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m 990-PF partment of the Treasury ernal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052 Open to Public Inspection

r ca	alendar year 2013 or tax year beginning		, and ending		
ame	e of foundation			A Employer identification	number
GE	ORGE FREDERICK JEWETT FOU	NDATION EAS'	ľ	27-2954428	
	per and street (or P O box number if mail is not delivered to street a		Room/suite	B Telephone number	
C/	O FCI, 30 EAST 7TH ST, SU	JITE 2000		651 228-09	35
-	or town, state or province, country, and ZIP or foreign po			C If exemption application is p	ending, check here
	PAUL, MN 55101-4930				
Ch	neck all that apply: Initial return		rmer public charity	D 1. Foreign organizations	s, check here \blacktriangleright
	Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test.
	Address change	Name change		check here and attach co	emputation
	neck type of organization: X Section 501(c)(3) exe	• •		E If private foundation sta	
		ther taxable private founda		under section 507(b)(1)	
	· ——	g method: X Cash	Accrual	F If the foundation is in a	
Troi ▶\$		er (specify)	pacie 1	under section 507(b)(1)	(B), cneck nere
ar ^y	rt 1 Analysis of Revenue and Expenses			(a) Adverted not	(d) Disbursements
<u> </u>	The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
Т	1 Contributions, gifts, grants, etc., received			N/A	(casir basis only)
	2 Check X If the foundation is not required to attach Sch B			M/A	
	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	605,834.	543,659.		STATEMENT 2
1	5a Gross rents	003,034.	3437033		DIMILIMITE 2
	b Net rental income or (loss)				
	62 Net gain or (loss) from sale of assets not on line 10	1,060,984.	•		STATEMENT 1
ב	b assets on line 6a 6, 485, 954.	2700073020			
ב א	7 Capital gain net income (from Part IV, line 2)		1,311,370.		
١	8 Net short-term capital gain		Г	TOCK!	7
	9 Income modifications			THE USE VE	
1	Gross sales less returns and allowances				(0)
	b Less Cost of goods sold			NOV 2 0 201	
	c Gross profit or (loss)			-	(2)
1	11 Other income	75,680.	160,369		STATEMENT 3
1	12 Total. Add lines 1 through 11	1,742,498.	2,015,398	OGDER, C	
1	Compensation of officers, directors, trustees, etc.	0.	0.		0.
1	14 Other employee salaries and wages 👑	42,891.	0.		42,891.
1	15 Pension plans, employee benefits				
រ្គុំ 1	16a Legal fees STMT 4	4,928.	0.		4,928.
ž	b Accounting fees STMT . 5	82,757.	39,879.		41,378.
1	c Other professional fees STMT .6 .	325.	0.		325.
1	17 Interest		8,231.		
31	18 Taxes STMT 7	56,848.	13,168.		3,943.
=	19 Depreciation and depletion	40.054			
3 I	20 Occupancy	12,971.	0.		12,971.
3	21 Travel, conferences, and meetings				
3	22 Printing and publications	15 202	100 000		1
- 1	23 Other expenses STMT 8	15,293.	102,820.		15,293.
š 2	24 Total operating and administrative	21 (012	164 000		101 800
3	expenses. Add lines 13 through 23	216,013. 1,012,500.	164,098.		121,729.
	25 Contributions, gifts, grants paid	1,012,500.			1,012,500.
2	26 Total expenses and disbursements. Add lines 24 and 25	1,228,513.	164 000		1 124 000
+	27 Subtract line 26 from line 12:	1,440,313.	164,098.		1,134,229.
4		512 NOE			
	Excess of revenue over expenses and disbursements National months in a man (fragetive extern)	513,985.	1,851,300.		
	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		Ι, 03Ι,300.	N/A	
501	LHA For Paperwork Reduction Act Notice, see in	structions			Form 990-PF (2013)
10-1	13 E WA LOLL APELHOIK REGULLUM AGENUMES, SEE III		1	914-49	TOTAL (2013)
11	106 144130 40018	2013.04030 G	_		OU 400181

_		90-PF (2013) GEORGE FREDERICK JEWETT Attached schedules and amounts in the description	FOUNDATION EX	AST 27- End o	2954428 Page 2
L	art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	11,914.	4,331.	
	1	Savings and temporary cash investments			
		Accounts receivable ►			
		Less: allowance for doubtful accounts ▶	2,128.	-1,544.	-1,544.
	4	Pledges receivable ►			2/5111
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	l	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	4	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			·
	l	Investments - corporate stock STMT 10	12 843 307	13 679 523	19,149,089.
	1	Investments - corporate bonds STMT 11	5 194 489	4,843,111.	5 162 119
	l	Investments - land, buildings, and equipment basis		3,033,111.	J,102,44J.
	' '	Less accumulated depreciation			
	12	Investments - mortgage loans			****
	13	Investments - other STMT 12	2,012,849.	2,053,373.	2,368,306.
	1	Land, buildings, and equipment basis	2,012,047.	2,033,373.	2,300,300.
	'`	Less accumulated deprecation			
	15	Other assets (describe			
		Total assets (to be completed by all filers - see the			
	"	Instructions. Also, see page 1, item 1)	20 064 687	20,578,794.	26,682,631.
	17	Accounts payable and accrued expenses	946.	1,070.	20,002,031.
	I	Grants payable	7 20.	1,070.	
s		Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ğ	21	Mortgages and other notes payable			
Ë		Other liabilities (describe)			
				····	
	23	Total liabilities (add lines 17 through 22)	946.	1,070.	
		Foundations that follow SFAS 117, check here		<u> </u>	
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			
Pur		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ts o	27	Capital stock, trust principal, or current funds	20,063,741.	20,577,724.	
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ž	30	Total net assets or fund balances	20,063,741.	20,577,724.	
_	31	Total liabilities and net assets/fund balances	20,064,687.	20,578,794.	
Р	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line (30		
		agree with end-of-year figure reported on prior year's return)	00		20 063 741
	-	amount from Dodd I has 07a	• • • • • • • • • • • • • • • • • • • •	1 2	20,063,741. 513,985.
		r increases not included in line 2 (itemize) PRIOR PERIOI	D AD TISTMENT		11,343.
		ines 1, 2, and 3	- 120 ON THURT	3 4	20,589,069.
		eases not included in line 2 (itemize)	SEE STA	TEMENT 9 5	11,345.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	20,577,724.
					Form 990-PF (2013)
323	11				• ,

2-story brick warehouse; or common stock, 200 shs. MLC Co.) Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Column (as) (i) Adjusted basis as of 12/31/69 Column (b) as of 12/31/69 Column (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		and Losses for Tax on I ribe the kind(s) of property sold (e.		Lincome	(b)	How a	courred	(c) Date ac	equired	(d) Date cold
(e) Gross sales price (f) Deprecation allowed (or allowable) (a) Cost or other bases plus expense of sale (e) plus (f) mmus (g) (e) Gross sales price (f) Deprecation allowed (or allowable) (or allowable) (f) plus expense of sale (f) plus (f) mmus (g) (g) FAM, as of 1/2/169 (f) Adjusted basis (f)	2-story brick wa	rehouse; or common stock, 200 s	hs. MLC Co.)) P	- Puro	hase ation			(d) Date sold (mo., day, yr.)
(e) Gross sales proce (f) Depreciation allowed (g) Cost or other bases (h) Gams (Got (h) gam minus (o) (h) F.M.V. as of 12/3 1/69 (h) Adjusted basis (h) Adjusted (h) Adju	a									
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis (b) Cam or (loss) (p) plus (f) menus (g) (g) plus (f) (gain or (loss) (g) plus (g) plus (g) (g) plu	b SEE ATTACHED	STATEMENTS	<u>-</u>							
(e) Gross sales pince (f) Cepreciation allowed (g) Cost or other basis plus expense of sale (h) Carn or (toss) plus expense of sale (h) Carn or (toss) plus (f) minus (g) 6 6 6 6 6 6 6 6 6 6 7 1, 311, 310, 370 Compilee only for assets showing gain at column (h) and owned by the foundation on 122/189 (i) F.M.V. as of 12/3 l/69 (ii) Adjusted basis as of 12/3 l/69 (iii) Adjusted dailying distributions (iii) Adjusted dailying distribution	<u>c</u>				<u> </u>					
(e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale (b) Garn or (toss) (c) plus (f) minus (g) (a) 4 (b) 4 (c) 1 (c) plus (f) minus (g)		· · · · · · · · · · · · · · · · · · ·			┝					
(or allowable) plus expense of sale (e) plus (f) mmus (g) b		(f) Depreciation allowed	(a) Co	et or other bacie	<u> </u>	<u> </u>		(h) Cau	o or (loca)	
C	(e) Gross sales price									
Complete only for assets showing gam in column (h) and owned by the foundation on 1201/89	a									
Complete only for assets showing gain in column (h) and owned by the foundation on 123/169	b									
Complete only for assets showing gain in column (h) and owned by the foundation on 128169 (i) FAM.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) FAM.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) FAM.V. as the foundation does not qualify under section 4940(e) Danot complete this part. Either the appropriate amount in each column for candidry on the fam.V. as the foundation does not qualify under section 4940(e) Danot complete this part. Either throughous about on the qualifying distributions (call by index of 12/31/69 (call by index) (call by i	С									
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Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1	d		ļ							1 244 252
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). Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank. Fas the foundation liable for the section 4942 tax on the distributible amount of any year in the base period? Yes, "the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of nonchartable-use assets (b) Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of nonchartable-use assets (col. (i)) divided by col. (c)) 2012 1, 111, 813. 22, 880, 991. 2013 2014 951, 722. 21, 751, 114. 043755 2010 922, 593. 20, 493, 929. 045016 2009 1, 001, 293. 16, 988, 994. 058938 2008 1, 130, 564. 20, 407, 518. 0553395 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b) 6 18, 513. Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 1, 134, 229.	e		1		╮╢		<u> </u>			1,311,370.
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). Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank. Fas the foundation liable for the section 4942 tax on the distributible amount of any year in the base period? Yes, "the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of nonchartable-use assets (b) Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of nonchartable-use assets (col. (i)) divided by col. (c)) 2012 1, 111, 813. 22, 880, 991. 2013 2014 951, 722. 21, 751, 114. 043755 2010 922, 593. 20, 493, 929. 045016 2009 1, 001, 293. 16, 988, 994. 058938 2008 1, 130, 564. 20, 407, 518. 0553395 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b) 6 18, 513. Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 1, 134, 229.	Capital gain net income or (net ca	outal loss) If gain, also enter-	er in Part I, line N- in Part I, line	7 7	 	2			•	1 311 370.
If gains, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 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.) section 4940(d)(2) applies, leave this part blank. Fast the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, The foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Base period years Calendar year of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) Settibution ratio (col. (b) divided by col. (col.) (col. (b) divided by col. (col.)) 2012 1,111,813. 22,880,991. 048593. 2011 951,722. 21,751,114. 043755. 2010 922,593. 20,493,929. 045018. 2009 1,001,293. 16,988,994. 058938. 2008 1,130,564. 20,407,518. 055399. Total of line 1, column (d) 2.251701 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 3.050340. Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Add lines 5 and 6 7.1,292,638. Enter 1% of net investment income (1% of Part I, line 27b) 8.1,134,229.	•	•		•	7		-			-,,
It (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)	If gain, also enter in Part I, line 8,	column (c).	iiiu (0 <i>)</i> .		J					
or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank. The foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, the foundation does not qualify under section 4940(e). Do not complete this part. 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) Adjusted qualifying distributions Adjusted qualifying distribution ratio (cot. (b) divided by cot. (c)) Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) Net value of noncharitable-use assets (cot. (b) divided by cot. (c) Net value of noncharitable-use assets (cot. (b) divided by cot. (c) Net value of noncharitable-use assets (cot. (b) divided by cot. (c) Net value of noncharitable-use assets (cot. (b) divided by cot. (cot. (b) divided to 10 divided to 10 divided to 10 divided to	If (loss), enter -0- in Part I, line 8				لاِ	3			N/A	
section 4940(d)(2) applies, leave this part blank. (as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (b) Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) Output (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) Distribution ratio (cot. (b) divided by cot. (c)) Output (cot. (b) divided by cot. (c) Output (cot. (co							nent inc	ome		·
As the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (c) Base period years Calendar year (or tax year beginning in) 2012 1, 111, 813, 22, 880, 991, 048591 2011 951, 722, 21, 751, 114, 043755 2010 922, 593, 20, 493, 929, 045018 2009 1, 001, 293, 16, 988, 994, 058938 2008 1, 130, 564, 20, 407, 518, 055399 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b) Enter qualifying distributions from Part XII, line 4 Enter qualifying distributions from Part XII, line 4 Enter qualifying distributions from Part XII, line 4	ror optional use by domestic private	foundations subject to the section	4940(a) tax or	i net investment in	come	e.)				
Yes,* the foundation does not qualify under section 4940(e). Do not complete this part.	section 4940(d)(2) applies, leave th	nis part blank.								
Yes,* the foundation does not qualify under section 4940(e). Do not complete this part.	Vas the foundation liable for the sect	tion 4942 tax on the distributable a	mount of any v	ear in the base per	iod?					Yes X No
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b)) divided by col. (c)				•			•		•	
Calendar year (or tax year beginning in) Adjusted qualifying distributions from Part XII, line 4 1,111,813 22,880,991 .048591 .048591 .048591 .048591 .048591 .048755 .02010 .922,593 .20,493,929 .045014 .058938 .058938 .2009 .1,001,293 .16,988,994 .058938 .2008 .1,130,564 .20,407,518 .055395 .2010 .251701 .25170		each column for each year, see the	instructions be	fore making any e	ntries	S				
Calendar year (or tax year beginning in) Adjusted qualifying distributions from Part XII, line 4 1,111,813 22,880,991 .048591 .048591 .048591 .048591 .048591 .048755 .02010 .922,593 .20,493,929 .045014 .058938 .058938 .2009 .1,001,293 .16,988,994 .058938 .2008 .1,130,564 .20,407,518 .055395 .2010 .251701 .25170	(a) Base period years		atributions	Net value of ne					Distribu	(d) ution ratio
2011 951,722. 21,751,114. .043755 2010 922,593. 20,493,929. .045018 2009 1,001,293. 16,988,994. .058938 2008 1,130,564. 20,407,518. .055395 Total of line 1, column (d) 2 .251701 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 .050340 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 25,310,380 Multiply line 4 by line 3 5 1,274,125 Enter 1% of net investment income (1% of Part I, line 27b) 6 18,513 Add lines 5 and 6 7 1,292,638 Enter qualifying distributions from Part XII, line 4 8 1,134,229	Calendar year (or tax year beginning	19 111)							ol. (b) divi	ded by col. (c))
2010 922,593. 20,493,929. .045018 2009 1,001,293. 16,988,994. .058938 2008 1,130,564. 20,407,518. .055399 Total of line 1, column (d) 2 .251701 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 .050340 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 25,310,380. Multiply line 4 by line 3 5 1,274,125. Enter 1% of net investment income (1% of Part I, line 27b) 6 18,513. Add lines 5 and 6 7 1,292,638. Enter qualifying distributions from Part XII, line 4 8 1,134,229.										
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2008 1,130,564. 20,407,518. .055399 Total of line 1, column (d) 2 .251701 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 .050340 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 25,310,380. Multiply line 4 by line 3 5 1,274,125. Enter 1% of net investment income (1% of Part I, line 27b) 6 18,513. Add lines 5 and 6 7 1,292,638. Enter qualifying distributions from Part XII, line 4 8 1,134,229.										
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 25,310,380. Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 425,310,380. Multiply line 4 by line 3 51,274,125. Enter 1% of net investment income (1% of Part I, line 27b) 618,513. Add lines 5 and 6 71,292,638. Enter qualifying distributions from Part XII, line 4	2008				20	,40	7,518			
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Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 8 1,134,229.	·	•	on line 2 by 5,	or by the number	of ye	ars				050240
Multiply line 4 by line 3 5 1,274,125 Enter 1% of net investment income (1% of Part I, line 27b) 6 18,513 Add lines 5 and 6 7 1,292,638 Enter qualifying distributions from Part XII, line 4 8 1,134,229	the foundation has been in exister	ice it less than 5 years					•	3		.050340
Multiply line 4 by line 3 5 1,274,125 Enter 1% of net investment income (1% of Part I, line 27b) 6 18,513 Add lines 5 and 6 7 1,292,638 Enter qualifying distributions from Part XII, line 4 8 1,134,229	Enter the net value of noncharitab	le-use assets for 2013 from Part X	line 5						2	5 310 380
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 8 1,134,229.			,				•• •			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Enter 1% of net investment income (1% of Part I, line 27b) 6 18,513. Add lines 5 and 6 7 1,292,638. Enter qualifying distributions from Part XII, line 4 8 1,134,229.	Multiply line 4 by line 3							5	1	1,274,125.
Add lines 5 and 6 7 1,292,638. Enter qualifying distributions from Part XII, line 4 8 1,134,229.										
Enter qualifying distributions from Part XII, line 4	Enter 1% of net investment incom	e (1% of Part I, line 27b)	٠					6		18,513.
Enter qualifying distributions from Part XII, line 4	Add Imag E == 4 C							_	_	200 636
	AUG lines 5 and 6					-		7		L,292,638.
	Enter qualifying distributions from	Part XII. line 4						,	1	134 220
TO MAKE THE STREET OF ALL PROPERTIES AND A STREET AND A STREET.			e 1h, and como		na 19	% tav r	ate	<u> </u>		

