,237.63	7,995.37	0.00	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	248,000	60.400	14,979.20	2,142.17	12,837.03	1.06	0.00
TWENTY FIRST CENTURY FOX INC SYMBOL: FOXA CUSIP: 90130A101	222,000	35.150	7,803.30	7,702.91	100.39	0.71	0.00
Total Consumer Discretionary			\$107,522.39	\$58,816.22	\$48,706.17	1.02%	\$0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
CONSUMER STAPLES							
COCA COLA CO	249,000	\$42.360	\$10,547.64	\$8,753.21	\$1,794.43	2.88%	\$75.95
ESTEE LAUDER COMPANIES INC	102,000	74.260	7,574.52	5,091.27	2,483.25	1.08	0.00
MONDELEZ INTERNATIONAL INC	252,000	37.610	9,477.72	6,687.57	2,790.15	1.49	35.28
MONSTER BEVERAGE CORP	170,000	71.030	12,075.10	9,128.41	2,946.69	0.00	0.00
WHITEWAVE FOODS CO	425,000	32.370	13,757.25	8,650.67	5,106.58	0.00	0.00
Total Consumer Staples			\$53,432.23	\$38,311.13	\$15,121.10	0.99%	\$111.23
ENERGY							
CONCHO RESOURCES INC	61,000	\$144.500	\$8,814.50	\$4,942.64	\$3,871.86	0.00%	\$0.00
Total Energy			\$8,814.50	\$4,942.64	\$3,871.86	0.00%	\$0.00
FINANCIALS							
INTERCONTINENTAL EXCHANGE, INC	48,000	\$188.900	\$9,067.20	\$3,160.36	\$5,906.84	1.38%	\$0.00
Total Financials			\$9,067.20	\$3,160.36	\$5,906.84	1.38%	\$0.00

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	64,000	\$156.250	\$10,000.00	\$5,981.91	\$4,018.09	0.00%	\$0.00
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	83,000	68.560	5,690.48	5,651.59	38.89	2.00	28.43
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	162,000	85.880	13,912.56	4,625.16	9,287.40	0.00	0.00
CERNER CORP COM SYMBOL: CERN CUSIP: 156782104	223,000	51.580	11,502.34	9,017.25	2,485.09	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	195,000	82.910	16,167.45	11,986.56	4,180.89	0.00	0.00
TEAM HEALTH HOLDINGS INC SYMBOL: TMH CUSIP: 87817A107	219,000	49.940	10,936.86	8,626.72	2,310.14	0.00	0.00
Total Health Care			\$68,209.69	\$45,889.19	\$22,320.50	0.17%	\$28.43
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	146,000	\$78.730	\$11,494.58	\$2,580.59	\$8,913.99	0.51%	\$14.60
FASTENAL CO SYMBOL: FAST CUSIP: 311900104	134,000	49.490	6,631.66	3,765.45	2,866.21	2.02	0.00
FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP: 34964C106	249,000	39.930	9,942.57	8,298.47	1,644.10	1.20	0.00
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	76,000	252.400	19,182.40	5,745.11	13,437.29	0.05	0.00
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	91,000	118.420	10,776.22	5,578.00	5,198.22	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	134,000	99.750	13,366.50	5,169.41	8,197.09	1.82	60.97
Total Industrials			\$71,393.93	\$31,137.03	\$40,256.90	0.79%	\$75.57

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	350,000	\$92.930	\$32,525.50	\$4,901.45	\$27,624.05	2.02%	\$0.00
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102	253,000	67.290	17,024.37	12,885.04	4,139.33	0.00	0.00
GOOGLE INC SYMBOL: GOOGL CUSIP: 38259P508	24,000	584.670	14,032.08	7,248.16	6,783.92	0.00	0.00
GOOGLE INC CLASS C SYMBOL: GOOG CUSIP: 38259P706	24,000	575.280	13,806.72	7,225.01	6,581.71	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103	102,000	80.530	8,214.06	5,023.33	3,190.73	0.94	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	237,000	41.700	9,882.90	7,017.27	2,865.63	2.69	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	207,000	40.530	8,389.71	5,639.63	2,750.08	1.18	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	223,000	79.200	17,661.60	12,407.90	5,253.70	2.12	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	149,000	58,080	8,653.92	8,282.98	370.94	0.00	0.00
SANDISK CORP COM SYMBOL: SNDK CUSIP: 80004C101	109,000	104.430	11,382.87	5,341.68	6,041.19	0.86	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 922826C839	69,000	210.710	14,538.99	13,186.66	1,352.33	0.76	0.00
Total Information Technology			\$156,112.72	\$89,159.11	\$66,953.61	1.08%	\$0.00

