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2013

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

RUESCH FAMILY FOUNDATION INC

A Employer identification number

20-1851598

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

Room/suite

P O. BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)

609-274-6834

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ☐ \$ 15,351,307J 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)

		(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)				
	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	322,780	310,109		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	496,524			
	b Gross sales price for all assets on line 6a 12,830,732				
	7 Capital gain net income (from Part IV, line 2)		496,524		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-8,394	-8,394		
	12 Total. Add lines 1 through 11	810,910	798,239	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	101,782	61,069		40,713
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,991	6,210		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	240	240		
	24 Total operating and administrative expenses. Add lines 13 through 23	124,513	67,519	0	43,213
	25 Contributions, gifts, grants paid	1,402,500			1,402,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,527,013	67,519	0	1,445,713
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-716,103			
	b Net investment income (if negative, enter -0-)		730,720		
	c Adjusted net income (if negative, enter -0-)			0	

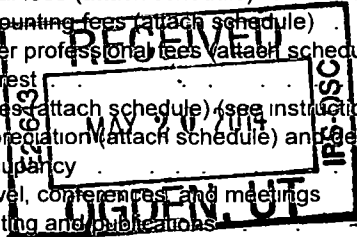
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	33,719	25,647	25,644
	2 Savings and temporary cash investments	100,408	112,797	112,797
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,259,484	3,909,899	3,226,681
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,053,624	9,747,639	11,986,185
	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)	14,447,235	13,795,982	15,351,307
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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	14,447,235	13,795,982	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	14,447,235	13,795,982	
	31 Total liabilities and net assets/fund balances (see instructions)	14,447,235	13,795,982	

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	14,447,235
2 Enter amount from Part I, line 27a	2	-716,103
3 Other increases not included in line 2 (itemize) See Attached Statement	3	70,371
4 Add lines 1, 2, and 3	4	13,801,503
5 Decreases not included in line 2 (itemize) See Attached Statement	5	5,521
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,795,982

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	496,524
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	1,413,815	14,775,325	0.095688
2011	1,025,407	16,463,697	0.062283
2010	1,393,472	16,057,842	0.086778
2009	267,093	15,158,836	0.017620
2008	1,655,416	18,560,906	0.089188

2 Total of line 1, column (d)	2	0.351557
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	0.070311
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,932,376
5 Multiply line 4 by line 3	5	1,049,910
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,307
7 Add lines 5 and 6	7	1,057,217
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,445,713

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			7,307
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			7,307
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,763	
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			13,763
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			6,456
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded			6,456

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEANTTE WEAVER RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 20815-42	CHAIR/PRESIDENT 3.00	0		
MATTHEW RUESCH 1 PRIMROSE STREET CHEVY CHASE, MD 20815-42	SECR/TREAS 3.00	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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

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	14,973,720
b	Average of monthly cash balances	1b	186,053
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,159,773
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	15,159,773
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	227,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,932,376
6	Minimum investment return. Enter 5% of line 5	6	746,619

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	746,619
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,307
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,307
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	739,312
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	739,312
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	739,312

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	1,445,713
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	1,445,713
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	7,307
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,438,406

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				739,312
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011	182,331			
e From 2012	693,545			
f Total of lines 3a through e	875,876			
4 Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ 1,445,713				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				739,312
e Remaining amount distributed out of corpus	706,401			
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	1,582,277			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
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	1,582,277			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	182,331			
d Excess from 2012	693,545			
e Excess from 2013	706,401			

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

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

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

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

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

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

JEANETTE WEAVER RUESCH

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient 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 See Attached Statement				
Total			3a	1,402,500
b Approved for future payment NONE				
Total			3b	0

RUESCH FAMILY FOUNDATION INC

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

Recipient(s) paid during the year

Name

VITAL VOICES GLOBAL PARTNERSHIP

Street

1625 MASSACHUSETTS AVENUE NW SUITE 300

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

KINGSBURY CENTER

Street

5000 14TH ST NW

City

WASHINGTON

State

DC

Zip Code

20011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PANCREATIC CANCER ACTION NETWORK

Street

1500 ROSECRANS AVENUE

City

MANHATTAN BEACH

State

CA

Zip Code

90266

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

NATIONAL REHABILITATION HOSPITAL

Street

102 IRVING ST NW

City

WASHINGTON

State

DC

Zip Code

20010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

SUPPORT OUR AGING RELIGIOUS INC SOAR

Street

3025 4TH STREET, NE SUITE 14

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GEORGETOWN UNIVERSITY

Street

3700 O ST NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

RUESCH FAMILY FOUNDATION INC

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

Recipient(s) paid during the year

Name

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

Street

ONE WOODROW WILSON PLAZA 1300 PENNSYLVANIA AVE NW

City

WASHINGTON

State

DC

Zip Code

20004-3027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

CHRIS4LIFE COLON CANCER FOUNDATION

Street

8330 BOONE BLVD SUITE 450

City

VIENNA

State

VA

Zip Code

22182-2624

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CATHOLIC CHARITIES

Street

621 RHODE ISLAND AVE

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GONZAGA COLLEGE HIGH SCHOOL

Street

19 EYE STREET NW

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS

Street

2700 F ST NW

City

WASHINGTON

State

DC

Zip Code

20566

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

225,000

Name

GEORGETOWN UNIVERSITY MEDICAL CENTER

Street

3800 RESERVOIR RD NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000,000

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
RUESCH FAMILY FDN-HOLDING ACCT	001620866	ALPS ALERIAN MLP ETF	79593.99	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	002824100	ABBOTT LABORATORIES	58066.91	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	018922849	ALLIANZ NFJ INTERNATIONAL	470361.95	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	026874784	AMERICAN INTERNATIONAL	93797.04	79272.08	137579.75
RUESCH FAMILY FDN-HOLDING ACCT	037411105	APACHE CORPORATION COM	116521.14	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	053015103	AUTOMATIC DATA PROCESSING INC COMMON	63780.72	61347.84	95504.43
RUESCH FAMILY FDN-HOLDING ACCT	071813109	BAXTER INTL INC COM	61781.17	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	112585104	BROOKFIELD ASSET MGMT	0.00	348963.40	361934.43
RUESCH FAMILY FDN-HOLDING ACCT	12541W209	C H ROBINSON WORLDWIDE,	71816.34	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	126408103	CSX CORP COM	0.00	88160.65	93991.59
RUESCH FAMILY FDN-HOLDING ACCT	14040H105	CAPITAL ONE FINL CORP COM	107448.76	119020.36	148623.40
RUESCH FAMILY FDN-HOLDING ACCT	156700107	CENTURYTEL INC	99755.12	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	165167107	CHESAPEAKE ENERGY CORP	130163.35	121685.28	162487.18
RUESCH FAMILY FDN-HOLDING ACCT	166764100	CHEVRONTXACO CORP	68463.34	68687.46	84686.96
RUESCH FAMILY FDN-HOLDING ACCT	191216100	COCA-COLA CO USD	65178.94	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	21036P108	CONSTELLATION BRANDS INC	108930.58	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	258620103	DOUBLELINE TOTAL RETURN	85259.70	648955.31	636768.89
RUESCH FAMILY FDN-HOLDING ACCT	258620301	DOUBLELINE CORE FIXED	837360.50	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	30231G102	EXXON MOBIL CORP	65786.22	119703.92	136215.20
RUESCH FAMILY FDN-HOLDING ACCT	30254T759	UAM FPA CRESCENT PORT	331640.67	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	304871106	FAIRHOLME FDS INC	287091.98	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	32008F606	FIRST EAGLE	329730.90	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	360873863	WHV INTERNATIONAL EQUITY	219381.53	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	369550108	GENERAL DYNAMICS CORPORATION COM	142197.21	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	413838822	OAKMARK GLOBAL SELECT	402224.38	523951.74	726361.49
RUESCH FAMILY FDN-HOLDING ACCT	416649804	HARTFORD FLOATING RATE	495907.09	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	42809H107	HESS CORP	0.00	102456.43	154380.00
RUESCH FAMILY FDN-HOLDING ACCT	437076102	HOME DEPOT INC USD 0.05	106490.13	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	438516106	HONEYWELL INTL INC	61640.65	54533.79	93836.99
RUESCH FAMILY FDN-HOLDING ACCT	446150104	HUNTINGTON BANCSHARES INC	0.00	127376.96	141411.10
RUESCH FAMILY FDN-HOLDING ACCT	45070A206	IVA WORLDWIDE	355499.91	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	464287242	ISHARES TR	453439.70	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	465899508	IVY GLOBAL NATURAL	116922.16	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	466001864	IVY ASSET STRATEGY	331924.61	325925.81	448776.12
RUESCH FAMILY FDN-HOLDING ACCT	478160104	JOHNSON & JOHNSON COM	0.00	75157.48	88384.95
RUESCH FAMILY FDN-HOLDING ACCT	527288104	LEUCADIA NATL CORP COM	0.00	165078.96	154282.96
RUESCH FAMILY FDN-HOLDING ACCT	531229102	LIBERTY SPINCO INC SHS	0.00	134596.66	155215.81
RUESCH FAMILY FDN-HOLDING ACCT	535678106	LINEAR TECHNOLOGY CORP COM	67746.71	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	540424108	LOEWS CORP	0.00	163065.41	176703.12
RUESCH FAMILY FDN-HOLDING ACCT	543495840	LOOMIS SAYLES INVT TR BD FD INSTL CL	0.00	1581604.34	1580821.23
RUESCH FAMILY FDN-HOLDING ACCT	560649852	MAINSTAY MARKETFIELD	0.00	460056.20	489948.45
RUESCH FAMILY FDN-HOLDING ACCT	56585A102	MARATHON PETROLEUM CORP	108084.52	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	57060U100	MARKET VECTORS ETF TR	337895.39	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	577130867	MATTHEWS ASIA PACIFIC	0.00	547990.33	604135.70
RUESCH FAMILY FDN-HOLDING ACCT	580135101	MC DONALDS CORPORATION COMMON	71534.73	71633.74	79758.66
RUESCH FAMILY FDN-HOLDING ACCT	585055106	MEDTRONIC INC	62284.30	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	594918104	MICROSOFT CORP COM	72289.26	64518.89	89335.08
RUESCH FAMILY FDN-HOLDING ACCT	701094104	PARKER HANNIFIN CORP	0.00	123382.50	161957.76
RUESCH FAMILY FDN-HOLDING ACCT	704326107	PAYCHEX INC COM	65732.19	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	72201M552	PIMCO TOTAL RETURN FUND	874115.69	666917.92	645088.23
RUESCH FAMILY FDN-HOLDING ACCT	73HGG29995	ROBECO SAGE ACCESS LTD	581691.86	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	73YC19996	ML SYSTEMATIC MOMENTUM	499998.80	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	74251V102	PRINCIPAL FINL GROUP INC	0.00	101354.47	158285.10
RUESCH FAMILY FDN-HOLDING ACCT	742718109	PROCTER & GAMBLE CO COM	0.00	87430.64	87678.57
RUESCH FAMILY FDN-HOLDING ACCT	74441K503	PRUDENTIAL JENNISON	0.00	415016.94	416051.20
RUESCH FAMILY FDN-HOLDING ACCT	78463V107	SPDR GOLD TRUST	15434.85	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	78463X202	SPDR INDEX SHS FDS	0.00	906977.31	1002672.00
RUESCH FAMILY FDN-HOLDING ACCT	78463X749	SPDR DJ WILSHIRE GLOBAL	117990.17	0.00	0.00
RUESCH FAMILY FDN-HOLDING ACCT	87234N880	TCW TOTAL RETURN	882697.99	639761.88	643137.44
RUESCH FAMILY FDN-HOLDING ACCT	88579Y101	3M CO	74189.46	68856.78	103224.00
RUESCH FAMILY FDN-HOLDING ACCT	8EC388248	EVENT DRIVN CREDIT HEDGE	516922.86	516922.86	599622.48

