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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

8/1/2013

, and ending

7/31/2014

Name of foundation

ELLA WATTERUD WEINRICH 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) ► \$ 225,980**J** Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)**A** Employer identification number

81-6074919

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)
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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	4,906	4,766		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,388			
b Gross sales price for all assets on line 6a	70,608			
7 Capital gain net income (from Part IV, line 2)		8,388		
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	13,294	13,154	0	

13 Compensation of officers, directors, trustees, etc.	3,125	2,344	781
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	618		618
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	167	47	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses.			
Add lines 13 through 23	3,910	2,391	1,399
25 Contributions, gifts, grants paid	12,000		12,000
26 Total expenses and disbursements. Add lines 24 and 25	15,910	2,391	13,399
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-2,616		
b Net investment income (if negative, enter -0-)		10,763	
c Adjusted net income (if negative, enter -0-)			0

20

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			12	12
2	Savings and temporary cash investments		12,345	14,397	14,397
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)		194,527	189,824	211,571
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)		206,872	204,233	225,980
	Liabilities				
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
	Net Assets or Fund Balances				
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		206,872	204,233	
30	Paid-in or capital surplus, or land, bldg., and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances (see instructions)		206,872	204,233	
33	Total liabilities and net assets/fund balances (see instructions)		206,872	204,233	

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	206,872
2	Enter amount from Part I, line 27a	2	-2,616
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	204,256
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	23
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	204,233

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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	8,388	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
	2012	16,274	219,644	0.074093
	2011	10,921	223,340	0.048899
	2010	8,321	226,270	0.036775
	2009	9,553	209,202	0.045664
	2008	4,558	195,397	0.023327
2 Total of line 1, column (d)			2	0.228758
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	0.045752
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	220,112
5 Multiply line 4 by line 3			5	10,071
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	108
7 Add lines 5 and 6			7	10,179
8 Enter qualifying distributions from Part XII, line 4			8	13,399
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

98

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

98

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

8

10

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

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

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?

Yes No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1a 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.*1b X

1c Did the foundation file Form 1120-POL for this year?

1c 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 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 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a 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 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 X7 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 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MT

8a Xb 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 X9 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 X10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*10 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? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933	ZIP+4 ► 27101-3818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes X

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	TRUSTEE 4 00	3,125		

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-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		►

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	211,681
b	Average of monthly cash balances	1b	11,783
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	223,464
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	223,464
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,352
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	220,112
6	Minimum investment return. Enter 5% of line 5	6	11,006

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	11,006
2a	Tax on investment income for 2013 from Part VI, line 5	2a	108
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	108
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,898
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,898
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	10,898

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	13,399
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	13,399
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	108
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,291

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				10,898
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			3,507	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 13,399			3,507	
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				9,892
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,006
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)				
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				<input type="checkbox"/>	4942(j)(3) or <input type="checkbox"/>	4942(j)(5)																																							
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2013</th> <th>(b) 2012</th> <th>(c) 2011</th> <th>(d) 2010</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> </tbody> </table>			Tax year	Prior 3 years			(e) Total	(a) 2013	(b) 2012	(c) 2011	(d) 2010					0					0					0					0					0					0
Tax year	Prior 3 years			(e) Total																																										
	(a) 2013	(b) 2012	(c) 2011					(d) 2010																																						
				0																																										
				0																																										
				0																																										
				0																																										
				0																																										
				0																																										
b	85% of line 2a																																													
c	Qualifying distributions from Part XII, line 4 for each year listed																																													
d	Amounts included in line 2c not used directly for active conduct of exempt activities																																													
e	Qualifying distributions made directly for active conduct of exempt activities																																													
	Subtract line 2d from line 2c																																													
3	Complete 3a, b, or c for the alternative test relied upon																																													
a	"Assets" alternative test—enter:																																													
(1)	Value of all assets				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:				0																																									
(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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 12,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See Instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property			14	4,906	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,388	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0	13,294	0
13 Total. Add line 12, columns (b), (d), and (e)				13	13,294

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

		Yes	No
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	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.		

