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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

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/country

Foreign postal code

A Employer identification number

**81-6074919**

B Telephone number (see instructions)

**(888) 730-4933**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI 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.)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)
<b>Revenue</b>				
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	
<b>Operating and Administrative Expenses</b>				
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	0	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	0	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	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	206,872	204,233	225,980			
<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 ▶ )					
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</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24 Unrestricted . . . . .					
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	27 Capital stock, trust principal, or current funds . . . . .	206,872	204,233			
	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) . . . .	206,872	204,233				
31 <b>Total liabilities and net assets/fund balances</b> (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.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	See Attached Statement			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	8,388
<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.

(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

  

<b>2</b>	Total of line 1, column (d) . . . . .	<b>2</b>	0.228758
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.045752
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .	<b>4</b>	220,112
<b>5</b>	Multiply line 4 by line 3 . . . . .	<b>5</b>	10,071
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	108
<b>7</b>	Add lines 5 and 6 . . . . .	<b>7</b>	10,179
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	13,399

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	108	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	108	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	108	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	98	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	98	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	10	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
<b>c</b> 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
<b>2</b> 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)).		
<b>a</b> 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>b</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
<b>c</b> 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		
<b>3a</b> 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>b</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
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</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)**

<b>5a</b> During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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>b</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)?		<b>5b</b>	N/A	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
<b>c</b> 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			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		X
If "Yes" to 6b, file Form 8870.				
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	N/A	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	3,125		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

**Total.** Add lines 1 through 3 0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	211,681
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	11,783
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	223,464
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	223,464
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	3,352
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	220,112
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	11,006
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	108
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	108
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	10,898
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	10,898
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	10,898

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	13,399
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	13,399
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	108
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				10,898
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			3,507	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 13,399				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			3,507	
<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 . . . . .				9,892
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				1,006
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> Excess from 2013 . . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	12,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0





Security Type	CUSIP	Asset Name	FMV	Fed Cost
Cash			11.72	11.72
<b>Cash Total</b>			<b>11.72</b>	<b>11.72</b>
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
<b>Savings &amp; Temp Inv Total</b>			<b>14,396.93</b>	<b>14,396.93</b>
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
<b>Invest - Other Total</b>			<b>211,571.36</b>	<b>189,824.24</b>
<b>Grand Total</b>			<b>225,980.01</b>	<b>204,232.89</b>

