



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE
POSTMARK DATE FEB 10 2013

RECEIVED
FEB 25 2015

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning 10/1/2013 , and ending 9/30/2014	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization ILLOWA COUNCIL INC BOY SCOUTS TR Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite WELLS FARGO BANK N A, 1 W 4TH ST 4TH FL MAC D41 City or town State ZIP code WINSTON SALEM NC 27101-3818 Foreign country name Foreign province/state/county Foreign postal code
D Employer identification number 42-6143453	
E Telephone number 888-730-4933	
G Gross receipts \$ 552,449	
F Name and address of principal officer WELLS FARGO BANK, N.A. 1 W 4TH ST 4TH FLOOR MAC D4000-04	
H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☒ No If "No," attach a list (see instructions)	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527	
J Website: ▶ N/A	
K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶	
L Year of formation 1958 M State of legal domicile IA	

Part I Summary	
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE TRUST PROVIDES FUND TO ILLOWA COUNCIL OF THE BOY SCOUTS OF AMERICA. FUNDS ARE USED FOR SCOUT CAMPS AND OTHER SCOUTING OPERATIONS
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 50
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 48
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a) 5 0
	6 Total number of volunteers (estimate if necessary) 6 0
	7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0
7b Net unrelated business taxable income from Form 990-T, line 34 7b 0	
Revenue	8 Contributions and grants (Part VIII, line 1h) 30,000 6,146
	9 Program service revenue (Part VIII, line 2g) 0 0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 112,035 82,567
	11 Other revenue (Part VIII, column (A), lines 5-6d, 8c, 9c, 10c, and 11e) 392 956
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 142,427 89,669
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 147,983 252,618
	14 Benefits paid to or for members (Part IX, column (A), line 4) 0 0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 0 0
	16a Professional fundraising fees (Part IX, column (A), line 11e) 0 0
	b Total fundraising expenses (Part IX, column (D), line 25) 0 0
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 9,510 11,671
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 157,493 264,289
19 Revenue less expenses. Subtract line 18 from line 12 -15,066 -174,620	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 1,636,979 1,547,430
	21 Total liabilities (Part X, line 26) 0 0
	22 Net assets or fund balances. Subtract line 21 from line 20 1,636,979 1,547,430

Part II Signature Block	
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 officer) is based on all information of which preparer has any knowledge	
Sign Here Signature of officer JOHN SULENTIC Type or print name and title SVP Wells Fargo Bank N A	Date 1/23/2015
Paid Preparer Use Only Print/Type preparer's name JOSEPH J CASTRIANO Preparer's signature 1/23/2015 Date 13-4008324 Firm's EIN 600 GRANT ST, PITTSBURGH, PA 15219-2777 Firm's address 412-355-6000 Phone no	Check ☒ if self-employed PTIN P01251603

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

For Paperwork Reduction Act Notice, see the separate instructions.
HTA

Form 990 (2013)

m2
12

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III. ☐**1** Briefly describe the organization's mission:

THE TRUST PROVIDES FUNDS TO ILLOWA COUNCIL OF THE BOY SCOUTS OF AMERICA. FUNDS ARE USED FOR SCOUT CAMPS AND OTHER SOURCING OPERATIONS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 255,469 including grants of \$ 252,618) (Revenue \$)

THE TRUST PROVIDES FUND TO ILLOWA COUNCIL OF THE BOY SCOUTS OF AMERICA. FUNDS ARE USED FOR SCOUT CAMPS AND OTHER SCOUTING OPERATIONS

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services. (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 255,469

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V. ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b		X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		X
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	50	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b Enter the number of voting members included in line 1a, above, who are independent	48	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **IA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **Wells Fargo Bank N.A. 888-730-4933**
1 W 4TH ST 4TH FLOOR MAC D4000-041, WINSTON SALEM, NC 27101-3818

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) WELLS FARGO BANK N.A. TRUSTEE	4.00		X					11,401		
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										