	990-PF (2013) GEORGE FREDERICK JEWETT FOUNDATION EAST		2954			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see II	nstru	CUOI	15)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	İ				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			•	- ^	~ ~
Þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here L and enter 1%	1	<u> </u>		7,0	<u> 26.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u> 0.</u>
3	Add lines 1 and 2	3_		3	<u>/, 0</u>	<u> 26.</u>
4	Subtrtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3	<u> </u>	<u>31.</u>
6	Credits/Payments:					
	2013 estimated tax payments and 2012 overpayment credited to 2013	ļ				
	Exempt foreign organizations - tax withheld at source	1				
C	Tax paid with application for extension of time to file (Form 8868) 6c 15,000.	ł	ł			
	Backup withholding erroneously withheld 6d 6d	ļ		_		
7	Total credits and payments. Add lines 6a through 6d	7	ļ	5	4,4	<u>99.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8_	 			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	ļ			
		10		1	<u>/,4</u>	<u>68.</u>
	Enter the amount of line 10 to be: Credited to 2014 estimated tax 17, 468. Refunded	11	<u>.</u>			0.
	art VII-A Statements Regarding Activities				V	I NI -
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervent	in.			Yes	
	any political campaign?		• •	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		• •	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities.			١. ا		7.7
	Did the foundation file Form 1120-POL for this year?			10		X
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	-		1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
_	managers. > \$ 0.					.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-		2		X
	If "Yes," attach a detailed description of the activities.	~-				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ונ		3		x
4-	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		•	4a		X
		N	I/A	4b		
	of "Yes," has it filed a tax return on Form 990-T for this year?	1/	(/ A	5		X
9	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•				<u> </u>
c	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				ı]
0	By language in the governing instrument, or				ı	
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the stat 	a law			ı	
				6	ı	x
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XI	,	•	7	X	
•	bid the foundation have at least we look in assess at any time during the year. If the some term, our top, and the second			Ė		
g,	a Enter the states to which the foundation reports or with which it is registered (see instructions)				í	
00	CA, MA					
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				ļ	
۰	of each state as required by General Instruction G? If "No," attach explanation			85	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 call	endar				
•	0040 - 15-4-41 -			9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х
			For	m 990	-PF	(2013)

	990-PF (2013) GEORGE FREDERICK JEWETT FOUNDATION EAST 27-295	1428	F	Page 5
	irt 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		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		
	If "Yes," attach statement (see instructions)	12		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	20 00) 2 E	
14	The books are in care of FIDUCIARY COUNSELLING, INC. Telephone no. 651 2			20
4-	Located at ► 30 EAST 7TH ST, SUITE 2000, ST PAUL, MN ZIP+4 ►5	DIOT.	49.	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N,	/ 7	
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,			No
10	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	101		
	country			
Pa	art 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?	1 1	1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person? Yes X No		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ŀ	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		i	
	for the benefit or use of a disqualified person)? Yes X No		j	
	(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.)			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			v
	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		<u>X</u>
_	organization rolling on a current notice regarding diseases designated on the notice of the current notice regarding diseases designation of the current notice regarding disease designation of the current		1	
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?	1.	-	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		
۷	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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			
Ī	before 2013?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		I	
	statement - see instructions.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		- 1	
	during the year?		1	
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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b orm 990	_DE /	X
	From the state of	ルロコラン	-rr (ZU 13)

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drm 990-PF(2013) GEORGE FREDERICK JEWETT			<u> 27-29544</u>	<u>.28</u>	Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:		_		1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); of					
any voter registration drive?			es 🗶 No 📗		
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Yo	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				- I
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h		•••	▶∟」		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined			
expenditure responsibility for the grant?		I/A LY	es No		
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		. L Yo	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	•		6b	X
If "Yes" to 6b, file Form 8870.			_		
7a At any time during the tax year, was the foundation a party to a prohibited tax s			es 🗶 No 📙		
b If Yes, did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highl	y		
List all officers, directors, trustees, foundation managers and their					
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(cf) Contributions to	Γ.,	r
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acco	Expense ount, other
	to position	enter -0-)	compensation	allo	owances
THE CMAMPAGEM 12				.	0.45
SEE STATEMENT 13		0.	0.	 	<u>,045.</u>
				├	
					
Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	L	<u> </u>	
- Compensation of the highest paid employees (other than those me	(b) Title, and average	enter NONE.	(d) Contributions to	(a)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	acco	Expense unt, other
NONE	devoted to position		compensation	alic	owances
NONE					
				 	
				 	
				 	
otal number of other employees paid over \$50,000		<u> </u>			0
		••			v

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Form **990-PF** (2013)

Form 990-PF (2013) GEORGE FREDERICK JEWETT FOUNDATION		<u> 27-2954</u>	428 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	1	
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of serv	ice	(c) Compensation
FIDUCIARY COUNSELLING, INC - 30 EAST 7TH	ACCOUNTING &	TAX	
	SERVICE		82,757.
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			0
			<u>.</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers product.	al information such as the		Expenses
1 N/A			
1 21/22			
2			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2		Amount
1 N/A			Allouit
1 41/42			
2			
		-	
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·		0.
		For	m 990-PF (2013)

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Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		•
а	Average monthly fair market value of securities	1a	23,787,544.
Ь	Average of monthly cash balances	1b	7,335.
C	Fair market value of all other assets	1c	1,900,938.
đ	Total (add lines 1a, b, and c)	1d	25,695,817.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,695,817.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	385,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,310,380.
6	Minimum investment return. Enter 5% of line 5	6	1,265,519.
P	art XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations are foreign organizations check here ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,265,519.
2a	Tax on investment income for 2013 from Part VI, line 5		
Ь	Income tax for 2013. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	37,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,228,488.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,228,488.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,228,488.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,134,229.
b	Program-related investments - total from Part IX-B	1b	0.
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:		
а	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	1,134,229.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,134,229.
	Note: The emount on line 6 will be used in Port V. column (h) in subsequent years when colouisting whether the foundation of	auglifiae fe	or the coetion

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,		Toda o prior to go in	2012	
line 7				1,228,488.
2 Undistributed income, if any, as of the end of 2013			1 010 470	
a Enter amount for 2012 only			1,010,470.	
b Total for prior years:		_		
3 Excess distributions carryover, if any, to 2013:		0.		
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				·
Part XII, line 4: \triangleright \$ 1, 134, 229.				
a Applied to 2012, but not more than line 2a			1,010,470.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				177,000
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				123,759.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				1,104,729.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011		ļ		
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating F	FREDERICK C	JEWETT FOUN.	DATION EAS		354428 Page 10
<u> </u>				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			਼ ▶ ⊢		
b Check box to indicate whether the found		ing foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0040	Prior 3 years	100040	4.3.7.4.1
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed _					
b 85% of line 2a					
c Qualifying distributions from Part XII,		1			
line 4 for each year listed					<u></u>
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	L				
3 Complete 3a, b, or c for the alternative test relied upon:	İ				
a "Assets" alternative test - enter:					
(1) Value of all assets	<u> </u>				
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)	L				
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year	İ				
listed	<u> </u>				
c "Support" alternative test - enter:	İ				
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section	İ				
512(a)(5)), or royalties)	İ				
(2) Support from general public					
and 5 or more exempt	İ				
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization	İ				
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundati	on had \$5,000 or m	ore in assets
at any time during t	he year-see inst	tructions.)			
1 Information Regarding Foundatio	n Managers:				•
a List any managers of the foundation who			tributions received by	the foundation before the clo	ose of any tax
year (but only if they have contributed m	iore than \$5,000). (See	section 507(d)(2).)			
GEORGE F. JEWETT, JR	(DECEASED	2008)			
b List any managers of the foundation who			(or an equally large po	ortion of the ownership of a j	partnership or
other entity) of which the foundation has	a 10% or greater intere	est			
NONE					
2 Information Regarding Contributi					·
Check here 🕨 🗶 if the foundation o					
the foundation makes gifts, grants, etc. (see instructions) to ind	ividuals or organizations	under other conditions	s, complete items 2a, b, c, an	d d.
a The name, address, and telephone numb	per or e-mail address of	the person to whom app	lications should be add	dressed:	
b The form in which applications should b	e submitted and inform	ation and materials they :	should include:		
	· -· · · · · · · ·		 		
c Any submission deadlines:					
A Accordance to the second sec			lands of the		
d Any restrictions or limitations on awards	, such as by geographic	cai areas, charitable fields	, kinds of institutions,	or other factors:	
323601 10-10-13					Form 990-PF (2013)

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year		· · · · · · · · · · · · · · · · · · ·		
SEE ATTACHED				
				1,012,500,
		,		
				· · · · · · · · · · · · · · · · · · ·
Total			▶ 3a	1,012,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.
				

er gross amounts unless otherwise indicated.	Unrelated bu	siness income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
Program service revenue:	code	Amount	code	Amount	function income
a	_				
b	-		-		
C	-				
d	-				
e	-		 		· · · - · · · · · · · · ·
	-		+ +		
g Fees and contracts from government agencies	•				
Membership dues and assessments	_		 		
Interest on savings and temporary cash					
Investments Dividends and interest from securities			14	605,834.	
Net rental income or (loss) from real estate:			 4	005,034.	
a Debt-financed property			 		
h. Not dobt financed property			 		
Net rental income or (loss) from personal			 		• • • • • • • • • • • • • • • • • • • •
nroach.					
Oth	523000	51,100.	01	24,580.	
Other investment income Gain or (loss) from sales of assets other	323000	51,100.	1 1	24,500.	
than inventory			18	1,060,984.	
Net income or (loss) from special events				2700073021	
Gross profit or (loss) from sales of inventory					
Other revenue:				1	
a	1 1				
b					
c					
d					
e					
Subtotal. Add columns (b), (d), and (e)		51,100.		1,691,398.	
Total. Add line 12, columns (b), (d), and (e)				13	1,742,49
e worksheet in line 13 instructions to verify calculations.)					
Relationship of Activities ne No. Explain below how each activity for which inc	come is reported in col	umn (e) of Part XVI-A	•	<u>-</u>	lishment of
the foundation's exempt purposes (other that	in by providing lunds i	or such purposes).		- v.	
			 		