**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**



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

Long Term CG Distributions										Amount		Short Term CG Distributions									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Capital Gains/Losses			Net Gain or Loss				
											Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss	Other sales	Other sales	Other sales	Other sales	Other sales	Other sales
1	X	INVECO INTL GROWTH-Y #8			2/13/2012		11/13/2013	394	328		70,608	0	62,220	0	8,388	0	0	0	0	0	
2	X	ARTISAN MID CAP FUND-INS			7/11/2013		10/9/2013	335	318						17						
3	X	ARTISAN MID CAP FUND-INS			4/10/2012		10/9/2013	56	46						10						
4	X	ARTISAN MID CAP FUND-INS			2/12/2013		4/22/2014	1,041	873						168						
5	X	ARTISAN MID CAP FUND-INS			4/10/2012		4/22/2014	3,395	2,704						691						
6	X	CREDIT SUISSE COMM RET S			8/11/2011		10/9/2013	759	850						181						
7	X	CREDIT SUISSE COMM RET S			10/8/2010		4/22/2014	1,152	1,416						264						
8	X	CREDIT SUISSE COMM RET S			10/8/2010		4/22/2014	604	693						89						
9	X	CREDIT SUISSE COMM RET S			10/8/2010		6/18/2014	1,835	2,259						324						
10	X	DODGE & COX INCOME FD C			5/9/2013		11/13/2013	598	613						15						
11	X	DODGE & COX INCOME FD C			5/9/2013		12/2/2014	3,124	3,180						56						
12	X	DODGE & COX INCOME FD C			5/9/2013		6/18/2014	768	766						2						
13	X	DREYFUS EMG MKT DEBT LO			10/8/2010		10/10/2013	2,305	2,443						138						
14	X	DREYFUS EMG MKT DEBT LO			261800494		10/10/2013	426	446						20						
15	X	DREYFUS EMG MKT DEBT LO			261800494		11/16/2012	570	596						26						
16	X	DREYFUS EMG MKT DEBT LO			261800494		11/13/2013	302	300						2						
17	X	DRIEHAUS ACTIVE INCOME F			262028855		11/13/2013	1,718	1,710						8						
18	X	DRIEHAUS ACTIVE INCOME F			262028855		12/2/2014	514	511						3						
19	X	DRIEHAUS ACTIVE INCOME F			262028855		10/9/2013	1,995	2,033						38						
20	X	EATON VANCE GLOBAL MACK			315920702		6/18/2014	157	149						8						
21	X	FID ADV EMER MKTS INC-CL			7/11/2013		11/13/2013	228	224						4						
22	X	JP MORGAN MID CAP VALUE			4/24/2014		11/13/2013	875	880						5						
23	X	MERGER FD SH BEN INT #260			7/11/2013		12/2/2014	266	266						0						
24	X	MERGER FD SH BEN INT #260			693330882		11/13/2013	419	413						6						
25	X	PIMCO FOREIGN BD FD USD			742530416		11/13/2013	852	803						249						
26	X	PRINCIPAL PREFERRED SEC			77854Q106		12/2/2014	653	432						136						
27	X	T ROWE PRICE BLUE CHIP GF			77854Q106		1/22/2014	396	260						21						
28	X	T ROWE PRICE BLUE CHIP GF			77854Q106		1/22/2014	524	503						393						
29	X	T ROWE PRICE BLUE CHIP GF			77854Q106		6/18/2014	1,129	736						58						
30	X	T ROWE PRICE BLUE CHIP GF			77854Q106		6/18/2014	127	183						3						
31	X	T ROWE PRICE BLUE CHIP GF			77854Q106		11/13/2013	169	166						78						
32	X	SPDR DJ WILSHIRE INTERNA			78463X863		10/9/2013	379	303						69						
33	X	SPDR DJ WILSHIRE INTERNA			880186506		11/13/2013	301	232						93						
34	X	TEMPLETON FOREIGN FD - A			922042858		10/9/2013	1,147	1,240						44						
35	X	VANGUARD FTSE EMERGING			922042858		10/9/2013	41	42						1						
36	X	VANGUARD FTSE EMERGING			922042858		10/9/2013	912	956						30						
37	X	VANGUARD FTSE EMERGING			922042858		12/2/2014	823	823						11						
38	X	VANGUARD FTSE EMERGING			922042858		6/18/2014	217	206						93						
39	X	VANGUARD FTSE EMERGING			922042858		6/18/2014	130	121						9						
40	X	VANGUARD FTSE EMERGING			922042858		11/13/2013	266	284						18						
41	X	VANGUARD REIT VIPER			922042858		4/22/2014	71	71						1						
42	X	VANGUARD REIT VIPER			922042858		4/22/2014	288	263						25						
43	X	WFA ADV C & B LARGE CAP VA			94875J268		4/22/2014	270	259						11						
44	X	WFA ADV C & B LARGE CAP VA			94875J268		11/13/2013	220	127						93						
45	X	WFA ADV C & B LARGE CAP VA			94875J268		11/13/2013	6,305	2,815						3,490						
46	X	WFA ADV C & B LARGE CAP VA			94875J268		4/22/2014	340	246						94						
47	X	WFA ADV C & B LARGE CAP VA			94875J268		4/22/2014	300	299						2						
48	X	WFA ADV C & B LARGE CAP VA			94875J268		11/13/2013	249	247						1						
49	X	WFA ADV C & B LARGE CAP VA			94875J268		12/2/2014	2,828	2,826						2						
50	X	WFA ADV C & B LARGE CAP VA			94875J268		4/22/2014	970	959						11						
51	X	WFA ADV C & B LARGE CAP VA			94875J268		4/22/2014	3,564	3,412						152						
52	X	WFA ADV C & B LARGE CAP VA			94875J268		6/18/2014	1,890	1,794						86						
53	X	WFA ADV C & B LARGE CAP VA			94875J268		10/9/2013	491	342						149						
54	X	WFA ADV C & B LARGE CAP VA			94875J268		10/9/2013	857	979						22						
55	X	WFA ADV C & B LARGE CAP VA			94875J268		6/18/2014	244	250						48						
56	X	WFA ADV C & B LARGE CAP VA			94875J268		6/18/2014	49	49						0						
57	X	WFA ADV C & B LARGE CAP VA			94875J268		11/13/2013	388	382						6						
58	X	WFA ADV C & B LARGE CAP VA			94875J268		11/13/2013	222	225						3						
59	X	WFA ADV C & B LARGE CAP VA			94875J268		4/22/2014	290	281						1						
60	X	WFA ADV C & B LARGE CAP VA			94875J268		11/13/2013	531	528						3						
61	X	WFA ADV C & B LARGE CAP VA			94875J268		12/2/2014	600	816						18						
62	X	WFA ADV C & B LARGE CAP VA			94875J268		12/2/2014	277	282						5						
63	X	WFA ADV C & B LARGE CAP VA			94875J268		12/2/2014	1,135	1,135						1						
64	X	WFA ADV C & B LARGE CAP VA			94875J268		10/19/2009	308	308						25						
65	X	WFA ADV C & B LARGE CAP VA			94875J268		4/22/2014	550	527						23						

