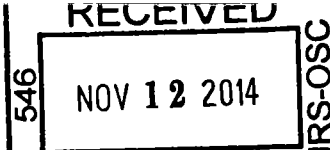




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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation**OGDEN, UT**

OMB No. 1545-0052

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.

2013

Open to Public Inspection

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

Name of foundation C.W. TROEDSON EDUCATIONAL TRUST			A Employer identification number 93-6087212	
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			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 585,199			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				

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	11,295	11,009		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,919			
	b Gross sales price for all assets on line 6a 220,082				
	7 Capital gain net income (from Part IV, line 2)		17,919		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	29,214	28,928	0	
	13 Compensation of officers, directors, trustees, etc.	7,872	5,904		1,968
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,042			1,042
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	176	176		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58			58
	24 Total operating and administrative expenses. Add lines 13 through 23	9,148	6,080	0	3,068
	25 Contributions, gifts, grants paid	7,112			7,112
	26 Total expenses and disbursements. Add lines 24 and 25	16,260	6,080	0	10,180
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,954			
	b Net investment income (if negative, enter -0-)		22,848		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTAForm **990-PF** (2013)

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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	22,860	31,883	31,883
	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)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	452,489	456,746	553,316
	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)	475,349	488,629	585,199
	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	475,349	488,629	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Part III	30 Total net assets or fund balances (see instructions)	475,349	488,629	
	31 Total liabilities and net assets/fund balances (see instructions)	475,349	488,629	

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	475,349
2 Enter amount from Part I, line 27a	2	12,954
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	326
4 Add lines 1, 2, and 3	4	488,629
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	488,629

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) F.M.V. 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	17,919
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.

(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	8,926	518,795	0.017205
2011	10,448	495,574	0.021083
2010	10,284	494,415	0.020800
2009	20,198	448,107	0.045074
2008	60,024	436,564	0.137492

2 Total of line 1, column (d)	2	0.241654
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	0.048331
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	549,603
5 Multiply line 4 by line 3	5	26,563
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	228
7 Add lines 5 and 6	7	26,791
8 Enter qualifying distributions from Part XII, line 4	8	10,180

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)			
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	1		457
c	All other domestic foundations enter 2% of line 27b. 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		457
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		457
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		312
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		312
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		145
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OR		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ <input type="checkbox"/>	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:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 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? ☐ Yes ☒ No

5b N/A

6b X

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	TRUSTEE 4.00	7,872		

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		
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.)

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	533,830
b	Average of monthly cash balances	1b	24,143
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	557,973
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	557,973
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,370
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	549,603
6	Minimum investment return. Enter 5% of line 5	6	27,480

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	27,480
2a	Tax on investment income for 2013 from Part VI, line 5	2a	457
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	457
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,023
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,023
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	27,023

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	10,180
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,180
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)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,180

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				27,023
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 36,853				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	36,853			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 10,180				
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				10,180
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))	16,843			16,843
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,010			
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			0	
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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	20,010			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e 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	
2a 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 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	7,112
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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?		Yes	No
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

Sign Here	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	
	Signature of officer or trustee <u>John A. Schmitz SVP Wells Fargo Bank N.A.</u>		Date <u>10/28/2014</u>		Title <u>SVP Wells Fargo Bank N.A.</u>		
Paid Preparer Use Only	Prnt/Type preparer's name JOSEPH J. CASTRIANO		Preparer's signature 		Date 10/28/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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	