					

323621 10-10-13

Sign Here	and be	penalties of perjury, I declare that I have examined the lief, it is true, correct, and complete Deplaration of particular properties of officer or trustee			or has any knowledge.	May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No.
Paid Prepa		Print/Type preparer's name KIM M. MERTENS Firm's name ► FIDUCIARY CO	Preparer's signature OUNSELLING, INC	Date 11-6-14	self- employed	PTIN P01059443 L-0445819
			STREET, SUITE 2000 , MN 55101-4930		Phone no. 651	L-228-0935

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sol (mo., day, yr.) (mo., day, yr.)	
1a LITIGATION PRO	CEEDS			
b CLEARWATER SMA	LL COMPANIES FUN	D	01/03/0607/15/	$\overline{13}$
c CLEARWATER SMA	LL COMPANIES FUN	D	04/21/0507/15/	$\overline{13}$
d CLEARWATER SMA	LL COMPANIES FUN	D	12/28/1203/25/	
	<u>LL COMPANIES FUN</u>		12/28/1207/15/	<u>13</u>
	LL COMPANIES FUN	D	12/28/1203/25/	
g DODGE & COX IN			04/18/0603/25/	
h DODGE & COX IN			04/18/0607/15/	
DODGE & COX IN			04/18/06 10/30/	
<u> </u>			08/01/07/10/30/	<u>13</u>
k EII GLOBAL PRO			02/28/0707/15/	
EII GLOBAL PRO			02/28/0710/30/	
m EII GLOBAL PRO			03/27/1310/30/	
	ACIFIC GROWTH FU		07/22/0807/15/	
0 AMERICAN EUROP	ACIFIC GROWTH FU		07/22/08/10/30/	<u>13</u>
(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 1,819.			1,81	
b 16,691.		13,239.	3,45	
<u>c</u> 140,974.		111,632.	29,34	
d 107,963.		94,687.	13,27	
e 42,334.		34,035.	8,29	
f 2,037.		1,787.	25	
g 14,985.	<u></u>	16,736.		
h 17,985.		18,774.		
11,985.		11,214.	77	
82,290.		85,008.	-2,71	
k 5,985.		6,928.	-94	
175,238.		199,588.	-24,35	
m 13,458. n 12,908.		13,215. 13,303.	24	
$\frac{n}{0}$ 12,908.		4,643.		
	ng gain in column (h) and owned by t			<u> </u>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			1,81	9.
b			3,45	2.
<u>c</u>			29,34	
d			13,27	
е			8,29	
<u>f</u>			25	
9			-1,75	
h				
1			77:	
 			-2,71	
k				<u>3.</u>
<u> </u>			-24,35	
m			24	
<u>n</u>				
0	If onion also and a	ra Danid Lina 7	34.	<u>2.</u>
2 Capital gain net income or (net ca	• • • • • • • • • • • • • • • • • • • •		2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6):	3	
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	—

27-2954428

GEORGE FREDERICK JEWETT FOUNDATION EAST
Part IV Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and I	Losses for Tax on Investment Income		
	nd describe the kind(s) of property so brick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr.)
1a AMERICAN EURO	PACIFIC GROWTH FU	IND CLASS F2	04/18/0603/25/13
b AMERICAN EURO	PACIFIC GROWTH FU	IND CLASS F2	04/18/0607/15/13
c OAKMARK SELEC	T FD		02/28/0710/30/13
d OAKMARK SELEC	T FD		12/14/0610/30/13
e OAKMARK SELEC	T FD		12/14/0610/30/13
1 OAKMARK SELEC			04/18/0603/25/13
g OAKMARK SELEC			04/18/0607/15/13
h OAKMARK SELEC			04/18/0610/30/13
i LOOMIS SAYLES			03/22/11/10/30/13
LOOMIS SAYLES			06/09/1110/30/13
k LOOMIS SAYLES			12/29/10/10/30/13
LOOMIS SAYLES			07/30/1010/30/13
m LOOMIS SAYLES			08/28/08/10/30/13
n LOOMIS SAYLES			08/28/08/11/27/13
• LOOMIS SAYLES			01/25/1110/30/13
(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 33,985		36,815.	-2,830.
b 5,077		5,320.	-243.
c 80,580		67,082.	13,498.
d 99,397		84,325.	15,072.
e 11,050		9,375.	1,675.
f 114,000		117,554.	-3,554.
g 140,000		128,255.	11,745.
h 58,972		50,609.	8,363.
6,725		6,353.	372.
332,621		322,674.	9,947.
k 32,452		30,008.	2,444.
165,249	•	149,758.	15,491.
m 6,660		5,854.	806.
n 299,985		265,943.	34,042.
o 6,620		6,211.	409.
	ving gain in column (h) and owned by		(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,830.
b			-243.
C			13,498.
d			15,072.
е			1,675.
f			1,675. -3,554.
g			11,745.
h			8 363
			8,363. 372.
· · · · · · · · · · · · · · · · · · ·			9,947.
			J,JE10

<u>9,947.</u> 2,444. 15,491. 806. m 34,042. n 409. 0 ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

323591 05-01-13

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV Capital Gains and Los	ses for Tax on Investment Income		
	describe the kind(s) of property solo ick warehouse; or common stock, 20		(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a LOOMIS SAYLES I	BOND INSTL		02/22/1110/30/13
b LOOMIS SAYLES	BOND INSTL		03/25/1310/30/13
c LOOMIS SAYLES			07/15/1310/30/13
d MORGAN STANLEY		Y	12/20/07/03/25/13
e MORGAN STANLEY			12/20/07/07/15/13
f MORGAN STANLEY			12/20/07/07/15/13
g MORGAN STANLEY			12/20/07/07/15/13
h MORGAN STANLEY			12/21/06/03/25/13
i PIMCO ALL ASSE			03/17/1110/30/13
j PIMCO ALL ASSE			09/28/1110/30/13
k PIMCO ALL ASSE			12/31/10/10/30/13
PIMCO ALL ASSE			09/16/10/10/30/13
		· · · · · · · · · · · · · · · · · · ·	06/17/10/10/30/13
			03/18/1010/30/13
n PIMCO ALL ASSE			03/18/10/10/30/13
o PIMCO ALL ASSE		(-) Cook on other basis	
(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 6,435.		6,066.	369.
b 126,244.		126,015.	229.
<u>c 46,978.</u>		46,015.	963.
d 788.		965.	-177.
e 8,034.		9,503.	-1,469.
f 9,346.		11,054.	-1,708.
g 5,605.		6,630.	-1,025.
h 17,197.		23,882.	-6,685.
4,630.		4,512.	118.
99,777.		92,215.	7,562.
k 40,476.		38,923.	1,553.
9,950.		9,743.	207.
m 13,022.		12,283.	739.
n 9,048.		8,470.	578.
0 10,268.		9,583.	685.
	g gain in column (h) and owned by t		(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			369.
b			229.
c			963.
d			-177.
e			-1,469.
f			-1,708.
'			-1,025.
- y			-6,685.
		***	118.
' -			7,562.
<u> </u>			1,553.
<u>K</u>			207.
	 		739.
<u>m</u>			
<u>n</u>			578.
<u>o</u>			685.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -• ın Part I, line 7	2
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) an	. 1	
If (loss), enter "-0-" in Part I, line 8		<u></u>	3

(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. Purchase D-Donation (mo., day, yr.) 1a PIMCO ALL ASSET INST CLASS 09/18/0810/30/1 b PIMCO ALL ASSET INST CLASS 06/19/0810/30/1 c PIMCO ALL ASSET INST CLASS 03/20/0810/30/1 d PIMCO ALL ASSET INST CLASS 12/27/0710/30/1 e PIMCO ALL ASSET INST CLASS 12/27/0610/30/1 g PIMCO ALL ASSET INST CLASS 12/27/0610/30/1 g PIMCO ALL ASSET INST CLASS 12/27/0610/30/1 g PIMCO ALL ASSET INST CLASS 06/22/0610/30/1 g PIMCO ALL ASSET INST CLASS 06/22/0610/30/1 l PIMCO ALL ASSET INST CLASS 06/22/0610/30/1 l PIMCO ALL ASSET INST CLASS 05/01/1210/30/1 l SELECTED AMERICAN SHARES CL D 02/28/07/03/25/1 l SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 m SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 m SELECTED AMERICAN SHARES CL D 12/01/0610/30/1 c) GELECTED AMERICAN SHARES CL D 12/18/12/01/06/10/30/1 c) GELECTED AMERICAN SHARES CL D 12/18/12/10/30/1
Tap Find Table T
D PIMCO ALL ASSET INST CLASS 06/19/0810/30/1
c PIMCO ALL ASSET INST CLASS 03/20/08/10/30/1 d PIMCO ALL ASSET INST CLASS 12/27/07/10/30/1 e PIMCO ALL ASSET INST CLASS 12/27/06/10/30/1 f PIMCO ALL ASSET INST CLASS 06/22/06/10/30/1 g PIMCO ALL ASSET INST CLASS 04/18/06/10/30/1 h PIMCO ALL ASSET INST CLASS 05/01/12/10/30/1 r PIMCO ALL ASSET INST CLASS 03/27/13/10/30/1 r PIMCO ALL ASSET INST CLASS 03/27/13/10/30/1 r PIMCO ALL ASSET INST CLASS 07/15/13/10/30/1 r SELECTED AMERICAN SHARES CL D 02/28/07/03/25/1 I SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 m SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 0 SELECTED AMERICAN SHARES CL D 04/18/06/10/30/1 (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 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795.
PIMCO ALL ASSET INST CLASS 12/27/0710/30/1 PIMCO ALL ASSET INST CLASS 12/27/0610/30/1 PIMCO ALL ASSET INST CLASS 06/22/0610/30/1 PIMCO ALL ASSET INST CLASS 04/18/0610/30/1 PIMCO ALL ASSET INST CLASS 05/01/1210/30/1 PIMCO ALL ASSET INST CLASS 05/01/1210/30/1 PIMCO ALL ASSET INST CLASS 03/27/1310/30/1 PIMCO ALL ASSET INST CLASS 07/15/1310/30/1 PIMCO ALL ASSET INST CLASS 07/15/1310/30/1 PIMCO ALL ASSET INST CLASS 07/15/1310/30/1 SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 N SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 O SELECTED AMERICAN SHARES CL D 04/18/06/10/30/1 O SELECTED AMERICA
e PIMCO ALL ASSET INST CLASS 12/27/0610/30/1 f PIMCO ALL ASSET INST CLASS 06/22/0610/30/1 g PIMCO ALL ASSET INST CLASS 04/18/0610/30/1 h PIMCO ALL ASSET INST CLASS 05/01/1210/30/1 I PIMCO ALL ASSET INST CLASS 03/27/1310/30/1 J PIMCO ALL ASSET INST CLASS 07/15/1310/30/1 K SELECTED AMERICAN SHARES CL D 02/28/07/03/25/1 I SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 m SELECTED AMERICAN SHARES CL D 02/28/07/07/15/1 n SELECTED AMERICAN SHARES CL D 12/01/0610/30/1 o SELECTED AMERICAN SHARES CL D 04/18/0610/30/1 c SELECTED AMERICAN SHARES CL D 12/18/1210/30/1 ge) 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 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
g PIMCO ALL ASSET INST CLASS 04/18/0610/30/1 h PIMCO ALL ASSET INST CLASS 05/01/1210/30/1 1 PIMCO ALL ASSET INST CLASS 03/27/1310/30/1 J PIMCO ALL ASSET INST CLASS 07/15/1310/30/1 k SELECTED AMERICAN SHARES CL D 02/28/0703/25/1 I SELECTED AMERICAN SHARES CL D 02/28/0707/15/1 m SELECTED AMERICAN SHARES CL D 02/28/0707/15/1 n SELECTED AMERICAN SHARES CL D 12/01/0610/30/1 c SELECTED AMERICAN SHARES CL D 04/18/0610/30/1 (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 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
PIMCO ALL ASSET INST CLASS 05/01/1210/30/1
PIMCO ALL ASSET INST CLASS 03/27/13 10/30/1 PIMCO ALL ASSET INST CLASS 07/15/13 10/30/1 k SELECTED AMERICAN SHARES CL D 02/28/07 03/25/1 SELECTED AMERICAN SHARES CL D 02/28/07 07/15/1 m SELECTED AMERICAN SHARES CL D 12/01/06 10/30/1 n SELECTED AMERICAN SHARES CL D 04/18/06 10/30/1 o SELECTED AMERICAN SHARES CL D 12/18/12 10/30/1 (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
PIMCO ALL ASSET INST CLASS 07/15/1310/30/1 k SELECTED AMERICAN SHARES CL D 02/28/0703/25/1 SELECTED AMERICAN SHARES CL D 02/28/0707/15/1 m SELECTED AMERICAN SHARES CL D 12/01/0610/30/1 n SELECTED AMERICAN SHARES CL D 04/18/0610/30/1 o SELECTED AMERICAN SHARES CL D 12/18/1210/30/1 (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
K SELECTED AMERICAN SHARES CL D 02/28/07/03/25/1
SELECTED AMERICAN SHARES CL D 12/01/06 10/30/1 M SELECTED AMERICAN SHARES CL D 12/01/06 10/30/1 N SELECTED AMERICAN SHARES CL D 04/18/06 10/30/1 O SELECTED AMERICAN SHARES CL D 12/18/12 10/30/1 (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) A
m SELECTED AMERICAN SHARES CL D 12/01/06/10/30/1 n SELECTED AMERICAN SHARES CL D 04/18/06/10/30/1 o SELECTED AMERICAN SHARES CL D 12/18/12/10/30/1 (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 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
n SELECTED AMERICAN SHARES CL D 04/18/06/10/30/1 o SELECTED AMERICAN SHARES CL D 12/18/12/10/30/1 (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 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
o SELECTED AMERICAN SHARES CL D 12/18/12/10/30/1 (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 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
(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 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
(e) plus (f) minus (g) a 10,855. 10,155. 700 b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
b 19,510. 19,312. 198 c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
c 19,026. 19,121. -95 d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
d 96,100. 96,806. -706 e 50,074. 50,282. -208 f 18,795. 18,348. 447
e 50,074. f 18,795. 18,348. 447
f 18,795. 18,348. 447
<u>g 428,959. </u>
h 164,678. 161,015. 3,663
<u>1 234,250.</u> <u>235,015.</u> <u>-765</u>
139,565. 135,015. 4,550 k 35,985. 36,07287
<u>k</u> 35,985. 36,07287 <u>1</u> 58,940. 57,421. 1,519
m 8,957. 8,125. 832
n 123,375. 104,773. 18,602
0 1,948. 1,658. 290
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h))
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (k), over col. (j), if any but not less than "-0-")
a 700
b 198
c -95
-706
<u>e</u>
f 447
g -3,239
h 3,663
-765
4,550
-87 1 510
1,519
m 832 n 18,602
n 18,602 o 290
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }
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). If (loss), enter "-0-" in Part I, line 8