**Part 1, 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 Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss						
								Capital Gains/Losses		Cost, Other		Depreciation		Adjustments	Net Gain or Loss				
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements								
	Long Term CG Distributions	Amount	2,436																
	Short Term CG Distributions																		
69	X	WELLS FARGO ADV HI INC-IN	949917538		5/3/2012		4/22/2014	27	26										1
70	X	WELLS FARGO ADV HI INC-IN	949917538		7/23/2012		4/22/2014	119	118										1
71	X	WELLS FARGO ADV HI INC-IN	949917538		7/23/2009		4/22/2014	3,821	3,432										489
72	X	WF ADV SHORT-TERM BOND	949917652		5/9/2013		11/13/2013	387	389										-2
73	X	WF ADV SHORT-TERM BOND	949917652		2/12/2013		11/13/2013	141	141										0
74	X	WF ADV SHORT-TERM BOND	949917652		2/12/2013		4/22/2014	4,948	4,948										0
75	X	WF ADV SHORT-TERM BOND	949917652		2/12/2013		6/18/2014	168	168										0
76	X	WF ADV SHORT-TERM BOND	949917652		7/24/2014		5/19/2014	574	573										1
77	X	WFA SMALL COMPANY GROV	948921571		2/12/2013		10/9/2013	431	362										69
78	X	WFA SMALL COMPANY GROV	948921571		2/12/2013		6/18/2014	218	184										55

