Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation		A Employer identification number
BECKER FAMILY FOUNDATION		20-1648227
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
102 SOUTH HARRISON, SUITE 200		(563) 823-4422
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
DAVENPORT, IA 52801		

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,528,751.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	453,200.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	215,813.	215,813.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	509,650.			
	b Gross sales price for all assets on line 6a 3,717,847.				
	7 Capital gain net income (from Part IV, line 2)		509,650.		
	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) ATCH 2	435.			
	12 **Total.** Add lines 1 through 11	1,179,098.	725,463.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,700.			3,700.
	c Other professional fees (attach schedule)				
	17 Interest	5,705.	5,705.		
	18 Taxes (attach schedule) (see instructions) ATCH 4	32,388.	1,349.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	17,941.	17,741.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,734.	24,795.		3,900.
	25 Contributions, gifts, grants paid	126,560.			126,560.
	26 Total expenses and disbursements Add lines 24 and 25	186,294.	24,795.	0	130,460.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	992,804.			
	b **Net investment income** (if negative, enter -0-)		700,668.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,894,631.	1,812,536.	1,841,536.
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	2,663,546.	7,738,745.	7,687,215.
	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)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,558,177.	9,551,281.	9,528,751.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,558,177.	9,551,281.	
	30 **Total net assets or fund balances** (see instructions)	8,558,177.	9,551,281.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,558,177.	9,551,281.	

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	8,558,177.
2	Enter amount from Part I, line 27a	2	992,804.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	300.
4	Add lines 1, 2, and 3	4	9,551,281.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,551,281.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	509,650.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	113,870.	3,137,073.	0.036298
2011	112,585.	2,616,771.	0.043024
2010	103,715.	2,062,309.	0.050291
2009	121,275.	2,175,256.	0.055752
2008	143,561.	2,354,445.	0.060974

2	**Total** of line 1, column (d)	2	0.246339
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049268
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,393,535.
5	Multiply line 4 by line 3	5	462,801.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,007.
7	Add lines 5 and 6	7	469,808.
8	Enter qualifying distributions from Part XII, line 4	8	130,460.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	14,013.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	14,013.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	14,013.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 11,500.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	11,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	31.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,544.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
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) ATCH 8	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 ▶ SHARON BECKER Telephone no ▶ 515-232-5907

Located at ▶ 265 W RIVERSIDE ROAD AMES, IA ZIP+4 ▶ 50010

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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 N/A	
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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	6,079,594.
b	Average of monthly cash balances	1b	3,456,990.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,536,584.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,536,584.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	143,049.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,393,535.
6	**Minimum investment return.** Enter 5% of line 5	6	469,677.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	469,677.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,013.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,013.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	455,664.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	455,664.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	455,664.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	130,460.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,460.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,460.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				455,664.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			126,871.	
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 130,460.				
a	Applied to 2012, but not more than line 2a			126,871.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2013 distributable amount				3,589.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				452,075.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 10

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . ▶ **3a**				126,560.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	215,813.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	509,650.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				435.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				725,898.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 725,898.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Jeffrey S Becker | 5/2/14 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: AMANDA WEATHERS	Preparer's signature: Amanda Weathers	Date: 4/30/2014	Check ☐ if self-employed	PTIN: P00836303
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 699 WALNUT STREET SUITE 1800 DES MOINES, IA 50309			Phone no 515-288-1200	

Form 990-PF (2013)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990*.

OMB No 1545-0047

2013

Name of the organization
BECKER FAMILY FOUNDATION

Employer identification number
20-1648227

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization BECKER FAMILY FOUNDATION

Employer identification number 20-1648227

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY AND SHARON BECKER 265 W RIVERSIDE ROAD AMES, IA 50010	$ 453,200.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization BECKER FAMILY FOUNDATION

Employer identification number 20-1648227

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	46,000 SHARES OF THE HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS A	$ 401,120.	01/17/2013
		$	
		$	
		$	
		$	
		$	

Name of organization BECKER FAMILY FOUNDATION

Employer identification number 20-1648227

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	175,040.	175,040.
INTEREST	40,773.	40,773.
TOTAL	215,813.	215,813.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NONTAXABLE DISTRIBUTIONS		435.
	TOTALS	435.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	3,700.			3,700.
TOTALS	3,700.			3,700.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		1,349.	1,349.
FEDERAL TAX		31,039.	
	TOTALS	32,388.	1,349.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	17,566.	17,566.	
BANK SERVICE CHARGES	200.		200.
ADR FEES	175.	175.	
TOTALS	17,941.	17,741.	200.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS ACCOUNT #35798 STOCK		
UBS ACCOUNT #35798 BONDS		
UBS ACCOUNT #35855		
UBS ACCOUNT #35856		
UBS ACCOUNT #35857		
UBS ACCOUNT #36363		
UBS ACCOUNT #36364		
UBS ACCOUNT #12709	1,286,580.	1,241,825.
UBS ACCOUNT #12943	2,135,606.	2,205,889.
UBS ACCOUNT #12944	1,814,534.	1,794,830.
UBS ACCOUNT #12945	2,502,025.	2,444,671.
TOTALS	7,738,745.	7,687,215.

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	-4,700.00	0 00					
UBS BANK USA BUS ACCT	1,322.53	100,322.53					250,000.00
UBS SELECT PRIME CAPITAL	489,121.59	377,781.83	1.00	0 01%	Nov 1 to Nov 30	30	
Total	**$485,744.12**	**$478,104.36**					

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**478,104.36**	**100.00%**	**478,104.36**		
Total		**$478,104.36**	**100.00%**	**$478,104.36**		

Account name: BECKER FAMILY FOUNDATION
Friendly account name: B Fam Fdn REIT
Account number: 8W 12709 27

