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Form **990-PF****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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning **7/1/2013**, and ending **6/30/2014**

Name of foundation <b>CATHERINE CHISM TR, FBO N.W. KIDNEY CENTER</b>			A Employer identification number <b>91-6228502</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			Room/suite	
City or town <b>Winston Salem</b>			State <b>NC</b>	
Foreign country name			Foreign province/state/county	
Foreign postal code			Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			B Telephone number (see instructions) <b>(888) 730-4933</b>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>579,330</b>			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)
Revenue	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	16,353	16,346		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,136			
	b Gross sales price for all assets on line 6a 150,849				
	7 Capital gain net income (from Part IV, line 2)		18,136		
	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)				
	12 Total. Add lines 1 through 11	34,489	34,482	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,622	9,466		3,156
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	965			965
	c Other professional fees (attach schedule)	4,990	4,990		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	297	136		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26	1		25
	24 Total operating and administrative expenses. Add lines 13 through 23	18,900	14,593	0	4,146
	25 Contributions, gifts, grants paid	12,000			12,000
	26 Total expenses and disbursements. Add lines 24 and 25	30,900	14,593	0	16,146
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	3,589			
	b Net investment income (if negative, enter -0-)		19,889		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.  
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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			
	2	Savings and temporary cash investments	6,083	20,543	20,543
	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)	161,849		
	c	Investments—corporate bonds (attach schedule)	177,061		
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	106,334	433,449	558,787
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	451,327	453,992	579,330
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	451,327	453,992	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	451,327	453,992	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	451,327	453,992	

**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	451,327
2	Enter amount from Part I, line 27a	2	3,589
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	454,916
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	924
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	453,992

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

<b>2</b> 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 }	<b>2</b>	18,136
<b>3</b> 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 }	<b>3</b>	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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	24,771	528,793	0.046844
2011	26,820	523,672	0.051215
2010	34,989	548,661	0.063772
2009	16,686	524,185	0.031832
2008	31,478	522,353	0.060262

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.253925
<b>3</b> 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	<b>3</b>	0.050785
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	552,533
<b>5</b> Multiply line 4 by line 3	<b>5</b>	28,060
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	199
<b>7</b> Add lines 5 and 6	<b>7</b>	28,259
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	16,146

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

<b>1a</b>	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)			
<b>b</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 27b	<b>1</b>		398
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		398
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		398
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>		98
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		98
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		300
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> 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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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? . . . . .	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 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? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No  
**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b	N/A
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**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		

Total number of others receiving over \$50,000 for professional services

**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.

Expenses

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	545,132
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	15,815
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	560,947
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	560,947
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	8,414
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	552,533
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	27,627

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	27,627
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	398
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	398
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	27,229
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	27,229
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	27,229

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	16,146
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	16,146
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	16,146

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				27,229
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			11,028	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 16,146				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			11,028	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				5,118
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				22,111
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> Excess from 2013 . . . . .				

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

**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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					0
<b>b</b> 85% of line 2a . . . . .					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**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.

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	12,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



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



1		Yes	No
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

**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

<b>Sign Here</b>	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					May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 <b>SVP Wells Fargo Bank N.A.</b> Signature of officer or trustee		<b>9/30/2014</b> Date		<b>SVP Wells Fargo Bank N A</b> Title		
<b>Paid Preparer Use Only</b>	Prnt/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO				9/30/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