1b Sub-total	11,401	0	0
c Total from continuation sheets to Part VII, Section A	0	0	0
d Total (add lines 1b and 1c)	11,401	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual* **3** ☐ Yes ☒ No
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual* **4** ☐ Yes ☒ No
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person* **5** ☐ Yes ☒ No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII. ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 0				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 6,146				
	g Noncash contributions included in lines 1a-1f. \$	0				
	h Total. Add lines 1a-1f		6,146			
Program Service Revenue	Business Code					
	2a		0			
	b		0			
	c		0			
	d		0			
	e		0			
	f All other program service revenue		0			
	g Total. Add lines 2a-2f		0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		34,675			34,675
	4 Income from investment of tax-exempt bond proceeds		0			
	5 Royalties		0			
	6a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)	0 0				
	d Net rental income or (loss)		0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses	510,672 0				
	c Gain or (loss)	462,780 0				
	d Net gain or (loss)	47,892 0	47,892		47,892	
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a 0				
	b Less: direct expenses	b 0				
	c Net income or (loss) from fundraising events		0			
	9a Gross income from gaming activities. See Part IV, line 19	a 0				
	b Less: direct expenses	b 0				
	c Net income or (loss) from gaming activities		0			
	10a Gross sales of inventory, less returns and allowances	a 0				
b Less: cost of goods sold	b 0					
c Net income or (loss) from sales of inventory		0				
Miscellaneous Revenue		Business Code				
11a OTHER TAXABLE INCOME	900099	956			956	
b		0				
c		0				
d All other revenue		0				
e Total. Add lines 11a-11d		956				
12 Total revenue. See instructions		89,669	0	0	83,523	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	252,618	252,618		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees):				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	FOREIGN TAXES PAID	270		270	
b	TRUSTEE FEES	11,401	2,850	8,551	
c		0			
d		0			
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e.	264,289	255,468	8,821	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	0	1	0
	2 Savings and temporary cash investments	45,029	2	52,385
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less: accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11	1,591,950	12	1,495,045
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,636,979	16	1,547,430	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	1,636,979	30	1,547,430
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,636,979	33	1,547,430
	34 Total liabilities and net assets/fund balances	1,636,979	34	1,547,430

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	89,669
2	Total expenses (must equal Part IX, column (A), line 25)	2	264,289
3	Revenue less expenses Subtract line 2 from line 1	3	-174,620
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,636,979
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	85,071
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,547,430

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

ILLOWA COUNCIL INC BOY SCOUTS TR

Employer identification number

42-6143453

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☒ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
 - e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box: ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
 - (ii) A family member of a person described in (i) above? ☐
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) WESLEY UNITED ME	42-0680338	1	X		X		X		263
(B) ILLIOW COUNCIL BO	36-2616917	7	X		X		X		252,355
(C)									
(D)									
(E)									
Total	2								252,618

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

HTA

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

[illegible]

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

► Attach to Form 990.
► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

Employer identification number

ILLOWA COUNCIL INC BOY SCOUTS TR

42-6143453

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) WESLEY UNITED METHODIST C 400 OWA AVE MUSCATINE IA 5276	42-0680338	170(B)(1)(A)(I)	263				GENERAL SUPPORT GRANT
(2) ILLOWA COUNCIL BOY SCOUTS 4711 N BRADY ST STE 200 DAVENP	36-2616917	170(B)(1)(A)(VI)	252,355				GENERAL SUPPORT GRANT
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. 2

3 Enter total number of other organizations listed in the line 1 table. 0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

HTA

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

Part III can be duplicated if additional space is needed.					
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part II Line 1 ORGANIZATION MAKES CONTRIBUTIONS TO PRESELECTED ORGANIZATIONS:

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

ILLOWA COUNCIL INC BOY SCOUTS TR

Employer identification number

42-6143453

Form 990, Form 990 Part VI Section B Line 11A THE SOLE TRUSTEE RECEIVES AND REVIEWS THE FORM

990

Form 990, Form 990 Part VI Section B Line 11A THE SOLE TRUSTEE RECEIVES AND REVIEWS THE FORM

990 CONFLICT OF INTEREST AGREEMENT AND COPIES ARE RETAINED BY THE REGIONAL OFFICE. THE BOARD

MEMBERS AND ALL EMPLOYEES WITHIN THE ORGANIZATION'S MANAGEMENT STRUCTURE WILL NOT ENDEAVOR IN

ANY CONFLICTING BUSINESS PRACTICES THAT MAY PERTAIN TO ANY SUCH INDIVIDUALS BENEFITTING FROM

SUCH ACTIONS, AND SUCH BUSINESS AGREEMENTS OR CONTRACTS WILL BE REVIEWED AS NECESSARY TO

ASSURE THAT THEY FALL WITHIN POLICY GUIDELINES WHILE SAFEKEEPING THE ORGANIZATION'S FINANCIAL

INTERESTS.