RUESCH FAMILY FDN-HOLDING ACCT	8ECA79993	PERMAL PIH ACCESS LTD	749999 65	749999 65	763666 50
RUESCH FAMILY FDN-HOLDING ACCT	8EQS79999	ARDEN SAGE ACCESS	0 00	31985 35	32420 50
RUESCH FAMILY FDN-HOLDING ACCT	921908844	VANGUARD DIVIDEND	71836 14	786441 47	911005 92
RUESCH FAMILY FDN-HOLDING ACCT	922042775	VANGUARD FTSE ALL WORLD	396088 68	802468 44	890615 88
RUESCH FAMILY FDN-HOLDING ACCT	922042858	VANGUARD INTL ECTY INDX	499888 46	0 00	0 00
RUESCH FAMILY FDN-HOLDING ACCT	92204A702	VANGUARD INFORMATION	322584 02	0 00	0 00
RUESCH FAMILY FDN-HOLDING ACCT	931142103	WAL MART STORES INC	58014 24	60860 80	82309 74
RUESCH FAMILY FDN-HOLDING ACCT	949746101	WELLS FARGO & CO NEW	108614 20	103730 59	136472 40
RUESCH FAMILY FDN-HOLDING ACCT	97717W315	WISDOMTREE TR EMERGING	486410 31	429788 34	406607 04
RUESCH FAMILY FDN-HOLDING ACCT	97717W851	WISDOMTREE JAPAN DIV FD	0 00	1011885 36	1188486 68
RUESCH FAMILY FDN-HOLDING ACCT	989996913	BIF MONEY FUND	74352 00	112797 00	112797 00
RUESCH FAMILY FDN-HOLDING ACCT	998914HY4	ML PREMIER INSTITUTIONAL	10 00	0 00	0 00
RUESCH FAMILY FDN-HOLDING ACCT	998914HZ1	FFI INSTITUTIONAL FUND	26046 00	0 00	0 00
RUESCH FAMILY FDN-HOLDING ACCT	999999999	EXPIRED PUT/CALL	33719 16	25643 37	25643 37
RUESCH FAMILY FDN-HOLDING ACCT	G29183103	EATON CORP PLC	132936 74	100116 83	142420 52

14,447,235 07

13,795,981 54

15,351,307 24

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	TCW TOTAL RETURN	87234N880		3/8/2013		12/12/2013	1,932	1,940					9	1
2	X	TCW TOTAL RETURN	87234N880		3/8/2013		12/12/2013	10	10					0	0
3	X	TCW TOTAL RETURN	87234N880		7/31/2013		12/12/2013	2,253	2,220					33	0
4	X	TCW TOTAL RETURN	87234N880		8/30/2013		12/12/2013	2,274	2,232					42	0
5	X	TCW TOTAL RETURN	87234N880		9/30/2013		12/12/2013	1,811	1,798					13	0
6	X	TCW TOTAL RETURN	87234N880		11/29/2013		12/12/2013	3	3					0	0
7	X	3M COMPANY	88579Y101		9/18/2012		6/20/2013	6,258	5,336					922	0
8	X	TIFFANY & CO NEW	88547Y108		1/2/2013		1/17/2013	62,972	57,001					5,971	0
9	X	ARDEN SAGE ACCESS RE	8EQS79999		1/1/2006		9/30/2013	11,068	10,919					149	0
10	X	ARDEN SAGE ACCESS	8EQS79999		1/1/2006		12/19/2013	11,068	10,919					149	0
11	X	VANGUARD DIVIDEND	921908844		12/5/2012		6/20/2013	16,853	15,119					1,734	0
12	X	TCW TOTAL RETURN	87234N880		6/11/2012		12/12/2013	0	0					0	0
13	X	TCW TOTAL RETURN	87234N880		3/8/2013		12/12/2013	453	455					2	0
14	X	VANGUARD MSCI EMERGING	922042858		10/27/2011		3/6/2013	134,227	133,287					940	0
15	X	VANGUARD MSCI EMERGING	922042858		11/3/2011		3/6/2013	71,252	68,693					2,559	0
16	X	VANGUARD MSCI EMERGING	922042858		5/3/2012		3/6/2013	29,298	28,403					895	0
17	X	VANGUARD MSCI EMERGING	922042858		5/22/2012		3/6/2013	7,270	6,393					877	0
18	X	VANGUARD MSCI EMERGING	922042858		6/12/2012		3/6/2013	7,883	6,697					1,186	0
19	X	VANGUARD MSCI EMERGING	922042858		9/6/2012		3/6/2013	70,814	65,588					5,226	0
20	X	VANGUARD MSCI EMERGING	922042858		9/19/2012		3/6/2013	180,824	176,844					3,980	0
21	X	VANGUARD MSCI EMERGING	922042858		12/21/2012		3/6/2013	14,145	13,983					162	0
22	X	VANGUARD INFORMATION	92204A702		10/21/2011		1/31/2013	146,104	127,934					18,170	0
23	X	VANGUARD INFORMATION	92204A702		11/3/2011		1/31/2013	73,406	66,015					7,391	0
24	X	VANGUARD INFORMATION	92204A702		5/22/2012		1/31/2013	4,172	3,994					178	0
25	X	VANGUARD INFORMATION	92204A702		6/1/2012		1/31/2013	7,284	6,706					578	0
26	X	VANGUARD INFORMATION	92204A702		9/6/2012		1/31/2013	103,956	107,913					-3,957	0
27	X	VANGUARD INFORMATION	92204A702		12/21/2012		1/31/2013	10,254	10,022					232	0
28	X	VANGUARD EXTD MKT ETF	922908652		6/12/2013		6/20/2013	1,589	1,599					-10	0
29	X	VANGUARD EXTD MKT ETF	922908652		8/12/2013		10/10/2013	536,497	487,408					49,089	0
30	X	WELLS FARGO & CO NEW DE	949746101		8/3/2012		6/20/2013	9,626	8,239					1,387	0
31	X	WISDOMTREE EMERGING MR	97717W315		11/17/2009		4/17/2013	42,378	39,221					3,157	0
32	X	WISDOMTREE EMERGING MR	97717W315		3/5/2010		4/17/2013	9,477	9,023					454	0
33	X	BROOKFIELD PROPERTY	G16249107		4/18/2013		4/18/2013	8,597	8,658					-61	0
34	X	BROOKFIELD PROPERTY	G16249107		5/1/2013		5/1/2013	0	0					0	0
35	X	EATON CORP PLC	G28183103		12/4/2012		6/20/2013	2,500	2,016					484	0
36	X	EATON CORP PLC	G28183103		12/4/2012		11/17/2013	90,080	65,612					24,468	0
37	X	ALPS ALERIAN MLP ETF	00162Q866		12/21/2012		1/14/2013	2,076	1,999					77	0
38	X	ALPS ALERIAN MLP ETF	00162Q866		3/28/2012		1/14/2013	54,986	52,210					2,776	0
39	X	ALPS ALERIAN MLP ETF	00162Q866		12/14/2011		1/14/2013	23,860	21,505					2,355	0
40	X	ABBOTT LABS	002824100		12/21/2012		2/5/2013	1,018	947					71	0
41	X	ABBOTT LABS	002824100		1/31/2011		2/5/2013	7,464	4,804					2,660	0
42	X	ABBOTT LABS	002824100		12/21/2011		2/5/2013	18,831	14,645					4,186	0
43	X	WISDOMTREE EMERGING MR	97717W315		6/16/2010		4/17/2013	79,858	73,005					6,853	0
44	X	WISDOMTREE EMERGING MR	97717W315		10/29/2010		4/17/2013	9,210	9,927					0	-717
45	X	WISDOMTREE EMERGING MR	97717W315		12/13/2010		4/17/2013	43,603	47,764					-4,161	0
46	X	WISDOMTREE EMERGING MR	97717W315		1/31/2011		4/17/2013	45,253	48,892					-3,639	0
47	X	WISDOMTREE EMERGING MR	97717W315		10/19/2011		4/17/2013	80,657	78,149					2,508	0
48	X	WISDOMTREE EMERGING MR	97717W315		4/3/2012		4/17/2013	6,815	7,404					-589	0
49	X	WISDOMTREE EMERGING MR	97717W315		5/22/2012		4/17/2013	18,048	17,669					379	0
50	X	WISDOMTREE EMERGING MR	97717W315		6/1/2012		4/17/2013	16,557	15,693					864	0
51	X	WISDOMTREE EMERGING MR	97717W315		9/19/2012		4/17/2013	119,788	125,662					-5,874	0
52	X	WISDOMTREE EMERGING MR	97717W315		12/21/2012		4/17/2013	13,416	14,002					-586	0
53	X	WISDOMTREE EMERGING MR	97717W315		3/21/2013		4/17/2013	32,635	33,682					-1,047	0
54	X	WISDOMTREE EMERGING MR	97717W315		4/9/2013		4/17/2013	13,523	13,865					-342	0
55	X	WISDOMTREE JAP SIC DFD F	97717W836		4/17/2013		6/12/2013	384,849	405,626					-20,777	0
56	X	WISDOMTREE JAP SIC DFD F	97717W836		4/23/2013		6/20/2013	67,923	73,849					-5,926	0
57	X	WISDOMTREE TRUST JAPAN	97717W851		3/6/2013		6/20/2013	22,087	20,966					1,121	0
58	X	WISDOMTREE TRUST JAPAN	97717W851		3/6/2013		8/19/2013	179,347	164,593					14,754	0
59	X	ABBIE INC SHS	00287Y109		11/20/2011		2/5/2013	8,836	5,907					2,929	0
60	X	ABBIE INC SHS	00287Y109		4/3/2012		2/5/2013	1,918	1,632					286	0
61	X	ABBIE INC SHS	00287Y109		10/19/2011		2/5/2013	827	624					203	0
62	X	AGNICO EAGLE MINES LTD	008474108		4/17/2013		4/17/2013	34,113	43,335					-9,222	0
63	X	AGNICO EAGLE MINES LTD	008474108		4/9/2013		4/17/2013	564	711					-147	0
64	X	AGNICO EAGLE MINES LTD	008474108		3/27/2013		4/17/2013	439	568					-129	0
65	X	AGNICO EAGLE MINES LTD	008474108		4/11/2013		4/17/2013	71,268	88,345					-17,077	0
66	X	ALLIANZGI NFJ INTL VALUE	018922849		6/22/2012		4/23/2013	173,462	145,262					28,200	0
67	X	ALLIANZGI NFJ INTL VALUE	018922849		12/21/2012		4/23/2013	22	19					3	0
68	X	ALLIANZGI NFJ INTL VALUE	018922849		12/21/2012		4/23/2013	8	8					0	0

