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OMB No. 1545-0052

2013

Form 990-PF

## Return of Private Foundation

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

- 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).

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation

C.W. TROEDSON EDUCATIONAL TRUST

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

Room/suite

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 585,199	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
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(Part I, column (d) must be on cash basis)

A Employer identification number  
 93-6087212

B Telephone number (see instructions)  
 (888) 730-4933

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here . . . ►   
 2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .	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					
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.

HTA

Form 990-PF (2013)

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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) . . . . .			
	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	475,349	488,629	585,199	
<b>Liabilities</b>	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 ► . . . . . )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> 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 . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	475,349	488,629	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	475,349	488,629	
<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>					
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.)
<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) 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))	
<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>	17,919
<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?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	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 ►  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 ►  and enter 1% of Part I, line 27b . . . . . }  
 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-) . . . . .  
 3 Add lines 1 and 2 . . . . .  
 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .  
 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  
 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  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** ► Refunded 11 0

1	457
2	0
3	457
4	
5	457

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X  
 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X  
*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.*  
 c Did the foundation file **Form 1120-POL** for this year? 1c Yes 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? 2 Yes X  
*If "Yes," attach a detailed description of the activities.*  
 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 3 Yes X  
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X  
 b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A  
 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X  
*If "Yes," attach the statement required by General Instruction T*  
 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? 6 Yes 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 7 Yes X  
 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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 8b Yes 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 9 Yes X  
 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			

**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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
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))	2b	N/A
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? . . . . .	3b	
	If "Yes," list the years ► 20____, 20____, 20____, 20____	4a	X
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.) . . . . .	4b	X
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? . . . . .		
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.) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . .		

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

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

**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 27201	TRUSTEE	4.00	7,872	
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**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
<b>NONE</b>		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>	<b>NONE</b>	
<b>Total. Add lines 1 through 3</b>		► 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	549,603
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				27,023
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			0	
<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 . . . . .	36,853			
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	36,853			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ 10,180				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<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 . . . . .				10,180
<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))	16,843			16,843
<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				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .	20,010			
<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 . . . . .		0		
<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 . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .			0	
<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) . . . . .				0
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	20,010			
<b>9</b> <b>Excess distributions carryover to 2014.</b> 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**

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 7,112
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b>	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
<b>2</b>	Membership dues and assessments . . . . .				
<b>3</b>	Interest on savings and temporary cash investments . . . . .				
<b>4</b>	Dividends and interest from securities . . . . .				
<b>5</b>	Net rental income or (loss) from real estate:				
a	Debt-financed property . . . . .				
b	Not debt-financed property . . . . .				
<b>6</b>	Net rental income or (loss) from personal property				
<b>7</b>	Other investment income . . . . .				
<b>8</b>	Gain or (loss) from sales of assets other than inventory				
<b>9</b>	Net income or (loss) from special events . . . . .				
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .				
<b>11</b>	Other revenue a				
b					
c					
d					
e					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .		0		29,214
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .			13	29,214

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

(1) Cash . . . . .  
(2) Other assets . . . . .

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization . . . . .  
(2) Purchases of assets from a noncharitable exempt organization . . . . .  
(3) Rental of facilities, equipment, or other assets . . . . .  
(4) Reimbursement arrangements . . . . .  
(5) Loans or loan guarantees . . . . .  
(6) Performance of services or membership or fundraising solicitations . . . . .

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

► 78 880-~~7~~ 880-7888 Wells Fargo Bank, N.A.