Form 990, Form 990 Part VI Section C Line 19 IT IS AT THE LOCATION, 4412 N BRADY ST. DAVENPORT

IA 52806, THAT THE ORGANIZATION'S GOVERNING DOCUMENTS, FINANCIAL STATEMENTS, AND SIGNED COPIES

OF TAX RETURNS ARE KEPT AND MADE AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST

Name of the organization

Employer identification number

ILLOWA COUNCIL INC BOY SCOUTS TR

42-6143453

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	42-6143453	VP7000046	WF ADV CASH INVT MM FD-INSTL #451	42312.81	42312.81
Savings & Temp Inv	42-6143453	VP7000046	WF ADV CASH INVT MM FD-INSTL #451	10071.77	10071.77
Savings & Temp Inv	42-6143453			0	0
Total Cash, Savings, and Temp Inv:				52,384.58	52,384.58
Invest - Other	42-6143453	00758M162	ACADIAN EMG MKTS PORT-INST #1260	40972.02	40882.43
Invest - Other	42-6143453	14949P208	CAUSEWAY INTL VALUE FD-I #1271	59544.99	60552.96
Invest - Other	42-6143453	245917802	DELAWARE US GROWTH FD-I #104	33608.06	27694.48
Invest - Other	42-6143453	31428Q101	FEDERATED TOTAL RET BD-IS #328	148068.88	153143.24
Invest - Other	42-6143453	38142V209	GOLDMAN SACHS SMALL CAP VALUE I #651	16596.34	11177.77
Invest - Other	42-6143453	411511306	HARBOR INTERNATIONAL FD INST #2011	61058.87	53454.42
Invest - Other	42-6143453	00141M622	INVESCO SMALL CAP GROWTH FD-RS #4764	16642.71	13444.81
Invest - Other	42-6143453	4812A1373	JP MORGAN SMALL CAP EQUITY-S #367	33350.42	23212.42
Invest - Other	42-6143453	52106N400	LAZARD INTL EQTY PORT-INSTL #632	59744.42	60464.64
Invest - Other	42-6143453	592905509	MET WEST TOTAL RETURN BOND CL I #512	98897.58	99818.89
Invest - Other	42-6143453	552983694	MFS VALUE FUND-CLASS I #893	66739.91	39173.59
Invest - Other	42-6143453	665130100	NORTHERN MID CAP INDEX #629	116452.93	88292.86
Invest - Other	42-6143453	779547108	T ROWE PRICE EQUITY INCOME #71	66792.16	53031.73
Invest - Other	42-6143453	45775L408	T. ROWE PRICE INSTL LG CAP GRWTH 139	66796.84	43638.19
Invest - Other	42-6143453	922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340	189369.65	138378.48
Invest - Other	42-6143453	949915714	WF ADV GROWTH FUND - I #3105	33220.08	26447.7
Invest - Other	42-6143453	94975J581	WFA CORE BD FD-I #944	247412.39	255578.13
Invest - Other	42-6143453			0	0
Invest - Other	42-6143453	00758M162	ACADIAN EMG MKTS PORT-INST #1260	10620.42	10726.86
Invest - Other	42-6143453	14949P208	CAUSEWAY INTL VALUE FD-I #1271	15324.11	15583.51
Invest - Other	42-6143453	245917802	DELAWARE US GROWTH FD-I #104	8891.78	7327.2
Invest - Other	42-6143453	31428Q101	FEDERATED TOTAL RET BD-IS #328	37931.19	39349.53
Invest - Other	42-6143453	38142V209	GOLDMAN SACHS SMALL CAP VALUE I #651	4231.47	2758.02
Invest - Other	42-6143453	411511306	HARBOR INTERNATIONAL FD INST #2011	15453.97	13406.11
Invest - Other	42-6143453	00141M622	INVESCO SMALL CAP GROWTH FD-RS #4764	4289.04	3475.89
Invest - Other	42-6143453	4812A1373	JP MORGAN SMALL CAP EQUITY-S #367	8371.18	5576.07
Invest - Other	42-6143453	52106N400	LAZARD INTL EQTY PORT-INSTL #632	15411.16	15596.94
Invest - Other	42-6143453	592905509	MET WEST TOTAL RETURN BOND CL I #512	25391.78	25665.97
Invest - Other	42-6143453	552983694	MFS VALUE FUND-CLASS I #893	17368.82	10196.21
Invest - Other	42-6143453	665130100	NORTHERN MID CAP INDEX #629	29681.47	22504.04
Invest - Other	42-6143453	779547108	T ROWE PRICE EQUITY INCOME #71	17246.78	13483.5
Invest - Other	42-6143453	45775L408	T. ROWE PRICE INSTL LG CAP GRWTH 139	17644.99	11804.84
Invest - Other	42-6143453	922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340	48875.44	36389.88
Invest - Other	42-6143453	949915714	WF ADV GROWTH FUND - I #3105	8764.38	6977.62
Invest - Other	42-6143453	94975J581	WFA CORE BD FD-I #944	63451.78	65835.59
Total Investments:				1,704,218.01	1,495,044.52
Grand Total:				1,756,602.59	1,547,429.10