**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

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
2,438													0												
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses												
1	INVESTCO INTL GROWTH IY #8518		7/1/2013	11/13/2013	384			328	68	0	0	0	5,952												
2	ARTISAN MID CAP FUND-INS #1333		2/13/2013	10/9/2013	335			318	17	0	0	0	68												
3	ARTISAN MID CAP FUND-INS #1333		4/10/2012	10/9/2013	56			48	8	0	0	0	8												
4	ARTISAN MID CAP FUND-INS #1333		2/12/2013	4/22/2014	1,041			873	168	0	0	0	10												
5	ARTISAN MID CAP FUND-INS #1333		4/10/2012	4/22/2014	3,395			2,704	691	0	0	0	188												
6	CREDIT SUISSE COMM RET STI #2156		8/1/2011	10/9/2013	759			950	-191	0	0	0	691												
7	CREDIT SUISSE COMM RET STI #2156		10/8/2010	10/9/2013	1,152			950	-204	0	0	0	-191												
8	CREDIT SUISSE COMM RET STI #2156		10/8/2010	10/9/2013	804			693	-89	0	0	0	-264												
9	CREDIT SUISSE COMM RET STI #2156		10/8/2010	8/18/2014	1,835			2,259	-324	0	0	0	-324												
10	DODGE & COX INCOME FUND COM #147		5/9/2013	11/13/2013	598			613	-15	0	0	0	-15												
11	DODGE & COX INCOME FUND COM #147		5/9/2013	1/22/2014	3,124			3,190	-66	0	0	0	-66												
12	DODGE & COX INCOME FUND COM #147		8/19/2014	8/19/2014	786			789	3	0	0	0	3												
13	DREYFUS EMG MKT DEBT LOC C4 #806		10/8/2010	10/10/2013	2,305			2,443	-138	0	0	0	-138												
14	DREYFUS EMG MKT DEBT LOC C4 #806		11/16/2012	10/10/2013	428			446	-20	0	0	0	-20												
15	DREYFUS EMG MKT DEBT LOC C4 #806		8/1/2011	10/10/2013	570			598	-28	0	0	0	-28												
16	DREYFUS EMG MKT DEBT LOC C4 #806		8/1/2011	11/13/2013	223			238	-15	0	0	0	-15												
17	DRIEHAUS ACTIVE INCOME FUND		2/12/2013	11/13/2013	302			300	2	0	0	0	2												
18	DRIEHAUS ACTIVE INCOME FUND		2/12/2013	10/7/2014	1,718			1,710	8	0	0	0	8												
19	DRIEHAUS ACTIVE INCOME FUND		7/1/2013	12/7/2014	514			511	3	0	0	0	3												
20	EATON VANCE GLOBAL MACRO - I #806		7/1/2013	10/9/2013	1,995			2,033	-38	0	0	0	-38												
21	FID ADV ENVR MKTS INC-CL I #607		3/15/2012	8/18/2014	157			148	9	0	0	0	9												
22	J.P. MORGAN MID CAP VALUE-I #758		10/24/2014	8/18/2014	491			468	23	0	0	0	23												
23	MERGER FD SH BEN INT #260		7/1/2013	11/13/2013	228			224	4	0	0	0	4												
24	MERGER FD SH BEN INT #260		7/1/2013	1/27/2014	218			268	-50	0	0	0	-50												
25	PINGO FOREN BD FD USD HANST #1		8/1/2013	11/13/2013	268			268	0	0	0	0	0												
26	PRINCIPAL PREFERRED SECANS #4825		4/24/2014	8/18/2014	419			413	6	0	0	0	6												
27	T ROME PRICE BLUE CHIP GRWTH #33		2/13/2012	11/13/2013	852			803	249	0	0	0	249												
28	T ROME PRICE BLUE CHIP GRWTH #33		1/19/2012	8/18/2014	683			632	221	0	0	0	221												
29	T ROME PRICE BLUE CHIP GRWTH #33		2/13/2012	7/22/2014	356			280	138	0	0	0	138												
30	T ROME PRICE BLUE CHIP GRWTH #33		4/25/2012	8/18/2014	324			503	-21	0	0	0	-21												
31	T ROME PRICE BLUE CHIP GRWTH #33		9/20/12	8/18/2014	1,129			718	393	0	0	0	393												
32	SFOR DI WILSHIRE INTERNATIONAL R		9/20/12	11/13/2013	127			183	-56	0	0	0	-56												
33	SFOR DI WILSHIRE INTERNATIONAL R		3/2/2011	11/13/2013	169			303	-134	0	0	0	-134												
34	TEMPLETON FOREIGN FD - ADV #804		7/13/2012	10/13/2013	379			333	46	0	0	0	46												
35	TEMPLETON FOREIGN FD - ADV #804		7/13/2012	11/13/2013	1,246			1,246	0	0	0	0	0												
36	TEMPLETON FOREIGN FD - ADV #804		7/13/2012	10/9/2013	1,407			1,407	0	0	0	0	0												
37	VANGUARD FTSE EMERGING MARKET		8/9/2013	10/9/2013	427			427	0	0	0	0	0												
38	VANGUARD FTSE EMERGING MARKET		8/9/2013	10/9/2013	41			41	0	0	0	0	0												
39	VANGUARD FTSE EMERGING MARKET		8/9/2013	12/2/2013	612			596	16	0	0	0	16												
40	VANGUARD FTSE EMERGING MARKET		8/9/2013	12/2/2013	823			823	0	0	0	0	0												
41	VANGUARD FTSE EMERGING MARKET		8/9/2013	12/2/2013	703			703	0	0	0	0	0												
42	VANGUARD FTSE EMERGING MARKET		8/9/2013	12/2/2013	213			208	5	0	0	0	5												
43	VANGUARD FTSE EMERGING MARKET		8/9/2013	12/2/2013	130			121	9	0	0	0	9												
44	VANGUARD FTSE EMERGING MARKET		8/9/2013	11/13/2013	268			264	4	0	0	0	4												
45	VANGUARD REIT VIPER		7/1/2013	4/22/2014	72			71	1	0	0	0	1												
46	VANGUARD REIT VIPER		10/9/2013	4/22/2014	286			283	3	0	0	0	3												
47	WE ADV C & B LARGE CAP VAL-I #1868		10/11/2013	11/13/2013	270			259	11	0	0	0	11												
48	WE ADV C & B LARGE CAP VAL-I #1868		10/14/2008	11/13/2013	127			127	0	0	0	0	0												