NORTHWEST KIDNEY CENTER

Street

P.O BOX 3035

City

SEATTLE

State

WA

Zip Code

98114

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										97				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	E M C CORP MASS	268648102		7/1/2011		2/25/2014	2,555	2,800				0	-245
2	X	E M C CORP MASS	268648102		9/25/2012		2/25/2014	613	665				0	-52
3	X	ACTAVIS INC	00507K103		6/7/2011		10/1/2013	4,320	1,811				0	2,409
4	X	ALLERGAN INC	018490102		3/14/2012		6/6/2014	1,159	654				0	505
5	X	AT & T INC	00206R102		5/30/2012		3/25/2014	1,997	1,870				0	27
6	X	ACTAVIS INC	00507K103		3/20/2013		10/1/2013	1,728	1,083				0	645
7	X	AMERICAN TOWER CORP	03027X100		10/14/2009		10/17/2013	1,169	563				0	606
8	X	IPATH DJUBS PRECIOUS ME	06739H248		9/16/2011		7/1/2013	4,679	7,837				0	-3,158
9	X	IPATH DJUBS PRECIOUS ME	06739H248		12/14/2011		7/1/2013	1,872	2,594				0	-722
10	X	BOEING CO	097023105		7/23/2007		10/17/2013	1,201	1,038				0	163
11	X	CENTURYLINK INC	156700106		3/14/2012		10/24/2013	1,463	1,727				0	-264
12	X	CHEVRON CORP	166764100		12/1/2009		6/6/2014	1,242	692				0	550
13	X	CISCO SYSTEMS INC	17215R102		7/2/2012		3/25/2014	2,095	1,640				0	455
14	X	CISCO SYSTEMS INC	17215R102		3/20/2013		3/25/2014	1,222	1,215				0	7
15	X	COSTCO WHOLESALE CORP	22160K105		10/11/2002		10/17/2013	1,769	504				0	1,265
16	X	DEERE & CO	244199105		4/20/2007		11/15/2013	1,808	1,292				0	616
17	X	DEERE & CO	244199B80		10/26/2009		4/25/2014	5,000	5,840				0	-840
18	X	EOG RESOURCES INC	26875P101		4/12/2012		4/15/2014	1,001	525				0	476
19	X	ECOLAB INC	27866S100		10/11/2001		10/17/2013	1,002	189				0	813
20	X	EXXON MOBIL CORPORATION	30231G102		7/17/2009		4/15/2014	1,461	1,023				0	438
21	X	FED HOME LN BK	3133X1B08		4/23/2004		9/16/2013	15,000	15,000				0	0
22	X	FORD MOTOR COMPANY	345370860		2/4/2013		2/25/2014	1,213	1,038				0	175
23	X	FRESENIUS MEDICAL CARE A	356029106		7/12/2011		8/2/2013	2,216	2,532				0	-316
24	X	GENERAL ELECTRIC CO	369604103		7/17/2009		1/16/2014	1,214	538				0	676
25	X	GENERAL MILLS INC	370334104		4/20/2007		1/8/2014	1,076	652				0	424
26	X	HOME DEPOT INC	437076102		4/19/2010		1/16/2014	1,207	526				0	681
27	X	HONEYWELL INTERNATIONAL	438516106		3/22/2011		4/15/2014	1,352	852				0	500
28	X	ISHARES INC MSCI PACIFIC E	464286665		4/19/2006		7/17/2013	3,372	2,833				0	539
29	X	ISHARES MSCI PACIFIC EX JA	464286665		4/19/2006		10/17/2013	1,233	944				0	289
30	X	ISHARES MSCI PACIFIC EX JA	464286665		4/19/2006		4/15/2014	2,046	1,700				0	346
31	X	ISHARES MSCI EAFE ETF	464287465		7/15/2010		4/15/2014	1,642	1,266				0	378
32	X	CEF SHARES S&P SMALL CA	464287887		1/25/2011		7/17/2013	1,537	1,083				0	454