Your Financial Advisor:
OPLT/SPOONER/SHANER
515-222-0585/877-315-6138

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	25,430.80	28,964.44					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
APARTMENT INVT & MGMT CO CL A								
Symbol AIV Exchange NYSE								
EAI $1,200 Current yield 3.71%	Feb 6, 13	288.000	27 586	7,944.88	25.910	7,462.08	-482.80	ST
	Mar 8, 13	103.000	30 210	3,111.63	25.910	2,668.73	-442 90	ST
	Apr 9, 13	95.000	31.726	3,014.05	25.910	2,461.45	-552.60	ST
	May 9, 13	82.000	31.495	2,582.63	25 910	2,124.62	-458.01	ST
	Jun 11, 13	105.000	29 296	3,076.16	25.910	2,720.55	-355.61	ST
	Jul 9, 13	88 000	30.495	2,683.60	25.910	2,280 08	-403.52	ST
	Aug 9, 13	93.000	29.190	2,714.67	25.910	2,409.63	-305.04	ST
	Sep 10, 13	107.000	28.075	3,004.13	25.910	2,772.37	-231.76	ST
	Oct 9, 13	80 000	27 589	2,207.14	25 910	2,072.80	-134 34	ST
	Nov 8, 13	103.000	26 020	2,680.08	25.910	2,668.73	-11.35	ST
	Dec 6, 13	106.000	25 836	2,738.64	25.910	2,746.46	7.82	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,250.000	28.606	35,757.61		32,387.50	-3,370 11	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange NYSE								
EAI $1,352 Current yield 3.62%	Feb 6, 13	29 000	128 450	3,725.05	118.230	3,428.67	-296 38	ST
	Mar 8, 13	18 000	124.090	2,251 21[2]	118 230	2,128.14	-123.07	ST
	Apr 9, 13	11.000	133.107	1,464.18	118.230	1,300.53	-163.65	ST
	May 9, 13	10 000	133.014	1,330 14	118.230	1,182.30	-147.84	ST
	May 29, 13	78.000	133.470	10,410 73	118.230	9,221.94	-1,188 79	ST
	Jun 11, 13	24.000	132.227	3,173.47	118.230	2,837.52	-335.95	ST
	Jul 9, 13	24.000	136.380	3,273.12	118.230	2,837.52	-435 60	ST
	Aug 9, 13	21.000	133.410	2,801.61	118 230	2,482.83	-318.78	ST
	Sep 10, 13	27 000	127 550	3,443.85	118 230	3,192 21	-251.64	ST
	Oct 9, 13	22.000	124.960	2,749.12	118.230	2,601.06	-148.06	ST
	Nov 8, 13	25.000	120.560	3,014.00	118.230	2,955.75	-58.25	ST
	Dec 6, 13	27 000	121.400	3,277.80	118.230	3,192 21	-85 59	ST
Security total		316.000	129.476	40,914.28		37,360 68	-3,553 60	
BOSTON PROPERTIES INC								
Symbol BXP Exchange NYSE								
EAI $1,334 Current yield 2.59%	Feb 6, 13	14.000	103.773	1,452.83	100.370	1,405.18	-47.65	ST
	Mar 8, 13	51.000	103.020	5,273.92[2]	100.370	5,118.87	-155.05	ST
	Apr 9, 13	42 000	107.610	4,519 62	100.370	4,215.54	-304 08	ST
	Apr 23, 13	18.000	108.447	1,952.05	100.370	1,806.66	-145.39	ST
	May 9, 13	53.000	110.273	5,844.47	100.370	5,319.61	-524.86	ST
	Jun 5, 13	3.000	107 970	323.91	100 370	301.11	-22.80	ST
	Jun 11, 13	49.000	107.938	5,288.98	100.370	4,918.13	-370.85	ST
	Jul 9, 13	41.000	107 485	4,406 89	100.370	4,115.17	-291 72	ST
	Aug 9, 13	48.000	104 658	5,023.62	100.370	4,817.76	-205.86	ST
	Sep 10, 13	51.000	105.862	5,398.99	100.370	5,118.87	-280.12	ST
	Oct 9, 13	48.000	103.935	4,988.88	100.370	4,817 76	-171.12	ST
	Nov 8, 13	45.000	99 080	4,458.60	100.370	4,516 65	58 05	ST
	Dec 6, 13	50 000	100 305	5,065.22[2]	100.370	5,018 50	-46.72	ST
Security total		513.000	105.259	53,997.98		51,489.81	-2,508.17	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BRE PROPERTIES INC CL A MD								
Symbol BRE Exchange NYSE								
EAI $629 Current yield 2.89%	Jun 11, 13	20 000	48 450	969.00	54 710	1,094.20	125.20	ST
	Jun 12, 13	15.000	47.493	712.40	54.710	820.65	108.25	ST
	Jun 17, 13	36 000	48 669	1,752 09	54 710	1,969 56	217 47	ST
	Jun 27, 13	51.000	49.755	2,537.55	54 710	2,790.21	252.66	ST
	Jul 9, 13	76.000	50.646	3,849.10	54.710	4,157.96	308.86	ST
	Aug 9, 13	23 000	50 672	1,165 47	54 710	1,258.33	92 86	ST
	Sep 10, 13	28.000	50.220	1,406.16	54.710	1,531.88	125.72	ST
	Oct 9, 13	23 000	49.460	1,137.58	54.710	1,258.33	120.75	ST
	Nov 8, 13	24.000	53 190	1,276.56	54.710	1,313.04	36.48	ST
	Dec 6, 13	102.000	59 279	6,046.55	54.710	5,580 42	-466.13	ST
Security total		398.000	52 393	20,852 46		21,774 58	922 12	
BROOKDALE SENIOR LIVING INC								
Symbol BKD Exchange NYSE	May 8, 13	90 000	29 351	2,641 67	27 180	2,446.20	-195 47	ST
	May 9, 13	16.000	28.906	462.50	27.180	434.88	-27.62	ST
	Jun 11, 13	18 000	27.550	495 90	27 180	489.24	-6.66	ST
	Jul 9, 13	17.000	27 920	474.64	27.180	462.06	-12.58	ST
	Aug 9, 13	20.000	29 109	582 19	27.180	543.60	-38.59	ST
	Sep 10, 13	12 000	26 170	314 04	27.180	326.16	12 12	ST
	Oct 9, 13	19.000	25.610	486.59	27.180	516.42	29.83	ST
	Nov 8, 13	14 000	28 660	401.24	27.180	380 52	-20 72	ST
	Dec 6, 13	23.000	28 230	649.29	27.180	625 14	-24.15	ST
	Dec 18, 13	255.000	27.303	6,962.27	27 180	6,930.90	-31.37	ST
Security total		484.000	27 831	13,470.33		13,155.12	-315 21	
CAMDEN PPTY TR SBI								
Symbol CPT Exchange NYSE								
EAI $1,250 Current yield 4.43%	Feb 6, 13	116.000	68 299	7,922.79	56.880	6,598.08	-1,324.71	ST
	Mar 8, 13	38.000	68 880	2,617.44	56 880	2,161.44	-456 00	ST
	Apr 9, 13	38.000	72.350	2,749.30	56.880	2,161.44	-587.86	ST
	May 9, 13	31.000	73 060	2,264 86	56 880	1,763.28	-501 58	ST
	Jun 11, 13	40 000	66.305	2,652.23	56.880	2,275.20	-377 03	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 9, 13	39.000	70.860	2,763 54	56 880	2,218.32	-545.22	ST
	Aug 9, 13	30.000	69 290	2,078 70	56 880	1,706.40	-372.30	ST
	Sep 10, 13	41.000	63 440	2,601 04	56 880	2,332.08	-268.96	ST
	Oct 9, 13	41.000	62.568	2,565.29	56.880	2,332.08	-233.21	ST
	Nov 8, 13	35.000	59.518	2,083.15	56.880	1,990.80	-92.35	ST
	Dec 6, 13	47 000	60 316	2,834.87	56 880	2,673.36	-161 51	ST
Security total		496.000	66 801	33,133.21		28,212.48	-4,920 73	
CORRECTIONS CORP OF AMER NEW Symbol CXW Exchange NYSE EAI $1,450 Current yield 5.99%	Mar 26, 13	39 690	38 254	1,518 31	32 070	1,272.86	-245 45	ST
	Apr 4, 13	48.000	37.642	1,806.82	32.070	1,539.36	-267.46	ST
	Apr 9, 13	48 000	38 980	1,871 04	32 070	1,539.36	-331 68	ST
	May 9, 13	114.000	38 232	4,358.56	32.070	3,655.98	-702.58	ST
	Jun 11, 13	21.000	35.280	740.88	32.070	673.47	-67.41	ST
	Jul 9, 13	71.000	31 942	2,267 95	32.070	2,276.97	9 02	ST
	Aug 9, 13	84 000	34.555	2,902.66	32.070	2,693.88	-208.78	ST
	Sep 10, 13	71 000	32.875	2,334.13	32.070	2,276.97	-57.16	ST
	Oct 9, 13	85.000	33.875	2,879.42	32.070	2,725.95	-153.47	ST
	Nov 8, 13	53.000	34.835	1,846.27	32.070	1,699.71	-146 56	ST
	Dec 6, 13	84 000	34 316	3,311.39[2]	32.070	2,693.88	-617 51	ST
	Earnings	36.310	38 899	1,412.45	32.070	1,164.46	-247 99	
Security total		755.000	36 093	27,249 88		24,212.85	-3,037 03	
CUBESMART SBI Symbol CUBE Exchange NYSE EAI $549 Current yield 3.26%	Feb 6, 13	248.000	15 295	3,793.36	15.940	3,953.12	159.76	ST
	Mar 8, 13	83 000	15 616	1,296.21	15 940	1,323.02	26 81	ST
	Apr 9, 13	82.000	15.870	1,301.34	15.940	1,307.08	5.74	ST
	May 9, 13	70.000	17.333	1,213.31	15.940	1,115.80	-97.51	ST
	Jun 11, 13	91.000	15 832	1,440.74	15.940	1,450.54	9.80	ST
	Jul 9, 13	75.000	16 407	1,230.56	15.940	1,195.50	-35.06	ST
	Aug 9, 13	59.000	17 566	1,036 42	15 940	940.46	-95.96	ST
	Sep 10, 13	103.000	16.715	1,721.72	15.940	1,641.82	-79.90	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 9, 13	77.000	18 367	1,414 27	15.940	1,227.38	-186.89	ST
	Nov 8, 13	131.000	16.915	2,215.87	15.940	2,088.14	-127.73	ST
	Dec 6, 13	36.000	15.770	567 72	15.940	573.84	6.12	ST
Security total		1,055.000	16 333	17,231 52		16,816.70	-414 82	
DDR CORP REIT SBI								
Symbol DDR Exchange NYSE								
EAI $960 Current yield 3.51%	Feb 6, 13	389.000	16 750	6,515.75	15.370	5,978.93	-536.82	ST
	Mar 8, 13	125.000	17 696	2,212 06	15 370	1,921.25	-290 81	ST
	Apr 9, 13	123.000	17.860	2,196.78	15.370	1,890.51	-306.27	ST
	May 9, 13	117.000	19.056	2,229.61	15 370	1,798.29	-431.32	ST
	May 22, 13	60.000	19.300	1,158.00	15.370	922.20	-235.80	ST
	Jun 11, 13	146.000	17.145	2,503.24	15 370	2,244.02	-259.22	ST
	Jul 9, 13	123.000	16 888	2,077.24	15 370	1,890.51	-186.73	ST
	Aug 9, 13	133.000	16.715	2,223.19	15.370	2,044.21	-178.98	ST
	Sep 10, 13	147.000	15.627	2,297.18	15.370	2,259.39	-37.79	ST
	Oct 9, 13	121.000	15.736	1,904.15	15.370	1,859.77	-44.38	ST
	Nov 8, 13	147.000	15 875	2,333 63	15 370	2,259.39	-74.24	ST
	Dec 6, 13	146.000	15.955	2,329.44	15.370	2,244.02	-85.42	ST
Security total		1,777.000	16.871	29,980.27		27,312.49	-2,667.78	
DUKE REALTY CORP NEW REITS								
Symbol DRE Exchange NYSE								
EAI $802 Current yield 4.52%	Apr 9, 13	461.000	17 356	8,001.25	15 040	6,933.44	-1,067 81	ST
	May 9, 13	79.000	18.360	1,450.44	15.040	1,188.16	-262.28	ST
	Jun 11, 13	97.000	15.827	1,535.25	15.040	1,458.88	-76.37	ST
	Jul 9, 13	85.000	15.896	1,351.20	15.040	1,278.40	-72.80	ST
	Aug 9, 13	85.000	16.005	1,360.43	15.040	1,278.40	-82.03	ST
	Sep 10, 13	106.000	14 827	1,571.67	15 040	1,594.24	22 57	ST
	Oct 9, 13	68.000	15 345	1,043.50	15.040	1,022.72	-20.78	ST
	Nov 8, 13	108.000	15.420	1,665.36	15 040	1,624.32	-41 04	ST
	Dec 6, 13	91.000	15.140	1,377.74	15.040	1,368.64	-9.10	ST
Security total		1,180 000	16 404	19,356 84		17,747.20	-1,609.64	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI $454 Current yield 4 05%	Feb 6, 13	108.000	23.865	2,577 51	24 710	2,668.68	91.17	ST
	Mar 8, 13	35.000	24 030	841.05	24.710	864.85	23.80	ST
	Apr 9, 13	36.000	25 530	919.08	24.710	889.56	-29.52	ST
	May 9, 13	39.000	25 860	1,008.54	24.710	963.69	-44.85	ST
	Jun 11, 13	27 000	24 309	656.36	24 710	667 17	10.81	ST
	Jul 9, 13	32 000	23 830	762 56	24.710	790.72	28.16	ST