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

Long Term CG Dispositions										Amount	
Short Term CG Dispositions										36,799	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses		
Capital Gains/Losses										12,334,208	
Other sales										0	
69	X	ALLIANZGI NFJ INTL VALUE			12/21/2012		4/23/2013	22	21	0	
70	X	ALLIANZGI NFJ INTL VALUE			6/29/2012		4/23/2013	258,030	222,191	0	
71	X	ALLIANZGI NFJ INTL VALUE			9/19/2012		4/23/2013	93,835	88,877	0	
72	X	ALLIANZGI NFJ INTL VALUE			12/21/2012		4/23/2013	14,406	13,985	0	
73	X	AMERICAN INTERNATIONAL			2/15/2012		6/20/2013	24,516	14,558	0	
74	X	APACHE CORP			10/4/2012		1/7/2013	67,333	72,543	0	
75	X	APACHE CORP			12/21/2012		1/7/2013	3,057	3,010	0	
76	X	APACHE CORP			12/6/2012		1/7/2013	43,199	41,053	0	
77	X	AUTOMATIC DATA PROC			10/13/2010		6/20/2013	5,188	3,213	0	
78	X	BARRICK GOLD CORPORATIO			3/6/2013		4/11/2013	36,951	43,465	0	
79	X	ABBOTT LABS			1/10/2011		2/5/2013	7,973	5,448	0	
80	X	ABBOTT LABS			4/3/2012		2/5/2013	1,730	1,505	0	
81	X	ABBOTT LABS			10/19/2011		2/5/2013	746	575	0	
82	X	ABBVIE INC SHS			12/21/2011		2/5/2013	20,869	15,878	0	
83	X	ABBVIE INC SHS			1/31/2011		2/5/2013	8,272	5,209	0	
84	X	ABBVIE INC SHS			12/21/2012		2/5/2013	1,128	1,026	0	
85	X	BARRICK GOLD CORPORATIO			3/27/2013		4/11/2013	570	679	0	
86	X	BARRICK GOLD CORPORATIO			4/9/2013		4/11/2013	1,363	1,453	0	
87	X	BAXTER INTERNL INC			3/27/2013		8/6/2013	431	432	0	
88	X	BAXTER INTERNL INC			4/9/2013		8/6/2013	646	640	0	
89	X	BAXTER INTERNL INC			12/21/2012		8/6/2013	2,155	2,025	0	
90	X	BAXTER INTERNL INC			7/16/2012		8/6/2013	78,356	59,823	0	
91	X	C H ROBINSON WORLDWIDE			12/5/2012		1/2/2013	69,845	69,910	0	
92	X	C H ROBINSON WORLDWIDE			12/21/2012		1/2/2013	1,923	1,976	0	
93	X	CAPITAL ONE FINL			9/6/2012		2/22/2013	63,949	70,212	0	
94	X	CAPITAL ONE FINL			12/26/2012		2/22/2013	30,777	34,326	0	
95	X	CAPITAL ONE FINL			12/21/2012		2/22/2013	2,856	3,023	0	
96	X	CAPITAL ONE FINL			6/12/2013		6/20/2013	3,495	3,439	0	
97	X	CENTURYLINK INC SHS			12/6/2012		6/12/2013	28,092	30,869	0	
98	X	CENTURYLINK INC SHS			4/9/2013		6/12/2013	2,976	3,069	0	
99	X	CENTURYLINK INC SHS			12/21/2012		6/12/2013	2,692	2,997	0	
100	X	CENTURYLINK INC SHS			8/19/2011		6/12/2013	53,775	51,783	0	
101	X	CENTURYLINK INC SHS			3/27/2013		6/12/2013	11,832	11,767	0	
102	X	CENTURYLINK INC SHS			4/3/2012		6/12/2013	4,357	4,769	0	
103	X	CENTURYLINK INC SHS			10/19/2011		6/12/2013	9,565	9,503	0	
104	X	CHESAPEAKE ENERGY OKLA			3/20/2012		6/20/2013	6,650	8,498	0	
105	X	CHEVRON CORP			10/13/2010		6/20/2013	357	251	0	
106	X	COCA COLA COM			4/3/2012		8/6/2013	9,185	8,454	0	
107	X	COCA COLA COM			10/13/2010		8/6/2013	5,680	4,228	0	
108	X	COCA COLA COM			1/31/2011		8/6/2013	12,891	10,018	0	
109	X	COCA COLA COM			4/9/2013		8/6/2013	363	370	0	
110	X	COCA COLA COM			3/27/2013		8/6/2013	2,054	2,056	0	
111	X	COCA COLA COM			12/13/2010		8/6/2013	4,915	3,974	0	
112	X	COCA COLA COM			191216100		8/6/2013	2,175	1,990	0	
113	X	COCA COLA COM			191216100		8/6/2013	8,540	7,181	0	
114	X	COCA COLA COM			191216100		8/6/2013	34,000	29,450	0	
115	X	CONSTELLATION BRANDS IN			12/26/2012		2/1/2013	30,561	33,293	0	
116	X	CONSTELLATION BRANDS IN			12/21/2012		2/1/2013	2,897	2,990	0	
117	X	CONSTELLATION BRANDS IN			10/4/2012		2/1/2013	66,836	72,835	0	
118	X	DOUBLELINE TOTAL RETURN			6/15/2010		2/5/2013	5	4	0	
119	X	DOUBLELINE TOTAL RETURN			1/31/2013		2/5/2013	56,780	52,671	0	
120	X	DOUBLELINE TOTAL RETURN			12/31/2012		2/5/2013	3,696	3,697	0	
121	X	DOUBLELINE TOTAL RETURN			12/31/2012		2/5/2013	4,513	4,509	0	
122	X	DOUBLELINE TOTAL RETURN			2/28/2013		2/5/2013	5	5	0	
123	X	DOUBLELINE TOTAL RETURN			2/28/2013		2/5/2013	11	11	0	
124	X	DOUBLELINE TOTAL RETURN			5/31/2013		2/5/2013	1	1	0	
125	X	DOUBLELINE TOTAL RETURN			3/28/2013		2/5/2013	3,442	3,504	0	
126	X	DOUBLELINE TOTAL RETURN			4/30/2013		2/5/2013	3,342	3,423	0	
127	X	DOUBLELINE CORE FIXED			1/31/2013		2/5/2013	8	8	0	
128	X	DOUBLELINE CORE FIXED			1/31/2013		2/5/2013	2,532	2,536	0	
129	X	DOUBLELINE CORE FIXED			12/31/2012		2/5/2013	1,790	1,803	0	
130	X	DOUBLELINE CORE FIXED			10/4/2011		2/5/2013	434,420	422,078	0	
131	X	DOUBLELINE CORE FIXED			12/31/2012		2/5/2013	1,249	1,259	0	
132	X	DOUBLELINE CORE FIXED			12/31/2012		2/5/2013	9	9	0	
133	X	DOUBLELINE CORE FIXED			12/31/2012		2/5/2013	9	9	0	
134	X	DOUBLELINE CORE FIXED			12/31/2012		2/5/2013	9	9	0	
135	X	DOUBLELINE CORE FIXED			12/31/2012		2/5/2013	9	9	0	
136	X	DOUBLELINE CORE FIXED			12/31/2012		2/5/2013	9	9	0	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										36,799	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Net Gain or Loss
									Capital Gains/Losses	Other sales	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									12,830,732	12,334,208	496,524
									0	0	0
137	X EMERSON ELEC CO	291011104			4/9/2013		4/11/2013	626	626		0
138	X EXXON MOBIL CORP	30231G102			1/31/2011		4/11/2013	6,563	5,947		616
139	X EXXON MOBIL CORP	30231G102			10/19/2011		4/11/2013	13,303	11,836		1,467
140	X EXXON MOBIL CORP	30231G102			10/13/2010		4/11/2013	8,428	6,175		2,251
141	X EXXON MOBIL CORP	30231G102			12/21/2011		4/11/2013	10,731	10,036		695
142	X EXXON MOBIL CORP	30231G102			12/21/2011		6/20/2013	5,129	4,728		401
143	X UAM FPA CRESCENT PORT	302547759			12/21/2012		5/17/2013	30	24		6
144	X UAM FPA CRESCENT PORT	302547759			3/5/2010		5/17/2013	2	1		1
145	X UAM FPA CRESCENT PORT	302547759			3/5/2010		5/17/2013	17,460	14,093		3,367
146	X UAM FPA CRESCENT PORT	302547759			11/17/2009		5/17/2013	123,990	97,255		26,735
147	X DOUBLELINE CORE FIXED	258620301			3/28/2012		6/12/2013	11	11		0
148	X DOUBLELINE CORE FIXED	258620301			4/30/2013		6/12/2013	11	11		0
149	X DOUBLELINE CORE FIXED	258620301			3/28/2012		6/12/2013	69,038	68,975		63
150	X DOUBLELINE CORE FIXED	258620301			12/5/2012		6/12/2013	889	911		-22
151	X DOUBLELINE CORE FIXED	258620301			3/28/2013		6/12/2013	1,399	1,423		-24
152	X DOUBLELINE CORE FIXED	258620301			10/4/2011		6/12/2013	147,475	145,350		2,125
153	X DOUBLELINE CORE FIXED	258620301			12/31/2012		6/12/2013	11	11		0
154	X DOUBLELINE CORE FIXED	258620301			5/31/2013		6/12/2013	1,355	1,368		-13
155	X DOUBLELINE CORE FIXED	258620301			5/31/2013		6/12/2013	6	6		0
156	X DOUBLELINE CORE FIXED	258620301			11/30/2012		6/12/2013	11	11		0
157	X DOUBLELINE CORE FIXED	258620301			10/21/2011		6/12/2013	201,025	197,225		3,800
158	X DOUBLELINE CORE FIXED	258620301			4/30/2013		6/12/2013	1,322	1,358		-36
159	X DOUBLELINE CORE FIXED	258620301			11/30/2012		6/12/2013	2,722	2,807		-85
160	X DOUBLELINE CORE FIXED	258620301			12/3/2013		6/12/2013	1,233	1,264		-31
161	X DOUBLELINE CORE FIXED	258620301			3/27/2013		6/12/2013	21,587	22,033		-446
162	X EMERSON ELEC CO	291011104			1/2/2013		4/11/2013	76,181	73,101		3,080
163	X FAIRHOLME FUND	304871106			12/21/2012		2/7/2013	34	30		4
164	X FAIRHOLME FUND	304871106			12/21/2012		2/7/2013	8,636	7,969		667
165	X FAIRHOLME FUND	304871106			12/21/2012		2/7/2013	27	25		2
166	X FAIRHOLME FUND	304871106			12/6/2012		2/7/2013	310,917	279,068		31,849
167	X FIRST EAGLE	32008F606			6/14/2012		3/6/2013	51	46		5
168	X FIRST EAGLE	32008F606			11/17/2009		3/6/2013	46,630	37,455		9,175
169	X FIRST EAGLE	32008F606			3/5/2010		3/6/2013	24,704	19,995		4,709
170	X FIRST EAGLE	32008F606			10/29/2010		3/6/2013	22,633	19,974		2,659
171	X FIRST EAGLE	32008F606			10/19/2011		3/6/2013	38,446	34,973		3,473
172	X UAM FPA CRESCENT PORT	302547759			4/6/2010		6/12/2013	46,489	38,975		7,514
173	X UAM FPA CRESCENT PORT	302547759			3/8/2010		6/12/2013	31	26		5
174	X UAM FPA CRESCENT PORT	302547759			4/7/2010		6/12/2013	31	26		5
175	X UAM FPA CRESCENT PORT	302547759			10/29/2010		6/12/2013	41,407	34,992		6,415
176	X UAM FPA CRESCENT PORT	302547759			10/19/2011		6/12/2013	70,903	59,987		10,916
177	X UAM FPA CRESCENT PORT	302547759			5/3/2012		6/12/2013	31,118	28,363		2,755
178	X UAM FPA CRESCENT PORT	302547759			12/21/2012		6/12/2013	10,601	9,992		609
179	X UAM FPA CRESCENT PORT	302547759			10/29/2010		6/12/2013	31	25		6
180	X UAM FPA CRESCENT PORT	302547759			3/5/2010		6/12/2013	29	24		5
181	X UAM FPA CRESCENT PORT	302547759			3/5/2010		6/12/2013	3,492	2,859		633
182	X UAM FPA CRESCENT PORT	302547759			1/31/2011		6/12/2013	51,696	44,998		6,698
183	X FIRST EAGLE	32008F606			1/31/2011		3/6/2013	51	43		8
184	X FIRST EAGLE	32008F606			12/21/2012		3/6/2013	34	31		3
185	X FIRST EAGLE	32008F606			5/22/2012		3/6/2013	17,581	15,923		1,658
186	X FIRST EAGLE	32008F606			5/22/2012		3/6/2013	51	46		5
187	X EMERSON ELEC CO	291011104			3/27/2013		4/11/2013	3,872	3,750		122
188	X EXXON MOBIL CORP	30231G102			12/13/2010		4/11/2013	2,395	1,963		432
189	X FIRST EAGLE	32008F606			6/14/2012		3/6/2013	171,970	156,273		15,697
190	X HARTFORD FLOATING RATE	416649804			7/31/2013		8/28/2013	4	4		0
191	X HARTFORD FLOATING RATE	416649804			3/19/2012		8/28/2013	324,690	318,905		5,785
192	X HARTFORD FLOATING RATE	416649804			3/27/2013		8/28/2013	9	9		0
193	X HARTFORD FLOATING RATE	416649804			11/20/2012		8/28/2013	51,554	51,152		402
194	X HARTFORD FLOATING RATE	416649804			12/31/2012		8/28/2013	1,868	1,857		11
195	X HARTFORD FLOATING RATE	416649804			12/31/2012		8/28/2013	9	9		0
196	X HARTFORD FLOATING RATE	416649804			3/27/2013		8/28/2013	584	588		4
197	X HARTFORD FLOATING RATE	416649804			3/27/2013		8/28/2013	18,669	18,794		0
198	X HARTFORD FLOATING RATE	416649804			4/30/2013		8/28/2013	1,293	1,308		-15
199	X JPMORGAN HIGHBRIDGE	48121A670			2/1/2013		4/1/2013	6	7		-1
200	X KINDER MORGAN MANAGEM	49455U100			4/11/2013		12/11/2013	46,886	53,871		-6,985
201	X KINDER MORGAN MANAGEM	49455U100			4/12/2013		12/11/2013	64,942	74,574		-9,632
202	X KINDER MORGAN MANAGEM	49455U100			4/18/2013		12/11/2013	21,405	24,479		-3,074
203	X KINDER MORGAN MANAGEM	49455U100			12/16/2013		12/11/2013	73	73		0
204	X KINDER MORGAN MANAGEM	49455U100			4/18/2013		12/12/2013	22,673	26,061		-3,388