18/08/2014

10/28/2014

Date \_\_\_\_\_

**(c) Description of relationships**

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

Signature of officer or Justice		Date	File#		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO	<i>John J. Castriano</i>	10/28/2014		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				

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
<b>Total - Invest Other</b>			<b>553,315.89</b>	<b>456,746.12</b>
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
<b>Total - Savings &amp; Temp Inv</b>			<b>31,883.01</b>	<b>31,883.01</b>

**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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,778
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**Name**

OREGON STATE UNIVERSITY

**Street**

850 SW 35TH STREET

City CORVALLIS	State OR	Zip Code 97331	Foreign Country
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 889
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**Name**

MT. HOOD COMMUNITY COLLEGE

**Street**

26000 SE STARK ST

City GRESHAM	State OR	Zip Code 97030	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 889
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**Name**

PACIFIC UNIVERSITY

**Street**

2043 COLLEGE WAY

City FOREST GROVE	State OR	Zip Code 97116	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 889
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses Other than Inventory	220,082		
															0	202,163	0
1 X	ARTISAN MID CAP FUND-INS	043141H600			7/11/2013	-	10/9/2013	-	1,553	-	1,455	-	-	0	0	78	
2 X	ARTISAN MID CAP FUND-INS	043141H600			4/10/2012	-	10/9/2013	-	278	-	226	-	-	0	0	52	
3 X	ARTISAN MID CAP FUND-INS	043141H600			2/12/2013	-	4/22/2014	-	2,542	-	2,130	-	-	0	0	412	
4 X	CREDIT SUISSE COMM RET-INS	22544R305			8/11/2011	-	10/9/2013	-	2,754	-	3,449	-	-	0	0	693	
5 X	CREDIT SUISSE COMM RET-INS	22544R305			10/8/2010	-	10/9/2013	-	1,688	-	2,075	-	-	0	0	-387	
6 X	CREDIT SUISSE COMM RET-INS	22544R305			4/22/2010	-	4/22/2014	-	1,889	-	2,169	-	-	0	0	-280	
7 X	CREDIT SUISSE COMM RET-INS	22544R305			10/8/2010	-	6/18/2014	-	7,571	-	8,836	-	-	0	0	-1,267	
8 X	DIAMOND HILL LONG-SHORT	25264S6333			5/3/2010	-	7/11/2013	-	3,520	-	2,689	-	-	0	0	831	
9 X	DODGE & COX LONG-SHORT	25264S6333			8/13/2012	-	6/18/2014	-	451	-	339	-	-	0	0	112	
10 X	DODGE & COX INCOME FD-CI	256210105			5/9/2013	-	7/11/2013	-	5,432	-	5,614	-	-	0	0	-182	
11 X	DODGE & COX INCOME FD-CI	256210105			5/6/2013	-	12/22/2014	-	5,115	-	5,224	-	-	0	0	-108	
12 X	DODGE & COX INCOME FD-CI	256210105			5/9/2013	-	6/18/2014	-	5,349	-	5,349	-	-	0	0	0	
13 X	DREYFUS EMG MKT DEBT LQ	26198A0494			10/8/2010	-	10/10/2013	-	4,667	-	4,946	-	-	0	0	-279	
14 X	DREYFUS EMG MKT DEBT LQ	26198A0494			6/11/2011	-	10/10/2013	-	3,561	-	3,658	-	-	0	0	-579	
15 X	DREYFUS EMG MKT DEBT LQ	26198A0494			8/13/2011	-	6/18/2014	-	94	-	97	-	-	0	0	-3	
16 X	DREYFUS EMG MKT DEBT LQ	26198A0494			8/13/2012	-	6/18/2014	-	5,980	-	6,060	-	-	0	0	-70	
17 X	DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013	-	12/22/2014	-	2,654	-	2,644	-	-	0	0	20	
18 X	DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013	-	7/18/2014	-	2,492	-	2,471	-	-	0	0	21	
19 X	DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013	-	6/18/2014	-	8,207	-	8,154	-	-	0	0	53	
20 X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013	-	6/18/2014	-	2,389	-	2,371	-	-	0	0	18	
21 X	JP MORGAN MID CAP VALUE	339128109			8/11/2011	-	7/12/2014	-	593	-	593	-	-	0	0	-212	
22 X	AQR MANAGED FUTURES STT	00203H659			7/11/2013	-	10/9/2013	-	5,126	-	5,293	-	-	0	0	-167	