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PAGE

OF

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a SELECTED AMERICAN SHARES CL D <u> 12/18/12|10/30/13</u> b SELECTED AMERICAN **SHARES** CL D 07/01/1310/30/13 c SELECTED AMERICAN SHARES CL D |07/01/13|07/15/13 d SELECTED AMERICAN SHARES |07/01/13|10/30/13 **ADVISOR** e TEMPLETON GLOBAL TOTAL RETURN FD CL |09/28/11|10/30/13 TOTAL RETURN 10/19/11|10/30/13 TEMPLETON GLOBAL FD **ADVISOR** CL g TEMPLETON GLOBAL TOTAL RETURN FD CL 11/17/11|10/30/13 **ADVISOR** h TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL|01/19/12|10/30/13 TOTAL RETURN |02/17/12|10/30/13 TEMPLETON GLOBAL FD **ADVISOR** CL TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL<u>03/19/12|10/30/13</u> FD k TEMPLETON GLOBAL TOTAL RETURN ADVISOR |05/01/12|10/30/13 I TEMPLETON GLOBAL TOTAL RETURN FD **ADVISOR** CL 12/19/1210/30/13 m TEMPLETON GLOBAL TOTAL RETURN |12/19/12|10/30/13 FD ADVISOR CLn TEMPLETON GLOBAL TOTAL RETURN FD **ADVISOR** CL 03/25/13|10/30/13 o TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR 107/15/13110/30/13 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 68,197 58,052 10,145. а 289. 3,271 2,982. 51,045. 49,055. 1,990. C 20,238 18,451 <u>1,787.</u> ď <u> 26,706</u>. 29,065 2,359. f 3,954. 3,694. 260. 3,738 3,462 276<u>.</u> g 3,864 3,559 305. h 3,696. 139. 3,557. 3,630. 113. 3,743. 370,015 382,700. 12,685. 1,078. 1 1,075. 3<u>.</u> 1,721 5. m 1,716. 87,512. -1,503. 89,015 n 68,914. 0 68,015. 899. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 10,145. b 289. C 1,990. d 1,787. 2,359. е f 260. 276. g h 305. i 139. 113. 12,685. k 3. 5. m -1,503. n 899. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 Capital gain net income or (net capital loss) ... 2 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). If (loss), enter "-0-" in Part I, line 8

GEORGE FREDERICK JEWETT FOUNDATION EAST

Part IV Capital Gains and Lo	sses for Tax on Investment Income		
(a) List and 2-story b	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a TEMPLETON INST	FOREIGN SM COS		09/28/1103/25/13
b TEMPLETON INST	FOREIGN SM COS		09/28/1107/15/13
c TEMPLETON INST	FOREIGN SM COS		09/28/11/10/30/13
	FOREIGN SM COS		12/29/10/03/25/13
e TEMPLETON INST	FOREIGN SM COS		05/01/1203/25/13
1 TEMPLETON INST	FOREIGN SM COS		07/11/1203/25/13
g TEMPLETON INST	FOREIGN SM COS		09/11/1203/25/13
h TEMPLETON INST			09/10/13/10/30/13
TEMPLETON INST	FOREIGN SM COS		09/10/13/10/30/13
J THIRD AVENUE R			06/09/1107/15/13
k THIRD AVENUE R			06/09/11/10/30/13
THIRD AVENUE R	EAL ESTATE		12/30/10/10/30/13
m THIRD AVENUE R			12/18/12/07/15/13
n THIRD AVENUE R			12/18/12/07/15/13
O VANGUARD PRIME	CAP CORE FD		12/30/0910/30/13
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
a 7,340.	(טו מווטשמטוב)	5,820.	(e) plus (f) minus (g) 1 , 520 .
b 27,985.		21,586.	6,399.
c 4,019.		2,808.	1,211.
d 7,219.		6,452.	767.
e 16,544.		15,015.	1,529.
1 30,024.		25,015.	5,009.
g 1,859.		1,677.	182.
h 597.		555.	42.
1,370.		1,274.	96.
5,259.		4,578.	681.
k 84,138.		68,419.	15,719.
230,847.		179,856.	50,991.
m 6,879.		6,243.	636.
n 43,847.		39,795.	4,052.
0 12,404.		7,776.	4,628.
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(i) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
<u>a</u>			1,520.
b			6,399.
С			1,211.
d			767.
е			1,529.
<u>f</u>			5,009.
9			182.
h			42.
1			96.
1			681.
K			15,719.
			50,991.
<u>m</u>			636.
<u>n</u>	-		4,052.
0			4,628.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter in the loss in the l	ın Part I, line 7 • ın Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) and column (c).	, i	3
		· · · · · · · · · · · · · · · · · · ·	-

Part IV Capital Gains and Losses for Tax on Investment Inco	ome	·	
(a) List and describe the kind(s) of property 2-story brick warehouse; or common stor		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VANGUARD PRIMECAP CORE FD		02/28/07	707/15/13
b VANGUARD PRIMECAP CORE FD		12/19/06	507/15/13
c VANGUARD PRIMECAP CORE FD			510/30/13
d VANGUARD PRIMECAP CORE FD			510/30/13
e VANGUARD PRIMECAP CORE FD			510/30/13
I VANGUARD PRIMECAP CORE FD			510/30/13
g VANGUARD PRIMECAP CORE FD			207/15/13
h WEYERHAEUSER CO			003/25/13
BOOK TO TAX LTCGD ADJ		03/01/1	303/23/13
LTCL THRU CHURCHILL ESOP			
k STCG THRU SIT OPP BOND FUND		P	+
LTCG THRU SIT OPP BOND FUND		P	
m STCG THRU CPOF		P	
n LTCG THRU CPOF		P	
o SEC. 1231 THRU CPOF		P	
	(a) Coot or other house		1
(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 59,553.	41,685.		17,868.
b 7,217.	5,040.		2,177.
<u>c</u> 2,015.	1,312.		703.
d 8,011.	5,215.		2,796.
e 3,389.	2,206.		1,183.
f 213,166.	133,197.		<u>79,969.</u>
g 23,215.	19,109.		4,106.
h 349,891.	172,559.		177,332.
1 74,839.			74,839.
	55.		-55.
k 3,341.			3,341.
32,321.			32,321.
m 160.			160.
n 43,472.			43,472.
0 262.			262.
Complete only for assets showing gain in column (h) and owned	by the foundation on 12/31/69	(I) Losses (from col. (h)	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over but not less than "-0-")	er col. (k),
a			17,868.
b			2,177.
С			703.
d			2,796.
е			1,183.
f			79,969.
g			4,106.
h			177,332.
			74,839.
			-55 .
, k	- 		3,341.
1			32,321.
<u></u>			$\frac{32,321.}{160.}$
m n			43,472.
n			
0			262.
2 Capital gain net income or (net capital loss) { If gain, also e if (loss), enter	enter in Part I, line 7 er "-0-" in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5 if gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	, I		
in (1000), citted =0 in rate i, inic 0	<u> </u>	3	

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GEORGE FREDERICK JEWETT FOUNDATION EAST

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a SEC. 1256 THRU CPOF P b STCG THRU CPOF II P c LTCG THRU **CPOF** II P 1231 THRU CPOF II P d SEC. P 1256 THRU **CPOF** e SEC. **CPOF** P f STCG THRU III g LTCG THRU **CPOF** III P h SEC. 1231 THRU CPOF III P THRU CPOF III P SEC. 1256 **CPOF** P 1 STCG THRU IV k LTCG THRU CPOF IV P | SEC. 1231 THRU CPOF IV P m CAPITAL GAINS DIVIDENDS n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -1<u>.</u> 1. a 2,952. 2,952 b 57,016. 57,016. C 2,241 d -2,241.-11. 11. е 2,502. 2,502 28,197. 28,197 g 2,788. 2,788. h 13. 13. 1,105 1,105. 3,623. 3,623. k 103. 103. 489,911 489,911. m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -1. a 2,952. b 57,016. C đ -2,241. -11. е 2,502. f 28,197. g 2,788. h 13. 1,105. 3,623. 103. 489,911. m n 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 1,311,370. 2 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). If (loss), enter "-0-" in Part I, line 8 N/A

FORM 99	90-PF		GAIN OR	(LOSS)	FROM	SALE	OF	ASSETS	-	STA	TEMENT	1
DESCRII	(A) PTION OF	PROPERT	Ϋ́				1	MANNER ACQUIRED	DA ACQU	TE IRED	DATE	SOLD
LITIGAT	TION PRO	CEEDS										
	GR	B) OSS	COS	C) T OR	EXI	(D) PENSE	OF	(E)	_		(F)	
	SALES	PRICE	OTHER	BASIS		SALE		DEPRE	C. 	GAIN	OR LO	SS
		1,819.		0	•		0	•	0.		1,	819.
DESCRII	(A) PTION OF	PROPERT	Υ				2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE	SOLD
CLEARWA	ATER SMA	LL COMPA	NIES FU	ND					01/0	3/06	07/1	5/13
		В)		C)		(D)		(E)			(F)	
		OSS PRICE		T OR BASIS	EXI	PENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
		16,691.		13,239	•		0 .	•	0.		3,	452.
DESCRIE	(A) PTION OF	PROPERT	Υ				2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE	SOLD
CLEARWA	ATER SMA	LL COMPA	 NIES FU	ND					04/2	1/05	07/1	5/13
	GR	B) OSS PRICE	COS	C) T OR	EXI	(D) PENSE	OF	(E)	a	CATA	(F)	aa
		· · · · · · · · · · · · · · · · · · ·		BASIS		SALE	·	DEPRE		GAIN	OR LO	
		140,974.		111,632	•		0 .	•	0.		29,	342.

22

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
CLEARWATER SMALL COMPAN	IES FUND				12/2	8/12	03/25/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GATN	(F)
107,963.	94,687.		0.		0.		13,276.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
CLEARWATER SMALL COMPAN	IES FUND				12/2	8/12	07/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
42,334.	34,035.		0.		0.		8,299.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IIRED	DATE SOLD
CLEARWATER SMALL COMPAN	 IES FUND				12/2	8/12	03/25/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	G1 T1	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
2,037.	1,787.		0.		0.		250.
(A) DESCRIPTION OF PROPERTY			_	MANNER CQUIRED		TE VIRED	DATE SOLD
OODGE & COX INTL STOCK	 FUND				04/1	8/06	03/25/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
14,985.	16,736.		0.		0.		-1,751.

	5,985.	6,928.		0.		0.		-943.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
EII ĢLOBAI	PROPERTY FUN	TD .				02/2	8/07	07/15/13
	(A) ON OF PROPERTY	<u>. </u>			ANNER QUIRED		TE VIRED	DATE SOLD
	82,290.	85,008.		0.		0.		-2,718.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
EII GLOBAI	PROPERTY FUN					08/0	1/07	10/30/13
DESCRIPTIO	(A) ON OF PROPERTY	.			ANNER QUIRED		TE	DATE SOLD
	11,985.	11,214.		0.		0.		771.
\$	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
30D0L & C((B)	(C)	(D)		(E)	01/1	.0700	(F)
	OX INTL STOCK	<u> </u>		——————————————————————————————————————	QUINED		8/06	10/30/13
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(A) ON OF PROPERTY	,			ANNER QUIRED		TE URED	DATE SOLD
	17,985.	18,774.		0.		0.		-789.
5	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
OODGE & CO	X INTL STOCK	FUND				04/1	8/06	07/15/13
DESCRIPTIO	(A) ON OF PROPERTY	<del>.</del>			ANNER QUIRED		TE	DATE SOLD

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
3II GLOBAL PROPERTY FUN	D D				02/2	8/07	10/30/13
(B) GROSS	(C)	(D)	OF	(E)			(F)
SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	С.	GAIN	OR LOSS
175,238.	199,588.		0.		0.		-24,350.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
III GLOBAL PROPERTY FUN	D D			·	03/2	7/13	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F)
13,458.	13,215.	<del>,</del>	0.		0.	<del></del>	243.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE UIRED	DATE SOLD
AMERICAN EUROPACIFIC GR	OWTH FUND CLASS	F2			07/2	2/08	07/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LOSS
12,908.	13,303.		0.		0.		-395.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AMERICAN EUROPACIFIC GR	- OWTH FUND CLASS	F2	-	•	07/2	2/08	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	٦.	CA TN	(F)
4,985.	4,643.		0.	——————————————————————————————————————	0.	GATIN	342.

DESCRIPT	(A) ION OF	PROPERTY	_			MANNER ACQUIRED		TE IRED	DATE SOLD
AMERICAN	EUROP	ACIFIC GR	OWTH FUND CLASS	F2			04/1	8/06	03/25/13
		B) OSS	(C) COST OR	(D) EXPENSE	ΛE	(E)			(F)
		PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
		33,985.	36,815.		0 .	•	0.		-2,830.
DESCRIPT	(A) ION OF	PROPERTY			I	MANNER ACQUIRED		TE IRED	DATE SOLD
AMERICAN	EUROPA	ACIFIC GR	- OWTH FUND CLASS	F2		<del></del>	04/1	8/06	07/15/13
	GRO	B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		5,077.	5,320.		0.	•	0.		-243.
DESCRIPT	(A) ION OF	PROPERTY			Į	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
DAKMARK	SELECT	FD	_		-		02/2	8/07	10/30/13
		3) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
		80,580.	67,082.		0.	•	0.	·····	13,498.
DESCRIPT	(A) ION OF	PROPERTY			I	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
<b>DAKMARK</b>	SELECT	FD	<del></del>				12/1	4/06	10/30/13
	GRO	3) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		99,397.	84,325.		0.	•	0.		15,072.