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										12,830,732		0		12,334,208		0		496,524		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
205	X KINDER MORGAN MANAGEMENT	49455U100			4/19/2013		12/12/2013	24,049	27,815					-3,766							
206	X KINDER MORGAN MANAGEMENT	49455U100			4/24/2013		12/12/2013	51,793	61,629					-9,836							
207	X KINDER MORGAN MANAGEMENT	49455U100			4/24/2013		12/19/2013	72	86					-14							
208	X KINROSS GOLD CORP	496902404			3/6/2013		4/11/2013	1,422	1,627				204	-1							
209	X KINROSS GOLD CORP	496902404			3/6/2013		4/11/2013	421	482				60	-1							
210	X KINROSS GOLD CORP	496902404			3/6/2013		4/11/2013	24,842	28,411					-3,569							
211	X KINROSS GOLD CORP	496902404			3/6/2013		4/12/2013	11,262	13,558					-2,296							
212	X KINROSS GOLD CORP	496902404			3/6/2013		4/12/2013	1,351	1,726					-375							
213	X KINROSS GOLD CORP	496902404			3/6/2013		4/12/2013	400	552					-152							
214	X LINEAR TECHNOLOGY CORP	535678106			11/2/2012		4/11/2013	74,036	65,884					8,152							
215	X LINEAR TECHNOLOGY CORP	535678106			12/21/2012		4/11/2013	2,133	1,986					147							
216	X LINEAR TECHNOLOGY CORP	535678106			3/27/2013		4/11/2013	1,545	1,591					-46							
217	X LINEAR TECHNOLOGY CORP	535678106			4/9/2013		4/11/2013	1,802	1,781					21							
218	X LOEWS CORP	540424108			6/12/2013		6/20/2013	396	401					-5							
219	X MARATHON PETROLEUM CO	56585A102			12/12/2012		6/20/2013	14,840	11,916					2,924							
220	X MARATHON PETROLEUM CO	56585A102			12/12/2012		7/9/2013	109,696	94,301					15,395							
221	X MARATHON PETROLEUM CO	56585A102			12/21/2012		7/9/2013	3,360	2,976					384							
222	X MARKET VECTORS ETF TR	57060U100			9/22/2011		2/1/2013	9,811	14,155					-4,344							
223	X MARKET VECTORS ETF TR	57060U100			10/24/2011		3/6/2013	53,146	80,783					-27,637							
224	X MARKET VECTORS ETF TR	57060U100			12/14/2011		3/6/2013	50,163	70,732					-20,569							
225	X MARKET VECTORS ETF TR	57060U100			10/19/2011		2/1/2013	13,416	17,597					-4,181							
226	X MARKET VECTORS ETF TR	57060U100			3/28/2012		3/6/2013	48,689	65,249					-16,560							
227	X MARKET VECTORS ETF TR	57060U100			5/3/2012		3/6/2013	26,039	31,057					-5,018							
228	X MARKET VECTORS ETF TR	57060U100			10/24/2011		2/1/2013	37,691	50,329					-12,638							
229	X MARKET VECTORS ETF TR	57060U100			12/21/2012		3/6/2013	6,482	7,995					-1,513							
230	X MEDTRONIC INC COM	585055106			12/13/2010		6/20/2013	4,756	3,331					1,425							
231	X MEDTRONIC INC COM	585055106			1/31/2011		6/20/2013	4,394	3,261					1,133							
232	X MEDTRONIC INC COM	585055106			1/31/2011		1/20/2013	4,039	2,724					1,315							
233	X IVY GLOBAL NATURAL	465899508			4/9/2013		4/17/2013	13	14					-1							
234	X IVY GLOBAL NATURAL	465899508			8/10/2012		4/17/2013	72,511	76,475					-3,964							
235	X IVY GLOBAL NATURAL	465899508			9/19/2012		4/17/2013	34,009	37,434					-3,425							
236	X IVY GLOBAL NATURAL	465899508			12/21/2012		4/17/2013	2,833	2,998					-165							
237	X IVY ASSET STRATEGY	466001864			9/22/2011		6/20/2013	242	201					41							
238	X IVY ASSET STRATEGY	466001864			9/22/2011		6/20/2013	11	9					2							
239	X IVY ASSET STRATEGY	466001864			3/27/2013		6/20/2013	1	1					0							
240	X IVY ASSET STRATEGY	466001864			9/22/2011		12/12/2013	20,267	14,534					5,733							
241	X JPMORGAN CHASE & CO	46625H100			2/5/2013		6/20/2013	9,436	8,673					763							
242	X JPMORGAN CHASE & CO	46625H100			3/27/2013		8/6/2013	5,498	4,736					762							
243	X JPMORGAN CHASE & CO	46625H100			4/9/2013		8/6/2013	1,222	1,074					148							
244	X JPMORGAN CHASE & CO	46625H100			2/5/2013		8/6/2013	120,841	105,427					15,414							
245	X JOHNSON AND JOHNSON CO	478160104			3/7/2013		6/20/2013	3,264	3,040					224							
246	X JPMORGAN HIGHBRIDGE	48121A870			2/1/2013		4/17/2013	78,129	83,779					-5,650							
247	X HARTFORD FLOATING RATE	416649804			5/31/2013		8/28/2013	9	9					0							
248	X HARTFORD FLOATING RATE	416649804			6/12/2013		8/28/2013	221,644	222,138					-494							
249	X HARTFORD FLOATING RATE	416649804			6/28/2013		8/28/2013	1,886	1,880					6							
250	X HARTFORD FLOATING RATE	416649804			3/29/2013		9/6/2013	584	588					-4							
251	X HARTFORD FLOATING RATE	416649804			8/30/2013		9/6/2013	4	4					0							
252	X HARTFORD FLOATING RATE	416649804			2/25/2013		9/6/2013	1,634	1,641					-7							
253	X HARTFORD FLOATING RATE	416649804			3/29/2013		9/6/2013	9	9					0							
254	X HARTFORD FLOATING RATE	416649804			9/30/2013		10/7/2013	1	1					0							
255	X HESS CORP	42809H107			1/8/2013		6/20/2013	9,123	7,720					1,403							
256	X HOME DEPOT INC	437076102			3/1/2012		3/7/2013	154,040	104,598					49,442							
257	X HOME DEPOT INC	437076102			12/21/2012		3/7/2013	2,315	2,026					289							
258	X HONEYWELL INTL INC DEL	438516106			10/14/2011		6/20/2013	11,408	7,116					4,282							
259	X IVA WORLDWIDE	45070A206			3/5/2010		10/15/2013	33,646	27,986					5,660							
260	X IVA WORLDWIDE	45070A206			12/17/2009		10/15/2013	18	15					3							
261	X IVA WORLDWIDE	45070A206			3/8/2010		10/15/2013	18	15					3							
262	X IVA WORLDWIDE	45070A206			10/29/2010		10/15/2013	32,689	29,993					2,696							
263	X IVA WORLDWIDE	45070A206			1/31/2011		10/15/2013	64,492	59,994					4,498							
264	X IVA WORLDWIDE	45070A206			1/31/2011		10/15/2013	18	16					2							
265	X IVA WORLDWIDE	45070A206			12/21/2012		10/15/2013	11,348	9,998					1,350							
266	X IVA WORLDWIDE	45070A206			3/27/2013		10/15/2013	16	15					1							
267	X IVA WORLDWIDE	45070A206			3/27/2013		10/15/2013	16,155	15,071					1,084							
268	X IVA WORLDWIDE	45070A206			4/27/2012		10/15/2013	18	16					2							
269	X IVA WORLDWIDE	45070A206			10/19/2011		10/15/2013	82,327	74,991					7,336							