	Aug 9, 13	33.000	23.580	778.14	24.710	815.43	37.29	ST
	Sep 10, 13	36.000	24 060	866.16	24.710	889.56	23 40	ST
	Oct 9, 13	42.000	24.224	1,017.42	24.710	1,037.82	20.40	ST
	Nov 8, 13	33 000	22 740	750 42	24 710	815 43	65 01	ST
	Dec 6, 13	33.000	23.226	766.48	24.710	815.43	48.95	ST
Security total		454.000	24.105	10,943.72		11,218.34	274.62	
EPR PROPERTIES REIT								
Symbol EPR Exchange NYSE								
EAI $1,706 Current yield 6.43%	Feb 6, 13	119.000	47 212	5,618 23	49 160	5,850.04	231 81	ST
	Mar 8, 13	45 000	49.770	2,239.65	49.160	2,212.20	-27 45	ST
	Apr 9, 13	49.000	53.200	2,606.80	49.160	2,408.84	-197.96	ST
	May 9, 13	40.000	58.730	2,349.20	49.160	1,966.40	-382.80	ST
	Jun 11, 13	35 000	52 410	1,834 35	49 160	1,720.60	-113 75	ST
	Jul 9, 13	34.000	50 740	1,725.16	49 160	1,671.44	-53.72	ST
	Aug 9, 13	44.000	52 850	2,325.40	49.160	2,163.04	-162.36	ST
	Sep 10, 13	47.000	48.920	2,299.24	49.160	2,310.52	11 28	ST
	Oct 9, 13	39.000	47.800	1,864.20	49.160	1,917.24	53.04	ST
	Nov 8, 13	44 000	50 910	2,240.04	49 160	2,163.04	-77.00	ST
	Dec 6, 13	44.000	49.659	2,185.03	49.160	2,163.04	-21.99	ST
Security total		540.000	50.532	27,287.30		26,546.40	-740.90	
EQUITY ONE INC SBI								
Symbol· EQY Exchange. NYSE								
EAI $511 Current yield 3.92%	Feb 6, 13	136.000	22.912	3,116.10	22.440	3,051 84	-64.26	ST
	Mar 8, 13	46.000	24.010	1,104.46	22.440	1,032.24	-72.22	ST
	Apr 9, 13	45.000	24.810	1,116.45	22.440	1,009.80	-106.65	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 9, 13	42 000	26 096	1,096 05	22.440	942.48	-153 57	ST
	Jun 11, 13	45.000	23 287	1,047.93	22.440	1,009.80	-38.13	ST
	Jul 9, 13	42.000	23 056	968.37	22 440	942 48	-25.89	ST
	Aug 9, 13	43 000	23 230	998 89	22.440	964.92	-33.97	ST
	Sep 10, 13	48.000	21.590	1,036.32	22.440	1,077.12	40.80	ST
	Oct 9, 13	41 000	21 926	898.99	22 440	920.04	21.05	ST
	Nov 8, 13	50 000	22.570	1,128.50	22.440	1,122.00	-6.50	ST
	Dec 6, 13	43.000	22.330	960.19	22.440	964.92	4.73	ST
Security total		581.000	23 188	13,472.25		13,037.64	-434 61	
EQUITY RESIDENTIAL SBI Symbol EQR Exchange NYSE EAI $1,945 Current yield 5.01%	Feb 6, 13	115.000	55 322	6,362.12	51.870	5,965.05	-397.07	ST
	Mar 8, 13	75 000	54 889	4,119 29[2]	51 870	3,890.25	-229 04	ST
	Apr 9, 13	42.000	58.193	2,444.44[2]	51.870	2,178.54	-265.90	ST
	May 9, 13	41 000	57 430	2,354 63	51.870	2,126.67	-227.96	ST
	May 29, 13	48.000	57.859	2,777.25	51.870	2,489.76	-287.49	ST
	Jun 11, 13	95 000	55 423	5,265.24	51 870	4,927.65	-337.59	ST
	Jul 9, 13	58.000	57.886	3,357.39	51.870	3,008.46	-348.93	ST
	Aug 9, 13	41.000	54 449	2,232.44	51.870	2,126.67	-105.77	ST
	Sep 10, 13	56 000	54 103	3,029 80	51 870	2,904.72	-125.08	ST
	Oct 9, 13	57.000	52 373	2,985.30	51.870	2,956.59	-28.71	ST
	Nov 8, 13	55.000	51.080	2,809.44	51.870	2,852.85	43 41	ST
	Dec 6, 13	65.000	52 896	3,438.25	51.870	3,371.55	-66.70	ST
Security total		748.000	55 048	41,175 59		38,798.76	-2,376.83	
ESSEX PROPERTY TRUST INC Symbol ESS Exchange NYSE EAI $1,239 Current yield 3.37%	Feb 6, 13	34.000	152.630	5,189.42	143 510	4,879.34	-310.08	ST
	Mar 8, 13	11.000	148.880	1,637.68	143.510	1,578.61	-59.07	ST
	Apr 9, 13	12.000	155 438	1,865.26	143 510	1,722.12	-143 14	ST
	May 9, 13	9.000	159.000	1,431.00	143 510	1,291.59	-139.41	ST
	Jun 11, 13	38.000	155.010	5,890.38	143.510	5,453.38	-437.00	ST
	Jun 12, 13	15.000	153.213	2,298.20	143.510	2,152.65	-145.55	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 9, 13	17.000	161.720	2,749.24	143 510	2,439.67	-309.57	ST
	Jul 24, 13	21 000	162.387	3,410.14	143 510	3,013.71	-396.43	ST
	Aug 9, 13	17.000	158 130	2,688 21	143.510	2,439.67	-248.54	ST
	Sep 10, 13	22.000	148.220	3,260.84	143.510	3,157.22	-103.62	ST
	Oct 9, 13	20.000	149.880	2,997.60	143.510	2,870.20	-127.40	ST
	Nov 8, 13	18 000	153 410	2,761 38	143 510	2,583.18	-178 20	ST
	Dec 6, 13	22.000	154.000	3,388.00	143 510	3,157.22	-230 78	ST
Security total		256.000	154 560	39,567 35		36,738 56	-2,828.79	
EXTRA SPACE STORAGE INC REITS Symbol EXR Exchange NYSE EAI $1,029 Current yield 3.80%	Feb 6, 13	146.000	40.045	5,846.69	42.130	6,150.98	304.29	ST
	Mar 8, 13	48 000	39 156	1,879.51	42 130	2,022.24	142 73	ST
	Apr 9, 13	46.000	40.320	1,854.72	42.130	1,937.98	83.26	ST
	May 9, 13	44.000	44.285	1,948.58	42.130	1,853.72	-94.86	ST
	Jun 11, 13	51.000	42 342	2,159 49	42.130	2,148.63	-10 86	ST
	Jul 9, 13	46 000	43 109	1,983.04	42.130	1,937.98	-45 06	ST
	Aug 9, 13	43.000	43.940	1,889.42	42 130	1,811.59	-77 83	ST
	Sep 10, 13	49.000	42 860	2,100.14	42 130	2,064.37	-35.77	ST
	Oct 9, 13	51.000	45.720	2,331.77	42 130	2,148.63	-183 14	ST
	Nov 8, 13	68 000	42 500	2,890 03	42 130	2,864.84	-25 19	ST
	Dec 6, 13	51.000	42 536	2,169.35	42 130	2,148.63	-20.72	ST
Security total		643.000	42 073	27,052.74		27,089 59	36 85	
FEDERAL RLTY INV TR BI MD Symbol FRT Exchange NYSE EAI $718 Current yield 3.08%	Feb 6, 13	12.000	106.390	1,276.68	101.410	1,216.92	-59.76	ST
	Mar 8, 13	27 000	106 480	2,874.96	101 410	2,738.07	-136.89	ST
	Mar 13, 13	3.000	104.933	314.80	101.410	304.23	-10.57	ST
	Mar 25, 13	3.000	106.540	319.62	101.410	304 23	-15.39	ST
	Apr 9, 13	26.000	111.635	2,902.52	101.410	2,636.66	-265.86	ST
	May 9, 13	20.000	116.360	2,327.20	101.410	2,028.20	-299.00	ST
	Jun 11, 13	18.000	106 120	1,910.16	101.410	1,825.38	-84 78	ST
	Jul 9, 13	19.000	103.130	1,959.47	101.410	1,926.79	-32.68	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 9, 13	19 000	104 550	1,986.45	101.410	1,926.79	-59.66	ST
	Sep 10, 13	22.000	99.470	2,188.34	101.410	2,231.02	42.68	ST
	Oct 9, 13	20 000	101.736	2,034 72	101.410	2,028.20	-6.52	ST
	Nov 8, 13	18.000	102.980	1,853 64	101.410	1,825 38	-28 26	ST
	Dec 6, 13	23.000	103 925	2,507.57[2]	101.410	2,332.43	-175.14	ST
Security total		230.000	106.331	24,456.13		23,324 30	-1,131 83	
FIRST INDL REALTY TRUST INC Symbol FR Exchange NYSE EAI $751 Current yield 1.95%	Feb 6, 13	512.000	15.920	8,151.04	17.450	8,934.40	783.36	ST
	Mar 8, 13	170.000	16 195	2,753.15	17 450	2,966.50	213.35	ST
	Apr 9, 13	168.000	16.666	2,799.90	17.450	2,931.60	131.70	ST
	May 9, 13	144.000	18 465	2,659.08	17.450	2,512.80	-146.28	ST
	Jun 11, 13	185 000	16 388	3,031 95	17 450	3,228.25	196.30	ST
	Jul 9, 13	151.000	15.957	2,409.58	17.450	2,634.95	225.37	ST
	Aug 9, 13	155.000	16.577	2,569.44	17.450	2,704.75	135.31	ST
	Sep 10, 13	173.000	15.857	2,743.38	17.450	3,018.85	275.47	ST
	Oct 9, 13	163.000	16 490	2,687.89	17 450	2,844.35	156.46	ST
	Oct 24, 13	57.000	18 822	1,072.88	17.450	994.65	-78.23	ST
	Nov 8, 13	165.000	17.160	2,831.40	17.450	2,879.25	47.85	ST
	Dec 6, 13	167.000	17 339	2,895.76	17.450	2,914.15	18 39	ST
Security total		2,210.000	16 564	36,605.45		38,564.50	1,959 05	
GENERAL GROWTH PPTYS INC NEW COM Symbol GGP Exchange NYSE EAI $1,393 Current yield 2.79%	Feb 6, 13	419.000	20 129	8,434 13	20 070	8,409.33	-24.80	ST
	Mar 8, 13	137.000	19 835	2,717 50	20.070	2,749.59	32 09	ST
	Apr 4, 13	174.000	20.358	3,542.43	20.070	3,492.18	-50.25	ST
	Apr 9, 13	114.000	20.628	2,351.66	20.070	2,287.98	-63.68	ST
	Apr 23, 13	69 000	21 750	1,500 79	20.070	1,384 83	-115 96	ST
	May 9, 13	165.000	22.847	3,769.80	20.070	3,311.55	-458 25	ST
	Jun 11, 13	189.000	20 587	3,891.00	20.070	3,793.23	-97 77	ST
	Jul 9, 13	171.000	20 236	3,460.44	20.070	3,431.97	-28.47	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 9, 13	255.000	20.738	5,288.34	20 070	5,117.85	-170.49	ST
	Sep 10, 13	210.000	19.527	4,100.82	20.070	4,214.70	113.88	ST
	Oct 9, 13	164.000	19 687	3,228.75	20.070	3,291.48	62.73	ST
	Nov 8, 13	227.000	20.006	4,541.48	20.070	4,555.89	14.41	ST
	Dec 6, 13	194.000	21.110	4,095.34	20.070	3,893.58	-201.76	ST
Security total		2,488 000	20 467	50,922 48		49,934.16	-988 32	
HCP INC Symbol HCP Exchange NYSE EAI: $1,352 Current yield: 5.78%	Feb 6, 13	154.000	46.115	7,101.83	36.320	5,593.28	-1,508.55	ST
	Mar 8, 13	48 000	48 935	2,348.92	36.320	1,743.36	-605.56	ST
	Apr 9, 13	47.000	51.700	2,429.90	36 320	1,707.04	-722.86	ST
	May 9, 13	51 000	52 049	2,654 50	36 320	1,852.32	-802.18	ST
	Jun 11, 13	44.000	46.900	2,063.60	36.320	1,598.08	-465.52	ST
	Jul 9, 13	46.000	44.936	2,067.09	36.320	1,670.72	-396.37	ST
	Aug 9, 13	54.000	42 605	2,300.70	36.320	1,961.28	-339.42	ST
	Sep 10, 13	53.000	41.111	2,178.93	36.320	1,924.96	-253.97	ST
	Oct 9, 13	42 000	40 283	1,691.89	36 320	1,525.44	-166.45	ST
	Nov 8, 13	65.000	39.160	2,545.40	36.320	2,360.80	-184.60	ST
	Dec 6, 13	40.000	36 420	1,456.80	36.320	1,452.80	-4.00	ST
Security total		644.000	44 782	28,839 56		23,390 08	-5,449 48	
HEALTH CARE REIT INC SBI Symbol HCN Exchange NYSE EAI $1,426 Current yield 5.71%	Feb 6, 13	111.000	61.490	6,825.39	53.570	5,946.27	-879.12	ST
	Mar 8, 13	35.000	65.160	2,280.60	53 570	1,874.95	-405 65	ST
	Apr 9, 13	34.000	70.300	2,390.20	53.570	1,821.38	-568.82	ST
	May 9, 13	33 000	74 230	2,449.59	53 570	1,767 81	-681 78	ST
	Jun 11, 13	36.000	67.283	2,422.22	53.570	1,928.52	-493.70	ST
	Jul 9, 13	33.000	65.380	2,157.54	53.570	1,767.81	-389.73	ST
	Aug 9, 13	37.000	63.760	2,359.12	53.570	1,982.09	-377.03	ST
	Sep 10, 13	37.000	61.740	2,284.38	53.570	1,982.09	-302 29	ST
	Oct 9, 13	35.000	61.710	2,159.85	53 570	1,874.95	-284 90	ST
	Nov 8, 13	42.000	59.780	2,510.76	53.570	2,249.94	-260.82	ST