DESCRIP	(A) FION OF	PROPERTY	_			MANNER CQUIRED		TE	DATE SOLD
DAKMARK	SELECT	FD					12/1	4/06	10/30/13
	-	B)	(C)	(D)	0.17	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
		11,050.	9,375.		0.		0.		1,675.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
DAKMARK	SELECT	FD	_				04/1	8/06	03/25/13
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	<u> </u>	114,000.	117,554.		0.		0.		-3,554.
DESCRIP'	(A) TION OF	PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
DAKMARK	SELECT	FD	_				04/1	8/06	07/15/13
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_		PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
	:	140,000.	128,255.		0.		0.		11,745.
)ESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
OAKMARK	SELECT	FD	_				04/1	8/06	10/30/13
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
		58,972.	50,609.		0.		0.		8,363.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	 [_			•	03/2	2/11	10/30/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	6,725.	6,353.		0.	-	0.		372.
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	 L				06/0	9/11	10/30/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	332,621.	322,674.		0.		0.		9,947.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	 L		-	· · · · · · · · · · · · · · · · · · ·	12/2	9/10	10/30/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
	32,452.	30,008.		0.		0.		2,444.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE URED	DATE SOLD
LOOMIS	SAYLES BOND INST	 		•		07/3	0/10	10/30/13
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	(13 TY	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	·	GAIN	OR LOSS

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
LOOMIS	SAYLES BOND INST	L				08/2	8/08	10/30/13
	(B)	(C)	(D)	OF	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	6,660.	5,854.		0.		0.		806.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
LOOMIS	SAYLES BOND INST	L				08/2	8/08	11/27/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	299,985.	265,943.		0.		0.		34,042.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE URED	DATE SOLD
LOOMIS	SAYLES BOND INST	_ L				01/2	5/11	10/30/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	6,620.	6,211.		0.		0.		409.
DESCRIP	(A) PTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	<u>г</u>				02/2	2/11	10/30/13
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	6,435.	6,066.		0.		0.		369.

DESCRI	(A) PTION OF	PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
LOOMIS	SAYLES E	BOND INST	<u>г</u>				03/2	5/13	10/30/13
		B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE	01	DEPRE	c.	GAIN	OR LOSS
	1	126,244.	126,015.		0.		0.		229.
DESCRI	(A) PTION OF	PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
COOMIS	SAYLES I	BOND INST	_ L				07/1	5/13	10/30/13
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
		46,978.	46,015.		0.		0.		963.
DESCRI	(A) PTION OF	PROPERTY				ANNER QUIRED		TE URED	DATE SOLD
4ORGAN	STANLEY	INST INT	— L EOUITY				12/2		
			<u> </u>				14/4	0/07	03/25/13
	GRO	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	GRO	в)	(C)		OF 0.	(E)			
DESCRI	GRO SALES ————————————————————————————————————	B) OSS PRICE	(C) COST OR OTHER BASIS	EXPENSE	0. M		C. 0.		(F) OR LOSS -177.
	GRO SALES  (A) PTION OF	B) OSS PRICE 788. PROPERTY	(C) COST OR OTHER BASIS	EXPENSE	0. M	DEPRE	O.  DA ACQU	GAIN	(F) OR LOSS -177.
	GRO SALES  (A) PTION OF  STANLEY  (I) GRO	B) OSS PRICE 788. PROPERTY	(C) COST OR OTHER BASIS	EXPENSE	0. M	DEPRE	0.  DA ACQU 12/2	GAIN TE VIRED	OR LOSS -177.  DATE SOLD

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED		TE JIRED	DATE SOLD
MORGAN	STANLEY	INST INT	L EQUITY				12/2	20/07	07/15/13
		B)	(C)	(D)	0.77	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		9,346.	11,054.		0	•	0.		-1,708.
DESCRIE	(A) PTION OF	PROPERTY			2	MANNER ACQUIRED		TE JIRED	DATE SOLD
MORGAN	STANLEY	INST INT	L EQUITY				12/2	20/07	07/15/13
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
		5,605.	6,630.		0 .	•	0.		-1,025.
		PROPERTY	_ L EQUITY			MANNER ACQUIRED	ACQU	TE JIRED	DATE SOLD 03/25/13
	(1	B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)		,	(F)
		PRICE	OTHER BASIS	SALE	01	DEPRE	c.	GAIN	OR LOSS
		17,197.	23,882.		0	•	0.		-6,685.
DESCRIE	(A) PTION OF	PROPERTY			2	MANNER ACQUIRED		TE JIRED	DATE SOLD
PIMCO A	LL ASSE	r inst cl	ass				03/1	.7/11	10/30/13
	GRO	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
		4,630.	4,512.		0 .	•	0.		118.

(A) DESCRIPTION OF PROPERTY	r.			ANNER QUIRED		TE	DATE SOLD
PIMCO ALL ASSET INST C	LASS			_	09/2	8/11	10/30/13
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
99,777.	92,215.		0.		0.		7,562.
(A) DESCRIPTION OF PROPERTY	Y.			IANNER QUIRED		TE VIRED	DATE SOLD
PIMCO ALL ASSET INST C	LASS				12/3	1/10	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
40,476.	38,923.		0.		0.		1,553.
(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED		TE JIRED	DATE SOLD
PIMCO ALL ASSET INST C	LASS				09/1	6/10	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	CA TN	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
9,950.	9,743.		0.		0.		207.
(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED		TE JIRED	DATE SOLD
PIMCO ALL ASSET INST C	LASS				06/1	7/10	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
13,022.	12,283.		0.		0.		739.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
PIMCO ALL ASSET INST CL	- Ass				03/1	8/10	10/30/13
(B)	(C)	(D)	O.II	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
9,048.	8,470.		0.		0.		578.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE URED	DATE SOLD
PIMCO ALL ASSET INST CL	ASS				09/1	7/09	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
10,268.	9,583.		0.		0.		685.
(A) DESCRIPTION OF PROPERTY PIMCO ALL ASSET INST CL	_			ANNER QUIRED	ACQU	ATE JIRED 	DATE SOLD
(B)	(C)	(D)		(E)	05, -	.0, 00	(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
10,855.	10,155.		0.		0.		700.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		ATE JIRED	DATE SOLI
PIMCO ALL ASSET INST CL	ASS				06/1	9/08	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
19,510.	19,312.		0.		0.		198.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		ATE JIRED	DATE SOLD
PIMCO ALL ASSET INST CL	- ASS				03/2	20/08	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	<del></del>	DEPRE	С.	GAIN	OR LOSS
19,026.	19,121.		0.		0.		-95.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		ATE JIRED	DATE SOLD
PIMCO ALL ASSET INST CL	ASS				12/2	27/07	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
96,100.	96,806.		0.		0.		-706.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE JIRED	DATE SOLD
PIMCO ALL ASSET INST CL	ASS				12/2	27/06	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
50,074.	50,282.		0.		0.		-208.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
PIMCO ALL ASSET INST CL	- ASS		-		06/2	2/06	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	<b>C</b> A TN	(F)
18,795.	18,348.		0.	DEFRE	0.		447.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO ALL ASSET INST CL	ASS				04/1	8/06	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
428,959.	432,198.		0.	·	0.		-3,239.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO ALL ASSET INST CL	ASS				05/0	1/12	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
164,678.	161,015.		0.		0.		3,663.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO ALL ASSET INST CL	ASS				03/2	7/13	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. ——	GAIN	OR LOSS
234,250.	235,015.	<del></del>	0.		0.		-765.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
PIMCO ALL ASSET INST CL	ASS				07/1	5/13	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
139,565.	135,015.		0.		0.		4,550.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D				02/2	8/07	03/25/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
35,985.	36,072.		0.		0.		-87.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE JIRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D				02/2	8/07	07/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
58,940.	57,421.		0.		0.		1,519.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		ATE JIRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D				12/0	1/06	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CAIN	(F)
8,957.	8,125.		0.	DEFRE	0.	GAIN	832.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	ACQU	ATE JIRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D				04/1	8/06	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
123,375.	104,773.		0.		0.		18,602.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D				12/1	8/12	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	<u>-</u>	DEPRE	c.	GAIN	OR LOSS
1,948.	1,658.		0.		0.		290.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D				12/1	8/12	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
68,197.	58,052.		0.		0.		10,145.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D			<del></del>	07/0	1/13	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
3,271.	2,982.	<del></del>	0.		0.		289.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
SELECTED AMERICAN SHARE	S CL D		<u> </u>		07/0	1/13	07/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
51,045.	49,055.		0.		0.		1,990.

(A) DESCRIPTION OF PROPERTY							DATE SOLD
SELECTED AMERICAN SHARE	S CL D		DEPREC. GAIN   O.   O.     O.     O.     O.   O.	10/30/13			
(B)	(C)	• •	0.11	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS		OF.	DEPRE	c.	GAIN	OR LOSS
20,238.	18,451.		0.		0.		1,787.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
FEMPLETON GLOBAL TOTAL	- RETURN FD ADVIS	SOR CL		_	09/2	8/11	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	OF			GAIN	(F) OR LOSS
29,065.	26,706.		0.		0.		2,359.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
TEMPLETON GLOBAL TOTAL	 RETURN FD ADVIS	SOR CL	<del></del>		10/1	9/11	10/30/13
(B) GROSS	(C) COST OR	EXPENSE	OF				(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
3,954.	3,694.		0.		0.		260.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
TEMPLETON GLOBAL TOTAL	 RETURN FD ADVIS	SOR CL			11/1	7/11	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	OF			GAIN	(F) OR LOSS
3,738.	3,462.		0.	·	0.		276.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
EMPLETON GLOBAL TOTAL	 RETURN FD ADVIS	SOR CL			01/1	.9/12	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
3,864.	3,559.		0.		0.		305.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
EMPLETON GLOBAL TOTAL	 RETURN FD ADVIS	SOR CL			02/1	.7/12	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>α</b>	CA TX	(F)
SALES PRICE 3,696.	OTHER BASIS  3,557.	SALE	0.	DEPRE	0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERTY TEMPLETON GLOBAL TOTAL	<del></del>	SOR CL		ANNER QUIRED	ACQU	TE JIRED -9/12	DATE SOLD 
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
3,743.	3,630.		0.		0.		113.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
TEMPLETON GLOBAL TOTAL	— RETURN FD ADVIS	SOR CL			05/0	1/12	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
382,700.	370,015.		0.		0.		12,685.

(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		TE URED	DATE SOLD
CEMPLETON GLOBAL TOTAL	 RETURN FD ADVIS	OR CL		<del> </del>	12/1	9/12	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,078.	1,075.		0.		0.		3.
(A) DESCRIPTION OF PROPERTY	Ţ			MANNER CQUIRED		TE URED	DATE SOLD
FEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	SOR CL			12/1	9/12	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,721.	1,716.		0.		0.		5.
(A) DESCRIPTION OF PROPERTY	<b>?</b>			MANNER CQUIRED		TE JIRED	DATE SOLD
PEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	SOR CL			03/2	25/13	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
87,512.	89,015.		0.		0.		-1,503.
(A) DESCRIPTION OF PROPERTY	τ			MANNER CQUIRED		TE JIRED	DATE SOLD
FEMPLETON GLOBAL TOTAL	RETURN FD ADVIS	SOR CL			07/1	.5/13	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
68,914.	68,015.		0.		0.		899.

(A) DESCRIPTION OF	PROPERTY	Z.			MANNER CQUIRED		TE IRED	DATE SOLD
rempleton inst	FOREIGN	SM COS				09/2	8/11	03/25/13
GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	a v	(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	7,340.	5,820.		0.		0.		1,520.
(A) DESCRIPTION OF	PROPERTY	r			MANNER EQUIRED		TE IRED	DATE SOLD
rempleton inst	FOREIGN	SM COS				09/2	8/11	07/15/13
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	27,985.	21,586.	-	0.		0.		6,399.
(A) DESCRIPTION OF	PROPERTY	<i>t</i>			MANNER CQUIRED		TE URED	DATE SOLD
rempleton inst	FOREIGN	SM COS				09/2	8/11	10/30/13
	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	4,019.	2,808.		0.		0.		1,211.
(A) DESCRIPTION OF	PROPERTY	r.			MANNER CQUIRED		TE VIRED	DATE SOLD
TEMPLETON INST	FOREIGN	SM COS				12/2	9/10	03/25/13
	В)	(C)	(D)	OF	(E)			(F)
	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	7,219.	6,452.		0.		0.		767.

(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
rempleton inst	FOREIGN	SM COS				05/0	1/12	03/25/13
(I GRO	DSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	a tu	(F)
SALES	16,544.	OTHER BASIS  15,015.	SALE	0.	DEPRE	0.		1,529.
(A) DESCRIPTION OF					ANNER QUIRED	DA	TE UIRED	DATE SOLD
rempleton inst	FOREIGN	SM COS				07/1	1/12	03/25/13
(1 GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	30,024.	25,015.		0.		0.		5,009.
(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
TEMPLETON INST	FOREIGN	SM COS				09/1	1/12	03/25/13
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
<u> </u>	1,859.	1,677.		0.		0.		182.
(A) DESCRIPTION OF	PROPERTY	r.			IANNER QUIRED		TE JIRED	DATE SOLD
TEMPLETON INST	FOREIGN	SM COS			<del></del>	09/1	.0/13	10/30/13
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
•	597.	555.		0.		0.		42.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
TEMPLETON INST FOREIGN	SM COS		<del></del>		09/1	0/13	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
1,370.	1,274.		0.		0.		96.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
THIRD AVENUE REAL ESTAT	E			_	06/0	9/11	07/15/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
5,259.	4,578.		0.		0.		681.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE URED	DATE SOLD
THIRD AVENUE REAL ESTAT	E				06/0	9/11	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
84,138.	68,419.		0.		0.		15,719.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
THIRD AVENUE REAL ESTAT	E				12/3	0/10	10/30/13
4-5	(C)	(D)		(E)			(F)
(B) GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
'HIRD AVENUE REAL ESTAT	E				12/1	8/12	07/15/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
6,879.	6,243.		0.	,	0.		636.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA'		DATE SOLD
THIRD AVENUE REAL ESTAT	E				12/1	8/12	07/15/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. 	GAIN	OR LOSS
43,847.	39,795.		0.		0.		4,052.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
JANGUARD PRIMECAP CORE	 FD				12/3	0/09	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
12,404.	7,776.		0.		0.		4,628.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA'		DATE SOLD
VANGUARD PRIMECAP CORE	 FD				02/2	8/07	07/15/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	G.	CATE	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
59,553.	41,685.		0.		0.		17,868.