270	X WHV INTERNATIONAL EQUITY	360873633			10/22/2012		3/28/2013	228,952	213,377					15,575							
271	X FIRST EAGLE	32008F606			12/21/2012		3/6/2013	10,357	9,977					380							
272	X GENL DYNAMICS CORP COM	369550108			7/5/2012		1/31/2013	31,200	30,726					474							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											12,830,732	12,334,208	496,524
	Long Term CG Distributions										0	0	0
	Short Term CG Distributions												
		Amount											
		36,799											
273	X FIRST EAGLE	32008F506			13/12/2011		3/6/2013	37,890	34,994				2,896
274	X WHV INTERNATIONAL EQUIT	360873863			12/21/2012		3/28/2013	6,277	5,986				291
275	X WHV INTERNATIONAL EQUIT	360873863			12/21/2012		3/28/2013	20	19				1
276	X GENL DYNAMICS CORP CON	369550108			7/5/2012		2/5/2013	43,579	44,494				-915
277	X GENL DYNAMICS CORP CON	369550108			12/5/2012		2/5/2013	62,209	64,094				-1,885
278	X GENL DYNAMICS CORP CON	369550108			12/21/2012		2/5/2013	2,801	3,011				-210
279	X THE OAKMARK SELECT FUND	413838608			2/7/2012		6/12/2013	337,724	320,005				17,719
280	X OAKMARK GLOBAL SELECT	413838622			7/16/2012		6/20/2013	11	8				3
281	X OAKMARK GLOBAL SELECT	413838622			7/16/2012		6/20/2013	52,422	40,711				11,711
282	X OAKMARK GLOBAL SELECT	413838622			4/23/2012		6/20/2013	3	3				0
283	X HARTFORD FLOATING RATE	416649804			12/31/2012		2/5/2013	2,102	2,094				8
284	X HARTFORD FLOATING RATE	416649804			3/19/2012		2/5/2013	75,867	74,344				1,523
285	X HARTFORD FLOATING RATE	416649804			13/1/2013		2/5/2013	1,635	1,640				5
286	X HARTFORD FLOATING RATE	416649804			13/1/2013		2/5/2013	8	8				0
287	X HARTFORD FLOATING RATE	416649804			13/1/2013		2/5/2013	388	387				-1
288	X HARTFORD FLOATING RATE	416649804			3/28/2012		8/28/2013	30,119	29,649				470
289	X HARTFORD FLOATING RATE	416649804			6/28/2013		8/28/2013	9	9				0
290	X HARTFORD FLOATING RATE	416649804			3/28/2013		8/28/2013	1,563	1,575				-12
291	X HARTFORD FLOATING RATE	416649804			4/3/2012		8/28/2013	9	9				0
292	X HARTFORD FLOATING RATE	416649804			7/31/2013		8/28/2013	2,550	2,565				-15
293	X HARTFORD FLOATING RATE	416649804			5/31/2013		8/28/2013	1,545	1,557				-12
294	X HARTFORD FLOATING RATE	416649804			2/23/2012		8/28/2013	1,634	1,641				-7
295	X HARTFORD FLOATING RATE	416649804			4/3/2012		8/28/2013	20,286	19,991				295
296	X IVA WORLDWIDE	45070A206			12/16/2009		10/15/2013	5,150	4,201				949
297	X IVA WORLDWIDE	45070A206			12/21/2012		10/15/2013	18	15				3
298	X IVA WORLDWIDE	45070A206			11/17/2009		10/15/2013	115,016	95,984				19,032
299	X IVA WORLDWIDE	45070A206			4/27/2012		10/15/2013	58,709	52,275				6,434
300	X ISHARES BOX \$	464287242			11/14/2012		1/9/2013	449,942	453,440				-3,498
301	X ISHARES BOX \$ HIGH YEL	464288513			1/14/2013		4/11/2013	82,392	82,090				302
302	X ISHARES BOX \$ HIGH YEL	464288513			3/27/2013		4/11/2013	4,072	4,054				18
303	X IVY GLOBAL NATURAL	465899508			2/1/2013		4/17/2013	36,223	42,074				-5,851
304	X IVY GLOBAL NATURAL	465899508			4/9/2013		4/17/2013	3,965	3,920				-45
305	X IVY GLOBAL NATURAL	465899508			3/27/2013		4/17/2013	16	18				-2
306	X IVY GLOBAL NATURAL	465899508			3/27/2013		4/17/2013	3,191	3,587				-396
307	X IVY GLOBAL NATURAL	465899508			3/6/2013		4/17/2013	49,931	55,512				-5,581
308	X IVY GLOBAL NATURAL	465899508			2/1/2013		4/17/2013	16	18				-2
309	X MEDTRONIC INC COM	585055106			10/19/2011		11/20/2013	28,443	16,983				11,460
310	X MEDTRONIC INC COM	585055106			12/21/2011		11/20/2013	39,252	25,478				13,774
311	X MEDTRONIC INC COM	585055106			4/3/2012		11/20/2013	2,515	8,627				3,888
312	X MEDTRONIC INC COM	585055106			12/21/2012		11/20/2013	2,674	1,983				691
313	X MEDTRONIC INC COM	585055106			3/27/2013		11/20/2013	1,422	1,162				260
314	X MEDTRONIC INC COM	585055106			4/9/2013		11/20/2013	388	328				70
315	X MICROSOFT CORP	594918104			8/3/2011		6/20/2013	13,096	10,405				2,691
316	X NEWMONT MINING CORP	651639106			3/6/2013		4/11/2013	42,437	43,327				-890
317	X NEWMONT MINING CORP	651639106			4/9/2013		4/11/2013	507	526				-19
318	X PAYCHEX INC	704326107			5/23/2012		6/20/2013	3,467	2,834				633
319	X PAYCHEX INC	704326107			5/23/2012		6/20/2013	82,018	61,025				20,993
320	X PAYCHEX INC	704326107			12/21/2012		6/20/2013	2,512	2,004				508
321	X PAYCHEX INC	704326107			3/27/2013		6/20/2013	3,039	2,924				415
322	X PAYCHEX INC	704326107			4/9/2013		6/20/2013	1,013	881				132
323	X PIMCO TOTAL RETURN FUND	72201M552			10/21/2011		2/5/2013	3	3				0
324	X PIMCO TOTAL RETURN FUND	72201M552			12/27/2012		2/5/2013	11	11				0
325	X PIMCO TOTAL RETURN FUND	72201M552			10/21/2011		2/5/2013	32,556	31,339				1,317
326	X PIMCO TOTAL RETURN FUND	72201M552			12/27/2012		2/5/2013	7,408	7,441				-35
327	X PIMCO TOTAL RETURN FUND	72201M552			12/27/2012		2/5/2013	1,555	1,562				7
328	X PIMCO TOTAL RETURN FUND	72201M552			12/27/2012		2/5/2013	11	11				0
329	X PIMCO TOTAL RETURN FUND	72201M552			12/31/2012		2/5/2013	1,924	1,933				-9
330	X PIMCO TOTAL RETURN FUND	72201M552			13/1/2013		2/5/2013	1,432	1,432				0
331	X PIMCO TOTAL RETURN FUND	72201M552			13/1/2013		2/5/2013	2	2				0
332	X PIMCO TOTAL RETURN FUND	72201M552			10/21/2011		6/20/2013	0	6				0
333	X PIMCO TOTAL RETURN FUND	72201M552			10/21/2011		6/20/2013	227,143	228,088				1,055
334	X PIMCO TOTAL RETURN FUND	72201M552			11/9/2013		6/20/2013	11	11				0
335	X PIMCO TOTAL RETURN FUND	72201M552			11/9/2013		6/20/2013	1,273	1,331				59
336	X PIMCO TOTAL RETURN FUND	72201M552			11/9/2013		6/20/2013	11	11				0
337	X PIMCO TOTAL RETURN FUND	72201M552			3/28/2013		6/20/2013	1,931	2,012				-81
338	X PIMCO TOTAL RETURN FUND	72201M552			4/30/2013		6/20/2013	2,395	2,517				-122
339	X PIMCO TOTAL RETURN FUND	72201M552			5/31/2013		6/20/2013	2,017	2,070				-53
340	X PIMCO TOTAL RETURN FUND	72201M552			5/31/2013		6/20/2013	4	5				-1