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities										Gross sales		Cost, other basis and expenses		
Total Non-Public Securities										510,672		462,780		
Total Other Sales										0		0		
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
1 DELAWARE US GROWTH F	245917802	X				12/6/2013		5/16/2014	2	2				
2 DELAWARE US GROWTH F	245917802	X				12/27/2013		5/16/2014	6	6				
3 DELAWARE US GROWTH F	245917802	X				7/17/2013		5/16/2014	1,634	1,431				
4 DELAWARE US GROWTH F	245917802	X				7/17/2013		6/4/2014	401	342				
5 DELAWARE US GROWTH F	245917802	X				7/17/2013		9/25/2014	2,979	2,479				
6 FEDERATED TOTAL RET B	31428Q101	X				10/31/2012		10/10/2013	285	303				
7 FEDERATED TOTAL RET B	31428Q101	X				11/30/2012		10/10/2013	269	285				
8 FEDERATED TOTAL RET B	31428Q101	X				9/28/2012		10/10/2013	11,441	12,129				
9 FEDERATED TOTAL RET B	31428Q101	X				10/31/2012		10/16/2013	79	84				
10 FEDERATED TOTAL RET B	31428Q101	X				11/30/2012		10/16/2013	80	84				
11 FEDERATED TOTAL RET B	31428Q101	X				9/28/2012		10/16/2013	1,144	1,211				
12 FEDERATED TOTAL RET B	31428Q101	X				9/28/2012		11/21/2013	1,004	1,062				
13 FEDERATED TOTAL RET B	31428Q101	X				9/7/2012		6/4/2014	131	137				
14 FEDERATED TOTAL RET B	31428Q101	X				10/6/2012		6/4/2014	128	134				
15 FEDERATED TOTAL RET B	31428Q101	X				9/28/2012		6/4/2014	1,498	1,568				
16 FEDERATED TOTAL RET B	31428Q101	X				9/28/2012		6/17/2014	7,959	8,339				
17 FEDERATED TOTAL RET B	31428Q101	X				9/2/2012		6/17/2014	128	135				
18 FEDERATED TOTAL RET B	31428Q101	X				9/28/2012		6/17/2014	1,783	1,868				
19 FEDERATED TOTAL RET B	31428Q101	X				9/10/2012		9/25/2014	495	522				
20 FEDERATED TOTAL RET B	31428Q101	X				10/11/2012		9/25/2014	473	499				
21 FEDERATED TOTAL RET B	31428Q101	X				9/28/2012		9/25/2014	4,820	5,069				
22 GOLDMAN SACHS SMALL C	38142V209	X				9/18/2013		10/16/2013	145	143				
23 GOLDMAN SACHS SMALL C	38142V209	X				9/18/2013		6/4/2014	550	543				
24 GOLDMAN SACHS SMALL C	38142V209	X				9/18/2013		9/25/2014	427	430				
25 GOLDMAN SACHS SMALL C	38142V209	X				12/5/2013		9/25/2014	583	563				
26 HARBOR INTERNATIONAL FD	41151306	X				3/12/2013		10/10/2013	60	57				
27 HARBOR INTERNATIONAL FD	41151306	X				2/20/2013		10/10/2013	1,038	967				
28 HARBOR INTERNATIONAL FD	41151306	X				9/18/2013		10/16/2013	99	100				
29 HARBOR INTERNATIONAL FD	41151306	X				2/19/2013		10/16/2013	336	308				
30 HARBOR INTERNATIONAL FD	41151306	X				2/19/2013		11/21/2013	503	461				
31 HARBOR INTERNATIONAL FD	41151306	X				1/27/2014		5/16/2014	4,483	4,178				
32 HARBOR INTERNATIONAL FD	41151306	X				12/17/2013		6/4/2014	503	460				
33 HARBOR INTERNATIONAL FD	41151306	X				2/19/2013		6/4/2014	1,298	1,131				
34 HARBOR INTERNATIONAL FD	41151306	X				2/19/2013		9/17/2014	10,799	9,799				
35 HARBOR INTERNATIONAL FD	41151306	X				2/20/2013		9/17/2014	2,617	2,386				
36 HARBOR INTERNATIONAL FD	41151306	X				3/18/2013		9/17/2014	4	3				
37 HARBOR INTERNATIONAL FD	41151306	X				12/17/2013		9/17/2014	1,807	1,720				
38 HARBOR INTERNATIONAL FD	41151306	X				12/27/2014		9/17/2014	1,317	1,265				
39 HARBOR INTERNATIONAL FD	41151306	X				6/17/2014		9/17/2014	13,119	13,171				