33	X	JP MORGAN CHASE & CO	46625H100		7/17/2008		1/16/2014	1,172	672				0	500
34	X	KRAFT FOODS GROUP INC	50076Q106		10/13/2011		1/8/2014	1,403	951				0	452
35	X	KRAFT FOODS GROUP INC	50076Q106		2/4/2013		1/8/2014	1,079	930				0	149
36	X	LINKEDIN CORP	53578A108		2/17/2012		10/17/2013	1,191	459				0	732
37	X	LINKEDIN CORP	53578A108		2/17/2012		1/16/2014	1,148	459				0	689
38	X	LINKEDIN CORP	53578A108		2/17/2012		6/25/2014	1,068	551				0	455
39	X	LINKEDIN CORP	53578A108		1/23/2012		6/25/2014	839	542				0	297
40	X	LULULEMON ATHLETICA INC	550021109		2/17/2012		10/17/2013	1,094	977				0	117
41	X	MARATHON OIL CORP	565849106		4/20/2007		2/25/2014	2,143	1,869				0	274
42	X	NOW INC/SH	67011P100		1/16/2008		6/17/2014	8	7				0	1
43	X	ORACLE CORPORATION	68389X105		10/14/2010		6/25/2014	2,034	1,415				0	619
44	X	PACCAR INC	693718108		10/14/2010		10/25/2014	2,902	2,525				0	377
45	X	PFIZER INC	717081103		1/25/2011		4/15/2014	1,034	654				0	380
46	X	QUALCOMM INC	747525103		10/16/2006		10/17/2013	1,016	601				0	415
47	X	RIO TINTO PLC - ADR	767204100		3/28/2011		6/6/2014	1,441	1,868				0	-427
48	X	ROPER INDS INC NEW COM	776696106		8/25/2011		10/24/2013	907	986				0	-59
49	X	SPDR S&P EMERGING ASIA F	78463X301		10/13/2011		1/16/2014	1,502	422				0	371
50	X	SPDR S&P EMERGING LATIN	78463X707		10/13/2011		7/17/2013	2,447	1,400				0	102
51	X	SCHLUMBERGER LTD	806857108		8/1/2005		7/17/2013	1,150	2,762				0	-315
52	X	TIME INC	867228104		1/25/2007		6/19/2014	20	643				0	507
53	X	TIME INC	867228104		1/25/2007		6/25/2014	73	46				0	27
54	X	TIME WARNER INC	887317303		1/25/2007		1/16/2014	1,281	950				0	341
55	X	TIME WARNER INC	887317303		1/25/2007		2/25/2014	971	712				0	259
56	X	UNION PACIFIC CORP	907818108		2/3/2011		7/17/2013	1,597	942				0	655
57	X	U S TREASURY NOTE 4 250%	912828B02		10/25/2006		8/15/2013	25,000	25,000				0	0
58	X	US TREAS INFN 1 250% 4	912828K01		10/23/2009		4/15/2014	11,072	10,409				0	663
59	X	UNITED TECHNOLOGIES CORP	913017109		4/20/2007		7/17/2013	1,504	1,013				0	481
60	X	WHOLE FOODS MKT INC	966837106		10/17/2013		5/20/2014	671	1,128				0	-457
61	X	WHOLE FOODS MKT INC	966837106		2/25/2014		10/17/2013	559	803				0	-244
62	X	YUM BRANDS INC	989499101		7/17/2009		10/17/2013	2,132	1,074				0	1,058
63	X	ACTAVIS PLC	G0083B108		10/22/2013		10/17/2013	1,440	1,440				0	0
64	X	ACTAVIS PLC	G0083B108		10/22/2013		3/11/2014	2,114	1,440				0	674
65	X	ACCENTURE PLC	G151C101		5/17/2011		2/25/2014	3,328	2,259				0	1,070
66	X	MALLINCKRODT PLC - W1	G5785G107		7/11/2008		7/12/2013	22	17				0	5
67	X	MALLINCKRODT PLC	G5785G107		7/11/2008		7/12/2013	84	68				0	16