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: B Fam Fdn REIT
Account number: 8W 12709 27

Your Financial Advisor:
OPLT/SPOONER/SHANER
515-222-0585/877-315-6138

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 6, 13	33 000	55 130	1,819.29	53.570	1,767.81	-51.48	ST
Security total		466.000	63 646	29,658.94		24,963.62	-4,695.32	
HOST HOTELS & RESORTS INC (REIT)								
Symbol HST Exchange. NYSE								
EAI $1,506 Current yield 2.67%	Feb 6, 13	682.000	16.506	11,257.64	19.440	13,258.08	2,000 44	ST
	Mar 8, 13	229.000	16 719	3,828 86	19 440	4,451.76	622 90	ST
	Apr 9, 13	236.000	17.696	4,176 44	19 440	4,587.84	411.40	ST
	May 9, 13	202.000	18.335	3,703.83	19 440	3,926.88	223 05	ST
	Jun 11, 13	249.000	17 066	4,249 63	19 440	4,840.56	590.93	ST
	Jul 9, 13	200.000	17 815	3,563 10	19 440	3,888.00	324.90	ST
	Aug 9, 13	214.000	17.796	3,808.37	19.440	4,160.16	351.79	ST
	Sep 10, 13	208.000	17.966	3,736.93	19.440	4,043.52	306.59	ST
	Oct 9, 13	265.000	17.196	4,557.13	19.440	5,151.60	594.47	ST
	Nov 8, 13	190.000	18 276	3,472 59	19 440	3,693.60	221.01	ST
	Dec 6, 13	222.000	18.405	4,085.93	19.440	4,315.68	229.75	ST
Security total		2,897.000	17 411	50,440 45		56,317.68	5,877.23	
JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI $61 Current yield 0.43%	Feb 6, 13	33.000	95.470	3,150.51	102.390	3,378.87	228.36	ST
	Mar 8, 13	10 000	98 682	986 82	102 390	1,023.90	37 08	ST
	Apr 9, 13	10.000	98.149	981.49	102.390	1,023.90	42.41	ST
	May 9, 13	10.000	98.540	985.40	102.390	1,023.90	38.50	ST
	Jun 11, 13	12.000	90 110	1,081.32	102.390	1,228.68	147.36	ST
	Jul 9, 13	9.000	92 960	836 64	102 390	921.51	84 87	ST
	Aug 9, 13	12 000	88 380	1,060.56	102 390	1,228.68	168.12	ST
	Sep 10, 13	10.000	87.090	870.90	102.390	1,023.90	153.00	ST
	Oct 9, 13	13.000	81.930	1,065.09	102.390	1,331.07	265.98	ST
	Nov 8, 13	6 000	93 430	560.58	102 390	614.34	53.76	ST
	Dec 6, 13	14.000	99.420	1,391.88	102.390	1,433.46	41.58	ST
Security total		139.000	93 318	12,971.19		14,232.21	1,261 02	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KILROY REALTY CORP								
Symbol· KRC Exchange NYSE								
EAI. $519 Current yield 2.79%	Jul 5, 13	15.000	52 720	790.80	50.180	752.70	-38.10	ST
	Jul 9, 13	28 000	54.185	1,517 19	50.180	1,405.04	-112.15	ST
	Aug 9, 13	6 000	51 520	309.12	50.180	301.08	-8.04	ST
	Sep 10, 13	5.000	50.460	252.30	50.180	250.90	-1.40	ST
	Sep 18, 13	120.000	50 275	6,033 04	50.180	6,021.60	-11 44	ST
	Oct 9, 13	33.000	49.810	1,643.73	50 180	1,655.94	12 21	ST
	Nov 7, 13	72.000	51.638	3,717.95	50.180	3,612.96	-104.99	ST
	Nov 8, 13	24 000	50 190	1,204.56	50.180	1,204.32	-0 24	ST
	Dec 6, 13	26.000	50.763	1,319.84	50.180	1,304.68	-15.16	ST
	Dec 18, 13	42 000	51 257	2,152.81	50 180	2,107 56	-45 25	ST
Security total		371.000	51.055	18,941.34		18,616.78	-324.56	
LASALLE HOTEL PROPERTIES SBI								
Symbol LHO Exchange NYSE								
EAI $333 Current yield 3 63%	Dec 24, 13	297.000	31 308	9,298.48	30.860	9,165.42	-133.06	ST
MEDICAL PROPERTIES TRUST INC								
REIT								
Symbol MPW Exchange NYSE								
EAI $510 Current yield 6.88%	Apr 9, 13	20.000	16 867	337.34	12 220	244.40	-92.94	ST
	Apr 10, 13	36.000	16 992	611.74	12.220	439.92	-171 82	ST
	Apr 16, 13	57 000	15.406	878 17	12.220	696.54	-181 63	ST
	May 9, 13	60.000	16 789	1,007.39	12.220	733.20	-274.19	ST
	Jun 11, 13	59.000	14.960	882.64	12.220	720.98	-161.66	ST
	Jul 9, 13	59.000	14 087	831.16	12 220	720 98	-110.18	ST
	Aug 9, 13	58 000	13.605	789 12	12 220	708.76	-80.36	ST
	Sep 10, 13	74.000	11 927	882.66	12 220	904 28	21 62	ST
	Oct 9, 13	50.000	12.375	618.78	12.220	611.00	-7.78	ST
	Nov 8, 13	59.000	12.569	741.59	12.220	720.98	-20.61	ST
	Dec 6, 13	75 000	12.747	1,278.75[2]	12 220	916.50	-362.25	ST
Security total		607.000	14 595	8,859.34		7,417.54	-1,441.80	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PEBBLEBROOK HOTEL TR								
Symbol PEB Exchange NYSE								
EAI $645 Current yield 2 08%	Feb 6, 13	161.000	24.113	3,882.29	30 760	4,952.36	1,070 07	ST
	Feb 13, 13	24.000	24 570	589.70	30.760	738.24	148.54	ST
	Mar 8, 13	64.000	24.270	1,553.28	30 760	1,968 64	415.36	ST
	Apr 9, 13	62.000	26.294	1,630.25	30.760	1,907.12	276.87	ST
	May 9, 13	58.000	27.961	1,621.78	30.760	1,784.08	162.30	ST
	Jun 11, 13	65.000	25 840	1,679.63	30 760	1,999.40	319 77	ST
	Jul 9, 13	62 000	26.154	1,621.60	30 760	1,907.12	285.52	ST
	Jul 24, 13	39.000	27 084	1,056 28	30 760	1,199.64	143.36	ST
	Aug 9, 13	66.000	27 680	1,826.88	30.760	2,030.16	203.28	ST
	Sep 10, 13	65 000	27 401	1,781.08	30.760	1,999.40	218.32	ST
	Oct 9, 13	82 000	26 744	2,193 02	30 760	2,522.32	329 30	ST
	Nov 7, 13	102.000	29.148	2,973.18	30.760	3,137.52	164.34	ST
	Nov 8, 13	72.000	28 164	2,027.87	30.760	2,214.72	186.85	ST
	Dec 6, 13	86.000	29.952	2,575.91	30.760	2,645.36	69.45	ST
Security total		1,008.000	26 798	27,012.75		31,006 08	3,993 33	
PENN REAL EST INV SBI								
Symbol PEI Exchange NYSE								
EAI $430 Current yield 4.21%	Apr 9, 13	32.000	18.734	599.50	18.980	607.36	7.86	ST
	May 9, 13	65.000	21.150	1,374.75	18.980	1,233.70	-141.05	ST
	Jun 11, 13	78 000	19 195	1,497.27	18 980	1,480.44	-16 83	ST
	Jul 9, 13	65.000	19.501	1,267.60	18.980	1,233.70	-33.90	ST
	Aug 9, 13	68.000	20 426	1,388.98	18 980	1,290.64	-98.34	ST
	Sep 10, 13	94.000	17.982	1,690.40	18.980	1,784.12	93.72	ST
	Oct 9, 13	50 000	17.837	981.99[2]	18.980	949.00	-32.99	ST
	Nov 8, 13	44.000	16 670	809.12[2]	18 980	835.12	26 00	ST
	Dec 6, 13	42.000	18.060	785.58[2]	18.980	797.16	11.58	ST
Security total		538.000	19.322	10,395.19		10,211.24	-183.95	
PROLOGIS INC COM								
Symbol PLD Exchange NYSE								
EAI $2,211 Current yield 3.03%	Feb 6, 13	488.000	39.507	19,279.86	36.950	18,031.60	-1,248.26	ST