40 HARBOR INTERNATIONAL FD	41151306	X				1/17/2013		9/17/2014	3,642	3,252				
41 HARBOR INTERNATIONAL FD	41151306	X				2/19/2013		9/17/2014	943	855				
42 HARBOR INTERNATIONAL FD	41151306	X				6/17/2014		9/17/2014	3,538	3,699				
43 HARBOR INTERNATIONAL FD	41151306	X				1/17/2013		9/17/2014	3,752	3,350				
44 HARBOR INTERNATIONAL FD	41151306	X				1/17/2013		9/25/2014	1,718	1,569				
45 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		10/10/2013	3,611	2,831				
46 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		10/16/2013	691	529				
47 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		11/18/2013	1,768	1,297				
48 T ROWE PRICE INSTL LG C	45775L408	X				12/18/2013		11/21/2013	1,425	1,043				
49 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		1/17/2014	31	30				
50 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		1/17/2014	4,974	3,411				
51 T ROWE PRICE INSTL LG C	45775L408	X				12/18/2013		3/18/2014	8	8				
52 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		3/18/2014	1,934	1,285				
53 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		5/16/2014	943	677				
54 T ROWE PRICE INSTL LG C	45775L408	X				1/27/2014		5/16/2014	503	509				
55 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		5/16/2014	5,954	4,276				
56 T ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		6/4/2014	1,495	1,026				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Line	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method				
										price	Cost	Donated value	Cost							
																	Gross sales	Cost	Donated value	Cost
Total Public Securities										510,672	462,780		0							
Total Non-Public Securities										0	0		0		0					
Total Other Sales										0	0		0		0					
57	T. ROWE PRICE INSTL LG C	45775L408	X				3/16/2012		9/25/2014	7,091	4,769									
58	JP MORGAN SMALL CAP EC	4812A1373	X				7/17/2013		10/16/2013	353	339									
59	JP MORGAN SMALL CAP EC	4812A1373	X				7/17/2013		11/21/2013	484	446									
60	JP MORGAN SMALL CAP EC	4812A1373	X				12/20/2013		6/4/2014	33	33									
61	JP MORGAN SMALL CAP EC	4812A1373	X				12/20/2013		6/4/2014	416	397									
62	JP MORGAN SMALL CAP EC	4812A1373	X				12/12/2013		6/17/2014	17	16									
63	JP MORGAN SMALL CAP EC	4812A1373	X				7/17/2013		6/17/2014	140	127									
64	JP MORGAN SMALL CAP EC	4812A1373	X				12/12/2013		9/25/2014	1,745	1,686									
65	JP MORGAN SMALL CAP EC	4812A1373	X				12/20/2013		9/25/2014	134	133									
66	JP MORGAN SMALL CAP EC	4812A1373	X				7/17/2013		9/25/2014	1,359	1,289									
67	LAZARD INTL EQTY PORT-II	52106N400	X				9/17/2014		9/25/2014	2,857	2,880									
68	MFS VALUE FUND-CLASS I	552983694	X				9/25/2013		10/10/2013	219	220									
69	INVECO SMALL CAP GRO	00141M622	X				7/17/2013		10/16/2013	245	231									
70	INVECO SMALL CAP GRO	00141M622	X				12/13/2013		6/4/2014	259	247									
71	INVECO SMALL CAP GRO	00141M622	X				7/17/2013		6/4/2014	261	239									
72	INVECO SMALL CAP GRO	00141M622	X				7/17/2013		6/17/2014	121	107									
73	INVECO SMALL CAP GRO	00141M622	X				12/13/2013		9/25/2014	1,036	970									