(A) DESCRIPTION OF PROPERTY							DATE SOLD
/ANGUARD PRIMECAP CORE	FD	12/19/06   (E)	07/15/13				
(B) GROSS	(C) COST OR		OF				(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
7,217.	5,040.		0.	·	0.		2,177.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
/ANGUARD PRIMECAP CORE	FD				12/1	9/06	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	OF		c.	GAIN	(F)
2,015.	1,312.		0.		0.		703.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
VANGUARD PRIMECAP CORE	— FD				12/1	9/06	10/30/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	OF		c.	GAIN	(F)
8,011.	5,215.		0.		0.		2,796.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
VANGUARD PRIMECAP CORE	— FD		<del></del>		12/1	9/06	10/30/13
(B) GROSS	(C) COST OR	EXPENSE	OF			(T) Th	(F)
SALES PRICE 3,389.	OTHER BASIS		0.	————	0.	GWIN	1,183.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE SOLD
VANGUARD PRIMECAP CORE	 FD				04/1	8/06	10/30/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
213,166.	133,197.		0.		0.		79,969.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
VANGUARD PRIMECAP CORE	 FD				12/1	7/12	07/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
23,215.	19,109.		0.		0.		4,106.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
WEYERHAEUSER CO	_		., -		09/0	1/10	03/25/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		GI TI	(F)
SALES PRICE	OTHER BASIS	SALE	<del></del>	DEPRE	·	GAIN	OR LOSS
349,891.	172,559.		0.		0.		177,332.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
BOOK TO TAX LTCGD ADJ	<del></del>						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
74,839.	74,839.		0.		0.		0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE	SOLD
TCL THRU CHURCHILL ESO	P							
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE	SOLD
STCG THRU SIT OPP BOND	FUND		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR L	oss
3,341.	3,341.		0.		0.		<del>.</del>	0.
(A) DESCRIPTION OF PROPERTY LTCG THRU SIT OPP BOND	_		AC	ANNER QUIRED CHASED		TE URED	DATE	SOLD
(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) 1 OR L	oss
32,321.	32,321.		0.	****	0.			0.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED		TE JIRED	DATE	SOLD
STCG THRU CPOF	_		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) 1 OR L	oss
160.	160.		0.		0.			0.

(A) DESCRIPTION OF PROP	ERTY			ANNER QUIRED		TE JIRED	DATE	SOLD
TCG THRU CPOF			PUR	CHASED				
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
43,4	72. 43,472.		0.		0.			0.
(A) DESCRIPTION OF PROP	ERTY			ANNER QUIRED		TE JIRED	DATE	: SOLD
SEC. 1231 THRU CPOF			PUR	CHASED				
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
2	62. 262.		0.		0.			0.
(A) DESCRIPTION OF PROP	ERTY			ANNER QUIRED		TE JIRED	DATE	: SOLD
SEC. 1256 THRU CPOF			PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRIC	E OTHER BASIS	SALE		DEPRE	c.	GAIN	OR L	OSS 
	0. 0.		0.		0.			0.
(A) DESCRIPTION OF PROP	ERTY			ANNER QUIRED		TE JIRED	DATE	: SOLD
STCG THRU CPOF II			PUR	CHASED		<u>.</u>		
(B) GROSS SALES PRIC	(C) COST OR E OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
2,9	52. 2,952.		0.		0.			0.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
TCG THRU CPOF	II			PUF	RCHASED		-		
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	SS
	57,016.	57,016.		0.		0.			0.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
3EC. 1231 THRU	CPOF II	_		PUF	RCHASED				
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	ss
	0.	0.		0.		0.			0.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
3EC. 1256 THRU	CPOF II	_		PUF	RCHASED		•	*** ***	
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	SS
	0.	0.		0.		0.			0.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
STCG THRU CPOF	III	_		PUF	RCHASED				
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	oss
	2,502.	2,502.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
TCG THRU CPOF III	_		PUR	CHASED	•			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR I	oss
28,197.	28,197.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
SEC. 1231 THRU CPOF III	_		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR I	oss
2,788.	2,788.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY SEC. 1256 THRU CPOF III	. <del></del>		AC	MANNER CQUIRED		TE UIRED	DATI	SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F)	oss
13.	13.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATI	SOLD
STCG THRU CPOF IV	_		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR 1	Loss
1,105.	1,105.		0.		0.			0.

(A) DESCRIPTION OF PROP	ERTY			MAN ACQU		DA ACQU		DATE	SOLD
LTCG THRU CPOF IV				PURCH	ASED				
(B)	(C)		(D)		(E)			(F)	
GROSS SALES PRIC	COST E OTHER E		EXPENSE SALE		DEPRE	С.	GAII	N OR LO	oss
3,6	23.	3,623.		0.	·	0.			0.
(A) DESCRIPTION OF PROP	ERTY			MAN ACQU	NER IRED	DA ACQU	TE IRED	DATE	SOLD
SEC. 1231 THRU CPOF	IV			PURCH	ASED				
(B)	(C)		(D)	. 08	(E)			(F)	
GROSS SALES PRIC	COST E OTHER P		EXPENSE SALE		DEPRE	c.	GAII	N OR LO	oss
1	03.	103.		0.		0.	•		0.
CAPITAL GAINS DIVID	ENDS FROM PA	ART IV						489	,911.
FOTAL TO FORM 990-P	F, PART I, I	LINE 6A						1,060	,984.
FORM 990-PF	DIVIDENDS	AND INT	EREST FF	ROM SECU	RITIE	S	ST	ATEMEN'	T 2
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S F	(A) REVENUE ER BOOKS		(B) 'INVE		(C ADJU: NET I	STED
DIVIDENDS IRS OLD JEWETT IRS???? LTCG DISTRIBUTIONS STCG DISTRIBUTIONS	528,694. 0. 0. 489,911. 77,140.	489,	0. 0. 0. 911.	528,694 0 0 0 0 77,140	•	543,6	7. 11. 0.		
TO PART I, LINE 4	1,095,745.	489,	911.	605,834	•	543,6	59.		