NAME: C.W. TROEDSON EDUCATIONAL TRUST
EIN: 93-6087212

<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>FMV</u>	<u>Fed Cost</u>
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	33,747.70	33,623.71
Invest - Other	589509108	MERGER FD SH BEN INT #260	14,370.95	13,821.92
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	12,777.28	12,448.90
Invest - Other	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	34,948.13	22,628.35
Invest - Other	880196506	TEMPLETON FOREIGN FD - ADV #604	28,605.85	22,202.32
Invest - Other	94975G686	WF ADV INDEX FUND-ADMIN #88	11,617.86	6,048.94
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	22,010.36	17,774.63
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	8,589.49	8,106.00
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	8,194.58	8,412.72
Invest - Other	008882532	INVESCO INTL GROWTH-Y #8516	28,962.84	22,301.99
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	14,520.09	14,109.84
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	11,397.26	11,154.74
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	22,140.95	14,359.95
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	9,765.25	9,533.16
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	11,476.02	11,679.50
Invest - Other	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	13,247.09	12,878.48
Invest - Other	94975J581	WFA CORE BD FD-I #944	33,983.29	32,401.83
Invest - Other	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	28,751.11	26,976.88
Invest - Other	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	34,593.53	20,120.13
Invest - Other	922908553	VANGUARD REIT VIPER	20,506.16	8,680.71
Invest - Other	94975P447	WELLS FARGO ADV SP S/C VA-IS #4143	11,092.35	7,484.54
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	9,402.34	4,874.62
Invest - Other	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	29,834.06	29,362.97
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	9,002.21	8,999.34
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	20,306.16	13,823.56
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	11,573.90	7,976.02
Invest - Other	949917538	WELLS FARGO ADV HI INC-INS #3110	9,560.88	8,450.51
Invest - Other	949921571	WFA SMALL COMPANY GROWTH -I#3162	11,027.28	8,214.24
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	20,112.68	20,066.12
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	17,198.24	18,229.50
Total - Invest Other			<u>553,315.89</u>	<u>456,746.12</u>
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	23,041.40	23,041.40
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	8,813.53	8,813.53
Savings & Temp Inv			28.08	28.08
Total - Savings & Temp Inv			<u>31,883.01</u>	<u>31,883.01</u>