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

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

Signature of officer or trustee		Date	File			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J. CASTRIANO	<i>Joseph J. Castriano</i>	11/13/2014		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			

Security Type	CUSIP	Asset Name	FMV	Fed Cost
Cash			11.72	11.72
Cash Total			11.72	11.72
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	8,653.89	8,653.89
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	5,743.04	5,743.04
Savings & Temp Inv Total			14,396.93	14,396.93
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	19,174.74	19,216.98
Invest - Other	589509108	MERGER FD SH BEN INT #260	5,515.01	5,309.28
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	10,604.83	10,261.97
Invest - Other	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	10,108.87	6,544.35
Invest - Other	880196506	TEMPLETON FOREIGN FD - ADV #604	6,536.71	5,181.57
Invest - Other	94975G686	WF ADV INDEX FUND-ADMIN #88	3,225.05	1,712.49
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	3,144.90	2,536.80
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	3,337.45	3,160.57
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	3,328.70	3,398.85
Invest - Other	008882532	INVESCO INTL GROWTH-Y #8516	6,581.99	5,185.66
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	7,587.23	7,663.94
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	8,795.25	8,716.90
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	9,172.80	6,636.88
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	4,447.25	4,357.08
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	4,373.09	4,508.24
Invest - Other	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	10,448.30	10,332.38
Invest - Other	94975J581	WFA CORE BD FD-I #944	9,523.17	9,039.46
Invest - Other	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	6,910.00	6,398.86
Invest - Other	922908553	VANGUARD REIT VIPER	7,864.50	3,740.38
Invest - Other	94975P447	WELLS FARGO ADV SP S/C VA-IS #4143	3,064.75	2,176.70
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	3,410.16	2,205.74
Invest - Other	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	21,002.33	20,711.42
Invest - Other	779588402	T ROWE PRICE INST FLOAT RATE #170	3,262.66	3,277.68
Invest - Other	74253Q416	PRINCIPAL PREFERRED SEC-INS #4929	5,525.15	5,461.64
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	7,784.46	6,663.32
Invest - Other	949917538	WELLS FARGO ADV HI INC-INS #3110	5,360.29	4,415.22
Invest - Other	949921571	WFA SMALL COMPANY GROWTH -I#3162	2,975.30	2,355.04
Invest - Other	367829884	GATEWAY FUND - Y #1986	3,378.05	3,162.09
Invest - Other	018918227	ALLIANZGI NFJ DIV VAL FD-INS #4657	9,844.31	9,617.36
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	5,284.06	5,875.39
Invest - Other Total			211,571.36	189,824.24
Grand Total			225,980.01	204,232.89

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

Recipient(s) paid during the year

Name

KALISPELL PUBLIC SCHOOLS

Street

233 1ST AVENUE EAST

City KALISPELL	State MT	Zip Code 59901	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT		Amount	1,500

Name

BIG BROTHERS BIG SISTERS OF FLATHEAD COUNTY

Street

137 MAIN STREET

City KALISPELL	State MT	Zip Code 59901	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT		Amount	2,000

Name

INTER-MOUNTAIN DEACONESS HOME FOR CHILDREN

Street

500 S LAMBORN ST

City HELENA	State MT	Zip Code 59601	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT		Amount	3,000

Name

UNIVERSITY OF MONTANA

Street

32 CAMPUS DRIVE

City MISSOULA	State MT	Zip Code 59812	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT		Amount	5,000

Name

DAKOTA BOYS AND GIRLS RANCH

Street

PO BOX 5007

City MINOT	State ND	Zip Code 58702-5007	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT		Amount	500

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution		Amount	
GENERAL SUPPORT GRANT		Amount	