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Account name: BECKER FAMILY FOUNDATION
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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 8, 13	157.000	39 139	6,144 96	36 950	5,801.15	-343.81	ST
	Apr 9, 13	126.000	39.750	5,008.50	36 950	4,655 70	-352 80	ST
	May 9, 13	143.000	42 927	6,138.63	36.950	5,283.85	-854.78	ST
	Jun 11, 13	168.000	37.855	6,359.67	36.950	6,207.60	-152.07	ST
	Jul 9, 13	130.000	38 166	4,961.70	36.950	4,803.50	-158.20	ST
	Aug 9, 13	145.000	38 345	5,560 10	36 950	5,357.75	-202 35	ST
	Sep 10, 13	172.000	37.595	6,466 39	36 950	6,355.40	-110 99	ST
	Oct 9, 13	137.000	37.596	5,150 76	36 950	5,062.15	-88.61	ST
	Nov 8, 13	167.000	38.360	6,406.24	36.950	6,170.65	-235.59	ST
	Dec 6, 13	141.000	37.620	5,304.42	36.950	5,209.95	-94.47	ST
Security total		1,974 000	38 896	76,781 23		72,939 30	-3,841 93	
PUBLIC STORAGE REIT Symbol PSA Exchange NYSE EAI $1,669 Current yield 3.72%	Feb 6, 13	51.000	156.676	7,990.48	150.520	7,676.52	-313.96	ST
	Mar 8, 13	33 000	150 340	4,989 51²	150 520	4,967.16	-22.35	ST
	Apr 9, 13	28.000	156.260	4,375.28	150 520	4,214.56	-160.72	ST
	May 9, 13	24 000	165.415	3,969 96	150 520	3,612.48	-357.48	ST
	Jun 11, 13	26.000	150.100	3,902.60	150.520	3,913.52	10.92	ST
	Jul 9, 13	23.000	154.950	3,563.85	150.520	3,461.96	-101.89	ST
	Aug 9, 13	19.000	164 127	3,118.43	150 520	2,859.88	-258.55	ST
	Sep 10, 13	25 000	156.800	3,920.00	150.520	3,763.00	-157.00	ST
	Oct 9, 13	23.000	162.260	3,731.98	150 520	3,461.96	-270 02	ST
	Nov 8, 13	22.000	157.920	3,474.24	150.520	3,311.44	-162.80	ST
	Dec 6, 13	24.000	153.225	3,677.40	150.520	3,612.48	-64.92	ST
Security total		298.000	156.757	46,713.73		44,854 96	-1,858 77	
RAMCO-GERSHENSON PROPERTIES MD NEW SBI Symbol RPT Exchange NYSE EAI $173 Current yield 4.78%	Feb 6, 13	26.000	15 254	396 61	15.740	409.24	12.63	ST
	Mar 8, 13	42.000	15.890	667.38	15 740	661.08	-6 30	ST
	Apr 9, 13	23.000	16 300	374.90	15.740	362.02	-12.88	ST
	May 9, 13	16.000	17.420	278.72	15.740	251.84	-26.88	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 11, 13	19.000	15.560	295 64	15 740	299 06	3 42	ST
	Jul 9, 13	18.000	15.630	281.34	15.740	283 32	1.98	ST
	Aug 9, 13	18.000	15.540	279 72	15.740	283.32	3.60	ST
	Sep 10, 13	20.000	14 870	297 40	15.740	314.80	17 40	ST
	Oct 9, 13	13 000	14.809	192.52	15.740	204.62	12.10	ST
	Nov 8, 13	18 000	15.430	277 74	15 740	283.32	5.58	ST
	Dec 6, 13	17.000	15 626	265.65	15.740	267 58	1.93	ST
Security total		230.000	15.685	3,607.62		3,620.20	12.58	
RETAIL PPTYS AMER INC REIT CL A Symbol RPAI Exchange NYSE EAI. $167 Current yield 5.21%	Mar 8, 13	32.000	14.965	478 90	12 720	407 04	-71.86	ST
	Apr 9, 13	50.000	15.060	753.00	12.720	636.00	-117.00	ST
	May 9, 13	39.000	15.810	616 59	12.720	496.08	-120.51	ST
	Jun 11, 13	45 000	15 396	698.33[2]	12 720	572 40	-125 93	ST
	Jul 9, 13	30.000	14.790	443.70	12.720	381.60	-62.10	ST
	Oct 9, 13	17.000	13.540	249.50[2]	12.720	216 24	-33 26	ST
	Nov 8, 13	14.000	13.980	195.72	12.720	178.08	-17.64	ST
	Dec 6, 13	25 000	12 716	317 92	12.720	318.00	0 08	ST
Security total		252.000	14 895	3,753 66		3,205.44	-548 22	
SAUL CENTERS INC Symbol BFS Exchange NYSE EAI $494 Current yield 3.02%	Feb 6, 13	73 000	43.149	3,149.94	47.730	3,484.29	334.35	ST
	Mar 8, 13	25.000	43.500	1,087.50	47.730	1,193.25	105.75	ST
	Apr 9, 13	29 000	44.220	1,282.38	47 730	1,384.17	101.79	ST
	May 9, 13	22.000	44 300	974 60	47.730	1,050.06	75 46	ST
	Jun 11, 13	25.000	45.080	1,127.00	47.730	1,193.25	66.25	ST
	Jul 9, 13	24.000	46.690	1,120.56	47.730	1,145.52	24.96	ST
	Aug 9, 13	25.000	45 730	1,143 25	47 730	1,193 25	50 00	ST
	Sep 10, 13	26.000	43 890	1,141.14	47.730	1,240.98	99 84	ST
	Oct 9, 13	21.000	46 450	975 45	47 730	1,002.33	26 88	ST
	Nov 8, 13	44.000	46.870	2,062.28	47.730	2,100.12	37 84	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 6, 13	29 000	49.269	1,428.82	47.730	1,384.17	-44.65	ST
Security total		343.000	45.169	15,492.92		16,371.39	878.47	
SENIOR HSG PROPERTIES TRUST								
SBI								
Symbol SNH Exchange NYSE								
EAI· $831 Current yield. 7 01%	Feb 6, 13	10.000	24 396	243.96	22.230	222.30	-21.66	ST
	Mar 8, 13	60 000	25 196	1,511 79	22.230	1,333 80	-177.99	ST
	Apr 9, 13	57.000	27.816	1,585.56	22.230	1,267.11	-318.45	ST
	May 9, 13	66.000	28.687	1,893.36	22 230	1,467.18	-426.18	ST
	Jun 11, 13	54 000	26 074	1,408.02	22 230	1,200 42	-207 60	ST
	Jul 9, 13	55.000	26 267	1,444 71	22 230	1,222.65	-222 06	ST
	Aug 9, 13	48.000	24 822	1,191 48	22 230	1,067.04	-124 44	ST
	Sep 10, 13	62.000	22.657	1,404.74	22.230	1,378.26	-26.48	ST
	Oct 9, 13	48 000	23 495	1,142.11[2]	22 230	1,067 04	-75 07	ST
	Nov 8, 13	43 000	23.280	1,013 88[2]	22 230	955 89	-57.99	ST
	Dec 6, 13	30.000	22.490	683.66[2]	22.230	666.90	-16.76	ST
Security total		533.000	25 372	13,523.27		11,848.59	-1,674 68	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $4,939 Current yield 3.15%	Feb 6, 13	233.000	161 497	37,628.94	152 160	35,453.28	-2,175 66	ST
	Mar 8, 13	86.000	159.546	13,720.96	152.160	13,085.76	-635.20	ST
	Apr 9, 13	81.000	169.087	13,696.11	152.160	12,324.96	-1,371.15	ST
	May 9, 13	81 000	179 695	14,555.30	152 160	12,324.96	-2,230 34	ST
	Jun 11, 13	74.000	164 290	12,157 53	152.160	11,259 84	-897 69	ST
	Jul 9, 13	71.000	161 227	11,447.12	152.160	10,803.36	-643.76	ST
	Aug 9, 13	77 000	157 977	12,164.28	152 160	11,716.32	-447.96	ST
	Sep 10, 13	82.000	148.617	12,186.67	152.160	12,477.12	290.45	ST
	Oct 9, 13	79.000	148.998	11,770 92	152.160	12,020.64	249 72	ST
	Nov 8, 13	88.000	151.678	13,347.73	152.160	13,390.08	42.35	ST
	Dec 6, 13	77.000	151.981	11,702.56	152.160	11,716.32	13.76	ST
Security total		1,029.000	159.746	164,378 12		156,572.64	-7,805 48	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: B Fam Fdn REIT
Account number: 8W 12709 27

Your Financial Advisor:
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SL GREEN REALTY CORP								
Symbol SLG Exchange NYSE								
EAI. $1,190 Current yield 2.16%	Feb 6, 13	97 000	80 785	7,836 15	92.380	8,960.86	1,124.71	ST
	Feb 20, 13	9 000	83 283	749.55	92.380	831.42	81.87	ST
	Feb 27, 13	15.000	80.686	1,210.29	92.380	1,385.70	175 41	ST
	Mar 8, 13	40.000	84.393	3,375.72	92.380	3,695.20	319.48	ST
	Apr 4, 13	15.000	87.543	1,313.15	92.380	1,385.70	72.55	ST
	Apr 9, 13	40 000	88 392	3,535.70	92 380	3,695 20	159.50	ST
	May 9, 13	40.000	90.050	3,602.00	92.380	3,695.20	93.20	ST
	Jun 11, 13	43.000	87.103	3,745 43	92.380	3,972.34	226.91	ST
	Jul 9, 13	40.000	91.630	3,665.20	92.380	3,695.20	30.00	ST
	Aug 9, 13	41 000	90 780	3,721.98	92 380	3,787.58	65.60	ST
	Sep 10, 13	42 000	89 200	3,746 40	92 380	3,879.96	133 56	ST
	Oct 9, 13	43.000	88.130	3,789.59	92.380	3,972.34	182.75	ST
	Oct 24, 13	36.000	96 930	3,489.48	92.380	3,325.68	-163.80	ST
	Nov 8, 13	43.000	89.990	3,869.57	92.380	3,972.34	102.77	ST
	Dec 6, 13	51 000	93 300	4,758 34	92.380	4,711.38	-46 96	ST
Security total		595.000	88.082	52,408.55		54,966.10	2,557.55	
STRATEGIC HOTEL CAPITAL INC								
REITS								
Symbol BEE Exchange NYSE	Feb 6, 13	252.000	7.187	1,811.15	9.450	2,381.40	570.25	ST
	Mar 8, 13	148.000	7.827	1,158.40	9 450	1,398.60	240.20	ST
	Apr 4, 13	99.000	7.913	783.43	9.450	935.55	152.12	ST
	Apr 9, 13	154.000	8 255	1,271.39	9.450	1,455.30	183.91	ST
	May 9, 13	159.000	8 077	1,284.29	9.450	1,502.55	218.26	ST
	Jun 11, 13	195 000	8 068	1,573.44	9.450	1,842.75	269.31	ST
	Jul 9, 13	135.000	9 006	1,215.88	9.450	1,275.75	59 87	ST
	Aug 9, 13	144.000	8.875	1,278.07	9.450	1,360.80	82 73	ST
	Sep 10, 13	202.000	8 695	1,756.49	9.450	1,908.90	152.41	ST
	Oct 9, 13	199.000	8.366	1,664.97	9.450	1,880.55	215.58	ST
	Nov 8, 13	149.000	8 325	1,240.47	9 450	1,408.05	167 58	ST
	Dec 6, 13	153.000	8.916	1,364.18	9.450	1,445.85	81.67	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,989 000	8 246	16,402.16		18,796.05	2,393 89	
SUNSTONE HOTEL INVESTORS INC								
NEW REIT								
Symbol SHO Exchange NYSE								
EAI $268 Current yield 1.49%	Feb 6, 13	226.000	11.715	2,647.77	13.400	3,028.40	380.63	ST
	Mar 8, 13	66.000	11 623	767.16	13.400	884 40	117.24	ST
	Apr 9, 13	79 000	12.330	974.07	13 400	1,058.60	84.53	ST
	May 9, 13	61 000	12.495	762.24	13.400	817.40	55.16	ST
	Jun 11, 13	81.000	11 590	938.79	13.400	1,085.40	146.61	ST
	Jul 9, 13	60.000	12 537	752.25	13.400	804.00	51.75	ST
	Aug 9, 13	77.000	13 196	1,016 13	13.400	1,031.80	15.67	ST
	Sep 10, 13	63 000	12 875	811.13	13.400	844.20	33.07	ST
	Oct 9, 13	84.000	12.606	1,058.95	13.400	1,125.60	66.65	ST
	Oct 30, 13	339.000	13 391	4,539.58	13 400	4,542.60	3.02	ST
	Nov 8, 13	103.000	12 696	1,307.74	13.400	1,380.20	72 46	ST
	Dec 6, 13	103.000	13.156	1,355.13	13.400	1,380.20	25 07	ST
Security total		1,342.000	12.616	16,930 94		17,982.80	1,051 86	
TAUBMAN CENTERS INC								
Symbol TCO Exchange NYSE								
EAI $658 Current yield 3.13%	Feb 6, 13	58.000	81 473	4,725.45	63.920	3,707.36	-1,018.09	ST
	Mar 8, 13	35.000	77.533	2,713.66	63.920	2,237.20	-476.46	ST
	Apr 9, 13	33.000	80.700	2,688.34[2]	63.920	2,109.36	-578.98	ST
	May 9, 13	24 000	86.925	2,095.38[2]	63.920	1,534.08	-561 30	ST
	Jun 11, 13	28.000	78.480	2,197.44	63.920	1,789.76	-407.68	ST
	Jul 9, 13	20.000	77.126	1,542.52	63.920	1,278.40	-264 12	ST
	Aug 9, 13	27 000	71 960	1,942.92	63 920	1,725.84	-217 08	ST
	Sep 10, 13	28.000	69.250	1,939.00	63.920	1,789.76	-149.24	ST
	Oct 9, 13	23.000	67.050	1,542.15	63.920	1,470.16	-71.99	ST
	Nov 8, 13	24.000	64 090	1,538.16	63.920	1,534.08	-4.08	ST
	Dec 6, 13	29.000	66.280	1,922.12	63.920	1,853.68	-68.44	ST
Security total		329.000	75 523	24,847 14		21,029.68	-3,817 46	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: B Fam Fdn REIT
Account number: 8W 12709 27