23 X	INVESCO INTL GROWTH-Y#48	008882532			2/13/2012	-	7/11/2013	-	912	-	814	-	-	0	0	98	
24 X	INVESCO INTL GROWTH-Y#48	008882532			2/13/2012	-	10/9/2013	-	1,729	-	1,466	-	-	0	0	263	
25 X	GATEWAY FUND-Y #1986	3679288884			8/13/2012	-	7/11/2013	-	13,155	-	12,818	-	-	0	0	337	
26 X	MERGERS FDS BENEFIT#26	569509109			2/12/2013	-	7/11/2013	-	5,614	-	5,540	-	-	0	0	74	
27 X	AGS GLOBAL ALTERNATIVE S	638727885			2/12/2013	-	6/18/2014	-	2,698	-	2,572	-	-	0	0	116	
28 X	AGS GLOBAL ALTERNATIVE S	638727885			7/11/2013	-	7/11/2013	-	2,000	-	2,000	-	-	0	0	-9	
29 X	SPDR DL WILSHIRE INTERNAL	784632X85			2/12/2013	-	6/18/2014	-	2,147	-	2,181	-	-	0	0	-34	
30 X	T ROWE PRICE BLUE CHIP	779840106			2/13/2012	-	7/11/2013	-	9,462	-	8,487	-	-	0	0	975	
31 X	T ROWE PRICE BLUE CHIP	779840106			2/13/2012	-	7/11/2013	-	835	-	667	-	-	0	0	168	
32 X	T ROWE PRICE BLUE CHIP	779840106			10/9/2012	-	10/9/2012	-	1,582	-	1,508	-	-	0	0	444	
33 X	T ROWE PRICE BLUE CHIP	779840106			2/13/2012	-	12/22/2014	-	4,133	-	2,715	-	-	0	0	1,419	
34 X	T ROWE PRICE BLUE CHIP	779840106			4/24/2014	-	6/18/2014	-	1,834	-	1,759	-	-	0	0	75	
35 X	T ROWE PRICE BLUE CHIP	779840106			4/24/2014	-	6/18/2014	-	2,893	-	1,950	-	-	0	0	1,043	
36 X	TEMPLETON FOREIGN FD-A	880198506			4/26/2011	-	6/18/2014	-	701	-	649	-	-	0	0	52	
37 X	TEMPLETON FOREIGN FD-A	880198506			2/13/2012	-	7/11/2013	-	2,266	-	1,980	-	-	0	0	286	
38 X	VANGUARD FTSE EMERGING	922042858			2/13/2012	-	10/9/2012	-	2,708	-	2,167	-	-	0	0	541	
39 X	VANGUARD FTSE EMERGING	922042858			5/7/2013	-	10/9/2013	-	614	-	665	-	-	0	0	-51	
40 X	VANGUARD FTSE EMERGING	922042858			2/8/2013	-	10/9/2013	-	3,195	-	3,453	-	-	0	0	-258	
41 X	VANGUARD FTSE EMERGING	922042858			8/9/2011	-	7/12/2014	-	3,093	-	3,211	-	-	0	0	-118	
42 X	VANGUARD FTSE EMERGING	922042858			5/9/2012	-	1/22/2014	-	1,269	-	1,292	-	-	0	0	-23	
43 X	VANGUARD FTSE EMERGING	922042858			9/9/2012	-	1/22/2014	-	1,070	-	1,122	-	-	0	0	52	
44 X	VANGUARD FTSE EMERGING	922042858			9/2/2013	-	1/22/2014	-	1,110	-	1,240	-	-	0	0	-130	
45 X	VANGUARD FTSE EMERGING	922042858			7/11/2013	-	1/22/2014	-	1,229	-	1,218	-	-	0	0	11	
46 X	VANGUARD FTSE EMERGING	922042858			2/20/2009	-	6/18/2014	-	238	-	134	-	-	0	0	104	
47 X	VANGUARD FTSE EMERGING	922042858			2/27/2009	-	4/22/2014	-	564	-	291	-	-	0	0	273	
48 X	VANGUARD RET VIPS	922042858			7/11/2013	-	7/11/2013	-	1,008	-	996	-	-	0	0	12	
49 X	VANGUARD RET VIPS	922042858			1/22/2014	-	4/22/2014	-	216	-	202	-	-	0	0	14	
50 X	WF ADV INDEX FUND-ADMIN	949751686			2/6/2009	-	7/11/2013	-	10,123	-	5,699	-	-	0	0	-4,425	
51 X	WF ADV C & B LARGE CAP VA	949751686			2/6/2011	-	1/22/2014	-	342	-	342	-	-	0	0	329	
52 X	WF ADV C & B LARGE CAP VA	949751686			4/24/2014	-	6/18/2014	-	5,179	-	5,142	-	-	0	0	2312	
53 X	WF FUND BD-FD-#944	949751686			8/13/2012	-	1/22/2014	-	612	-	434	-	-	0	0	554	
54 X	WF FUND BD-FD-#944	949751686			2/13/2013	-	10/9/2013	-	4,007	-	4,098	-	-	0	0	-43	
55 X	WF FUND BD-FD-#944	949751686			2/12/2013	-	4/22/2013	-	277	-	285	-	-	0	0	-8	
56 X	WF FUND BD-FD-#944	949751686			10/8/2010	-	4/22/2014	-	676	-	690	-	-	0	0	-14	
57 X	WF FUND BD-FD-#944	949751686			10/1/2013	-	1/22/2014	-	4,020	-	4,100	-	-	0	0	-80	
58 X	WELLS FARGO ADV SIC V	949751686			2/15/2010	-	4/22/2014	-	6,147	-	6,312	-	-	0	0	-165	
59 X	WELLS FARGO ADV SIC V	949751686			5/3/2010	-	4/22/2014	-	673	-	838	-	-	0	0	35	
60 X	WELLS FARGO ADV SIC V	949751686			5/3/2010	-	4/22/2014	-	873	-	838	-	-	0	0	35	
61 X	WELLS FARGO ADV SIC V	949751686			10/8/2010	-	4/22/2014	-	761	-	750	-	-	0	0	12	
62 X	WELLS FARGO ADV SIC V	949751686			10/8/2010	-	4/22/2014	-	2,322	-	2,310	-	-	0	0	0	