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

		965	0	0	965
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	965			965

**Part I, Line 16c (990-PF) - Other Professional Fees**

		4,990	4,990	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISOR FEE	4,990	4,990		

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

		297	136	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	136	136		
2	PY EXCISE TAXES PAID	63			
3	ESTIMATED EXCISE TAXES PAID	98			

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

		26	1	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1	1		
2	STATE AG FEE	25			25

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

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

<b>1</b>	<b>COST BASIS ADJUSTMENT</b>	<b>1</b>	<b>104</b>
<b>2</b>	<b>MUTUAL FUND TIMING DIFFERENCE</b>	<b>2</b>	<b>780</b>
<b>3</b>	<b>PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR</b>	<b>3</b>	<b>40</b>
<b>4</b>	<b>Total</b>	<b>4</b>	<b>924</b>

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

Long Term CG Distributions													97	Amount
Short Term CG Distributions													0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1 E M C CORP MASS	266448102		7/1/2011	2/25/2014	2,555		0	2,800	-245	0	0	0	-245	
2 E M C CORP MASS	266448102		9/25/2012	2/25/2014	665		0	665	-52	0	0	0	-52	
3 ACTAVIS INC	00507K103		6/7/2011	10/1/2013	4,320		0	1,911	2,409	0	0	0	2,409	
4 ALLERGAN INC	014848012		3/14/2012	6/6/2014	1,159		0	654	505	0	0	0	505	
5 AT & T INC	00206R102		5/20/2012	3/25/2014	1,997		0	1,970	27	0	0	0	27	
6 ACTAVIS INC	00507K103		3/20/2013	10/1/2013	1,728		0	1,083	645	0	0	0	645	
7 AMERICAN TOWER CORP	03027X100		10/14/2009	10/1/2013	1,169		0	563	606	0	0	0	606	
8 IPATH DUBS PRECIOUS METALS	08739H248		9/16/2011	7/1/2013	4,878		0	7,837	-3,158	0	0	0	-3,158	
9 IPATH DUBS PRECIOUS METALS	08739H248		12/14/2011	7/1/2013	1,872		0	2,584	-722	0	0	0	-722	
10 BOEING CO	097023105		7/23/2007	10/1/2013	1,201		0	1,038	163	0	0	0	163	
11 CENTURYLINK INC	156700106		3/14/2012	10/24/2013	1,463		0	1,771	-284	0	0	0	-284	
12 CHEVRON CORP	17275R102		7/2/2012	3/25/2014	1,242		0	682	560	0	0	0	560	
13 CISCO SYSTEMS INC	1775R102		3/20/2013	3/25/2014	2,095		0	1,640	455	0	0	0	455	
14 CISCO SYSTEMS INC	22160K105		4/20/2007	10/1/2013	1,789		0	1,215	7	0	0	0	7	
15 COSTCO WHOLESALE CORP	244199105		10/1/2002	10/1/2013	1,008		0	504	1,265	0	0	0	1,265	
16 DEERE & CO	244199105		4/20/2007	10/1/2013	1,008		0	1,282	618	0	0	0	618	
17 DEERE & CO	244199105		10/26/2009	4/25/2014	5,000		0	5,940	-940	0	0	0	-940	
18 EOG RESOURCES INC	26875P101		4/12/2012	4/15/2014	1,001		0	525	476	0	0	0	476	
19 ECOLAB INC	278953100		10/1/2001	10/1/2013	1,002		0	189	813	0	0	0	813	
20 EXXON MOBIL CORPORATION	30231G102		7/1/2009	4/15/2014	1,461		0	1,023	438	0	0	0	438	
21 FED HOME LN BK	3133X18V8		4/23/2004	9/16/2013	15,000		0	15,000	0	0	0	0	0	
22 FORD MOTOR COMPANY	345370860		2/4/2013	2/25/2014	1,213		0	1,038	175	0	0	0	175	
23 FRESenius MEDICAL CARE ADR	358028106		7/12/2011	8/2/2013	2,216		0	2,532	-316	0	0	0	-316	
24 GENERAL ELECTRIC CO	369604103		7/1/2008	1/6/2014	1,214		0	538	676	0	0	0	676	
25 GENERAL MILLS INC	370334104		4/20/2007	1/6/2014	1,078		0	652	424	0	0	0	424	
26 HOME DEPOT INC	437076102		4/19/2010	1/6/2014	1,207		0	528	681	0	0	0	681	
27 HONEYWELL INTERNATIONAL INC	439516108		3/22/2011	4/15/2014	1,352		0	852	500	0	0	0	500	
28 ISHARES INC MSCI PACIFIC EX JAPAN	464266665		4/19/2008	7/1/2013	3,372		0	2,833	539	0	0	0	539	
29 ISHARES MSCI PACIFIC EX JAPAN	464266665		4/19/2008	7/1/2013	3,372		0	2,833	539	0	0	0	539	
30 ISHARES MSCI PACIFIC EX JAPAN	464266665		4/19/2008	7/1/2013	3,372		0	2,833	539	0	0	0	539	
31 ISHARES MSCI EAFE ETF	464287887		7/15/2010	4/15/2014	1,842		0	1,700	346	0	0	0	346	
32 JPMORGAN CHASE & CO	46625H100		7/1/2008	1/6/2014	1,172		0	1,266	378	0	0	0	378	