Your Financial Advisor:
OPLT/SPOONER/SHANER
515-222-0585/877-315-6138

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VENTAS INC								
Symbol VTR Exchange NYSE								
EAI. $1,955 Current yield 5 06%	Feb 6, 13	132.000	66 115	8,727.29	57 280	7,560.96	-1,166.33	ST
	Mar 8, 13	46.000	70 516	3,243.77	57.280	2,634.88	-608.89	ST
	Apr 9, 13	38.000	75 583	2,872.18	57.280	2,176.64	-695.54	ST
	May 9, 13	41.000	78.850	3,232.85	57.280	2,348.48	-884.37	ST
	Jun 11, 13	45.000	70.603	3,177.16	57.280	2,577.60	-599.56	ST
	Jul 9, 13	37 000	68 850	2,547 45	57 280	2,119.36	-428 09	ST
	Aug 9, 13	43.000	64 640	2,779.52	57.280	2,463.04	-316.48	ST
	Sep 10, 13	48.000	61 420	2,948.16	57.280	2,749.44	-198.72	ST
	Oct 9, 13	38.000	62.193	2,363.36	57.280	2,176.64	-186.72	ST
	Nov 8, 13	51 000	61.160	3,119.16	57.280	2,921.28	-197.88	ST
	Dec 6, 13	41 000	56 400	2,312 40	57 280	2,348.48	36 08	ST
	Dec 11, 13	27.000	56.535	1,526 47	57.280	1,546.56	20.09	ST
	Dec 18, 13	87.000	57 736	5,023.08	57 280	4,983.36	-39.72	ST
Security total		674.000	65.093	43,872.85		38,606.72	-5,266.13	
VORNADO REALTY TRUST								
Symbol VNO Exchange NYSE								
EAI $1,644 Current yield 3.29%	Feb 6, 13	65.000	84.070	5,464.55	88.790	5,771.35	306.80	ST
	Mar 8, 13	43.000	84.260	3,648.60[2]	88.790	3,817.97	169.37	ST
	Mar 26, 13	18.000	82.150	1,478.70	88.790	1,598.22	119.52	ST
	Apr 9, 13	57 000	87.010	4,959.59	88.790	5,061.03	101.44	ST
	May 9, 13	48.000	86.274	4,188.64[2]	88.790	4,261.92	73.28	ST
	Jun 11, 13	47.000	80 690	3,792 45	88 790	4,173.13	380 68	ST
	Jul 9, 13	44.000	85.415	3,758.26	88.790	3,906.76	148.50	ST
	Aug 9, 13	50.000	85 216	4,260 84	88.790	4,439.50	178.66	ST
	Sep 10, 13	45.000	84.110	3,784.95	88 790	3,995.55	210.60	ST
	Oct 9, 13	46.000	83.903	3,859.57	88.790	4,084.34	224.77	ST
	Nov 8, 13	53.000	86.632	4,591.52	88.790	4,705.87	114.35	ST
	Dec 6, 13	47.000	90.120	4,235.64	88.790	4,173.13	-62.51	ST
Security total		563 000	85.299	48,023.31		49,988.77	1,965 46	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total				**$1,286,580.13**		**$1,241,824.95**	**-$44,755.18**	

Total estimated annual income: $42,253

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**28,964.44**	**2.28%**	**28,964.44**		
Equities	**Common stock**	**1,241,824.95**	**97.72%**	**1,286,580.13**	**42,253.00**	**-44,755.18**
Total		**$1,270,789.39**	**100.00%**	**$1,315,544.57**	**$42,253.00**	**-$44,755.18**

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	0.00	1.82					250,000 00
UBS SELECT PRIME CAPITAL	260,524.39	0 00	1.00	0.01%	Nov 1 to Nov 30	30	
Total	**$260,524.39**	**$1.82**					

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DELAWARE VALUE FUND									
CLASS A									
Symbol. DDVAX									
Trade date May 21, 13	1,756.267	14.842	26,068.25	26,068.25	16.300	28,627.15	2,558.90		ST
Trade date Jun 24, 13	1,847.130	14.112	26,068.25	26,068.25	16.300	30,108.22	4,039.97		ST

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jul 23, 13	1,716.584	15 183	26,063 00	26,063.00	16.300	27,980.32	1,917.32		ST
Trade date Aug 22, 13	1,761 014	14 802	26,068.25	26,068.25	16.300	28,704.53	2,636.28		ST
Trade date. Sep 23, 13	1,715.454	15 193	26,063.00	26,063.00	16.300	27,961.90	1,898.90		ST
Trade date Oct 23, 13	1,683.656	15.483	26,068.25	26,068.25	16.300	27,443.59	1,375.34		ST
Trade date Nov 21, 13	1,614.483	16.143	26,063.00	26,063.00	16.300	26,316.07	253.07		ST
Trade date Dec 23, 13	1,620 507	16.083	26,063 00	26,063.00	16 300	26,414 26	351 26		ST
Total reinvested	75.405	15.548		1,172.47	16 300	1,229 10	56.63		
EAI $3,061 Current yield 1.36%									
Security total	13,790.500	15.206	208,525.00	209,697.47		224,785.15	15,087.67	16,260.14	
DELAWARE SMALL CAP VALUE FUND CL A									
Symbol DEVLX									
Trade date May 21, 13	554.414	47.019	26,068.25	26,068.25	52.490	29,101.19	3,032.94		ST
Trade date Jun 24, 13	584 634	44 589	26,068 25	26,068 25	52 490	30,687 44	4,619.19		ST
Trade date Jul 23, 13	532.225	48.969	26,063.00	26,063.00	52.490	27,936.49	1,873.49		ST
Trade date Aug 22, 13	541 625	48.129	26,068 25	26,068 25	52 490	28,429 90	2,361.65		ST
Trade date Sep 23, 13	534.080	48.799	26,063.00	26,063.00	52.490	28,033.86	1,970.86		ST
Trade date Oct 23, 13	510.939	51.020	26,068.25	26,068.25	52.490	26,819 19	750 94		ST
Trade date Nov 21, 13	503 823	51.730	26,063 00	26,063.00	52 490	26,445 67	382 67		ST
Trade date Dec 23, 13	501.207	52.000	26,063.00	26,063.00	52.490	26,308.35	245.35		ST
Total reinvested	84.225	51 630		4,348.55	52 490	4,420.97	72 42		
EAI $239 Current yield 0.10%									
Security total	4,347.172	48.968	208,525 00	212,873 55		228,183.05	15,309 51	19,658 06	
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS A									
Symbol FNIAX									
Trade date May 21, 13	987.609	26.395	26,068 25	26,068.25	26 320	25,993 87	-74.38		ST
Trade date Jun 24, 13	1,051.351	24.795	26,068 25	26,068.25	26.320	27,671.56	1,603.31		ST
Trade date Jul 23, 13	978.144	26.645	26,063 00	26,063 00	26.320	25,744.75	-318 25		ST
Trade date Aug 22, 13	976 874	26.685	26,068 25	26,068 25	26 320	25,711.32	-356.93		ST
Trade date Sep 23, 13	938.342	27.775	26,063.00	26,063.00	26.320	24,697.16	-1,365.84		ST
Trade date Oct 23, 13	903.397	28.855	26,068.25	26,068.25	26 320	23,777.41	-2,290.84		ST