395	X	ML SYSTEMATIC MOMENTUM	463.655	463.657	-
396	X	ML SYSTEMATIC MOMENTUM	-12.583		
397					-12.583
397					0

Part I, Line 11 (990-PF) - Other Income

		-8,394	-8,394	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-8,394	-8,394	

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		101,782	61,069	0	40,713
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	101,782	61,069		40,713

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

		19,991	6,210	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,210	6,210		
2	PY EXCISE TAX DUE	1,314			
3	ESTIMATED EXCISE PAYMENTS	12,467			

Part I, Line 23 (990-PF) - Other Expenses

		240	240	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	209	209		
2	PARTNERSHIP DEDUCTIONS	31	31		

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

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

1	COST BASIS ADJUSTMENT	1	53,176
2	GAIN ON PY SALES SETTLED IN CY	2	12,718
3	PY LATE POSTING MUTUAL FUNDS	3	3,954
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	523
5	Total	5	70,371

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

1	CY LATE POSTING MUTUAL FUNDS	1	5,501
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	20
3	Total	3	5,521

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

Long Term CG Distributions										Short Term CG Distributions										Amount																									
Description of Property Sold										CUSIP #										How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses			
1 TCW TOTAL RETURN										8734N880										3/8/2013		12/12/2013		1,932				9		1,940		1		0		0		0		459,725					
2 TCW TOTAL RETURN										8734N880										3/8/2013		12/12/2013		10				0		0		0		0		0		0		1					
3 TCW TOTAL RETURN										8734N880										7/31/2013		12/12/2013		2,253				0		2,220		33		0		0		0		33					
4 TCW TOTAL RETURN										8734N880										8/30/2013		12/12/2013		2,274				0		2,232		42		0		0		42		0		42			
5 TCW TOTAL RETURN										8734N880										9/30/2013		12/12/2013		1,811				0		1,798		13		0		0		0		13		0		13	
6 TCW TOTAL RETURN										8734N880										11/29/2013		12/12/2013		3				0		3		0		0		0		0		0		0		0	
7 3M COMPANY										885787101										9/18/2012		6/20/2013		6,258				0		5,336		922		0		0		0		922		0		922	
8 TIFANY & CO NEW										886547108										12/20/13		1/31/2013		62,972				0		57,001		5,971		0		0		0		5,971		0		5,971	
9 ARDEN SAGE ACCESS RE										8EQS79999										11/2006		9/30/2013		11,068				0		10,919		149		0		0		0		149		0		149	
10 ARDEN SAGE ACCESS										8EQS79999										11/2006		12/19/2013		11,068				0		10,919		149		0		0		0		149		0		149	
11 VANGUARD DIVIDEND										921906844										12/5/2012		6/20/2013		16,853				0		15,119		1,734		0		0		0		1,734		0		1,734	
12 TCW TOTAL RETURN										8734N880										6/11/2012		12/12/2013		0				0		0		0		0		0		0		0		0		0	
13 TCW TOTAL RETURN										8734N880										3/8/2013		12/12/2013		453				2		455		0		0		0		0		0		0		940	
14 VANGUARD MSCI EMERGING										922042858										10/27/2011		3/6/2013		134,227				0		133,287		940		0		0		0		940		0		940	
15 VANGUARD MSCI EMERGING										922042858										11/3/2011		3/6/2013		71,252				0		66,693		2,559		0		0		0		2,559		0		2,559	
16 VANGUARD MSCI EMERGING										922042858										5/3/2012		3/6/2013		29,288				0		28,403		895		0		0		0		895		0		895	
17 VANGUARD MSCI EMERGING										922042858										5/22/2012		3/6/2013		7,270				0		6,393		877		0		0		0		877		0		877	
18 VANGUARD MSCI EMERGING										922042858										9/6/2012		3/6/2013		70,814				0		65,588		5,226		0		0		0		5,226		0		5,226	
19 VANGUARD MSCI EMERGING										922042858										9/19/2012		3/6/2013		180,824				0		176,844		3,980		0		0		0		3,980		0		3,980	
20 VANGUARD MSCI EMERGING										922042858										12/21/2012		3/6/2013		14,145				0		13,983		162		0		0		0		162		0		162	
21 VANGUARD MSCI EMERGING										922042858										10/21/2011		1/31/2013		146,104				0		127,934		18,170		0		0		0		18,170		0		18,170	
22 VANGUARD INFORMATION										92204A702										11/3/2011		1/31/2013		73,406				0		66,015		7,391		0		0		0		7,391		0		7,391	
23 VANGUARD INFORMATION										92204A702										5/22/2012		1/31/2013		4,172				0		3,994		178		0		0		0		178		0		178	
24 VANGUARD INFORMATION										92204A702										6/1/2012		1/31/2013		7,284				0		6,708		578		0		0		0		578		0		578	
25 VANGUARD INFORMATION										92204A702										9/6/2012		1/31/2013		103,956				0		107,913		-3,957		0		0		0		-3,957		0		-3,957	
26 VANGUARD INFORMATION										92204A702										12/21/2012		1/31/2013		10,254				0		10,022		232		0		0		0		232		0		232	
27 VANGUARD INFORMATION										92204A702										6/12/2013		6/20/2013		1,589				0		1,599		-10		0		0		0		-10		0		-10	
28 VANGUARD EXT MKT ETF										922900652										8/3/2012		6/20/2013		9,626				0		8,239		1,387		0		0		0		1,387		0		1,387	
29 WELLS FARGO & CO NEW DEL										949746101										11/17/2009		4/17/2013		42,378				0		39,221		3,157		0		0		0		3,157		0		3,157	
30 WISDOMTREE EMERGING MKT										9717W315										3/5/2010		4/17/2013		9,477				0		9,023		454		0		0		0		454		0		454	
31 WISDOMTREE EMERGING MKT										9717W315										4/18/2013		4/18/2013		8,597				0		1,658		-81		0		0		0		-81		0		-81	
32 BROOKFIELD PROPERTY										G16249107										5/1/2013		5/1/2013		0				0		0		0		0		0		0		0		0		0	
33 BROOKFIELD PROPERTY										G16249107										12/4/2012		6/20/2013		2,500				0		2,016		484		0		0		0		484		0		484	
34 EATON CORP PLC										G39183103										12/21/2012		11/1/2013		2,076				0		65,612		24,468		0		0		0		24,468		0		24,468	
35 EATON CORP PLC										G39183103										12/21/2012		11/1/2013		2,076				0		1,999		77		0		0		0		77		0		77	
36 ALPS ALERIAN MLP ETF										00162Q866										3/28/2012		11/4/2013		54,986				0		52,210		2,776		0		0		0		2,776		0		2,776	
37 ALPS ALERIAN MLP ETF										00162Q866										12/1/2011		11/4/2013		23,860				0		21,505		2,355		0		0		0		2,355		0		2,355	
38 ALPS ALERIAN MLP ETF										00162Q866										12/21/2012		2/5/2013		1,018				0		947		71		0		0		0		71		0		71	
39 ALPS ALERIAN MLP ETF										002824100										1/31/2011		2/5/2013		7,464				0		4,804		2,660		0		0		0		2,660		0		2,660	
40 ABBOTT LABS										002824100										12/21/2012		2/5/2013		18,831				0		14,645		4,186		0		0		0		4,186		0		4,186	
41 ABBOTT LABS										002824100										6/16/2010		4/17/2013		79,858				0		73,005		6,853		0		0		0		6,853		0		6,853	
42 ABBOTT LABS										9717W315										10/29/2010		4/17/2013		9,210				0		9,927		-717		0		0		0		-717		0		-717	
43 WISDOMTREE EMERGING MKT										9717W315										12/13/2010		4/17/2013		43,603				0		47,764		-4,161		0		0		0		-4,161		0		-4,161	
44 WISDOMTREE EMERGING MKT										9717W315										1/31/2011		4/17/2013		80,657				0		78,149		2,508		0		0		0		2,508		0		2,508	
45 WISDOMTREE EMERGING MKT										9717W315										10/19/2011		4/17/2013		6,815				0		7,404		-589		0		0		0		-589		0		-589	
46 WISDOMTREE EMERGING MKT										9717W315										4/30/2012		4/17/2013		18,048				0		17,669		379		0		0		0		379		0		379	
47 WISDOMTREE EMERGING MKT										9717W315										5/22/2012		4/17/2013		16,557				0		15,683		864		0		0		0		864		0		864	
48 WISDOMTREE EMERGING MKT										9717W315										9/19/2012		4/17/2013		119,788				0		125,682		-5,874		0		0		0		-5,874		0		-5,874	
49 WISDOMTREE EMERGING MKT										9717W315										12/21/2012		4/17/2013		13,416				0		14,002		-586		0		0		0		-586		0		-586	
50 WISDOMTREE EMERGING MKT										9717W315										3/27/2013		4/17/2013		32,635				0		33,682		-1,047		0		0		0		-1,047		0		-1,047	
51 WISDOMTREE EMERGING MKT										9717W315										4/9/2013		4/17/2013		13,523				0		13,855		-342		0		0		0		-342		0		-342	
52 WISDOMTREE EMERGING MKT										9717W315										4/17/2013		6/12/2013		384,849				0		405,626		-20,777		0		0		0		-20,777		0		-20,777	
53 WISDOMTREE JAP S/C DIV F										9717W836										4/23/2013		6/12/2013		22,087				0		20,966		1,121		0		0		0		1,121		0		1,121	
54 WISDOMTREE JAP S/C DIV F										9717W836										3/6/2013		6/20/2013		176,347				0		164,593		11,754		0		0		0		11,754		0		11,754	
55 WISDOMTREE TRUST JAPAN										9717W851										11/30/2011		2/5/2013		8,336				0		8,307		289		0		0		0		289		0		289	
56 ABBVIE INC SHS										00387Y109										4/2/2012		2/5/2013		1,316				0		1,621		-305		0		0		0		-305		0		-305	
57 ABBVIE INC SHS										00387Y109										10/19/2011		2/5/2013		34,421				0		43,353		-9,222		0		0		0		-9,222		0		-9,222	
58 ABBVIE INC SHS										00387Y109										3/8/2013		4/17/2013		584				0		511		147		0		0		0		147		0		147	
59 ABBVIE INC SHS										0038																																			

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

Long Term CG Distributions		Amount
Short Term CG Distributions		38,799,390
85	BARRICK GOLD CORPORATION	38,799,390
86	BARRICK GOLD CORPORATION	38,799,390
87	BAXTER INTERNL INC	38,799,390
88	BAXTER INTERNL INC	38,799,390
89	BAXTER INTERNL INC	38,799,390
90	BAXTER INTERNL INC	38,799,390
91	C.H. ROBINSON WORLDWIDE	38,799,390
92	C.H. ROBINSON WORLDWIDE	38,799,390
93	CAPITAL ONE FINL	38,799,390
94	CAPITAL ONE FINL	38,799,390
95	CAPITAL ONE FINL	38,799,390
96	CENTURY LINK INC SHS	38,799,390
97	CENTURY LINK INC SHS	38,799,390
98	CENTURY LINK INC SHS	38,799,390
99	CENTURY LINK INC SHS	38,799,390
100	CENTURY LINK INC SHS	38,799,390
101	CENTURY LINK INC SHS	38,799,390
102	CENTURY LINK INC SHS	38,799,390
103	CENTURY LINK INC SHS	38,799,390
104	CHESSADE ENERGY OKLA	38,799,390
105	CHEVYON CORP	38,799,390
106	COCA COLA COM	38,799,390
107	COCA COLA COM	38,799,390
108	COCA COLA COM	38,799,390
109	COCA COLA COM	38,799,390
110	COCA COLA COM	38,799,390
111	COCA COLA COM	38,799,390
112	COCA COLA COM	38,799,390
113	COCA COLA COM	38,799,390
114	COCA COLA COM	38,799,390
115	CONSTELLATION BRANDS INC	38,799,390
116	CONSTELLATION BRANDS INC	38,799,390
117	CONSTELLATION BRANDS INC	38,799,390
118	DOUBLELINE TOTAL RETURN	38,799,390
119	DOUBLELINE TOTAL RETURN	38,799,390
120	DOUBLELINE TOTAL RETURN	38,799,390
121	DOUBLELINE TOTAL RETURN	38,799,390
122	DOUBLELINE TOTAL RETURN	38,799,390
123	DOUBLELINE TOTAL RETURN	38,799,390
124	DOUBLELINE TOTAL RETURN	38,799,390
125	DOUBLELINE TOTAL RETURN	38,799,390
126	DOUBLELINE TOTAL RETURN	38,799,390
127	DOUBLELINE TOTAL RETURN	38,799,390
128	DOUBLELINE TOTAL RETURN	38,799,390
129	DOUBLELINE TOTAL RETURN	38,799,390
130	DOUBLELINE TOTAL RETURN	38,799,390
131	DOUBLELINE TOTAL RETURN	38,799,390
132	DOUBLELINE CORE FIXED	38,799,390
133	DOUBLELINE CORE FIXED	38,799,390
134	DOUBLELINE CORE FIXED	38,799,390
135	DOUBLELINE CORE FIXED	38,799,390
136	DOUBLELINE CORE FIXED	38,799,390
137	EMERSON ELEC CO	38,799,390
138	EXXON MOBIL CORP COM	38,799,390
139	EXXON MOBIL CORP COM	38,799,390
140	EXXON MOBIL CORP COM	38,799,390
141	EXXON MOBIL CORP COM	38,799,390
142	EXXON MOBIL CORP COM	38,799,390
143	UAM FPA CRESCENT PORT	38,799,390
144	UAM FPA CRESCENT PORT	38,799,390
145	UAM FPA CRESCENT PORT	38,799,390
146	UAM FPA CRESCENT PORT	38,799,390
147	DOUBLELINE CORE FIXED	38,799,390
148	DOUBLELINE CORE FIXED	38,799,390
149	DOUBLELINE CORE FIXED	38,799,390
150	DOUBLELINE CORE FIXED	38,799,390
151	DOUBLELINE CORE FIXED	38,799,390
152	DOUBLELINE CORE FIXED	38,799,390
153	DOUBLELINE CORE FIXED	38,799,390
154	DOUBLELINE CORE FIXED	38,799,390
155	DOUBLELINE CORE FIXED	38,799,390
156	DOUBLELINE CORE FIXED	38,799,390
157	DOUBLELINE CORE FIXED	38,799,390
158	DOUBLELINE CORE FIXED	38,799,390
159	DOUBLELINE CORE FIXED	38,799,390
160	DOUBLELINE CORE FIXED	38,799,390
161	DOUBLELINE CORE FIXED	38,799,390
162	EMERSON ELEC CO	38,799,390
163	FAIRHOLME FUND	38,799,390
164	FAIRHOLME FUND	38,799,390
165	FAIRHOLME FUND	38,799,390
166	FAIRHOLME FUND	38,799,390
167	FIRST EAGLE	38,799,390
168	FIRST EAGLE	38,799,390