74	INVECO SMALL CAP GRO	00141M622	X				7/17/2013		9/25/2014	1,701	1,529									
75	WFA CORE BD FD-I #944	94975J581	X				9/21/2012		6/4/2014	36	39									
76	WFA CORE BD FD-I #944	94975J581	X				9/28/2012		6/4/2014	717	764									
77	WFA CORE BD FD-I #944	94975J581	X				9/28/2012		6/17/2014	3,184	3,402									
78	WFA CORE BD FD-I #944	94975J581	X				10/12/2012		6/17/2014	299	320									
79	WFA CORE BD FD-I #944	94975J581	X				9/28/2012		6/17/2014	8,067	8,620									
80	WFA CORE BD FD-I #944	94975J581	X				9/10/2012		9/25/2014	491	526									
81	WFA CORE BD FD-I #944	94975J581	X				10/11/2012		9/25/2014	411	440									
82	WFA CORE BD FD-I #944	94975J581	X				9/28/2012		9/25/2014	9,060	9,634									
83	WF ADV GROWTH FUND - I	949915714	X				9/28/2012		10/10/2013	1,972	1,629									
84	WF ADV GROWTH FUND - I	949915714	X				9/28/2012		10/16/2013	361	292									
85	WF ADV GROWTH FUND - I	949915714	X				9/28/2012		11/21/2013	498	392									
86	WF ADV GROWTH FUND - I	949915714	X				12/9/2013		6/4/2014	317	321									
87	WF ADV GROWTH FUND - I	949915714	X				9/28/2012		6/4/2014	1,017	840									
88	WF ADV GROWTH FUND - I	949915714	X				9/28/2012		6/17/2014	189	152									
89	WF ADV GROWTH FUND - I	949915714	X				12/9/2013		9/25/2014	1,262	1,236									
90	WF ADV GROWTH FUND - I	949915714	X				9/28/2012		9/25/2014	5,353	4,275									
91	ACADIAN EMG MKTS PORT	00758M162	X				2/19/2013		10/10/2013	8,630	8,833									
92	ACADIAN EMG MKTS PORT	00758M162	X				2/19/2013		10/16/2013	661	669									
93	ACADIAN EMG MKTS PORT	00758M162	X				2/19/2013		6/4/2014	301	309									
94	ACADIAN EMG MKTS PORT	00758M162	X				2/19/2013		6/17/2014	97	98									
95	ACADIAN EMG MKTS PORT	00758M162	X				2/19/2013		7/17/2014	404	397									
96	ACADIAN EMG MKTS PORT	00758M162	X				2/19/2013		9/25/2014	6,021	6,124									
97	CAUSEWAY INTL VALUE FD	14949P208	X				7/17/2014		9/17/2014	25,193	25,193									
98	CAUSEWAY INTL VALUE FD	14949P208	X				7/17/2014		9/17/2014	6,228	6,228									
99	CAUSEWAY INTL VALUE FD	14949P208	X				7/17/2014		9/25/2014	2,702	2,737									
100	DELAWARE US GROWTH F	245917802	X				7/17/2013		10/10/2013	8,413	8,132									
101	DELAWARE US GROWTH F	245917802	X				7/17/2013		10/16/2013	2,161	2,052									
102	DELAWARE US GROWTH F	245917802	X				7/17/2013		11/21/2013	770	695									
103	DELAWARE US GROWTH F	245917802	X				12/6/2013		5/16/2014	8	8									
104	DELAWARE US GROWTH F	245917802	X				12/27/2013		5/16/2014	23	23									
105	DELAWARE US GROWTH F	245917802	X				7/17/2013		5/16/2014	6,577	5,763									
106	MFS VALUE FUND-CLASS I	552983694	X				1/17/2013		10/10/2013	1,881	1,625									
107	MFS VALUE FUND-CLASS I	552983694	X				9/25/2013		10/16/2013	59	59									
108	MFS VALUE FUND-CLASS I	552983694	X				1/17/2013		10/16/2013	166	141									
109	MFS VALUE FUND-CLASS I	552983694	X				1/17/2013		11/21/2013	1,190	960									
110	MFS VALUE FUND-CLASS I	552983694	X				5/16/2014		6/4/2014	641	626									
111	MFS VALUE FUND-CLASS I	552983694	X				6/26/2014		9/25/2014	338	341									
112	MFS VALUE FUND-CLASS I	552983694	X				5/16/2014		9/25/2014	3,799	3,724									

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities														
Total Non-Public Securities														
Total Other Sales														
CUSIP #	Description	Gain/loss from sale of public securities	Check if gain/loss from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
113	MET WEST TOTAL RETURN	X				10/3/2012		10/10/2013	202	210				
114	MET WEST TOTAL RETURN	X				11/30/2012		10/10/2013	170	178				
115	MET WEST TOTAL RETURN	X				9/28/2012		10/10/2013	7,850	8,175				
116	MET WEST TOTAL RETURN	X				10/31/2012		10/16/2013	56	59				
117	MET WEST TOTAL RETURN	X				11/30/2012		10/16/2013	50	53				
118	MET WEST TOTAL RETURN	X				9/28/2012		10/16/2013	805	837				
119	MET WEST TOTAL RETURN	X				11/2/2012		11/21/2013	51	52				
120	MET WEST TOTAL RETURN	X				9/28/2012		11/21/2013	658	681				
121	MET WEST TOTAL RETURN	X				9/7/2012		6/4/2014	71	73				
122	MET WEST TOTAL RETURN	X				10/6/2012		6/4/2014	62	63				
123	MET WEST TOTAL RETURN	X				9/28/2012		6/4/2014	921	943				
124	MET WEST TOTAL RETURN	X				9/3/2012		6/17/2014	60	62				
125	MET WEST TOTAL RETURN	X				9/28/2012		6/17/2014	1,213	1,243				
126	MET WEST TOTAL RETURN	X				9/11/2012		6/17/2014	205	210				
127	MET WEST TOTAL RETURN	X				11/8/2012		6/17/2014	173	177				
128	MET WEST TOTAL RETURN	X				10/12/2012		6/17/2014	51	53				
129	MET WEST TOTAL RETURN	X				9/28/2012		6/17/2014	6,117	6,270				
130	MET WEST TOTAL RETURN	X				9/11/2012		9/25/2014	33	34				
131	MET WEST TOTAL RETURN	X				8/25/2012		9/25/2014	206	211				
132	MET WEST TOTAL RETURN	X				10/11/2012		9/25/2014	219	225				
133	MET WEST TOTAL RETURN	X				9/28/2012		9/25/2014	3,636	3,713				
134	NORTHERN MID CAP INDEX	X				9/28/2012		10/10/2013	6,785	5,855				
135	NORTHERN MID CAP INDEX	X				9/28/2012		10/10/2013	5,711	4,616				
136	NORTHERN MID CAP INDEX	X				9/28/2012		10/16/2013	1,240	987				
137	NORTHERN MID CAP INDEX	X				12/19/2013		11/21/2013	1,504	1,162				
138	NORTHERN MID CAP INDEX	X				9/28/2012		3/18/2014	1,295	1,214				
139	NORTHERN MID CAP INDEX	X				9/28/2012		3/18/2014	640	482				
140	NORTHERN MID CAP INDEX	X				9/28/2012		6/4/2014	629	473				
141	NORTHERN MID CAP INDEX	X				9/28/2012		6/17/2014	295	218				
142	NORTHERN MID CAP INDEX	X				12/19/2013		6/17/2014	1,350	1,237				
143	NORTHERN MID CAP INDEX	X				12/19/2013		9/25/2014	3,650	3,427				
144	NORTHERN MID CAP INDEX	X				9/28/2012		9/25/2014	3,530	2,667				
145	T ROWE PRICE EQUITY INC	X				9/26/2013		10/10/2013	251	252				
146	T ROWE PRICE EQUITY INC	X				9/26/2013		10/10/2013	2,358	2,149				
147	T ROWE PRICE EQUITY INC	X				9/26/2013		10/16/2013	68	67				
148	T ROWE PRICE EQUITY INC	X				2/19/2013		10/16/2013	268	241				
149	T ROWE PRICE EQUITY INC	X				2/19/2013		11/21/2013	938	810				
150	T ROWE PRICE EQUITY INC	X				5/16/2014		6/4/2014	622	610				
151	T ROWE PRICE EQUITY INC	X				6/26/2014		9/25/2014	305	310				
152	T ROWE PRICE EQUITY INC	X				5/16/2014		9/25/2014	3,212	3,156				
153	THORNBURG INTL VALUE F	X				9/24/2013		10/10/2013	261	266				
154	THORNBURG INTL VALUE F	X				9/18/2013		10/10/2013	1,003	960				
155	THORNBURG INTL VALUE F	X				9/24/2013		10/16/2013	587	594				
156	THORNBURG INTL VALUE F	X				2/19/2013		10/16/2013	55	52				
157	THORNBURG INTL VALUE F	X				2/19/2013		11/21/2013	683	638				
158	THORNBURG INTL VALUE F	X				9/28/2012		7/17/2014	12,127	10,483				
159	THORNBURG INTL VALUE F	X				7/17/2013		7/17/2014	7,091	6,654				
160	THORNBURG INTL VALUE F	X				2/19/2013		7/17/2014	1,890	1,790				
161	THORNBURG INTL VALUE F	X				2/23/2013		7/17/2014	80	76				
162	THORNBURG INTL VALUE F	X				6/24/2013		7/17/2014	144	127				
163	THORNBURG INTL VALUE F	X				12/24/2013		7/17/2014	18	18				