continued next page

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Nov 21, 13	896.688	29.065	26,063.00	26,063.00	26.320	23,600.83	-2,462.17		ST
Trade date Dec 23, 13	996.853	26 145	26,063.00	26,063.00	26.320	26,237.17	174.17		ST
Total reinvested	970.157	25 350		24,593.48	26 320	25,534.53	941.05		
Security total	8,699 415	26 797	208,525.00	233,118.48		228,968.60	-4,149.88	20,443 60	
FT-FRANKLIN CONVERTIBLE SEC A									
Symbol FISCX									
Trade date May 21, 13	2,295.596	17.032	39,099.25	39,099.25	18.210	41,802 80	2,703.55		ST
Trade date Jun 24, 13	2,438 802	16.032	39,099.25	39,099.25	18.210	44,410.58	5,311.33		ST
Trade date Jul 23, 13	2,299.338	17.002	39,094.00	39,094 00	18 210	41,870.94	2,776.94		ST
Trade date Aug 22, 13	2,287 537	17.092	39,099.25	39,099 25	18 210	41,656.05	2,556 80		ST
Trade date Sep 23, 13	2,231.093	17.522	39,094.00	39,094 00	18.210	40,628.20	1,534.20		ST
Trade date Oct 23, 13	2,201.239	17.762	39,099 25	39,099.25	18 210	40,084 56	985.31		ST
Trade date Nov 21, 13	2,177.646	17.952	39,094.00	39,094.00	18.210	39,654.93	560.93		ST
Trade date. Dec 23, 13	2,161.486	18.042	38,998.45	38,998 45	18.210	39,360 66	362.21		ST
Total reinvested	263 666	17.627		4,647.70	18 210	4,801.36	153.66		
EAI $7,710 Current yield 2.31%									
Security total	18,356 403	17.287	312,677 45	317,325 15		334,270.09	16,944.93	21,592.63	
MFS INTERNATIONAL									
DIVERSIFICATION FUND									
CLASS A									
Symbol MDIDX									
Trade date. May 21, 13	2,482 159	15 752	39,099.25	39,099.25	16 460	40,856 34	1,757.09		ST
Trade date: Jun 24, 13	2,730.028	14.321	39,099.25	39,099.25	16.460	44,936.26	5,837.01		ST
Trade date: Jul 23, 13	2,536.583	15.412	39,094.00	39,094.00	16.460	41,752.16	2,658.16		ST
Trade date Aug 22, 13	2,550 163	15.332	39,099 25	39,099.25	16 460	41,975.68	2,876.43		ST
Trade date Sep 23, 13	2,429.382	16 092	39,094.00	39,094.00	16.460	39,987.63	893.63		ST
Trade date Oct 23, 13	2,375 091	16 462	39,099 25	39,099 25	16 460	39,094 00	-5.25		ST
Trade date Nov 21, 13	2,389.288	16.362	39,094.00	39,094.00	16.460	39,327.68	233.68		ST
Trade date Dec 23, 13	2,390.749	16.352	39,094.00	39,094.00	16.460	39,351.73	257.73		ST
Total reinvested	174.256	16.390		2,856.06	16 460	2,868 25	12.19		
EAI $2,888 Current yield 0.87%									

continued next page

Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	20,057.699	15 736	312,773.00	315,629.06		330,149.72	14,520 67	17,376.73	
PRINCIPAL MIDCAP FUND									
CLASS A									
Symbol PEMGX									
Trade date May 21, 13	1,414.929	18.423	26,068.25	26,068.25	20.230	28,624.01	2,555.76		ST
Trade date Jun 24, 13	1,518 823	17 163	26,068.25	26,068 25	20.230	30,725 79	4,657 54		ST
Trade date Jul 23, 13	1,397.948	18.643	26,063.00	26,063.00	20.230	28,280.49	2,217.49		ST
Trade date Aug 22, 13	1,410 335	18.483	26,068 25	26,068.25	20.230	28,531.08	2,462.83		ST
Trade date Sep 23, 13	1,364 995	19.093	26,063.00	26,063.00	20 230	27,613.85	1,550.85		ST
Trade date Oct 23, 13	1,312.997	19 854	26,068 25	26,068.25	20.230	26,561 93	493 68		ST
Trade date Nov 21, 13	1,300.287	20.044	26,063.00	26,063 00	20.230	26,304.81	241 81		ST
Trade date Dec 23, 13	1,306.808	19.944	26,063.00	26,063.00	20.230	26,436.73	373.73		ST
Total reinvested	208.707	19.779		4,128.22	20.230	4,222.14	93.92		
Security total	11,235 829	18 926	208,525 00	212,653 22		227,300 82	14,647 61	18,775 83	
Total			**$1,459,550.45**	**$1,501,296.93**		**$1,573,657.43**	**$72,360.51**	**$114,106.98**	

Total estimated annual income: $13,898

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIDELITY ADVISOR									
STRATEGIC INCOME FD CL A									
Symbol FSTAX									
Trade date. May 21, 13	2,052.205	12 702	26,068.25	26,068.25	12 100	24,831.68	-1,236.57		ST
Trade date Jun 24, 13	2,159.321	12.072	26,068.25	26,068.25	12.100	26,127.78	59.53		ST

continued next page

Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jul 23, 13	2,106.528	12.372	26,063.00	26,063.00	12.100	25,488.99	-574.01		ST
Trade date Aug 22, 13	2,159.321	12.072	26,068.25	26,068.25	12.100	26,127.78	59.53		ST
Trade date. Sep 23, 13	2,130 642	12 232	26,063 00	26,063 00	12 100	25,780.77	-282.23		ST
Trade date Oct 23, 13	2,101.855	12.402	26,068.25	26,068.25	12 100	25,432 45	-635.80		ST
Trade date Nov 21, 13	2,121.967	12 282	26,063.00	26,063.00	12 100	25,675.80	-387.20		ST
Trade date Dec 23, 13	2,149.979	12.122	26,063.00	26,063.00	12 100	26,014.75	-48.25		ST
Total reinvested	344.842	12.181		4,200.63	12.100	4,172.59	-28.04		
EAI $7,433 Current yield· 3.55%									
Security total	17,326.660	12 277	208,525.00	212,725.63		209,652.58	-3,073 04	1,127 59	
PIMCO TOTAL RETURN FUND									
CLASS A									
Symbol PTTAX									
Trade date May 21, 13	3,478.114	11.241	39,099.25	39,099.25	10.690	37,181.04	-1,918.21		ST
Trade date. Jun 24, 13	3,670 798	10 651	39,099.25	39,099.25	10 690	39,240.83	141 58		ST
Trade date Jul 23, 13	3,609 303	10.831	39,094 00	39,094 00	10.690	38,583.45	-510.55		ST
Trade date Aug 22, 13	3,688.113	10.601	39,099.25	39,099.25	10.690	39,425.93	326.68		ST
Trade date Sep 23, 13	3,622 683	10.791	39,094 00	39,094 00	10 690	38,726 48	-367 52		ST
Trade date Oct 23, 13	3,583.318	10.911	39,099.25	39,099.25	10.690	38,305.67	-793.58		ST
Trade date Nov 21, 13	3,589 417	10 891	39,094 00	39,094 00	10 690	38,370 87	-723 13		ST
Trade date Dec 23, 13	3,653.154	10.701	39,094.00	39,094.00	10.690	39,052.22	-41.78		ST
Total reinvested	297.437	10.781		3,206.92	10.690	3,179.60	-27.32		
EAI $6,802 Current yield 2.18%									
Security total	29,192 337	10 824	312,773.00	315,979 92		312,066.08	-3,913 83	-706.91	
Total			**$521,298.00**	**$528,705.55**		**$521,718.66**	**-$6,986.87**	**$420.66**	

Total estimated annual income: $14,235

Your assets (continued)

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALLIANCEBERNSTEIN SELECT									
US L/S PORTFOLIO FUND									
CLASS A									
Symbol ASLAX									
Trade date May 21, 13	1,162.444	11.214	13,036.25	13,036.25	11.900	13,833.08	796.83		ST
Trade date Jun 24, 13	1,215 578	10 724	13,036 25	13,036 25	11 900	14,465 38	1,429.13		ST
Trade date Jul 23, 13	1,148.655	11.344	13,031 00	13,031 00	11.900	13,668.99	637 99		ST
Trade date Aug 22, 13	1,167 652	11.164	13,036 25	13,036 25	11 900	13,895.06	858 81		ST
Trade date Sep 23, 13	1,147.643	11.354	13,031.00	13,031.00	11.900	13,656.95	625.95		ST
Trade date Oct 23, 13	1,126 275	11 574	13,036.25	13,036 25	11.900	13,402.67	366 42		ST
Trade date Nov 21, 13	1,103 877	11 804	13,031 00	13,031 00	11 900	13,136 14	105.14		ST
Trade date Dec 23, 13	1,101.078	11 834	13,031.00	13,031.00	11.900	13,102.83	71.83		ST
Total reinvested	113.559	11 750		1,334.32	11 900	1,351.35	17 03		
Security total	9,286.761	11.371	104,269.00	105,603.32		110,512.45	4,909.13	6,243.45	

Account name: BECKER FAMILY FOUNDATION
Friendly account name: B Fam Fdn Core
Account number: 8W 12943 27

Your Financial Advisor:
OPLT/SPOONER/SHANER
515-222-0585/877-315-6138

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**1.82**		**1.82**		
Equities	**Mutual funds**	**1,573,657.43**	**71.34%**	**1,501,296.93**	**13,898.00**	**72,360.51**
Fixed income	**Mutual funds**	**521,718.66**	**23.65%**	**528,705.55**	**14,235.00**	**-6,986.87**
Non-traditional	**Mutual funds**	**110,512.45**	**5.01%**	**105,603.32**		**4,909.13**
Total		**$2,205,890.36**	**100.00%**	**$2,135,607.62**	**$28,133.00**	**$70,282.77**

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	32,112.43	38,785.76					250,000.00
UBS SELECT PRIME CAPITAL	1,635,717.66	1,266,971.93	1.00	0.01%	Nov 1 to Nov 30	30	
Total	**$1,667,830.09**	**$1,305,757.69**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BP PLC SPON ADR								
Symbol. BP Exchange. NYSE								
EAI $3,673 Current yield 4.69%	Jun 2, 10	1,000.000	37.543	37,543.60	48.610	48,610.00	11,066.40	LT
	Oct 28, 10	500.000	40.919	20,459.52	48 610	24,305 00	3,845 48	LT
	Earnings	111.000	42 040	4,666.54	48 610	5,395.71	729.17	
Security total		1,611 000	38.901	62,669 66		78,310 71	15,641 05	
NUFARM LTD ORD SHS AUD								
Symbol NUFMF Exchange OTC								
AUD Exchange rate 1.11775	Jan 11, 11	2,000.000	5.259	10,519.30	3.927	7,854.00	-2,665.30	LT
Total				**$73,188.96**		**$86,164.71**	**$12,975.75**	

Total estimated annual income: $3,673

Your assets › **Equities** (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CLIFFS NAT RESOURCES INC								
CONV SER A PREFERRED								
Symbol CLV Exchange NYSE								
EAI $5,250 Current yield 7.62%	Apr 15, 13	3,000 000	17 854	53,564.32	22 960	68,880.00	15,315 68	ST

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE TAX MANAGED GLOBAL									
DIVERSIFIED EQUITY INCOME									
FUND									
Symbol EXG									
Total reinvested	302.000	8.884		2,683.10	10.000	3,020 00	336.90	3,020.00	
EAI $295 Current yield 9.77%									
KAYNE ANDERSON ENERGY TOTAL									
RETURN FUND INC									
Symbol KYE									
Trade date Dec 17, 13	10,000.000	26.187	261,879.50	261,879.50	27.350	273,500.00	11,620.50		ST
Trade date Dec 23, 13	4,000.000	27.401	109,605.79	109,605.79	27.350	109,400.00	-205.79		ST
EAI $26,880 Current yield 7.02%									
Security total	14,000.000	26.535	371,485.29	371,485 29		382,900 00	11,414.71	11,414 71	
PRINCIPAL REAL ESTATE INCOME									
FUND									
Symbol PGZ									
Trade date Jun 25, 13	10,000.000	20.000	200,000.00	200,000.00	17.050	170,500.00	-29,500.00		ST
Trade date Oct 9, 13	10,000.000	17.199	171,990.42	171,990.42	17.050	170,500.00	-1,490.42		ST

continued next page

Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $32,400 Current yield 9 50%									
Security total	20,000 000	18.600	371,990.42	371,990.42		341,000.00	-30,990.42	-30,990.42	
Total			**$743,475.71**	**$746,158.81**		**$726,920.00**	**-$19,238.81**	**-$16,555.71**	