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

Long Term CG Distributions															Amount
Short Term CG Distributions															38,759
															0
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	459,725
169	FIRST EAGLE	32008F606		3/5/2010	3/6/2013	24,704			19,955	4,709	0	0	0	0	459,725
170	FIRST EAGLE	32008F606		10/29/2011	3/6/2013	22,633			19,974	2,659	0	0	0	0	2,659
171	FIRST EAGLE	32008F606		10/19/2011	3/6/2013	34,446			34,973	3,473	0	0	0	0	3,473
172	UAM PFA CRESCENT PORT	30234T759		4/6/2010	8/12/2013	48,489			39,975	7,514	0	0	0	0	7,514
173	UAM PFA CRESCENT PORT	30234T759		3/6/2010	8/12/2013	31			26	5	0	0	0	0	5
174	UAM PFA CRESCENT PORT	30234T759		4/7/2010	8/12/2013	31			26	5	0	0	0	0	5
175	UAM PFA CRESCENT PORT	30234T759		10/29/2010	8/12/2013	41,407			34,992	6,415	0	0	0	0	6,415
176	UAM PFA CRESCENT PORT	30234T759		10/19/2011	8/12/2013	70,903			59,387	11,516	0	0	0	0	11,516
177	UAM PFA CRESCENT PORT	30234T759		5/3/2012	8/12/2013	31,118			28,383	2,735	0	0	0	0	2,735
178	UAM PFA CRESCENT PORT	30234T759		1/2/2012	8/12/2013	10,601			9,992	609	0	0	0	0	609
179	UAM PFA CRESCENT PORT	30234T759		10/29/2010	8/12/2013	31			26	5	0	0	0	0	5
180	UAM PFA CRESCENT PORT	30234T759		3/5/2010	8/12/2013	29			24	5	0	0	0	0	5
181	UAM PFA CRESCENT PORT	30234T759		3/5/2010	8/12/2013	3,492			2,659	833	0	0	0	0	833
182	UAM PFA CRESCENT PORT	30234T759		1/31/2011	8/12/2013	51,866			44,998	6,868	0	0	0	0	6,868
183	FIRST EAGLE	32008F606		1/31/2011	3/6/2013	51			43	8	0	0	0	0	8
184	FIRST EAGLE	32008F606		1/21/2012	3/6/2013	34			31	3	0	0	0	0	3
185	FIRST EAGLE	32008F606		5/22/2012	3/6/2013	17,581			15,923	1,658	0	0	0	0	1,658
186	FIRST EAGLE	32008F606		5/22/2012	3/6/2013	51			48	3	0	0	0	0	3
187	EMERSON ELEC CO	291011104		3/27/2013	4/11/2013	3,872			3,750	122	0	0	0	0	122
188	EXXON MOBIL CORP COM	30231G102		12/13/2010	3/6/2013	2,395			1,963	432	0	0	0	0	432
189	FIRST EAGLE	32008F606		6/14/2012	3/6/2013	171,970			156,273	15,697	0	0	0	0	15,697
190	HARTFORD FLOATING RATE	416649804		7/31/2013	8/28/2013	4			4	0	0	0	0	0	0
191	HARTFORD FLOATING RATE	416649804		3/19/2012	8/28/2013	324,690			318,905	5,785	0	0	0	0	5,785
192	HARTFORD FLOATING RATE	416649804		3/27/2013	8/28/2013	9			9	0	0	0	0	0	0
193	HARTFORD FLOATING RATE	416649804		11/29/2012	8/28/2013	51,554			51,152	402	0	0	0	0	402
194	HARTFORD FLOATING RATE	416649804		11/29/2012	8/28/2013	1,868			1,857	11	0	0	0	0	11
195	HARTFORD FLOATING RATE	416649804		12/31/2012	8/28/2013	9			9	0	0	0	0	0	0
196	HARTFORD FLOATING RATE	416649804		3/27/2013	8/28/2013	584			588	0	0	0	0	0	0
197	HARTFORD FLOATING RATE	416649804		3/27/2013	8/28/2013	18,659			18,794	-135	0	0	0	0	-135
198	HARTFORD FLOATING RATE	416649804		4/30/2013	8/28/2013	1,293			1,308	-15	0	0	0	0	-15
199	UPMORGAN HIGHBRIDGE	48121A670		2/1/2013	4/11/2013	6			7	-1	0	0	0	0	-1
200	KINDER MORGAN MANAGEMENT	49455U100		4/11/2013	12/11/2013	46,886			53,871	-6,985	0	0	0	0	-6,985
201	KINDER MORGAN MANAGEMENT	49455U100		4/12/2013	12/11/2013	64,942			74,574	-9,632	0	0	0	0	-9,632
202	KINDER MORGAN MANAGEMENT	49455U100		4/18/2013	12/11/2013	21,405			24,479	-3,074	0	0	0	0	-3,074
203	KINDER MORGAN MANAGEMENT	49455U100		12/16/2013	12/11/2013	73			73	0	0	0	0	0	0
204	KINDER MORGAN MANAGEMENT	49455U100		4/18/2013	12/12/2013	22,673			26,061	-3,388	0	0	0	0	-3,388
205	KINDER MORGAN MANAGEMENT	49455U100		4/19/2013	12/12/2013	24,049			27,815	-3,766	0	0	0	0	-3,766
206	KINDER MORGAN MANAGEMENT	49455U100		4/24/2013	12/12/2013	51,793			61,629	-9,836	0	0	0	0	-9,836
207	KINDER MORGAN MANAGEMENT	49455U100		4/24/2013	12/12/2013	72			86	-14	0	0	0	0	-14
208	KINROSS GOLD CORP	498902404		3/6/2013	4/11/2013	1,422			1,627	-204	0	0	0	0	-204
209	KINROSS GOLD CORP	498902404		3/6/2013	4/11/2013	421			482	-61	0	0	0	0	-61
210	KINROSS GOLD CORP	498902404		3/6/2013	4/11/2013	24,842			28,411	-3,569	0	0	0	0	-3,569
211	KINROSS GOLD CORP	498902404		3/6/2013	4/11/2013	11,262			13,558	-2,296	0	0	0	0	-2,296
212	KINROSS GOLD CORP	498902404		3/6/2013	4/11/2013	1,351			1,726	-375	0	0	0	0	-375
213	KINROSS GOLD CORP	498902404		3/6/2013	4/11/2013	400			552	-152	0	0	0	0	-152
214	LINEAR TECHNOLOGY CORP	535678106		11/2/2012	4/11/2013	74,036			65,884	8,152	0	0	0	0	8,152
215	LINEAR TECHNOLOGY CORP	535678106		12/21/2012	4/11/2013	2,133			1,986	147	0	0	0	0	147
216	LINEAR TECHNOLOGY CORP	535678106		3/27/2013	4/11/2013	1,545			1,591	-46	0	0	0	0	-46
217	LINEAR TECHNOLOGY CORP	535678106		4/9/2013	4/11/2013	1,802			1,781	21	0	0	0	0	21
218	LEOWS CORP	540424108		6/12/2013	6/20/2013	396			401	-5	0	0	0	0	-5
219	MARATHON PETROLEUM CORP	56585A102		12/7/2012	6/20/2013	14,840			11,916	2,924	0	0	0	0	2,924
220	MARATHON PETROLEUM CORP	56585A102		12/7/2012	7/9/2013	109,698			94,301	15,395	0	0	0	0	15,395
221	MARATHON PETROLEUM CORP	56585A102		12/21/2012	7/9/2013	3,360			2,976	384	0	0	0	0	384
222	MARKET VECTORS ETF TR	57060U100		10/24/2011	2/1/2013	9,811			14,155	-4,344	0	0	0	0	-4,344
223	MARKET VECTORS ETF TR	57060U100		9/22/2011	3/6/2013	53,146			80,783	-27,637	0	0	0	0	-27,637
224	MARKET VECTORS ETF TR	57060U100		12/14/2011	3/6/2013	50,163			70,732	-20,569	0	0	0	0	-20,569
225	MARKET VECTORS ETF TR	57060U100		10/19/2011	2/1/2013	13,418			17,597	-4,181	0	0	0	0	-4,181
226	MARKET VECTORS ETF TR	57060U100		3/28/2012	3/6/2013	48,689			65,248	-16,560	0	0	0	0	-16,560
227	MARKET VECTORS ETF TR	57060U100		5/3/2012	3/6/2013	26,039			31,657	-5,618	0	0	0	0	-5,618
228	MARKET VECTORS ETF TR	57060U100		10/24/2011	2/1/2013	6,631			50,920	-44,289	0	0	0	0	-44,289
229	MEDTRONIC INC COM	585055106		12/13/2012	6/20/2013	4,566			7,955	-3,389	0	0	0	0	-3,389
230	MEDTRONIC INC COM	585055106		1/31/2011	6/20/2013	4,756			3,331	1,425	0	0	0	0	1,425
231	MEDTRONIC INC COM	585055106		1/31/2011	6/20/2013	4,394			3,261	1,133	0	0	0	0	1,133
232	MEDTRONIC INC COM	585055106		1/31/2011	11/20/2013	4,038			2,724	1,315	0	0	0	0	1,315
233	IV GLOBAL NATURAL	465895908		4/9/2013	4/17/2013	13			14	-1	0	0	0	0	-1
234	IV GLOBAL NATURAL	465895908		8/10/2012	4/17/2013	72,511			76,475	-3,964	0	0	0	0	-3,964
235	IV GLOBAL NATURAL	465895908		9/19/2012	4/17/2013	34,009			37,434	-3,425	0	0	0	0	-3,425
236	IV GLOBAL NATURAL	465895908		12/21/2012	4/17/2013	2,833			2,988	-155	0	0	0	0	-155
237	IV ASSET STRATEGY	465001864		9/22/2011	6/20/2013	242			201	41	0	0	0	0	41
238	IV ASSET STRATEGY	465001864		9/22/2011	6/20/2013	11			9	2	0	0	0	0	2
239	IV ASSET STRATEGY	465001864		3/27/2013	6/20/2013	1			1	0	0	0	0	0	0
240	IV ASSET STRATEGY	465001864		9/22/2011	6/20/2013	20,267			14,534	5,733	0	0	0	0	5,733
241	UPMORGAN CHASE & CO	46825H100		2/5/2013	6/20/2013	9,436	<								