33 JPMORGAN CHASE & CO	46625H100		7/1/2008	1/6/2014	1,172		0	1,266	378	0	0	0	378	
34 KRAFT FOODS GROUP INC	50076Q106		10/13/2011	1/6/2014	1,403		0	951	452	0	0	0	452	
35 KRAFT FOODS GROUP INC	50076Q106		2/4/2013	1/6/2014	1,078		0	930	149	0	0	0	149	
36 KRAFT FOODS GROUP INC	5376A108		2/1/2012	10/1/2013	1,181		0	459	732	0	0	0	732	
37 LINKEDIN CORP	5376A108		2/1/2012	10/1/2013	1,148		0	459	689	0	0	0	689	
38 LINKEDIN CORP	5376A108		2/1/2012	10/1/2013	1,148		0	459	689	0	0	0	689	
39 LINKEDIN CORP	5376A108		2/1/2012	6/25/2014	1,008		0	551	455	0	0	0	455	
40 LINKEDIN CORP	5376A108		12/3/2012	6/25/2014	839		0	542	297	0	0	0	297	
41 LULULEMON ATHLETICA INC	550021109		2/1/2012	10/1/2013	1,094		0	977	117	0	0	0	117	
42 MARATHON OIL CORP	55548108		4/20/2007	2/25/2014	2,143		0	1,869	274	0	0	0	274	
43 NOW INC	67011P100		1/16/2008	6/1/2014	8		0	7	1	0	0	0	1	
44 ORACLE CORPORATION	68388X105		10/14/2010	6/25/2014	2,034		0	1,415	619	0	0	0	619	
45 PACCAR INC	933718108		10/14/2010	10/24/2013	2,802		0	2,525	377	0	0	0	377	
46 PEPPER INC	933718108		12/5/2011	4/15/2014	1,034		0	654	380	0	0	0	380	
47 QUALCOMM INC	747525103		10/16/2008	10/1/2013	1,016		0	601	415	0	0	0	415	
48 RIO TINTO PLC - ADR	767204100		3/28/2011	6/6/2014	1,441		0	1,868	-427	0	0	0	-427	
49 RIO TINTO PLC - ADR	767204100		2/4/2013	6/6/2014	907		0	966	-59	0	0	0	-59	
50 ROYAL INDUS INC NEW COM	776696106		8/25/2011	10/24/2013	793		0	422	371	0	0	0	371	
51 SPDR S&P EMERGING ASIA PACIFIC ET	78463X301		10/13/2011	1/6/2014	1,502		0	1,400	102	0	0	0	102	
52 SPDR S&P EMERGING LATIN AMER	78463X307		10/13/2011	1/6/2014	1,502		0	1,400	102	0	0	0	102	
53 SCHLUMBERGER LTD	806857106		8/1/2005	7/1/2013	2,447		0	2,762	-315	0	0	0	-315	
54 TIME INC	88728104		1/25/2007	7/1/2013	1,150		0	843	507	0	0	0	507	
55 TIME INC	88728104		1/25/2007	6/19/2014	20		0	13	7	0	0	0	7	
56 TIME WARNER INC	887317203		1/25/2007	6/25/2014	73		0	46	27	0	0	0	27	
57 TIME WARNER INC	887317203		1/25/2007	1/6/2014	1,281		0	850	341	0	0	0	341	
58 UNION PACIFIC CORP	907818108		2/3/2011	7/1/2013	971		0	712	259	0	0	0	259	
59 U S TREASURY NOTE 4.250% 8/15/13	9132828H2		10/25/2008	8/15/2013	1,597		0	942	655	0	0	0	655	
60 U S TREASURY NOTE 1.250% 4/15/14	9132828K1		10/25/2008	8/15/2013	25,000		0	25,000	0	0	0	0	0	
61 UNITED TECHNOLOGIES CORP	966371106		4/20/2007	4/15/2014	1,504		0	1,013	683	0	0	0	683	
62 WHOLE FOODS MKT INC	986831106		10/1/2013	5/20/2014	971		0	1,128	-457	0	0	0	-457	
63 WHOLE FOODS MKT INC	986831106		2/25/2014	5/20/2014	559		0	803	-244	0	0	0	-244	
64 YUM BRANDS INC	988488101		10/2/2013	10/1/2013	2,132		0	1,074	1,058	0	0	0	1,058	
65 ACTAVIS PLC	G0083B108		10/2/2013	10/1/2013	1,440		0	1,440	0	0	0	0	0	
66 ACTAVIS PLC	G0083B108		10/2/2013	3/1/2014	2,114		0	1,440	674	0	0	0	674	
67 MALLINCKRODT PLC - W/I	G1151C101		5/1/2011	7/8/2013	3,329		0	2,259	1,070	0	0	0	1,070	
68 MALLINCKRODT PLC - W/I	G1151C101		5/1/2011	7/8/2013	3,329		0	2,259	1,070	0	0	0	1,070	
69 MALLINCKRODT PLC	G5785G107		7/1/2008	7/1/2013	22		0	17	5	0	0	0	5	
70 MALLINCKRODT PLC	G5785G107		7/1/2008	7/1/2013	84		0	68	16	0	0	0	16	

**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 D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	3,197		
2	ANNE H WILDER		1096 SPRUCE ST	WINNETKA	IL	60093-2171		CO-TRUSTEE	1 00	4,713		
3	E W BRUMSICKLE		320 ROSS LANE	FRIDAY HARBOR	WA	98250		CO-TRUSTEE	1 00	4,712		
										12,622	0	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 . . . . .	11/8/2013	2 98
3 Second quarter estimated tax payment . . . . .		3
4 Third quarter estimated tax payment . . . . .		4
5 Fourth quarter estimated tax payment . . . . .		5
6 Other payments . . . . .		6
7 Total . . . . .		7 98



**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	<b>1</b>	<u>11,028</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>11,028</u>