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

Long Term CG Distributions		Amount	2,436	Short Term CG Distributions			Total		Gross Sales	70,603	Cost, Other Basis and Expenses	62,220	Net Gain or Loss	6,388		
Check "X" to include in Part IV		Description	CLIS IP #	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
		Capital Gains/Losses Other sales														
1	X	INVESSCO INT'L GROWTH-Y #8	008882532				2/13/2012		11/13/2013	394	326				0	
2	X	ARTISAN MID CAP FUND-INS	043144H600				7/1/2013		10/9/2013	—	335	—	318	—	0	
3	X	ARTISAN MID CAP FUND-INS	043144H600				4/10/2012		10/9/2013	—	56	—	46	—	0	
4	X	ARTISAN MID CAP FUND-INS	043144H600				2/12/2013		4/22/2014	1,041	—	873	—	0		
5	X	ARTISAN MID CAP FUND-INS	043144H600				4/10/2012		4/22/2014	3,395	—	2,704	—	0		
6	X	CREDIT SUISSE COMM RET- S	225444R305				8/11/2011		10/9/2013	759	950	—			0	
7	X	CREDIT SUISSE COMM RET- S	225444R305				10/8/2010		10/9/2013	1,152	1,418	—			-264	
8	X	CREDIT SUISSE COMM RET- S	225444R305				10/8/2010		4/22/2014	604	693	—			0	
9	X	CREDIT SUISSE COMM RET- S	225444R305				10/8/2010		6/18/2014	1,935	—	2,259	—	0		
10	X	DODGE & COX INCOME FUND	256210105				5/9/2013		11/13/2013	598	613	—			-324	
11	X	DODGE & COX INCOME FUND	256210105				5/8/2013		1/22/2014	3,124	3,190	—			-15	
12	X	DODGE & COX INCOME FUND	256210105				5/9/2013		6/18/2014	768	766	—			-66	
13	X	DREYFUS EMG MKT DEBT LO	261884094				10/8/2010		—	2,305	—	2,443	—		0	
14	X	DREYFUS EMG MKT DEBT LO	261884094				11/16/2012		10/10/2013	426	446	—			-20	
15	X	DREYFUS EMG MKT DEBT LO	261884094				8/11/2011		10/10/2013	570	—	596	—		-28	
16	X	DREYFUS EMG MKT DEBT LO	261884094				8/11/2011		11/13/2013	223	—	238	—		0	
17	X	DRIEHAUS ACTIVE INCOME F	2620248855				2/12/2013		11/13/2013	302	—	300	—		2	
18	X	DRIEHAUS ACTIVE INCOME F	2620248855				2/12/2013		1/27/2014	1,718	—	1,710	—		8	
19	X	DRIEHAUS ACTIVE INCOME F	2620248855				7/11/2013		1/27/2014	514	511	—			3	
20	X	EATON VANCE GLOBAL MACH	277323728				7/11/2013		10/9/2013	1,995	—	2,033	—		-38	
21	X	FID ADV VENIER MGTCS INC- CL	31592002				10/11/2013		6/18/2014	157	149	—			0	
22	X	J.P. MORGAN MID CAP VALUE	5898509108				4/24/2014		6/18/2014	491	489	—			22	
23	X	MERGER FD SH BEN INT #260	5898509108				7/11/2013		11/13/2013	226	224	—			4	
24	X	MERGER FD SH BEN INT #260	5898509108				7/11/2013		1/27/2014	875	850	—			-5	
25	X	PRINCIPAL FOREIGN BD FUND	6533380982				8/11/2011		11/13/2013	266	—				0	
26	X	PRINCIPAL PREFERRED SEC	742532416				4/24/2014		6/18/2014	419	413	—			6	
27	X	T ROWE PRICE BLUE CHIP GI	778540106				2/13/2012		11/13/2013	652	603	—			249	
28	X	T ROWE PRICE BLUE CHIP GI	778540106				11/16/2012		1/22/2014	563	432	—			0	
29	X	T ROWE PRICE BLUE CHIP GI	778540106				2/13/2012		1/22/2014	396	260	—			138	
30	X	T ROWE PRICE BLUE CHIP GI	778540106				4/24/2014		6/18/2014	524	503	—			21	
31	X	T ROWE PRICE BLUE CHIP GI	778540106				2/13/2012		6/18/2014	1,129	936	—			399	
32	X	SPDR DJ WILSHIRE INTERN	784833X683				9/6/2007		11/13/2013	127	183	—			-58	
33	X	SPDR DJ WILSHIRE INTERN	784833X683				5/2/2011		11/13/2013	169	166	—			3	
34	X	TEMPLETON FOREIGN FUND - A	880186506				2/13/2012		10/9/2013	379	303	—			76	
35	X	TEMPLETON FOREIGN FUND - A	880186506				2/13/2012		11/13/2013	301	232	—			69	
36	X	VANGUARD FTSE EMERGING	922042858				2/8/2013		10/9/2013	1,147	1,240	—			-93	
37	X	VANGUARD FTSE EMERGING	922042858				8/9/2012		10/9/2013	41	42	—			1	
38	X	VANGUARD FTSE EMERGING	922042858				8/9/2012		1/22/2014	912	916	—			-4	
39	X	VANGUARD FTSE EMERGING	922042858				8/9/2011		11/13/2013	783	823	—			-30	
40	X	VANGUARD FTSE EMERGING	922042858				8/9/2011		6/18/2014	217	206	—			11	
41	X	VANGUARD FTSE EMERGING	922042858				5/8/2012		6/18/2014	130	121	—			9	
42	X	VANGUARD RETT VIPER	9220508553				7/11/2013		11/13/2013	268	264	—			-18	
43	X	VANGUARD RETT VIPER	9220508553				7/11/2013		4/22/2014	422	510	—			444	
44	X	VANGUARD RETT VIPER	9220508553				10/9/2013		4/22/2014	340	340	—			64	