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

Check to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Net Gain or Loss
							Gross Sales	Cost, Other Basis and Expenses	Capital Gains/Losses Other sales	
	Long Term CG Distributions						220,082	202,163	0	17,919
	Short Term CG Distributions								0	0
69 X	WELLS FARGO ADV HI INC-IN	94-98117538			7/11/2013	4/22/2014	297	302		5
70 X	WELLS FARGO ADV HI INC-IN	94-98117538			7/26/2008	4/22/2014	406	381		25
71 X	WF ADV SHORT-TERM BOND	94-98117652			2/12/2013	4/22/2014	5,918	5,918		0
72 X	WF ADV SHORT-TERM BOND	94-98117652			1/24/2014	4/22/2014	9,129	9,118		11
73 X	WFA SMALL COMPANY GROUP	94-98921571			2/12/2013	4/22/2014	1,059	822		237
74 X	WELLS FARGO ADV HI INC-IN	94-98117538			2/24/2011	4/22/2014	298	300		-2
75 X	WELLS FARGO ADV HI INC-IN	94-98117538			4/28/2011	4/22/2014	657	668		-11

**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**

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

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

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

<b>1</b>	<b>MUTUAL FUND TIMING DIFFERENCE</b>	<b>1</b>	<b>130</b>
<b>2</b>	<b>FEDERAL EXCISE TAX REFUND</b>	<b>2</b>	<b>192</b>
<b>3</b>	<b>COST BASIS ADJUSTMENT</b>	<b>3</b>	<b>4</b>
<b>4</b>	<b>Total . . . . .</b>	<b>4</b>	<b>326</b>



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

**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	_____
<b>7 Total . . . . .</b>	<b>7</b>	<b>312</b>