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

Recipient(s) paid during the year

Name

BLUE MOUNTAIN COMMUNITY COLLEGE

Street

2411 NW CARDEN AVE

City

PENDLETON

State

OR

Zip Code

97801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,778

Name

OREGON STATE UNIVERSITY

Street

850 SW 35TH STREET

City

CORVALLIS

State

OR

Zip Code

97331

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

889

Name

OREGON INSTITUTE OF TECHNOLOGY

Street

3201 CAMPUS DR

City

KLAMATH FALLS

State

OR

Zip Code

97601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,778

Name

CORNELL UNIVERSITY

Street

130 E. SENECA STREET SUITE 400

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

889

Name

MT. HOOD COMMUNITY COLLEGE

Street

26000 SE STARK ST

City

GRESHAM

State

OR

Zip Code

97030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

889

Name

PACIFIC UNIVERSITY

Street

2043 COLLEGE WAY

City

FOREST GROVE

State

OR

Zip Code

97116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

889

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										6,317		Capital Gains/Losses		220,082		202,163		17,919	
										0		Other sales		0		0		0	
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 ARTISAN MID CAP FUND-INS	04314H600			7/11/2013		10/9/2013	1,533	1,455					78					
2	X ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		10/9/2013	278	226					52					
3	X ARTISAN MID CAP FUND-INS	04314H600			2/12/2013		4/22/2014	2,542	2,130					412					
4	X CREDIT SUISSE COMM RET S	22544R305			8/11/2011		10/9/2013	2,755	3,448					-693					
5	X CREDIT SUISSE COMM RET S	22544R305			10/8/2010		10/9/2013	1,888	2,075					-387					
6	X CREDIT SUISSE COMM RET S	22544R305			10/8/2010		4/22/2014	1,889	2,169					-280					
7	X CREDIT SUISSE COMM RET S	22544R305			10/8/2010		7/11/2013	7,571	8,938					-1,267					
8	X DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		6/18/2014	3,520	2,689					831					
9	X DIAMOND HILL LONG-SHORT	25264S833			8/13/2012		6/18/2014	451	339					112					
10	X DODGE & COX INCOME FD CC	256210105			5/9/2013		7/11/2013	5,432	5,614					-182					
11	X DODGE & COX INCOME FD CC	256210105			5/9/2013		12/22/2014	5,115	5,224					-108					
12	X DODGE & COX INCOME FD CC	256210105			5/9/2013		6/18/2014	5,349	5,349					0					
13	X DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		10/10/2013	4,667	4,946					-278					
14	X DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		10/10/2013	3,501	3,658					-157					
15	X DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		6/18/2014	94	97					-3					
16	X DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		6/18/2014	5,990	6,060					-70					
17	X DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013		12/22/2014	2,664	2,644					20					
18	X DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013		12/22/2014	2,492	2,471					21					
19	X DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013		6/18/2014	8,207	6,154					53					
20	X DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/18/2014	2,389	2,371					18					
21	X JP MORGAN MID CAP VALUE	339128100			8/11/2011		12/22/2014	563	351					212					
22	X AOR MANAGED FUTURES STL	00203H859			7/11/2013		10/9/2013	5,126	5,283					-167					
23	X INVESCO INTL GROWTH-Y #8	008882532			2/13/2012		7/11/2013	912	814					98					
24	X INVESCO INTL GROWTH-Y #8	008882532			2/13/2012		10/9/2013	1,729	1,466					263					
25	X GATEWAY FUND - Y #1986	367828884			8/13/2012		7/11/2013	13,155	12,818					337					
26	X GATEWAY FUND - Y #1986	367828884			2/12/2013		7/11/2013	5,614	5,540					74					
27	X MERGER FD SH BEN INT #260	589509108			2/12/2013		6/18/2014	2,688	2,572					116					
28	X ASG GLOBAL ALTERNATIVES	638727865			7/11/2013		12/22/2014	2,000	2,009					-9					
29	X ASG GLOBAL ALTERNATIVES	638727865			7/11/2013		6/18/2014	2,147	2,181					-34					
30	X T ROWE PRICE BLUE CHIP GF	77954Q106			2/12/2013		7/11/2013	9,462	8,467					975					
31	X T ROWE PRICE BLUE CHIP GF	77954Q106			2/13/2012		7/11/2013	835	667					168					
32	X T ROWE PRICE BLUE CHIP GF	77954Q106			2/13/2012		10/9/2013	1,952	1,508					444					
33	X T ROWE PRICE BLUE CHIP GF	77954Q106			2/13/2012		12/22/2014	4,133	2,715					1,418					
34	X T ROWE PRICE BLUE CHIP GF	77954Q106			4/24/2012		6/18/2014	1,834	1,759					75					
35	X T ROWE PRICE BLUE CHIP GF	77954Q106			2/13/2012		6/18/2014	2,993	1,950					1,043					
36	X SPDR DJ WILSHIRE INTERNA	78463X863			4/26/2011		6/18/2014	701	649					52					
37	X TEMPLETON FOREIGN FD - A	880196506			2/13/2012		7/11/2013	2,266	1,980					286					
38	X TEMPLETON FOREIGN FD - A	880196506			2/13/2012		10/9/2013	2,708	2,167					541					
39	X VANGUARD FTSE EMERGING	922042858			5/7/2013		10/9/2013	614	665					-51					
40	X VANGUARD FTSE EMERGING	922042858			2/8/2011		10/9/2013	3,195	3,453					-258					
41	X VANGUARD FTSE EMERGING	922042858			8/9/2011		12/22/2014	3,093	3,211					-118					
42	X VANGUARD FTSE EMERGING	922042858			5/9/2012		12/22/2014	1,269	1,282					-23					
43	X VANGUARD FTSE EMERGING	922042858			8/9/2012		12/22/2014	1,070	1,122					-52					
44	X VANGUARD FTSE EMERGING	922042858			2/8/2013		12/22/2014	1,110	1,240					-130					
45	X VANGUARD FTSE EMERGING	922042858			7/11/2013		12/22/2014	1,229	1,218					11					
46	X VANGUARD FTSE EMERGING	922042858			2/4/2009		12/22/2014	238	134					104					
47	X VANGUARD FTSE EMERGING	922042858			2/4/2009		6/18/2014	564	291					273					
48	X VANGUARD REIT VIPER	922908553			7/11/2013		4/22/2014	1,008	996					12					
49	X VANGUARD REIT VIPER	922908553			12/22/2014		7/11/2013	216	202					14					
50	X WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		7/11/2013	10,123	5,698					4,425					
51	X WF ADV C & B LARGE CAP VA	94975J268			2/12/2013		7/11/2013	2,738	2,409					329					
52	X WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		7/11/2013	4,723	2,411					2,312					
53	X WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		12/22/2014	1,052	498					554					
54	X WFA CORE BD FDI #944	94975J581			2/13/2012		7/11/2013	961	1,004					-43					
55	X WFA CORE BD FDI #944	94975J581			2/4/2011		7/11/2013	3,648	3,634					14					
56	X WFA CORE BD FDI #944	94975J581			10/11/2013		12/22/2014	4,116	4,153					-37					
57	X WFA CORE BD FDI #944	94975J581			2/4/2011		12/22/2014	342	342					0					
58	X WFA CORE BD FDI #944	94975J581			4/24/2014		6/18/2014	5,179	5,142					37					
59	X WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		12/22/2014	612	434					178					
60	X WELLS FARGO ADV EMG MK	94975P751			2/12/2013		10/9/2013	4,007	4,099					-92					
61	X WELLS FARGO ADV EMG MK	94975P751			2/12/2013		4/22/2014	277	285					-8					
62	X WELLS FARGO ADV EMG MK	94975P751			10/8/2010		4/22/2014	676	690					-14					
63	X WELLS FARGO ADV HI INC-IN	949917538			7/11/2013		12/22/2014	4,020	4,100					-80					
64	X WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		4/22/2014	6,147	6,312					-165					
65	X WELLS FARGO ADV HI INC-IN	949917538			5/3/2010		4/22/2014	873	838					35					
66	X WELLS FARGO ADV HI INC-IN	949917538			10/8/2010		4/22/2014	761	750					11					
67	X WELLS FARGO ADV HI INC-IN	949917538			2/13/2012		4/22/2014	2,322	2,310					12					
68	X WELLS FARGO ADV HI INC-IN	949917538			2/13/2012		4/22/2014	2,322	2,310					12					

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

		Amount		Totals									
		6,317		Capital Gains/Losses									
				Other sales									

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

		1,042	0	0	1,042
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,042			1,042

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

		176	176	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	176	176		

		0	0	58
nt		Adjusted Net Income	Disbursements for Charitable Purposes	
				58

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

		58	0	0	58
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	58			58

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	130
2	FEDERAL EXCISE TAX REFUND	2	192
3	COST BASIS ADJUSTMENT	3	4
4	Total	4	326

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

Line	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	2021, 2022, 2023, 2024	Gain or Loss	FMV as of 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTISAN MID CAP FUND-INS #1333	04314H600		7/1/2013	10/9/2013	1,533			0	1,455	78		0	0	11,602
2	ARTISAN MID CAP FUND-INS #1333	04314H600		4/10/2012	10/9/2013	278			0	228	50		0	0	78
3	ARTISAN MID CAP FUND-INS #1333	04314H600		2/1/2012	4/22/2014	2,542			0	2,130	412		0	0	52
4	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/18/2010	10/9/2013	3,448			0	2,755	-693		0	0	-693
5	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	10/9/2013	1,688			0	2,075	-387		0	0	-387
6	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	4/22/2014	1,889			0	2,169	-280		0	0	-280
7	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	10/9/2013	1,889			0	2,169	-280		0	0	-280
8	DIAMOND HILL LONG-SHORT FD CL #1	25264S833		5/20/2012	7/1/2013	3,520			0	2,689	831		0	0	831
9	DIAMOND HILL LONG-SHORT FD CL #1	25264S833		8/13/2012	6/19/2014	451			0	339	112		0	0	112
10	DODGE & COX INCOME FUND	256210105		5/9/2013	7/1/2013	5,432			0	5,614	-182		0	0	-182
11	DODGE & COX INCOME FUND	256210105		5/9/2013	12/22/2014	5,115			0	5,224	-109		0	0	-109
12	DODGE & COX INCOME FUND	256210105		5/9/2013	12/22/2014	5,349			0	5,349	0		0	0	0
13	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		10/8/2010	10/10/2013	4,887			0	4,846	-41		0	0	-41
14	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		8/11/2011	10/10/2013	3,501			0	3,558	-57		0	0	-57
15	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		8/11/2011	10/10/2013	94			0	97	-3		0	0	-3
16	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		8/13/2012	6/19/2014	5,990			0	6,060	-70		0	0	-70
17	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		2/1/2013	12/22/2014	2,684			0	2,644	40		0	0	40
18	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		7/1/2013	12/22/2014	2,492			0	2,471	21		0	0	21
19	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		7/1/2013	6/18/2014	8,207			0	8,154	53		0	0	53
20	DREYFUS EMG MKT DEBT LOC C4 #608	261980494		10/11/2013	6/18/2014	2,389			0	2,371	18		0	0	18
21	J.P. MORGAN MID CAP VALUE-I #758	339128100		7/1/2013	12/22/2014	563			0	351	212		0	0	212
22	INVESTCO INTL GROWTH-Y #8516	008882532		2/1/2012	10/9/2013	912			0	814	98		0	0	98
23	INVESTCO INTL GROWTH-Y #8516	008882532		2/1/2012	10/9/2013	1,729			0	1,466	263		0	0	263
24	INVESTCO INTL GROWTH-Y #8516	008882532		8/13/2012	7/1/2013	13,155			0	12,818	337		0	0	337
25	GATEWAY FUND - Y #1986	367829894		2/1/2012	7/1/2013	5,614			0	5,540	74		0	0	74
26	GATEWAY FUND - Y #1986	367829894		2/1/2012	7/1/2013	2,888			0	2,872	16		0	0	16
27	MERGER FD SH BEN INT #260	589509108		2/1/2013	12/22/2014	2,000			0	2,009	-9		0	0	-9
28	ASG GLOBAL ALTERNATIVES-Y #1893	638721685		7/1/2013	6/18/2014	2,147			0	2,181	-34		0	0	-34
29	ASG GLOBAL ALTERNATIVES-Y #1893	638721685		7/1/2013	6/18/2014	9,482			0	8,487	995		0	0	995
30	T ROWE PRICE BLUE CHIP GRWTH #93	779540108		2/1/2012	7/1/2013	635			0	667	-32		0	0	-32
31	T ROWE PRICE BLUE CHIP GRWTH #93	779540108		2/1/2012	10/9/2013	1,952			0	1,908	444		0	0	444
32	T ROWE PRICE BLUE CHIP GRWTH #93	779540108		2/1/2012	10/9/2013	1,433			0	1,418	15		0	0	15
33	T ROWE PRICE BLUE CHIP GRWTH #93	779540108		2/1/2012	12/22/2014	1,334			0	1,334	0		0	0	0
34	T ROWE PRICE BLUE CHIP GRWTH #93	779540108		4/24/2014	6/18/2014	2,993			0	1,950	1,043		0	0	1,043