CA   REVENUE   NET INVEST- ADJUSTED	FORM 990-PF (	OTHER	INCOME		STATEMENT	3
INTEREST 0. 33. CHURCHILL ESOP CAP PARTNERS 0. 0. 3. SIT OPPORTUNITY BOND FUND LLC  11-1966452 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 60, 971. POP 45-0463589 0. 0. 0. INTEREST 0. 718. INTEREST 0. 718. INTEREST 0. 718. INTEREST 0. 718. INTEREST 0. 13. INTEREST 0. 12. INTEREST 0. 12. INTERE PORTFOLIO INCOME 0. 151. ANCELLATION OF DEBT 0. 151. INTERE PORTFOLIO INCOME 0. 723. LESS: UBTI 094. INTEREST 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 46. INTEREST 0. 32. INTEREST 0. 32. INTEREST 0. 32. INTEREST 0. 46. INTEREST 0. 46. INTEREST 0. 46. INTEREST 0. 136. INTEREST 0. 19,000. INTEREST 0. 19,000. INTEREST 0. 19,000. INTEREST 0. 174. INTEREST 0. 19,004. INTEREST 0. 174. INTEREST 0. 174. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. IN	DESCRIPTION		REVENUE	NET INVEST-	ADJUSTED	
INTEREST 0. 33. CHURCHILL ESOP CAP PARTNERS 0. 0. 3. SIT OPPORTUNITY BOND FUND LLC  11-1966452 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 415. INTEREST 0. 60, 971. POP 45-0463589 0. 0. 0. INTEREST 0. 718. INTEREST 0. 718. INTEREST 0. 718. INTEREST 0. 718. INTEREST 0. 13. INTEREST 0. 12. INTEREST 0. 12. INTERE PORTFOLIO INCOME 0. 151. ANCELLATION OF DEBT 0. 151. INTERE PORTFOLIO INCOME 0. 723. LESS: UBTI 094. INTEREST 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 2. INTERE PORTFOLIO INCOME 0. 46. INTEREST 0. 32. INTEREST 0. 32. INTEREST 0. 32. INTEREST 0. 46. INTEREST 0. 46. INTEREST 0. 46. INTEREST 0. 136. INTEREST 0. 19,000. INTEREST 0. 19,000. INTEREST 0. 19,000. INTEREST 0. 174. INTEREST 0. 19,004. INTEREST 0. 174. INTEREST 0. 174. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. INTEREST 0. 19,004. IN	CHURCHILL EQ & ESOP 41-1963960	-	0.	0.		
DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETECTION   DETE			0.			
SIT OPPORTUNITY BOND FUND LLC   1-196452	CHURCHILL ESOP CAP PARTNERS		0.			
### 11-966452 ### 11-966452 ### 11-966452 ### 11-966452 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96645389 ### 11-96669 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 ### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-96665389 #### 11-966665389 #### 11-9666639 #### 11-9666639 #### 11-9666639 #### 11-9666639 #### 11	INTEREST					
INTEREST	SIT OPPORTUNITY BOND FUND LLC					
DIVIDENDS   0. 60.971.			0.	0.	•	
JUYLDENDS       0.       60,971.         POF 45-0463589       0.       0.         JRDINARY INCOME       0.       13.         INTEREST       0.       718.         JUYLDENDS       0.       4,216.         ROYALTIES       0.       2.         JTHER PORTFOLIO INCOME       0.       1.         CANCELLATION OF DEBT       0.       1.         JTHER INCOME       0.       723.         ESS: UBTI       0.       -94.         JESC 1291 FUND       0.       2.         JEC 1291 FUND       0.       5.         SEC 1291 FUND       0.       6.         JEC 1291 FUND       0.       6.         JEC 1291 FUND       0.       6.         JEC 1291 FUND       0.       6.         JEC 1291 FUND       0.       6.         JEC 1291 FUND       0.       6.         JEC 1291 FUND       0.       6.         JEC 1291 FUND       0.       347.         JET RENTAL REAL ESTATE INCOME       0.       347.         JET RENTAL REAL ESTATE INCOME       0.       9,000.         GVYALTIES       0.       19,084.         JET LEST       0. </td <td>INTEREST</td> <td></td> <td>0.</td> <td></td> <td></td> <td></td>	INTEREST		0.			
POF 45-0463589   0. 0. 13.	DIVIDENDS		0.			
DRDINARY INCOME   0	CPOF 45-0463589			_		
INTEREST 0. 718.  DIVIDENDS 0. 4,216.  GOVALTIES 0. 2.  THER PORTFOLIO INCOME 0. 151.  ANCELLATION OF DEBT 0. 1.  THER INCOME 0. 723.  LESS: UBTI 094.  ESC 1291 FUND 0. 2.  SEC 1291 FUND 0. 5.  SEC 1291 FUND 0. 5.  SEC 1291 FUND 0. 6.  POF II 0. 0. 6.  POF II 0. 0. 0.  REINARY INCOME 0. 347.  WHER RENTAL REAL ESTATE INCOME 0. 446.  INTEREST 0. 4,669.  DIVIDENDS 0. 9,000.  ROYALTIES 0. 23.  THER PORTFOLIO INCOME 0. 136.  ZANCELLATION OF DEBT 0. 174.  THER INCOME 0. 19,084.  LESS: UBTI 01,240.  DRDINARY INCOME 0. 1,021.  RENTREST 0. 4,863.  THER PORTFOLIO INCOME 0. 1,021.  RENTREST 0. 4,803.  THER PORTFOLIO INCOME 0. 1,021.  RENTREST 0. 383.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORT RENTAL REAL ESTATE INCOME 0. 4,803.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 1,021.  THER PORTFOLIO INCOME 0. 3,242.  LESS: UBTI 0504.  DRDINARY INCOME 0807.	ORDINARY INCOME		0.			
NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   N	INTEREST		0.			
ROYALTIES	DIVIDENDS		0.			
DTHER PORTFOLIO INCOME	ROYALTIES		0.			
CANCELLATION OF DEBT   0	OTHER PORTFOLIO INCOME		0.			
LESS: UBTI SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1291 FUND SEC 1	CANCELLATION OF DEBT		0.			
SEC 1291 FUND       0.       2.         SEC 1291 FUND       0.       5.         SEC 1291 FUND       0.       6.         SEC 1291 FUND       0.       6.         SPOF II       0.       0.         DRDINARY INCOME       0.       347.         NET RENTAL REAL ESTATE INCOME       0.       32.         DTHER NET RENTAL REAL ESTATE INCOME       0.       446.         INTEREST       0.       4,669.         DIVIDENDS       0.       9,000.         SOYALTIES       0.       23.         DTHER PORTFOLIO INCOME       0.       136.         CANCELLATION OF DEBT       0.       174.         DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         CPOF III 26-2251284       0.       0.         DTHER NET RENTAL REAL ESTATE INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       7.         DTHER NET RENTAL REAL ESTATE INCOME       0.       7,198.         SOYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       7,198.         SOYALTIES       0.       3,242.         CESS: UBTI	OTHER INCOME		0.	723.		
SEC 1291 FUND       0.       5.         SEC 1291 FUND       0.       6.         SEC 1291 FUND       0.       6.         SPOF II       0.       0.         NET RENTAL REAL ESTATE INCOME       0.       347.         NET RENTAL REAL ESTATE INCOME       0.       32.         DTHER NET RENTAL REAL ESTATE INCOME       0.       4,669.         DIVIDENDS       0.       9,000.         ROYALTIES       0.       23.         DTHER PORTFOLIO INCOME       0.       136.         CANCELLATION OF DEBT       0.       174.         DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         SPOF III 26-2251284       0.       0.         DYBINARY INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       7,198.         ROYALTIES       0.       383.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       51.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME	LESS: UBTI		0.	-94.		
SEC 1291 FUND       0.       6.         SEC 1291 FUND       0.       6.         CPOF II       0.       0.         DRDINARY INCOME       0.       347.         NET RENTAL REAL ESTATE INCOME       0.       32.         DTHER NET RENTAL REAL ESTATE INCOME       0.       4,669.         DIVIDENDS       0.       9,000.         ROYALTIES       0.       23.         DTHER PORTFOLIO INCOME       0.       136.         CANCELLATION OF DEBT       0.       174.         DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         CPOF III 26-2251284       0.       0.         DRDINARY INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       1,021.         INTEREST       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER PORTFOLIO INCOME       0.       -504.         LESS: UBTI	3EC 1291 FUND		0.	2.		
SEC 1291 FUND       0.       6.         2POF II       0.       0.         DRDINARY INCOME       0.       347.         NET RENTAL REAL ESTATE INCOME       0.       446.         INTEREST       0.       4,669.         DIVIDENDS       0.       9,000.         ROYALTIES       0.       23.         DTHER PORTFOLIO INCOME       0.       136.         CANCELLATION OF DEBT       0.       174.         DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         CPOF III 26-2251284       0.       0.         DYDINARY INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       1,021.         INTEREST       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       -504.         CESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       -807	3EC 1291 FUND		0.	5.		
DPOF II	SEC 1291 FUND		0.	2.		
DRDINARY INCOME       0. 347.         NET RENTAL REAL ESTATE INCOME       0. 446.         DTHER NET RENTAL REAL ESTATE INCOME       0. 4,669.         DIVIDENDS       0. 9,000.         ROYALTIES       0. 23.         DTHER PORTFOLIO INCOME       0. 136.         CANCELLATION OF DEBT       0. 174.         DTHER INCOME       0. 19,084.         LESS: UBTI       01,240.         CPOF III 26-2251284       0. 0.         DRDINARY INCOME       0564.         NET RENTAL REAL ESTATE INCOME       0. 72.         DTHER NET RENTAL REAL ESTATE INCOME       0. 1,021.         INTEREST       0. 4,803.         DIVIDENDS       0. 7,198.         ROYALTIES       0. 383.         DTHER PORTFOLIO INCOME       0129.         ZANCELLATION OF DEBT       0. 51.         DTHER INCOME       0. 3,242.         LESS: UBTI       0504.         CPOF IV 45-2978316       0. 0.         ORDINARY INCOME       0807.	3EC 1291 FUND		0.	6.		
NET RENTAL REAL ESTATE INCOME       0.       32.         DTHER NET RENTAL REAL ESTATE INCOME       0.       446.         INTEREST       0.       4,669.         DIVIDENDS       0.       9,000.         ROYALTIES       0.       23.         DTHER PORTFOLIO INCOME       0.       136.         CANCELLATION OF DEBT       0.       174.         DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         POF III 26-2251284       0.       0.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         ZANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         POF IV 45-2978316       0.       -807.	CPOF II		0.	0.		
DTHER NET RENTAL REAL ESTATE INCOME       0. 4466.         INTEREST       0. 4,669.         DIVIDENDS       0. 9,000.         ROYALTIES       0. 23.         DTHER PORTFOLIO INCOME       0. 136.         CANCELLATION OF DEBT       0. 174.         DTHER INCOME       0. 19,084.         LESS: UBTI       01,240.         SPOF III 26-2251284       0. 0.         DRDINARY INCOME       0564.         NET RENTAL REAL ESTATE INCOME       0. 72.         DTHER NET RENTAL REAL ESTATE INCOME       0. 1,021.         INTEREST       0. 4,803.         DIVIDENDS       0. 7,198.         ROYALTIES       0. 383.         DTHER PORTFOLIO INCOME       0129.         CANCELLATION OF DEBT       0. 51.         DTHER INCOME       0. 3,242.         LESS: UBTI       0504.         CPOF IV 45-2978316       0. 0.         DRDINARY INCOME       0807.	ORDINARY INCOME		0.	347.		
INTEREST DIVIDENDS O. 9,000. ROYALTIES O. 23. DTHER PORTFOLIO INCOME O. 136.  CANCELLATION OF DEBT O. 174. DTHER INCOME O. 19,084.  LESS: UBTI O1,240. DPOF III 26-2251284 O. 0. 0.  ROZINARY INCOME O. 72. DTHER NET RENTAL REAL ESTATE INCOME O. 1,021. INTEREST O. 4,803. DIVIDENDS O. 7,198. ROYALTIES O. 383. DTHER PORTFOLIO INCOME O. 71.  CANCELLATION OF DEBT O. 383. DTHER INCOME O. 51. DTHER INCOME O. 3,242. LESS: UBTI O807.	NET RENTAL REAL ESTATE INCOME		0.	32.		
DIVIDENDS       0.       9,000.         ROYALTIES       0.       23.         DTHER PORTFOLIO INCOME       0.       136.         CANCELLATION OF DEBT       0.       174.         DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         CPOF III 26-2251284       0.       0.         DRDINARY INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       1,021.         INTEREST       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       -504.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.	OTHER NET RENTAL REAL ESTATE INCOM	Œ	0.	446.		
ROYALTIES  O. 23.  DTHER PORTFOLIO INCOME  CANCELLATION OF DEBT  O. 174.  DTHER INCOME  O. 19,084.  LESS: UBTI  O1,240.  POF III 26-2251284  O. 0.  RET RENTAL REAL ESTATE INCOME  NET RENTAL REAL ESTATE INCOME  O. 72.  DTHER NET RENTAL REAL ESTATE INCOME  INTEREST  O. 4,803.  DIVIDENDS  ROYALTIES  O. 383.  DTHER PORTFOLIO INCOME  CANCELLATION OF DEBT  O. 51.  DTHER INCOME  O129.  CANCELLATION OF DEBT  O. 3,242.  LESS: UBTI  POF IV 45-2978316  O. 0.  RDINARY INCOME  O807.	INTEREST		0.	4,669.		
DTHER PORTFOLIO INCOME       0. 136.         CANCELLATION OF DEBT       0. 174.         DTHER INCOME       0. 19,084.         LESS: UBTI       01,240.         CPOF III 26-2251284       0. 0.         DRDINARY INCOME       0564.         NET RENTAL REAL ESTATE INCOME       0. 72.         DTHER NET RENTAL REAL ESTATE INCOME       0. 1,021.         INTEREST       0. 4,803.         DIVIDENDS       0. 7,198.         ROYALTIES       0. 383.         DTHER PORTFOLIO INCOME       0129.         CANCELLATION OF DEBT       0. 51.         DTHER INCOME       0. 3,242.         LESS: UBTI       0504.         CPOF IV 45-2978316       0. 0.         DRDINARY INCOME       0807.	DIVIDENDS		0.	9,000.		
CANCELLATION OF DEBT       0.       174.         DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         CPOF III 26-2251284       0.       0.         DRDINARY INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       1,021.         INTEREST       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.	ROYALTIES		0.	23.		
DTHER INCOME       0.       19,084.         LESS: UBTI       0.       -1,240.         CPOF III 26-2251284       0.       0.         DRDINARY INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       1,021.         INTEREST       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.	OTHER PORTFOLIO INCOME		0.	136.		
LESS: UBTI CPOF III 26-2251284  0. 0.  CRDINARY INCOME 0564.  NET RENTAL REAL ESTATE INCOME 0. 72.  DTHER NET RENTAL REAL ESTATE INCOME 0. 1,021.  INTEREST 0. 4,803.  DIVIDENDS 0. 7,198.  ROYALTIES 0. 383.  DTHER PORTFOLIO INCOME 0129.  CANCELLATION OF DEBT 0. 51.  DTHER INCOME 0. 3,242.  LESS: UBTI CPOF IV 45-2978316 0. 0.  CRDINARY INCOME 0807.	CANCELLATION OF DEBT		0.	174.		
CPOF III 26-2251284       0. 0.         ORDINARY INCOME       0564.         NET RENTAL REAL ESTATE INCOME       0. 72.         OTHER NET RENTAL REAL ESTATE INCOME       0. 1,021.         INTEREST       0. 4,803.         DIVIDENDS       0. 7,198.         ROYALTIES       0. 383.         OTHER PORTFOLIO INCOME       0129.         CANCELLATION OF DEBT       0. 51.         OTHER INCOME       0. 3,242.         LESS: UBTI       0504.         CPOF IV 45-2978316       0. 0.         ORDINARY INCOME       0807.			0.	19,084.		
DRDINARY INCOME       0.       -564.         NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       1,021.         INTEREST       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.				•		
NET RENTAL REAL ESTATE INCOME       0.       72.         DTHER NET RENTAL REAL ESTATE INCOME       0.       1,021.         INTEREST       0.       4,803.         DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       -807.						
DTHER NET RENTAL REAL ESTATE INCOME       0. 1,021.         INTEREST       0. 4,803.         DIVIDENDS       0. 7,198.         ROYALTIES       0. 383.         DTHER PORTFOLIO INCOME       0129.         CANCELLATION OF DEBT       0. 51.         DTHER INCOME       0. 3,242.         LESS: UBTI       0504.         CPOF IV 45-2978316       0. 0.         DRDINARY INCOME       0807.						
INTEREST 0. 4,803. DIVIDENDS 0. 7,198. ROYALTIES 0. 383. DTHER PORTFOLIO INCOME 0129. CANCELLATION OF DEBT 0. 51. DTHER INCOME 0. 3,242. LESS: UBTI 0504. CPOF IV 45-2978316 0. 0. DRDINARY INCOME 0807.						
DIVIDENDS       0.       7,198.         ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.		Æ		•		
ROYALTIES       0.       383.         DTHER PORTFOLIO INCOME       0.       -129.         CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.				•		
DTHER PORTFOLIO INCOME       0129.         CANCELLATION OF DEBT       0. 51.         DTHER INCOME       0. 3,242.         LESS: UBTI       0504.         CPOF IV 45-2978316       0. 0.         DRDINARY INCOME       0807.				•		
CANCELLATION OF DEBT       0.       51.         DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.						
DTHER INCOME       0.       3,242.         LESS: UBTI       0.       -504.         CPOF IV 45-2978316       0.       0.         DRDINARY INCOME       0.       -807.						
LESS: UBTI 0504. CPOF IV 45-2978316 0. 0. ORDINARY INCOME 0807.			0.	51.		
CPOF IV 45-2978316 0. 0. DRDINARY INCOME 0807.						
ORDINARY INCOME 0807.						
NET RENTAL REAL ESTATE INCOME 0. 1.						
	NET RENTAL REAL ESTATE INCOME		0.	1.		

TO FM 990-PF, PG 1, LN 16A	4,928.	0.		4,928.
LEGAL FEE	4,928.	0.		4,928.
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
FORM 990-PF	LEGAL	FEES	S	PATEMENT 4
TOTAL TO FORM 990-PF, PART I	, LINE 11	75,680.	160,369.	·····
FEDERAL UBTI TAX REFUND FEDERAL EXCISE TAX REFUND		22,999.	0. 0.	
FEDERAL EXCISE TAX REFUND		675. 906.	0.	
LESS: UBTI PARTNERSHIP INCOME		0. 51,100.	5,075. 0.	
ORDINARY INCOME INTEREST		0. 0.	-5,075. 37,803.	
LESS: UBTI SPELL CAPITAL MEZZANINE 37-1	661465	0. 0.	481. 0.	
OTHER PORTFOLIO INCOME OTHER INCOME		0. 0.	13. 352.	
INTEREST DIVIDENDS		0. 0.	736. 6,379.	
GEORGE FREDERICK JEWETT FO	UNDATION EAS	<b>r</b> —		27-2954428

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX SERVICE AUDIT FEE	82,757. 0.	39,879.		41,378.
TO FORM 990-PF, PG 1, LN 16B	82,757.	39,879.		41,378.

FORM 990-PF C	THER PROFES	SIONAL FEES	S'.	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	325.	0.		325.
ro form 990-PF, PG 1, LN 16C =	325.	0.		325.
FORM 990-PF	TAX	ES	S'	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE FEDERAL UBTI REAL ESTATE PAYROLL TAX	51,499. 1,406. 26. 3,917.	0.		0. 0. 26. 3,917.
CPOF #45-0463589 FOREIGN FAX CPOF II #20-2825162	0.	85.		0.
FOREIGN TAX CPOF III #26-2251284 FOREIGN TAX	0.	214. 207.		0.
CPOF IV #45-2978316 FOREIGN TAX	0.	17.		0.
FOREIGN TAX	0.			0.
FO FORM 990-PF, PG 1, LN 18 =	56,848.	13,168.		3,943.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES INSURANCE MEMBERSHIP FEES OTHER CHURCHILL ESOP 41-1807339 PORTFOLIO DEDUCTIONS OTHER DEDUCTIONS CHURCHILL EQ & ESOP 41-1963960	795. 7,453. 725. 6,320. 0. 0.	0. 0. 0. 242.		795. 7,453. 725. 6,320. 0. 0.