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUED INCOME
Equities (continued)							
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	115,000	\$64.280	\$7,392.20	\$5,810.43	\$1,581.77	1.56%	\$0.00
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	99,000	111.340	11,022.66	3,242.52	7,780.14	0.99	27.23
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	115,000	124.740	14,345.10	9,109.47	5,235.63	1.38	0.00
Total Materials			\$32,759.96	\$18,162.42	\$14,597.54	1.29%	\$27.23
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	91,000	\$80.840	\$7,356.44	\$3,351.16	\$4,005.28	2.30%	\$0.00
CATAMARAN CORPORATION CUSIP: 148887102	188,000	44.160	8,302.08	5,428.97	2,873.11	0.00	0.00
CHICAGO BRIDGE & IRON COMPANY N.V. CUSIP: 167250109	121,000	68.200	8,252.20	9,243.93	-991.73	0.41	0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	45,000	127.270	5,727.15	2,949.14	2,778.01	2.51	0.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	47,000	147.010	6,909.47	3,245.66	3,663.81	0.00	0.00
SCHLUMBERGER LTD CUSIP: 8066857108	158,000	117.950	18,636.10	11,017.05	7,619.05	1.36	63.20
Total International Equities			\$55,183.44	\$35,235.91	\$19,947.53	1.09%	\$63.20

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
DOMESTIC MUTUAL FUNDS							
DODGE & COX STOCK FUND #145 SYMBOL: DODGX CUSIP: 256219106	2,540.800	\$178.730	\$454,117.18	\$208,124.33	\$245,992.85	1.59%	\$0.00
ISHARES RUSSELL MID-CAP GROWTH SYMBOL: IWP CUSIP: 464287481	1,970.000	89.560	176,433.20	91,723.20	84,710.00	0.84	0.00
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL: IWF CUSIP: 464287614	400.000	90.930	36,372.00	25,422.80	10,949.20	1.28	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	1,000.000	118.810	118,810.00	70,039.50	48,770.50	1.22	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	4,256.768	37.990	161,714.62	84,447.05	77,267.57	0.80	0.00
ROYCE PENNSYLVANIA MUTUAL FUND INVESTOR CLASS INV #260 SYMBOL: PENNX CUSIP: 780905840	3,305.785	15.030	49,685.95	40,000.00	9,685.95	0.01	0.00
Total Domestic Mutual Funds			\$997,132.95	\$519,756.88	\$477,376.07	1.19%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	4,622.495	\$46.440	\$214,668.67	\$136,546.90	\$78,121.77	1.50%	\$0.00
ISHARES MSCI EAFFE GROWTH ETF SYMBOL: EFG CUSIP: 464288885	2,840.000	72.450	205,758.00	189,827.80	15,930.20	2.13	3,074.30
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP: 464287234	6,595.000	43.230	285,101.85	237,752.58	47,349.27	1.63	0.00
Total International Mutual Funds			\$705,528.52	\$564,127.28	\$141,401.24	1.74%	\$3,074.30
Total Equities			\$2,265,157.53	\$1,408,698.17	\$856,459.36	1.29%	\$3,379.96

Account Statement For:
EDDY FOUNDATION CHAR TRUST U/W

Period Covered: June 1, 2014 - June 30, 2014



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI MESIROW INSIGHT FUND, LLC	232.649	\$1,058.872	\$246,345.72	\$205,483.13	\$40,862.59	0.00%	\$0.00
Total Hedge Investments			\$246,345.72	\$205,483.13	\$40,862.59	0.00%	\$0.00
OTHER							
AQR MANAGED FUTURES STRATEGY FUND	4,437.870	\$10.040	\$44,556.21	\$45,000.00	-\$443.79	0.00%	\$0.00
CLASS I #15213							
SYMBOL: AQMIX CUSIP: 002031H859							
Total Other			\$44,556.21	\$45,000.00	-\$443.79	0.00%	\$0.00
Total Complementary Strategies			\$290,901.93	\$250,483.13	\$40,418.80	0.00%	\$0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	5,490.000	\$26.580	\$145,924.20	\$122,547.93	\$23,376.27	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	3,050.000	44.240	134,932.00	116,632.89	18,299.11	4.37	1,639.83
SPDR DOW JONES REIT ETF SYMBOL: RWR CUSIP: 78464A607	1,838.000	83.000	152,554.00	141,128.07	11,425.93	3.04	0.00
Total Real Asset Funds			\$433,410.20	\$380,308.89	\$53,101.31	2.43%	\$1,639.83
Total Real Assets			\$433,410.20	\$380,308.89	\$53,101.31	2.43%	\$1,639.83

ACCOUNT AS OF 06/30/14	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ASSETS		\$2,628,283.31	\$2,668,858.50	\$959,424.81	\$6,069.21