35	T ROWE PRICE BLUE CHIP GRWTH #93	779540108		2/1/2012	6/18/2014	701			0	649	52		0	0	52
36	SPDR DJ WILSHIRE INTERNATIONAL R	784633063		4/26/2011	6/18/2014	2,666			0	1,980	686		0	0	686
37	TEMPLETON FOREIGN FD - ADV #604	880165506		2/1/2012	10/9/2013	2,708			0	2,187	521		0	0	521
38	TEMPLETON FOREIGN FD - ADV #604	880165506		2/1/2012	10/9/2013	614			0	665	-51		0	0	-51
39	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	10/9/2013	3,195			0	3,453	-258		0	0	-258
40	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	10/9/2013	3,093			0	3,211	-118		0	0	-118
41	VANGUARD FTSE EMERGING MARKETS	922042858		9/9/2011	12/22/2014	1,292			0	1,292	0		0	0	0
42	VANGUARD FTSE EMERGING MARKETS	922042858		9/9/2012	12/22/2014	1,070			0	1,123	-53		0	0	-53
43	VANGUARD FTSE EMERGING MARKETS	922042858		9/9/2012	12/22/2014	1,110			0	1,240	-130		0	0	-130
44	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	12/22/2014	1,229			0	1,219	10		0	0	10
45	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	12/22/2014	238			0	134	104		0	0	104
46	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	12/22/2014	564			0	564	0		0	0	0
47	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	6/18/2014	1,008			0	996	12		0	0	12
48	VANGUARD FTSE EMERGING MARKETS	922042858		12/22/2014	4/22/2014	216			0	202	14		0	0	14
49	VANGUARD REIT VPER	922088553		2/8/2013	7/1/2013	10,123			0	5,698	4,425		0	0	4,425
50	WFA ADV INDEX FUND-ADMIN #88	949752688		2/8/2013	7/1/2013	2,738			0	2,411	327		0	0	327
51	WFA ADV C & B LARGE CAP VAL-I #1868	949752688		2/8/2013	7/1/2013	4,723			0	2,411	2,312		0	0	2,312
52	WFA ADV C & B LARGE CAP VAL-I #1868	949752688		2/8/2013	7/1/2013	1,052			0	498	554		0	0	554
53	WFA ADV C & B LARGE CAP VAL-I #1868	949752688		2/8/2013	12/22/2014	961			0	1,004	-43		0	0	-43
54	WFA CORE BD FDI #944	949753581		2/1/2012	7/1/2013	3,648			0	3,634	14		0	0	14
55	WFA CORE BD FDI #944	949753581		2/1/2012	7/1/2013	4,116			0	4,153	-37		0	0	-37
56	WFA CORE BD FDI #944	949753581		10/11/2013	12/22/2014	342			0	342	0		0	0	0
57	WFA CORE BD FDI #944	949753581		2/8/2011	12/22/2014	5,179			0	5,142	37		0	0	37
58	WFA CORE BD FDI #944	949753581		4/24/2014	6/18/2014	612			0	434	178		0	0	178
59	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		9/13/2012	12/22/2014	4,007			0	4,088	-81		0	0	-81
60	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		2/1/2013	10/9/2013	2,853			0	2,853	0		0	0	0
61	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		10/9/2013	12/22/2014	576			0	590	-14		0	0	-14
62	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		2/1/2013	12/22/2014	4,070			0	4,100	-30		0	0	-30
63	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		2/1/2013	12/22/2014	5,147			0	5,312	-165		0	0	-165
64	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		2/1/2013	12/22/2014	873			0	838	35		0	0	35
65	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		5/20/2013	4/22/2014	761			0	750	11		0	0	11
66	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		5/20/2013	4/22/2014	2,322			0	2,310	12		0	0	12
67	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		10/8/2012	4/22/2014	287			0	301	-14		0	0	-14
68	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		2/1/2012	4/22/2014	406			0	381	25		0	0	25
69	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		7/28/2008	4/22/2014	5,918			0	5,918	0		0	0	0
70	WELLS FARGO ADV ST- SIC VAL-I #414	949753447		2/1/2013	4/22/2014	912			0	918	-6		0	0	-6
71	WFA ADV SHORT-TERM BOND FUND-#3	949817538		2/1/2013	4/22/2014	1,059			0	622	437		0	0	437
72	WFA ADV SHORT-TERM BOND FUND-#3	949817538		2/1/2013	4/22/2014	288			0	300	-12		0	0	-12
73	WFA SMALL COMPANY GROWTH-#316	949817538		2/1/2013	12/22/2014	657			0	666	-9		0	0	-9
74	WFA SMALL COMPANY GROWTH-#316	949817538		2/1/2013	4/22/2014	657			0	666	-9		0	0	-9
75	WELLS FARGO ADV HI INC-INS #3110	949817538		4/28/2011	4/22/2014	657			0	666	-9		0	0	-9

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

		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 D4000-04-1	Winston Salem	NC	27101-3818		TRUSTEE	4 00	7,872		
										7,872	0	0

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

	Date	Amount
1 Credit from prior year return	1	312
2 First quarter estimated tax payment	2	
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	312