45	X	WF ADV C & B LARGE CAP VA	949751260				10/1/2013		11/13/2013	270	269	—			25	
46	X	WF ADV C & B LARGE CAP VA	949751260				10/1/2013		11/13/2013	220	220	—			0	
47	X	WF ADV C & B LARGE CAP VA	949751260				2/4/2009		4/22/2014	6,305	2,815	—			3,490	
48	X	WF ADV C & B LARGE CAP VA	949751260				10/14/2008		4/22/2014	1,014	510	—			0	
49	X	WF ADV C & B LARGE CAP VA	949751260				4/22/2014		4/22/2014	422	246	—			0	
50	X	WF ADV BD FUND #844	949751581				10/1/2013		11/13/2013	300	289	—			25	
51	X	WF ADV BD FUND #844	949751581				2/4/2011		11/13/2013	249	247	—			2	
52	X	WF ADV BD FUND #844	949751581				2/4/2011		1/22/2014	—	2,828	—	2,866	—	0	
53	X	WF ADV BD FUND #844	949751581				2/4/2011		6/18/2014	870	859	—			11	
54	X	WF ADV BD FUND #844	949751581				2/4/2011		1/22/2014	49	49	—			0	
55	X	WF ADV BD FUND #844	949751581				12/22/2008		4/18/2014	3,564	3,412	—			0	
56	X	Wells Fargo Adv Sp Sic V	949751547				8/13/2012		1/13/2013	300	289	—			1	
57	X	Wells Fargo Adv Eng Mkt	949751251				1/13/2013		1/13/2013	491	342	—			149	
58	X	Wells Fargo Adv Eng Mkt	949751251				2/12/2013		2/12/2014	857	919	—			-22	
59	X	Wells Fargo Adv Eng Mkt	949751251				2/12/2013		2/12/2014	244	—				4	
60	X	Wells Fargo Adv Eng Mkt	949751251				10/6/2010		6/18/2014	49	49	—			0	
61	X	Wells Fargo Adv Int'l Bon	9498150582				7/23/2010		6/18/2014	388	382	—			0	
62	X	Wells Fargo Adv Int'l Bon	9498150582				10/1/2013		1/13/2013	222	225	—			-3	
63	X	Wells Fargo Adv Int'l Bon	9498150582				7/11/2013		5/31	528	—				0	
64	X	Wells Fargo Adv Int'l Bon	9498150582				7/11/2013		8/9/2014	800	816	—			-16	
65	X	Wells Fargo Adv Int'l Bon	9498150582				10/1/2013		1/22/2014	277	282	—			5	
66	X	Wells Fargo Adv Int'l Bon	9498150582				10/1/2013		1/22/2014	1,136	1,135	—			0	
67	X	Wells Fargo Adv Int'l Bon	9498150582				10/19/2010		4/22/2014	308	283	—			25	
68	X	Wells Fargo Adv Int'l Bon	9498150582				5/3/2010		4/22/2014	550	527	—			23	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Capital Gains/Losses		Cost, Other Basis and Expenses		Gross Sales		Total		Net Gain or Loss	
				2,426		Other sales		62,220		70,608		0		6,388	
Check "X" to include in Part IV	Description	CLISIP #	Purchaser	Check "X" if Purchaser is a Business		Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69 X	WELLS FARGO ADV HI INC-INC	949917536				5/2/2010	4/22/2014	27	119	118			0	1	
70 X	WELLS FARGO ADV HI INC-INC	949917536				2/13/2012	4/22/2014	119	118	118			0	1	
71 X	WELLS FARGO ADV HI INC-INC	949917536				7/23/2009	4/22/2014	3,921	3,432	3,432			0	489	
72 X	WF ADV SHORT-TERM BOND	949917652				5/9/2013	11/13/2013	387	389	389			0	-2	
73 X	WF ADV SHORT-TERM BOND	949917652				2/12/2013	11/13/2013	141	141	141			0	0	
74 -	WF ADV SHORT-TERM BOND	949917652				2/12/2013	4/22/2014	-	4,948	4,948			0	0	
75 -	WF ADV SHORT-TERM BOND	949917652				2/12/2013	6/18/2014	-	168	168			0	0	
76 -	WF ADV SHORT-TERM BOND	949917652				1/24/2014	6/18/2014	574	573	573			1	1	
77 -	WFA SMALL COMPANY GROU	949821571				-	6/18/2014	-	-	-	-		0	69	
78 -	WFA SMALL COMPANY GROU	949821571				-	6/18/2014	-	-	-	-		0	55	
							2/12/2013	-	-	-	-		0	0	
							2/12/2013	-	-	-	-		0	0	
							2/12/2013	-	-	-	-		0	0	

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

	618	0	0	618
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	618			618

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

	167	47	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	47	47		
2 PY EXCISE TAXES PAID	22			
3 ESTIMATED EXCISE TAXES PAID	98			

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

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

1	ROUNDING	1	12
2	MUTUAL FUND TIMING DIFFERENCE	2	11
3	Total	3	23

Issues for Tax on Investment Income

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	0
2 First quarter estimated tax payment	2	98
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	98

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	3,507
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,507