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															35,793	
															0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	514	12,334,722	459,725	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
253 HARTFORD FLOATING RATE	416649804		3/29/2013	9/6/2013	9						9	0	0	0		
254 HARTFORD FLOATING RATE	416649804		9/30/2013	10/7/2013	1						1	0	0	0		
255 HESS CORP	42806H107		3/18/2012	6/20/2013	9,123						7,720	1,403	0	1,403		
256 HOME DEPOT INC	437078102		3/17/2012	3/7/2013	154,040						104,398	49,442	0	49,442		
257 HOME DEPOT INC	437078102		3/17/2012	3/7/2013	2,315						2,028	289	0	289		
258 HOMEYELL INTL INC DEL	438518106		10/14/2011	6/20/2013	11,408						7,118	4,292	0	4,292		
259 IVA WORLDWIDE	45070A306		3/5/2010	10/15/2013	33,646						27,986	5,660	0	5,660		
260 IVA WORLDWIDE	45070A306		12/17/2009	10/15/2013	18						15	3	0	3		
261 IVA WORLDWIDE	45070A306		3/8/2010	10/15/2013	18						15	3	0	3		
262 IVA WORLDWIDE	45070A306		10/26/2010	10/15/2013	32,689						29,993	2,696	0	2,696		
263 IVA WORLDWIDE	45070A306		1/31/2011	10/15/2013	64,492						59,994	4,498	0	4,498		
264 IVA WORLDWIDE	45070A306		1/31/2011	10/15/2013	18						16	2	0	2		
265 IVA WORLDWIDE	45070A306		12/21/2012	10/15/2013	11,348						9,998	1,350	0	1,350		
266 IVA WORLDWIDE	45070A306		3/27/2013	10/15/2013	16						15	1	0	1		
267 IVA WORLDWIDE	45070A306		3/27/2013	10/15/2013	18,155						15,071	1,084	0	1,084		
268 IVA WORLDWIDE	45070A306		4/27/2012	10/15/2013	18						16	2	0	2		
269 IVA WORLDWIDE	45070A306		10/16/2011	10/15/2013	82,327						74,991	7,336	0	7,336		
270 MHV INTERNATIONAL EQUITY	360073863		10/2/2012	3/28/2013	228,952						213,377	15,575	0	15,575		
271 FIRST EAGLE	32008F606		12/21/2012	3/6/2013	10,357						9,977	380	0	380		
272 GENL DYNAMICS CORP COM	399550108		7/5/2012	1/31/2013	31,200						30,726	474	0	474		
273 FIRST EAGLE	32008F606		1/31/2011	3/6/2013	37,890						34,994	2,896	0	2,896		
274 MHV INTERNATIONAL EQUITY	360073863		12/21/2012	3/28/2013	8,277						5,986	291	0	291		
275 MHV INTERNATIONAL EQUITY	360073863		12/21/2012	3/28/2013	43,578						44,494	-915	0	-915		
276 GENL DYNAMICS CORP COM	399550108		7/5/2012	2/5/2013	20						19	1	0	1		
277 GENL DYNAMICS CORP COM	399550108		12/5/2012	2/5/2013	62,209						64,094	-1,885	0	-1,885		
278 GENL DYNAMICS CORP COM	399550108		12/21/2012	2/5/2013	2,801						3,011	-210	0	-210		
279 THE OAKMARK SELECT FUND	413838608		2/7/2012	6/20/2013	337,724						320,005	17,719	0	17,719		
280 OAKMARK GLOBAL SELECT	413838822		7/16/2012	6/20/2013	11						8	3	0	3		
281 OAKMARK GLOBAL SELECT	413838822		7/16/2012	6/20/2013	52,422						40,711	11,711	0	11,711		
282 OAKMARK GLOBAL SELECT	413838822		4/23/2013	6/20/2013	3						0	0	0	0		
283 HARTFORD FLOATING RATE	416649804		12/31/2012	2/5/2013	2,102						2,094	8	0	8		
284 HARTFORD FLOATING RATE	416649804		3/19/2012	2/5/2013	75,987						74,344	1,523	0	1,523		
285 HARTFORD FLOATING RATE	416649804		1/31/2013	2/5/2013	1,535						1,540	0	0	0		
286 HARTFORD FLOATING RATE	416649804		1/31/2013	2/5/2013	8						8	0	0	0		
287 HARTFORD FLOATING RATE	416649804		12/1/2012	2/5/2013	386						387	-1	0	-1		
288 HARTFORD FLOATING RATE	416649804		3/28/2012	6/20/2013	30,119						29,649	470	0	470		
289 HARTFORD FLOATING RATE	416649804		6/28/2013	6/20/2013	9						8	0	0	0		
290 HARTFORD FLOATING RATE	416649804		3/28/2013	6/20/2013	1,563						1,575	-12	0	-12		
291 HARTFORD FLOATING RATE	416649804		4/3/2012	6/20/2013	9						9	0	0	0		
292 HARTFORD FLOATING RATE	416649804		7/31/2013	6/20/2013	2,550						2,585	-15	0	-15		
293 HARTFORD FLOATING RATE	416649804		5/31/2013	6/20/2013	1,545						1,557	-12	0	-12		
294 HARTFORD FLOATING RATE	416649804		2/23/2012	6/20/2013	1,634						1,641	-1	0	-1		
295 HARTFORD FLOATING RATE	416649804		4/3/2012	6/20/2013	20,286						19,991	295	0	295		
296 IVA WORLDWIDE	45070A306		12/16/2009	10/15/2013	5,150						4,201	949	0	949		
297 IVA WORLDWIDE	45070A306		12/21/2012	10/15/2013	18						15	3	0	3		
298 IVA WORLDWIDE	45070A306		11/17/2009	10/15/2013	115,016						95,984	19,032	0	19,032		
299 IVA WORLDWIDE	45070A306		4/27/2012	10/15/2013	58,709						52,275	6,434	0	6,434		
300 ISHARES IBOX \$ HIGH YIELD	464287242		11/14/2012	1/9/2013	42,942						453,440	-3,488	0	-3,488		
301 ISHARES IBOX \$ HIGH YIELD	464287242		11/14/2012	1/9/2013	82,392						82,090	302	0	302		
302 ISHARES IBOX \$ HIGH YIELD	464287242		3/27/2013	4/17/2013	4,072						4,054	18	0	18		
303 IVY GLOBAL NATURAL	465895908		2/17/2013	4/17/2013	38,223						42,074	-3,851	0	-3,851		
304 IVY GLOBAL NATURAL	465895908		4/9/2013	4/17/2013	3,565						3,920	-355	0	-355		
305 IVY GLOBAL NATURAL	465895908		3/27/2013	4/17/2013	16						18	-2	0	-2		
306 IVY GLOBAL NATURAL	465895908		3/27/2013	4/17/2013	3,191						3,387	-396	0	-396		
307 IVY GLOBAL NATURAL	465895908		3/6/2013	4/17/2013	49,931						55,512	-5,581	0	-5,581		
308 IVY GLOBAL NATURAL	465895908		2/1/2013	4/17/2013	16						18	-2	0	-2		
309 MEDTRONIC INC COM	585055106		10/19/2011	11/20/2013	28,443						18,983	11,460	0	11,460		
310 MEDTRONIC INC COM	585055106		12/21/2011	11/20/2013	39,252						25,278	13,774	0	13,774		
311 MEDTRONIC INC COM	585055106		4/3/2012	11/20/2013	12,515						8,627	3,888	0	3,888		
312 MEDTRONIC INC COM	585055106		12/21/2012	11/20/2013	2,674						1,983	691	0	691		
313 MEDTRONIC INC COM	585055106		3/27/2013	11/20/2013	1,422						1,162	260	0	260		
314 MEDTRONIC INC COM	585055106		4/9/2013	11/20/2013	388						328	70	0	70		
315 MICROSOFT CORP	594818104		8/2/2011	6/20/2013	13,096						10,405	2,691	0	2,691		
316 NEWMONT MINING CORP	651639106		3/6/2013	4/11/2013	42,437						43,327	-890	0	-890		
317 NEWMONT MINING CORP	651639106		4/9/2013	4/11/2013	507						526	-19	0	-19		
318 PAYCHEX INC	704268107		5/23/2012	6/20/2013	3,467						2,834	633	0	633		
319 PAYCHEX INC	704268107		12/21/2012	6/20/2013	82,019						61,035	20,983	0	20,983		
320 PAYCHEX INC	704268107		12/21/2013	8/6/2013	2,512						2,064	508	0	508		
321 PAYCHEX INC	704268107		3/27/2013	8/6/2013	3,035						2,824	415	0	415		
322 PAYCHEX INC	704268107		4/9/2013	8/6/2013	1,013						861	132	0	132		
323 PIMCO TOTAL RETURN FUND	72201M552		10/21/2011	2/5/2013	3						3	0	0	0		
324 PIMCO TOTAL RETURN FUND	72201M552		12/21/2012	2/5/2013	11						11	0	0	0		
325 PIMCO TOTAL RETURN FUND	72201M552		10/21/2011	2/5/2013	32,658						31,339	1,317	0	1,317		
326 PIMCO TOTAL RETURN FUND	72201M552		12/21/2012	2/5/2013	7,468						7,441	-35	0	-35		
327 PIMCO TOTAL RETURN FUND	72201M552		12/21/2012	2/5/2013	1,555						1,562	0	0	0		
328 PIMCO TOTAL RETURN FUND	72201M552		12/21/2012	2/5/2013	11						11	0	0	0		
329 PIMCO TOTAL RETURN FUND	72201M552		12/31/2012	2/5/2013	1,924						1,933	-9	0	-9		
330 PIMCO TOTAL RETURN FUND	72201M552		1/31/2013	2/5/2013	1,432						1,432	0	0	0		
331 PIMCO TOTAL RETURN FUND	72201M552		1/31/2013	2/5/2013	2						2	0	0	0		
332 PIMCO TOTAL RETURN FUND	72201M552		10/21/2011	6/20/2013	0						0	0	0	0		
333 PIMCO TOTAL RETURN FUND	72201M552		10/21/2011	6/20/2013	227,143						228,088	1,055	0	1,055		
334 PIMCO TOTAL RETURN FUND	72201M552		1/19/2013	6/20/2013	11						11	0	0	0		
335 PIMCO TOTAL RETURN FUND	72201M552		1/19/2013	6/20/2013	1,273						1,331	1	0	1		
336 PIMCO TOTAL RETURN FUND	72201M552		1/19/2013	6/20/2013	11						11	0	0	0		

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

Long Term CG Distributions		Amount	38,793	12,793,933		0	514		12,334,722		459,725	0		0		0		459,725	
Short Term CG Distributions		Amount	0	0		0		0		0		0		0		0		0	
Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/83	Adjusted Basis 12/31/89	Excess of FMV Over Adj Basis	0		0		0		Gain Minus Excess of FMV Over Adjusted Basis of Losses	
337 PIMCO TOTAL RETURN FUND		4/29/2013	5/20/2013	1,931			0	-81	0	0	0	0		0		0		459,725	
338 PIMCO TOTAL RETURN FUND		4/29/2013	5/20/2013	2,395			0	-122	0	0	0	0		0		0		-31	
339 PIMCO TOTAL RETURN FUND		5/1/2013	5/20/2013	2,070			0	2,517	0	0	0	0		0		0		-122	
340 PIMCO TOTAL RETURN FUND		5/1/2013	5/20/2013	205			0	214	0	0	0	0		0		0		-53	
341 PIMCO TOTAL RETURN FUND		12/21/2013	12/21/2013	1,122			0	1,162	0	0	0	0		0		0		-3	
342 PIMCO TOTAL RETURN FUND		12/21/2013	12/21/2013	17,578			0	14,742	0	0	0	0		0		0		-3	
343 PIMCO TOTAL RETURN FUND		12/21/2013	12/21/2013	481,552			0	486,273	0	0	0	0		0		0		0	
344 PIMCO TOTAL RETURN FUND		12/21/2013	12/21/2013	32			0	6	0	0	0	0		0		0		0	
345 PIMCO TOTAL RETURN FUND		10/19/2011	10/19/2011	32			0	32	0	0	0	0		0		0		0	
346 PUTNAM OVERSIEFED		8/8/2011	7/7/2013	12			0	13	0	0	0	0		0		0		-1	
347 PUTNAM OVERSIEFED		4/3/2012	1/7/2013	4			0	4	0	0	0	0		0		0		0	
348 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
349 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
350 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
351 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
352 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
353 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
354 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
355 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
356 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
357 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
358 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
359 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
360 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
361 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
362 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
363 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
364 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
365 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
366 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
367 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
368 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
369 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
370 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
371 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
372 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
373 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
374 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
375 SPDR GOLD TRUST		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
376 SPDR DJ WILSHIRE GLOBAL		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
377 SPDR DJ WILSHIRE GLOBAL		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
378 SPDR DJ WILSHIRE GLOBAL		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
379 SPDR DJ WILSHIRE GLOBAL		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
380 SPDR DJ WILSHIRE GLOBAL		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
381 SPDR DJ WILSHIRE GLOBAL		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
382 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
383 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
384 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
385 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
386 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
387 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
388 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
389 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
390 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
391 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
392 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
393 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
394 TCW TOTAL RETURN		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
395 ML SYSTEMATIC MOMENTUM		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	
396 ML SYSTEMATIC MOMENTUM		5/22/2012	1/7/2013	1			0	1	0	0	0	0		0		0		0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JEANTIE WEAVER RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		CHAIR/PRESIDENT	3 00	0	0	0
2	MATTHEW RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		SECRETREAS	3 00	0	0	0

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

	Date	Amount
1 Credit from prior year return	1	1,296
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	12,467
7 Total	7	13,763