49	WE ADV C & B LARGE CAP VAL-I #1868		2/10/2009	4/22/2014	6,305			2,615	3,690	0	0	0	3,690												
50	WE ADV C & B LARGE CAP VAL-I #1868		10/14/2008	4/22/2014	1,014			570	444	0	0	0	444												
51	WE ADV C & B LARGE CAP VAL-I #1868		11/16/2012	4/22/2014	340			248	94	0	0	0	94												
52	WE ADV C & B LARGE CAP VAL-I #1868		10/11/2013	11/13/2013	300			298	2	0	0	0	2												
53	WE ADV C & B LARGE CAP VAL-I #1868		2/10/2011	11/13/2013	249			247	2	0	0	0	2												
54	WE ADV C & B LARGE CAP VAL-I #1868		2/10/2011	12/2/2013	282			278	4	0	0	0	4												
55	WE ADV C & B LARGE CAP VAL-I #1868		12/22/2008	4/22/2014	3,564			3,412	152	0	0	0	152												
56	WE ADV C & B LARGE CAP VAL-I #1868		8/13/2012	11/13/2013	491			481	10	0	0	0	10												
57	WELLS FARGO ADV EMG MK E-INS #41		2/12/2013	10/9/2013	857			978	-22	0	0	0	-22												
58	WELLS FARGO ADV EMG MK E-INS #41		2/12/2013	10/9/2013	244			250	-6	0	0	0	-6												
59	WELLS FARGO ADV EMG MK E-INS #41		2/12/2013	8/18/2014	49			48	1	0	0	0	1												
60	WELLS FARGO ADV EMG MK E-INS #41		10/9/2010	8/18/2014	388			382	6	0	0	0	6												
61	WELLS FARGO ADV EMG MK E-INS #41		7/23/2010	11/13/2013	272			275	-3	0	0	0	-3												
62	WELLS FARGO ADV INTL BOND-S #470		10/11/2013	4/22/2014	290			291	-1	0	0	0	-1												
63	WELLS FARGO ADV HI INC-INS #3110		7/1/2013	11/13/2013	631			628	3	0	0	0	3												
64	WELLS FARGO ADV HI INC-INS #3110		7/1/2013	12/2/2014	800			816	-16	0	0	0	-16												
65	WELLS FARGO ADV HI INC-INS #3110		10/11/2013	12/2/2014	277			282	-5	0	0	0	-5												
66	WELLS FARGO ADV HI INC-INS #3110		2/13/2012	12/2/2014	1,136			1,135	1	0	0	0	1												
67	WELLS FARGO ADV HI INC-INS #3110		10/19/2009	4/22/2014	306			283	23	0	0	0	23												
68	WELLS FARGO ADV HI INC-INS #3110		5/20/2010	4/22/2014	550			527	23	0	0	0	23												
69	WELLS FARGO ADV HI INC-INS #3110		2/13/2012	4/22/2014	119			116	3	0	0	0	3												
70	WELLS FARGO ADV HI INC-INS #3110		7/23/2009	4/22/2014	3,921			3,422	499	0	0	0	499												
71	WELLS FARGO ADV HI INC-INS #3110		5/9/2013	11/13/2013	387			389	-2	0	0	0	-2												
72	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	11/13/2013	141			141	0	0	0	0	0												
73	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	4/22/2014	4,948			4,948	0	0	0	0	0												
74	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	168			168	0	0	0	0	0												
75	WE ADV SHORT-TERM BOND FUND-#3		17/2/2014	6/18/2014	574			573	1	0	0	0	1												
76	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	10/9/2013	431			382	69	0	0	0	69												
77	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	219			184	35	0	0	0	35												
78	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
79	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
80	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
81	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
82	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
83	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
84	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
85	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
86	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
87	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
88	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
89	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
90	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
91	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
92	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
93	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
94	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
95	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
96	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
97	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
98	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
99	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												
100	WE ADV SHORT-TERM BOND FUND-#3		2/12/2013	8/18/2014	184			184	0	0	0	0	0												

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	3,125		
										3,125	0	0

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

	Date		Amount
1 Credit from prior year return . . . . .		1	0
2 First quarter estimated tax payment . . . . .	12/10/2013	2	98
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	
7 Total . . . . .		7	98



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

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