164	THORNBURG INTL VALUE F	X				6/24/2014		7/17/2014	158	159				
165	THORNBURG INTL VALUE F	X				9/28/2012		7/17/2014	40,220	34,768				
166	THORNBURG INTL VALUE F	X				1/17/2013		7/17/2014	26,511	24,878				
167	THORNBURG INTL VALUE F	X				2/19/2013		7/17/2014	11,365	10,764				
168	THORNBURG INTL VALUE F	X				9/25/2014		7/17/2014	11,365	10,764				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities														
Total Non-Public Securities														
Total Other Sales														
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
169 THORNBURG INTL VALUE F	885215566	X				2/26/2013		7/17/2014	372	342				
170 THORNBURG INTL VALUE F	885215566	X				3/18/2013		7/17/2014	1,060	992				
171 THORNBURG INTL VALUE F	885215566	X				3/22/2013		7/17/2014	298	275				
172 THORNBURG INTL VALUE F	885215566	X				1/27/2014		7/17/2014	6,337	6,218				
173 THORNBURG INTL VALUE F	885215566	X				6/24/2014		7/17/2014	642	645				
174 VANGUARD 500 INDEX FUN	922908496	X				9/20/2013		10/10/2013	881	888				
175 VANGUARD 500 INDEX FUN	922908496	X				9/28/2012		10/10/2013	6,759	5,748				
176 VANGUARD 500 INDEX FUN	922908496	X				9/20/2013		10/16/2013	240	238				
177 THORNBURG INTL VALUE F	885215566	X				6/24/2013		7/17/2014	530	467				
178 THORNBURG INTL VALUE F	885215566	X				12/24/2013		7/17/2014	66	68				
179 VANGUARD 500 INDEX FUN	922908496	X				9/28/2012		10/16/2013	813	680				
180 VANGUARD 500 INDEX FUN	922908496	X				9/28/2012		11/18/2013	7,274	5,834				
181 VANGUARD 500 INDEX FUN	922908496	X				9/28/2012		11/21/2013	3,205	2,564				
182 VANGUARD 500 INDEX FUN	922908496	X				12/23/2012		3/18/2014	261	254				
183 VANGUARD 500 INDEX FUN	922908496	X				9/28/2012		3/18/2014	1,772	1,358				
184 VANGUARD 500 INDEX FUN	922908496	X				12/23/2013		3/18/2014	979	952				
185 VANGUARD 500 INDEX FUN	922908496	X				1/27/2014		3/18/2014	8,109	7,687				
186 VANGUARD 500 INDEX FUN	922908496	X				3/21/2014		6/4/2014	217	208				
187 VANGUARD 500 INDEX FUN	922908496	X				9/28/2012		6/4/2014	2,142	1,594				
188 VANGUARD 500 INDEX FUN	922908496	X				6/20/2014		7/17/2014	136	136				
189 VANGUARD 500 INDEX FUN	922908496	X				6/20/2014		9/17/2014	89	86				
190 VANGUARD 500 INDEX FUN	922908496	X				5/21/2014		9/17/2014	139	135				
191 VANGUARD 500 INDEX FUN	922908496	X				6/17/2014		9/17/2014	910	882				
192 VANGUARD 500 INDEX FUN	922908496	X				6/20/2014		9/17/2014	922	901				
193 VANGUARD 500 INDEX FUN	922908496	X				6/17/2014		9/17/2014	3,925	3,806				
194 VANGUARD 500 INDEX FUN	922908496	X				3/21/2014		9/25/2014	863	819				
195 VANGUARD 500 INDEX FUN	922908496	X				6/17/2014		9/25/2014	6,752	6,698				
196 VANGUARD 500 INDEX FUN	922908496	X				9/19/2014		9/25/2014	938	958				
197 VANGUARD 500 INDEX FUN	922908496	X				1/27/2014		9/25/2014	616	558				
198 WFA CORE BD FD-I #944	94975J581	X				10/31/2012		10/10/2013	234	252				
199 WFA CORE BD FD-I #944	94975J581	X				11/30/2012		10/10/2013	227	246				
200 WFA CORE BD FD-I #944	94975J581	X				9/28/2012		10/10/2013	19,937	21,491				
201 WFA CORE BD FD-I #944	94975J581	X				11/30/2012		10/16/2013	66	71				
202 WFA CORE BD FD-I #944	94975J581	X				9/28/2012		10/16/2013	2,161	2,324				
203 WFA CORE BD FD-I #944	94975J581	X				9/28/2012		11/21/2013	1,542	1,657				
204 WFA CORE BD FD-I #944	94975J581	X				9/28/2012		4/16/2014	7,674	8,226				
205 WFA CORE BD FD-I #944	94975J581	X				9/7/2012		5/16/2014	113	121				
206 WFA CORE BD FD-I #944	94975J581	X				10/6/2012		5/16/2014	107	114				
207 WFA CORE BD FD-I #944	94975J581	X				9/28/2012		5/16/2014	1,496	1,591				
208 WFA CORE BD FD-I #944	94975J581	X				10/12/2012		6/4/2014	90	96				
209 LT CAPITAL GAIN DVIS		X							15,073					
210 WASH SALE ADJUSTMENT		X							3,655	0				