Total estimated annual income: $59,575

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GENL ELEC CAP CORP NTS ADJ RATE MATURES 08/15/36 CUSIP 36962GX74 Moody A1 S&P AA+ EAI $576 Current yield 0.88%	Oct 25, 12	80,000.000	79.400	63,525.25	82.322	65,857.60	2,332 35	LT
JC PENNEY CO NTS RATE 06.375% MATURES 10/15/36 ACCRUED INTEREST $2,691.66 CUSIP 708130AC3 Moody Caa2 S&P CCC- EAI $12,750 Current yield 8.56%	Mar 13, 13	200,000.000	76 752	153,505 25	74 500	149,000.00	-4,505.25	ST
GOLDMAN SACHS CAPITAL II US$LIBOR+76BP RATE 04.000% MATURES 06/01/43 ACCRUED INTEREST $1,333.32 CUSIP 381427AA1 Moody Ba2 S&P BB+ EAI $16,000 Current yield 5.69%	Feb 22, 12	150,000.000	70.144	105,221 25	70.300	105,450.00	228.75	LT
	Feb 23, 12	135,000.000	70 400	95,045.25	70.300	94,905.00	-140.25	LT
	Mar 13, 13	115,000 000	86.356	99,314.65	70.300	80,845 00	-18,469 65	ST
Security total		400,000.000		299,581.15		281,200.00	-18,381.15	

continued next page

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total		**$680,000.000**		**$516,611.65**		**$496,057.60**	**-$20,554.05**	

Total accrued interest: $4,024.98

Total estimated annual income: $29,326

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PIMCO DYNAMIC CR INCOME FD									
Symbol PCI									
Trade date Jan 28, 13	4,000.000	25.000	100,000.00	100,000.00	22.480	89,920.00	-10,080.00	-10,080.00	ST
EAI $7,500 Current yield 8.34%									

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
TEMPLETON GLOBAL TOTAL									
RETURN CLASS A									
Symbol TGTRX									
Trade date Jan 28, 13	7,299.270	13.700	100,005.25	100,005.25	13.480	98,394.16	-1,611.09		ST
Trade date Mar 13, 13	7,204.611	13.880	100,005.25	100,005 25	13.480	97,118.16	-2,887.09		ST
EAI $7,687 Current yield 3.93%									
Security total	14,503 881	13 790	200,010 50	200,010 50		195,512 31	-4,498.18	-4,498.18	

Your assets › **Fixed income** (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NUSTAR LOGISTICS LP 7.625% DUE 01/15/43 CALLABLE Symbol NSS Exchange NYSE EAI $9,530 Current yield 7.48%	Jan 14, 13	5,000.000	25 000	125,000.00	25.470	127,350.00	2,350.00	ST

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**1,305,757.69**	**42.11%**	**1,305,757.69**		
Equities	Common stock	86,164.71		73,188.96	3,673.00	12,975.75
	Preferred securities	68,880.00		53,564 32	5,250.00	15,315 68
	Closed end funds & Exchange traded products	726,920 00		746,158.81	59,575 00	-19,238 81
	Total equities	**881,964.71**	**28.45%**	**872,912.09**	**68,498.00**	**9,052.62**
Fixed income	Corporate bonds and notes	496,057.60		516,611 65	29,326 00	-20,554 05
	Closed end funds & Exchange traded products	89,920.00		100,000 00	7,500.00	-10,080 00
	Mutual funds	195,512.31		200,010.50	7,687.00	-4,498.18
	Preferred securities	127,350 00		125,000 00	9,530 00	2,350 00
	Total accrued interest	4,024.98				
	Total fixed income	**912,864.89**	**29.44%**	**941,622.15**	**54,043.00**	**-32,782.23**
Total		**$3,100,587.29**	**100.00%**	**$3,120,291.93**	**$122,541.00**	**-$23,729.61**

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	17,057.40	21,088.88					250,000 00
UBS SELECT PRIME CAPITAL	7,618.63	7,618.79	1.00	0.01%	Nov 1 to Nov 30	30	
Total	**$24,676.03**	**$28,707.67**					

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE TAX-ADV									
BOND STRATEGIES									
SHORT TERM FUND A									
Symbol EABSX									
Trade date Jan 15, 13	77,873.832	10.700	833,255.25	833,255.25	10.500	817,675.24	-15,580.01		ST

continued next page

Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	111.781	10 449		1,168 11	10 500	1,173.70	5.59		
EAI $5,147 Current yield 0.63%									
Security total	77,985.613	10 700	833,255 25	834,423 36		818,848 93	-15,574.42	-14,406.31	
LORD ABBETT SHORT									
DURATION INCOME FUND									
CLASS A									
Symbol LALDX									
Trade date Jan 10, 13	178,809.013	4.660	833,255.25	833,255.25	4.550	813,581.01	-19,674.24		ST
Total reinvested	239.195	4 560		1,090.73	4 550	1,088.34	-2 39		
EAI $30,259 Current yield 3 71%									
Security total	179,048.208	4.660	833,255.25	834,345 98		814,669 34	-19,676.63	-18,585.90	
SENTINEL SHORT MATURITY									
GOVT FND CLS S									
Symbol SSSGX									
Trade date Jan 10, 13	92,071.823	9.050	833,255.25	833,255.25	8.810	811,152.76	-22,102.49	-22,102.49	ST
EAI $11,325 Current yield 1.40%									
Total			**$2,499,765.75**	**$2,502,024.59**		**$2,444,671.03**	**-$57,353.54**	**-$55,094.72**	

Total estimated annual income: $46,731

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**28,707.67**	**1.16%**	**28,707.67**		
Fixed income	**Mutual funds**	**2,444,671.03**	**98.84%**	**2,502,024.59**	**46,731.00**	**-57,353.54**
Total		**$2,473,378.70**	**100.00%**	**$2,530,732.26**	**$46,731.00**	**-$57,353.54**

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		300.
	TOTAL	300.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISE

BECKER FAMILY FOUNDATION DONATED $2,500 TO THE COMMUNITY FOUNDATION OF GREATER DES MOINES ON 8/19/2013. THE FOUNDATION DIRECTED THE AMOUNT TO BE DISPURSED TO THE UNITED WAY OF STORY COUNTY, WHICH IS A PUBLIC CHARITY, DURING 2013. THE FOUNDATION IS TREATING THIS AS A QUALIFYING DISTRIBUTION IN 2013.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEFFREY BECKER 102 SOUTH HARRISON, SUITE 200 DAVENPORT, IA 52801	DIRECTOR 1.00	0	0	0
SHARON BECKER 102 SOUTH HARRISON, SUITE 200 DAVENPORT, IA 52801	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JEFFREY BECKER
SHARON BECKER

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENILE DIABETES RESEARCH FOUNDATION 3580 EP TRUE PKWY, STE 101 WEST DES MOINES, IA 50265	NONE PC	OPERATIONAL	22,500.
GILBERT EDUCATION FOUNDATION 103 MATHEWS DRIVE GILBERT, IA 50105	NONE PC	OPERATIONAL	1,250.
FIRST EVANGELICAL FREE CHURCH 2008 24TH STREET AMES, IA 50010	NONE PC	OPERATIONAL	56,000.
UNITED WAY OF STORY COUNTY 315 CLARK AVENUE AMES, IA 50010	NONE PC	OPERATIONAL	2,500.
AMES HISTORICAL SOCIETY 416 DOUGLAS, #101 AMES, IA 50010	NONE PC	OPERATIONAL	1,000.
GILBERT FINE ARTS BOOSTERS 103 MATHEWS DRIVE GILBERT, IA 50105	NONE PC	OPERATIONAL	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOY SCOUTS - MID-IOWA COUNCIL 1659 E EUCLID AVENUE P.O. BOX 3009 DES MOINES, IA 50316	NONE PC	OPERATIONAL	2,000
BSF INTERNATIONAL 19001 HUEBNER RD SAN ANTONIO, TX 78258	NONE SO I	OPERATIONAL	1,000.
THE MOSAIC FOUNDATION 4980 S 118TH ST OMAHA, NE 68137	NONE SO I	OPERATIONAL	5,000.
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON, DC 20009	NONE PC	OPERATIONAL	100.
BEAT CANCER TODAY, INC 308 E BURLINGTON STREET #246 IOWA CITY, IA 52240	NONE PC	OPERATIONAL	800
CAMP HERTKO HOLLOW INC 101 LOCUST ST. DES MOINES, IA 50309	NONE PC	OPERATIONAL	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KUEMPER CATHOLIC SCHOOL FOUNDATION 116 S. EAST STREET CARROLL, IA 51401	NONE PC	OPERATIONAL	100.
CAMP COURAGEOUS 12007 190TH ST MONTICELLO, IA 52310	NONE PC	OPERATIONAL	2,500.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE PC	OPERATIONAL	2,000.
GILBERT PARENT TEACHER ORGANIZATION 103 MATHEWS DRIVE GILBERT, IA 50105	NONE PC	OPERATIONAL	500.
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BOULEVARD PO BOX 2230 AMES, IA 50010	NONE PC	OPERATIONAL	10,000.
MARY GREELEY MEDICAL CENTER FOUNDATION 1111 DUFF AVE AMES, IA 50010	NONE PC	OPERATIONAL	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAKE-A-WISH FOUNDATION 3024 104TH STREET URBANDALE, IA 50322	NONE PC	OPERATIONAL	200.
ATLANTIC HERITAGE HOUSE GOOD SAM FUND 1200 BROOKRIDGE CIRCLE ATLANTIC, IA 50022	NONE PC	OPERATIONAL	1,000.
BETHLEHEM HOUSE 2301 SOUTH 15TH STREET OMAHA, NE 68108	NONE PC	OPERATIONAL	4,000.
CHRISTIAN EDUCATORS ASSOCIATION INTERNATIONAL PO BOX 45610 WESTLAKE, OH 44145	NONE PC	OPERATIONAL	2,400.
AMES FIRST UNITED METHODIST CHURCH 516 KELLOGG AVE AMES, IA 50010	NONE PC	OPERATIONAL	2,000.
GILBERT SHOOTING CLUB INC 501 193RD ST AMES, IA 50010	NONE PC	OPERATIONAL	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL MESSENGERS 110 ORCHARD COURT PO BOX 618 CLEAR LAKE, IA 50428	NONE PC	OPERATIONAL	2,710.
		TOTAL CONTRIBUTIONS PAID	126,560.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONTAXABLE DISTRIBUTIONS			14	435.	
TOTALS				435.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,324,749.		1,210,034.					114,715.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,393,098.		1,998,163.					394,935.	
TOTAL GAIN(LOSS)							509,650.	

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