GEORGE FREDERICK JEWETT FOUNT	DATION EAST		27-2954428
PORTFOLIO DEDUCTIONS  POF 45-0463589  SEC. 179  SECTION 59(E)(2)  PORTFOLIO DEDUCTIONS  OTHER PORTFOLIO DEDUCTIONS	0.	522.	0.
CPOF 45-0463589	0.	0.	0.
3EC. 179	0.	1.	0.
SECTION 59(E)(2)	0.	105.	0.
PORTFOLIO DEDUCTIONS	0.	5,356.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	23.	0.
OTHER DEDUCTIONS	0.	42.	0.
CPOF II 20-2825162	0.	0.	0.
SEC. 179	0.	10.	0.
ROYALTY DEDUCTIONS	0.	8.	0.
SECTION 59(E)(2)	0.	540.	0.
PORTFOLIO DEDUCTIONS	0.	19,492.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	29.	0.
OTHER DEDUCTIONS	0.	410.	0.
CPOF III 26-2251284	0.	0.	0.
SEC. 179	0.	1.	0.
ROYALTY DEDUCTIONS	0.	323.	0.
SECTION 59(E)(2)	0.	400.	0.
PORTFOLIO DEDUCTIONS	0.	21,286.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	42.	0.
OTHER DEDUCTIONS	0.	264.	0.
CPOF IV 45-2978316 - SALY	0.	0.	0.
SECTION 59(E)(2)	0.	38.	0.
PORTFOLIO DEDUCTIONS	0.	12,729.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	4.	0.
OTHER DEDUCTIONS	0.	19.	0.
SIT OPPORTUNITY BOND FUND	•	13.	0.
41-1966452	0.	0.	0.
PORTFOLIO DEDUCTIONS	0.	4,940.	0.
SPELL CAPITAL MEZZANINE	0.	4,340.	0.
PARTNERS 37-1661465	0.	0.	0.
PORTFOLIO DEDUCTIONS	0.	35,790.	0.
*100% ALLOCATED TO	0.	35,790.	0.
CHARITABLE PURPOSES	٥	0	0
CHARITABLE PURPOSES	0.	<b>0.</b>	0.
FO FORM 990-PF, PG 1, LN 23	15,293.	102,820.	15,293.
FORM 990-PF OTHER DECREASES	IN NET ASSE	TS OR FUND BALANCES	STATEMENT 9
DESCRIPTION			AMOUNT
PRIOR PERIOD ADJUSTMENT ROUNDING			11,343.
	, LINE 5		11,345.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FIDELITY CLEARING 1		-256,984.	-256,984.
FIDELITY CASH RESERVES		898,729.	898,729.
POTLATCH CORP NEW COM		0.	886,057.
VEYERHAEUSER CO		379,015.	1,783,263.
DAKMARK SELECT FD		800,337.	1,141,494.
SELECTED AMERICAN SHARES C	L D	920,598.	1,136,661.
/ANGUARD PREIMECAP CORE FD	)	716,014.	1,120,771.
CLEARWATER SMALL COMPANIES	FUND	2,126,469.	2,786,680.
AMERICAN EUROPACIFIC GRWOT	H FUND CLASS F2	766,223.	1,185,190.
OODGE & COX INTL STOCK FUN	ID	450,249.	588,295.
MORGAN STANLEY INST INTL E	QUITY	553,463.	589,574.
TEMPLETON INST FOREIGN SM	Cos	705,125.	1,161,372.
PARAMETRIC TAX MANAGED EME		1,296,162.	1,422,203.
FOUCHSTONE EMERGING MARKET	S FUND CL I	1,422,969.	1,362,415.
PIMCO ALL ASSET INST CLASS		620,340.	653,768.
THIRD AVENUE FOCUSED CREDI		696,025.	704,235.
VILLIAM BLAIR MACRO ALLOCA		699,540.	694,921.
EII GLOBAL PROPERTY FUND		549,489.	627,664.
THIRD AVENUE REAL ESTATE		335,762.	662,781.
ROUNDING		-2.	0.
FOTAL TO FORM 990-PF, PART	II, LINE 10B	13,679,523.	19,149,089.
FORM 990-PF	CORPORATE BONDS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
OUBLELINE TOTAL RETURN BO	ND FD	981,660.	946,212.
LOOMIS SAYLES BOND INSTL		819,054.	949,848.
PIMCO EMERGING MARKETS BON	ID FD	952,623.	942,023.
SIT OPPORTUNITY BOND FUND		1,199,045.	1,358,749.
PEMPLETON GLOBAL TOTAL RET		890,729.	965,617.
FOTAL TO FORM 990-PF, PART	II, LINE 10C	4,843,111.	5,162,449.

STATEMENT 12

FORM 990-PF

DESCRIPTION	VALUATION METHOD	BOOK VALUI		MARKET ALUE
CHURCHILL EQUITY & ESOP CAP B	COST	155,73	<del></del>	97,427.
CHURCHILL ESOP CAPITAL PARTNERS	COST	38,0		0.
CLEARWATER PRIVATE OPPORTUNITY FUI		160,68		206,565.
CLEARWATER PRIVATE OPPORTUNITY FUI	ND COST			
[]		663,9	54.	930,840.
CLEARWATER PRIVATE OPPORTUNITY FUI	ND COST			
[II		496,9	53.	606,354.
CLEARWATER PRIVATE OPPORTUNITY FUI	ND COST			
[V		156,00	00.	161,914.
SPELL CAPITAL MEZZANINE PARTNERS	COST	200		0.40 0.00
SBIC LP	~~~	288,00	00.	248,290.
MORGAN STANLEY PREMIUM PARTNERS	COST	04.04	2.5	116 016
FUND CAYMAN SPV		94,00	56.	116,916.
FOTAL TO FORM 990-PF, PART II, LII	NE 13	2,053,3	73. 2	,368,306.
FORM 990-PF PART VIII - LIST TRUSTEES AND	FOUNDATION MANA		2	EMENT 13
			ENDI OVER	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
NAME AND ADDRESS  WARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101			BEN PLAN	EXPENSE ACCOUNT
MARY J. GREER 30 E 7TH STREET, STE 2100	AVRG HRS/WK TRUSTEE	SATION	BEN PLAN CONTRIB	EXPENSE ACCOUNT  1,045.
MARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101 SARA G. DENT 30 E 7TH STREET, STE 2100	AVRG HRS/WK TRUSTEE 1.00 TRUSTEE	SATION 0.	CONTRIB  0.	1,045.
MARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  SARA G. DENT 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  MARGARET WG CARR 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	AVRG HRS/WK TRUSTEE 1.00 TRUSTEE 1.00 TRUSTEE 1.00	O.	CONTRIB  0.	1,045
MARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  SARA G. DENT 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  MARGARET WG CARR 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101	AVRG HRS/WK TRUSTEE 1.00 TRUSTEE 1.00	O.	CONTRIB  0.	1,045
MARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  SARA G. DENT 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  MARGARET WG CARR 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  LUCIE C. GREER 30 E 7TH STREET, STE 2100	TRUSTEE 1.00  TRUSTEE 1.00  TRUSTEE 1.00  TRUSTEE 1.00	0. 0.	O.  O.	1,045.
MARY J. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  SARA G. DENT 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  MARGARET WG CARR 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  LUCIE C. GREER 30 E 7TH STREET, STE 2100 ST. PAUL, MN 55101  SEORGE F. JEWETT, JR (DECEASED	AVRG HRS/WK TRUSTEE 1.00 TRUSTEE 1.00 TRUSTEE 1.00	0. 0.	O.  O.	1,045.

OTHER INVESTMENTS

57 STATEMENT(S) 12, 13 12461106 144130 40018 2013.04030 GEORGE FREDERICK JEWETT FOU 400181

The Russ Building, Suite 612 235 Montogemery Street San Francisco, CA 94104

Grantee Organization	Address	Public Charity	Public Charity Purpose	Date	Amount
American Film Institute Silver Theatre and Cultural Center	8633 Colesville Road Silver Spring, MD 20910	Yes	Education & Supporting Silent Cinema presentations with live music	12/20/2013	\$8,000.00
American University in Cairo	420 Fifth Avenue, Third Floor New York, NY 10018-2729	Yes	Public School Scholarship Fund	6/28/2013	\$20,000.00
American University in Beirut, Inc.	3 Dag Hammarskjold Plaza, 8th Floor New York, NY 10017-2303	Yes	General Operating Support	4/3/2013	\$15,000.00
Cape Cod Health Care Foundation	P.O. Box 370 Hyannis, MA 02601	Yes	Renovation and expansion of the Emergency Dept. at Falmouth Hospital	12/20/2013	\$20,000.00
Chorus America	1156 15th Street NW, Suite 310 Washington, DC 20005	Yes	Non-Profit Self Evaluation Tool	4/3/2013	\$5,000.00
Connecticut College	Becker House 270 Mohegan Avenue New London, CT 06320	Yes	Academic Resource Center, stipends for four doctoral students	12/5/2013	\$20,000.00
Fund for Animals	200 West 57th Street New York, NY 10019	Yes	Cape Wildlife Center	4/3/2013	\$20,000.00
Girls Incorporated of Greater Santa Barbara	PO Box 236 Santa Barbara, CA 93102	Yes	Scholarships program and summer enrichment programs	4/3/2013	\$20,000.00
Grace Episcopal Day School	9411 Connecticut Avenue Kensington, MD 20895	Yes	\$10,000 for Grace Scholars program \$27,000 unrestricted	12/20/2013	\$37,000.00

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		Public			
Grantee Organization	Address	Charity	Charity Purpose	Date	Amount
Handel and Haydn Society	9 Harcourt Street Boston, MA 02116	Yes	Education outreach programming initiative for children and adults, apprenticeship	4/3/2013	\$20,000.00
Holton Arms School	7303 River Road Bethesda, MD 20817	Yes	Global Education Program	6/28/2013	\$10,000.00
KIPP Foundation	135 Main Street, Sulte 1700 San Francisco, CA 94105	Yes	KIPP's Through College program for children and adults, apprenticeship	12/20/2013	\$15,000.00
Marine Biological Laboratory	7 MBL Street Woods Hole, MA 02543	Yes	\$10,000 for 1 digital imagery workstation \$40,000 to support installation of handicap accessible elevator in Swope building	12/5/2013	\$50,000.00
Massachusetts General Hospital	100 Cambridge Street, Suite 1300 Boston, MA 02114	Yes	Older Adult Outpatient Psychiatry Program	6/28/2013	\$60,000.00
McLean Hospital	115 Mill Street, Mail Stop 126 Belmont, MA 02478-1064	Yes	Support for Project ADAP	6/28/2013	\$25,000.00
Milton Academy	170 Centre Street Milton, MA 02186	Yes	Upgrades & Improvements to Straus Library	12/20/2013	\$25,000.00
Protestant Episcopal Cathedral Foundation of the District of Columbia	Wisconsin and Massachusetts Avenues NW Washington, DC 20016	Yes	Ciptal support toward renovation costs of the School's Procter Hall	6/28/2013	\$50,000.00
Protestant Episcopal Cathedral Foundation of the District of Columbia	Wisconsin and Massachusetts Avenues NW Washington, DC 20016	Yes	STRIVE campaign, renovation of athletic fields	12/20/2013	\$25,000.00
Perkins School for the Blind	175 North Beacon Street Watertown, MA 02172	Yes	eLearning Project	4/3/2013	\$25,000.00

The Russ Building, Suite 612 235 Montogemery Street San Francisco, CA 94104

Grantee Organization	Address	Public Charity	Public Charity Purpose	Date	Amount
Planned Parenthood of Metro Washington, D.C.	1108 - 16th Street, NW Washington, DC 20036	Yes	Unrestricted, preference for direct family planning services	10/29/2013	\$50,000.00
Planned Parenthood of Santa Barbara, Ventura and San Luis Oblspo Countles, Inc.	518 Garden Street Santa Barbara, CA 93101	Yes	Implementation of educators of the CSES program and Positively Speaking program	12/5/2013	\$25,000.00
Protestant Episcopal Church of the Messiah	13 Church Street Woods Hole, MA 02543	Yes	\$12,500 restoration of Bell Tower \$5,000 improve drainage at the Stone Church	10/29/2013	\$17,500.00
Santa Barbara Museum of Natural History	2559 Puesta del Sol Santa Barbara, CA 93105	Yes	Maintenance of the Sea Center	10/29/2013	\$50,000.00
Santa Barbara Museum of Natural History	2559 Puesta del Sol Santa Barbara, CA 93105	Yes	Cost of operating "The Museum Backyard" and "Nature Club House" programs	10/29/2013	\$25,000.00
Washington National Cathedral	Massachusetts and Wisconsin Avenues NW Washington, DC 20016-5098	Yes	Funding needs related to earthquake damage	12/20/2013	\$10,000.00
Wellesley College	106 Central Street Wellesley, MA 02481	Yes	Cover cost of engineer and architect to evaluate current state of Jewett Arts Center	12/20/2013	\$50,000.00
Wesleyan University	Wesleyan Station Middletown, CT 06459	Yes	General operating support	10/29/2013	\$60,000.00
Wesleyan University	Wesleyan Station Middletown, CT 06459	Yes	Support University's general ginancial aid endowment at discretion of the Board	10/29/2013	\$40,000.00
Williams College	PO Box 231 Williamstown, MA 01267	Yes	Capital Campaign	12/20/2013	\$50,000.00

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		Public			
Grantee Organization	Address	Charity	Charity Purpose	Date	Amount
Woods Hole Oceanographic Institute	Fenno House, MS #40 Woods Hole, MA 02543	Yes	George E. Thibault Early Career Scientist Fund	6/28/2013	\$25,000.00
Woods Hole Oceanographic Institute	Fenno House, MS #40 Woods Hole, MA 02543	Yes	Center for Marine Robotics	6/28/2013	\$50,000.00
World Bicycle Relief	1333 North Kingsbury, 4th Floor Chicago, IL 60642	Yes	\$15,000 Bicycles for Educational Empowerment \$10,000 matching grant pool	12/5/2013	\$25,000.00
Yale University	Office of Development PO Box 2038 New Haven, CT 06521	Yes	Conferences & research fellowships as part of Yale's Studies in Grand Strategy	4/3/2013	\$25,000.00
Yale University	Office of Development PO Box 2038 New Haven, CT 06521	Yes	Renovation of Hendrie Hall	12/6/2013	\$40,000.00
Grand Totals (24 Items)					\$1,012,500.00

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Form 8868 (Rev. 1-2014)	<del></del>	L. D. & H. and about this	<u> </u>	<del></del>	Page 2  ► X
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filing your return See C/O FCI, 30 EAST 7TH ST, SU				,	20. (02)
instructions.  City, town or post office, state, and ZIP code. For a f					
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Form 4720 (individual)	03	Form 4720 (other than individual)			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T (trust other than above)	06	Form 8870			12
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'ORM 8688

EXPLANATION FOR EXTENSION

STATEMENT

1

### EXPLANATION

IN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS LEQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE 'AXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

'ORM 8688

EXPLANATION FOR EXTENSION

STATEMENT

2

### EXPLANATION

IN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS LEQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE LAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE