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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation

KAKATU FOUNDATION INC

A **Employer identification number**

35-2064839

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

400 S WALNUT STREET

B Telephone number (see instructions)

765-288-3651

City or town, state or province, country, and ZIP or foreign postal code

MUNCIE, IN 47305

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ **2,863,966**

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	14	14		
	4	Dividends and interest from securities	49416	49416		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-37255			
	b	Gross sales price for all assets on line 6a 1121847				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	44			
	12	**Total.** Add lines 1 through 11	86729	49430		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	39278	39278		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5470			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44748	39278		
	25	Contributions, gifts, grants paid	140000			140000
	26	**Total expenses and disbursements.** Add lines 24 and 25	184748	10152		140000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(98019)			
	b	**Net investment income** (if negative, enter -0-)		10152		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9	251	251
	2	Savings and temporary cash investments	23819	163792	163792
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	26411	239925	314612
	c	Investments—corporate bonds (attach schedule)	264389	7980	8654
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ MUTUAL FUNDS)	2385146	2167625	2376656
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2699774	2703573	2863965
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2699774	2703573	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2699774	2603574	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2699774	2603574	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2699774
2	Enter amount from Part I, line 27a	2	(98019)
3	Other increases not included in line 2 (itemize) ▶ Purchase 2013 settled 2014, prior year adjustment	3	1819
4	Add lines 1, 2, and 3	4	2603574
5	Decreases not included in line 2 (itemize) ▶ ROC	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	263574

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	VARIOUS CAPITAL GAIN DISTRIBUTIONS - SEE ATTACHED			
b	VARIOUS SHORT TERM SALES OF MARKETABLE ASSETS-SEE ATTACHED	P	VARIOUS	VARIOUS
c	VARIOUS LONGTERM SALES OF MARKETABLE ASSETS - SEE ATTACHED	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				25689
b	66148		63568	2580
c	1055699		1046713	8986
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	37255
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2012	135428	2599617	.052095
2011	149587	2671166	.056001
2010	173450	2672023	.064913
2009	137657	2672023	.051518
2008	183651	3004871	.061118

2	**Total** of line 1, column (d)	2	.285645
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057129
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2747590
5	Multiply line 4 by line 3	5	156967
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	102
7	Add lines 5 and 6	7	157069
8	Enter qualifying distributions from Part XII, line 4	8	140000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	203	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	203	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	203	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2000			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c:			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	2000	
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		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1797	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 500 **Refunded** ▶	11	1297	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ NONE

14 The books are in care of ▶ JAMES P BORGMANN, TREASURER Telephone no. ▶ 765-288-3651
Located at ▶ 400 S WALNUT STREET, MUNCIE, IN 47305 ZIP+4 ▶ 47305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here. . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	✓

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID M MEEKS, JR. VINESBURG, CA	PRESIDENT/ .5	0		
SHEELA B DAVIS KAILUA, HI	VP/.5	0		
JAMES P BORGMANN MUNCIE, IN	SEC/TR/ .5	0		
ANNE M DAVIS AND MAILE URBASKA KAILUA, HI/BILLINGS MT	DIRECTORS	0		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 KAKATU FOUNDATION DISTRIBUTES AMOUNTS AT THE DISCRETION OF THE BOARD MEMBERS TO OTHER 501C(3) ORGANIZATIONS OF WHICH CARRY OUT A CHARITABLE MISSION WHICH IS ALIGNED WITH THE CHARITABLE INTENSION OF KAKATU FOUNDATION. 14 ORGANIZATIONS RECEIVED GRANTS	140000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2789431
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2789431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2789431
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	41841
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2747590
6	**Minimum investment return.** Enter 5% of line 5		6	137379

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

1	Minimum investment return from Part X, line 6			1	137379
2a	Tax on investment income for 2013 from Part VI, line 5	2a	203		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	203
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	137176
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137176
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	137176

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	140000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	140000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				137176
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 35508				
b	From 2009 5210				
c	From 2010 42303				
d	From 2011 23473				
e	From 2012 6267				
f	**Total** of lines 3a through e	112761			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 140000				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2013 distributable amount				137176
e	Remaining amount distributed out of corpus	2824			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	115585			
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 instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	35508			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	80077			
10	Analysis of line 9:				
a	Excess from 2009 5210				
b	Excess from 2010 42303				
c	Excess from 2011 23473				
d	Excess from 2012 6267				
e	Excess from 2013 2824				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FNDTN OF MUNCIE & DELAWARE CO PO BOX 807, MUNCIE, IN 47305	N/A	PUBLIC	D & J MEEKS ENDOWMENT	35000
Ma'O ORGANIC FARMS (HONOLULU) PO BOX 1045 HARBOR SPRINGS, MI 49740	N/A	PUBLIC	UNRESTRICTED	5000
EADER ELEMENTARY SCHOOL PTA(HUNTING BEACH) 8 BEACH DR, HARBOR SPRINGS, MI	N/A	PUBLIC	ART MASTERS & MUSIC PROG	5000
BOYS & GIRLS CLUB HAWAII PO BOX 1045, HARBOR SPRINGS MI 49740	N/A	PUBLIC	WINDWARD CLUB HOUSE PROG	4500
WINNER'S CAMP PO BOX 1045 HARBOR SPRINGS, MI 49740	NA	PUBLIC	UNRESTRICTED	4500
THE NATURE CONSERVANCY HAWAII PO BOX 1045 HARBOR SPRINGS, MI 49740	NA	PUBLIC	HE'EIA PROJECT	4000
ACCES SURF HAWAII INC. (HONOLULU) 650 IUKAI, HI	NA	PUBLIC	UNRESTRICTED	5000
THE FIRST TEE OF BOYNE HIGHLANDS PO BOX 1045, HARBOR SPRINGS, MI 49740	NA	PUBLIC	UNRESTRICTED	2500
THE CROOKED TREE ARTS CENTER PO BOX 1045, HARBOR SPRINGS MI 49740	NA	PUBLIC	GENERAL FUND - DOW MATCH	4500
MONTANA STATE UNIVERSITY (BILLINGS) 3960 NIGHT HAWK RD., BILLINGS MT 59106	NA	PUBLIC	F J URBASKA BASEBALL SCHO	16000
PUBLIC LAND/WATER ACCESS ASSOCIATION 3960 NIGHT HAWK RD ,BILLINGS, MT 59106	NA	PUBLIC	PUBLIC ACCESS	5000
WILL JAMES MIDDLE SCHOOL 3960 NIGHT HAWK RD, BILLINGS, MT 59106	NA	PUBLIC	CAPPS/TECH ED GRANT	8000
BILLIINGS BIKE NET 3960 NIGHT HAWK RD, BILLINGS, MT 59106	NA	PUBLIC	BILLINGS BIKE NET	6000
BOYS AND GIRLS CLUB OF SONOMA VALLEY P.O. BOX 296, VINEBURG, CA 95487	NA	PUBLIC	TEEN SERVICES/COLLEGE BND	8000
SONOMA VALLEY EDUCATION FOUNDATION P.O. BOX 296, VINEBURG, CA 95487	NA	PUBLIC	PRE-SCHOOL PILOT PROGRAM	7000
-CONTINUED ON SCHEDULE O				20000
Total . . . . . ▶ **3a**				140000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities			14	49416	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	37255	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a RETURN OF CAPITAL			14	44	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				86729	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	86729

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

James P. Bing — 11/17/14 — SECRETARY

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TRACY O OSBORNE	Tracy O Osborne	11/17/2014		P00054497

Firm's name ► FIDUCIARY TAX SERVICES LLC — Firm's EIN ► 27-4374744

Firm's address ► 400 S HIGH STREET, STE 200, MUNCIE, IN 47305 — Phone no

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization

KAKATU FOUNDATION INC

Employer identification number

35-2064839

PART I LINE 11 RETURN OF CAPITAL $44

PART I LINE 16C INVESTMENT ADVISORY FEES $36314

TAX RETURN PREPARATION FEE $1534

PART I LINE 18 FOREIGN TAX WITHHELD $720

EXCISE TAX PAID FOR 2012 AND ESTIMATE FOR 2013 $4750

PART XV LINE 3 CONTINUATION

FRIENDS OF THE RIVER	NA	PUBLIC	BOATING RAFTING PROGRAM	$5500.00
PRESCOTT COLLEGE	NA	PUBLIC	NATURAL HISTORY INSTITUTE	$2000.00
WILLMAR - FAMILY GRIEF & HEALING CENTER				
	NA	PUBLIC	ARTIST-IN RESIDENCE	$5000.00
PRESCOTT COLLEGE	NA	PUBIC	KINO BAY EEP	$7500.00

TOTAL - CARRIED TO PART XV LINE 3 990PF $20000

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Payer:
KAKATU FOUNDATION, INC
400 S WALNUT ST #200
MUNCIE IN 47305-2458

2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a.

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) ADT CORP COM						*CUSIP* 00101J106	*Symbol (Box 1d)* ADT			
Sell	4 0000		11/27/12	06/28/13	161.26	173.03				(11.77)
Sell	17.0000		11/27/12	07/22/13	712 73	735.35				(22.62)
Sell	11 0000		11/27/12	07/31/13	449 33	474 44				(25 11)
Sell	17 0000		04/04/13	07/31/13	694 41	760 05				(65 64)
Sell	8.0000		05/03/13	07/31/13	326.78	345 54				(18 76)
Sub Total	**57.0000**				**2,344.51**	**2,488.41**				**(143.90)**
Description (Box 8) AGRIUM INC (CANADA) CAD						*CUSIP* 008916108	*Symbol (Box 1d).* AGU			
Sell	4 0000		01/25/13	05/02/13	354 80	458 31				(103 51)
Sell	2 0000		01/25/13	06/28/13	174 13	229 15				(55.02)
Sell	13 0000		01/25/13	10/29/13	1,115 27	1,489 49				(374.22)
Sell	8 0000		02/22/13	10/29/13	686 32	811 68				(125 36)
Sub Total	**27.0000**				**2,330.52**	**2,988.63**				**(658.11)**
Description (Box 8). ALLERGAN INC						*CUSIP* 018490102	*Symbol (Box 1d)* AGN			
Sell	3 0000		10/19/12	01/14/13	311 86	278.95				32.91
Sell	12 0000		10/19/12	05/01/13	1,190 55	1,115 78				74.77
Sub Total	**15.0000**				**1,502.41**	**1,394.73**				**107.68**

continued next page

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2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) ALLIANCE DATA SYSTEMS CORP						*CUSIP* 018581108	*Symbol (Box 1d)* ADS			
Sell	2 0000		04/19/13	06/28/13	360 97	317 60				43 37
Sell	1 0000		04/19/13	12/23/13	256 81	158 80				98 01
Sub Total	**3.0000**				**617.78**	**476.40**				**141.38**
Description (Box 8) AMERICAN INTL GROUP INC COM NEW						*CUSIP* 026874784	*Symbol (Box 1d)* AIG			
Sell	12 0000		08/17/12	03/06/13	461 62	414 62				47 00
Sell	29.0000		08/17/12	04/30/13	1,200 19	1,001 99				198 20
Sell	3 0000		10/09/12	06/28/13	134 33	106 64				27 69
Sub Total	**44.0000**				**1,796.14**	**1,523.25**				**272.89**
Description (Box 8). AMERICAN TOWER CORP REIT						*CUSIP* 03027X100	*Symbol (Box 1d)*. AMT			
Sell	**1.0000**		01/15/13	06/28/13	**73.03**	**78.91**				**(5.88)**
Description (Box 8) ANHEUSER BUSCH INBEV SPON ADR						*CUSIP*. 03524A108	*Symbol (Box 1d)* BUD			
Sell	**2.0000**		08/28/12	06/28/13	**178.15**	**167.63**				**10.52**
Description (Box 8) AON PLC						*CUSIP* G0408V102	*Symbol (Box 1d)* AON			
Sell	1 0000		05/06/13	06/28/13	64 40	63 33				1 07
Sell	1 0000		05/06/13	12/23/13	82 69	63 33				19 36
Sub Total	**2.0000**				**147.09**	**126.66**				**20.43**

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2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). AUTOMATIC DATA PROCESSNG INC						*CUSIP* 053015103	*Symbol (Box 1d)* ADP			
Sell	1 0000		03/11/13	06/28/13	68 86	63 71				5.15
Sell	34 0000		03/11/13	11/18/13	2,633 12	2,166 08				467 04
Sub Total	**35.0000**				**2,701.98**	**2,229.79**				**472.19**
Description (Box 8). CAMERON INTL CORP						*CUSIP* 13342B105	*Symbol (Box 1d)* CAM			
Sell	13 0000		12/18/12	04/04/13	796 73	733 50				63 23
Sell	11 0000		01/31/13	04/04/13	674 16	667 87				6 29
Sub Total	**24.0000**				**1,470.89**	**1,401.37**				**69.52**
Description (Box 8) CENTURYLINK INC						*CUSIP* 156700106	*Symbol (Box 1d)* CTL			
Sell	**1.0000**		06/12/12	02/20/13	**34.45**	**37.33**				**(2.88)**
Description (Box 8) CERNER CORP						*CUSIP* 156782104	*Symbol (Box 1d)* CERN			
Sell	5.0000		04/30/12	01/16/13	394 32	398 48				(4 16)
Sell	6 0000		05/09/12	01/16/13	473 18	479 33				(6 15)
Sub Total	**11.0000**				**867.50**	**877.81**				**(10.31)**
Description (Box 8) CHIPOTLE MEXICAN GRILL INC CL A						*CUSIP* 169656105	*Symbol (Box 1d)* CMG			
Sell	3.0000		01/16/13	03/13/13	961 81	842 52				119.29
Sell	1 0000		01/16/13	05/07/13	361 81	280.84				80.97

continued next page

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2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) CHIPOTLE MEXICAN GRILL INC CL A						*CUSIP* 169656105	*Symbol (Box 1d)* CMG			
Sell	4 0000		01/16/13	06/26/13	1,458 17	1,123 35				334 82
Sub Total	**8.0000**				**2,781.79**	**2,246.71**				**535.08**
Description (Box 8) CIT GROUP INC						*CUSIP* 125581801	*Symbol (Box 1d)* CIT			
Sell	**1.0000**		12/03/13	12/23/13	**51.01**	**50.08**				**0.93**
Description (Box 8) CITIGROUP INC						*CUSIP* 172967424	*Symbol (Box 1d)* C			
Sell	**6.0000**		03/11/13	06/28/13	**288.53**	**286.34**				**2.19**
Description (Box 8) COMCAST CORP NEW CL A						*CUSIP* 20030N101	*Symbol (Box 1d).* CMCSA			
Sell	**1.0000**		07/11/13	12/23/13	**50.95**	**43.58**				**7.37**
Description (Box 8) COMERICA INC						*CUSIP* 200340107	*Symbol (Box 1d)* CMA			
Sell	**1.0000**		12/17/13	12/23/13	**47.03**	**45.31**				**1.72**
Description (Box 8) CROWN CASTLE INTL CORP						*CUSIP* 228227104	*Symbol (Box 1d)* CCI			
Sell	7.0000		04/26/12	01/18/13	519.45	392.11				127.34
Sell	15 0000		04/26/12	04/26/13	1,165 88	840 23				325.65
Sub Total	**22.0000**				**1,685.33**	**1,232.34**				**452.99**

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) CVS CAREMARK CORP						*CUSIP* 126650100	*Symbol (Box 1d)* CVS			
Sell	2.0000		05/15/13	06/28/13	114 75	119 42				(4 67)
Sell	1 0000		05/15/13	12/23/13	70 50	59 71				10.79
Sub Total	**3.0000**				**185.25**	**179.13**				**6.12**
Description (Box 8) DISCOVERY COMMUNICATIONS INC CL A						*CUSIP* 25470F104	*Symbol (Box 1d).* DISCA			
Sell	**2.0000**		06/28/12	06/28/13	**154.40**	**105.13**				**49.27**
Description (Box 8) DUKE ENERGY CORP NEW						*CUSIP* 26441C204	*Symbol (Box 1d)* DUK			
Sell	**3.0000**		02/14/13	06/28/13	**203.06**	**203.99**				**(0.93)**
Description (Box 8) EATON CORP PLC						*CUSIP* G29183103	*Symbol (Box 1d)* ETN			
Sell	12.0000		02/05/13	05/14/13	772 66	712 81				59.85
Sell	5 0000		02/05/13	06/28/13	327 49	297 01				30.48
Sell	9.0000		02/05/13	07/11/13	613 36	534 61				78.75
Sell	2 0000		02/05/13	12/23/13	150.47	118.09				32 38
Sub Total	**28.0000**				**1,863.98**	**1,662.52**				**201.46**
Description (Box 8) EBAY INC						*CUSIP* 278642103	*Symbol (Box 1d)* EBAY			
Sell	2 0000		06/26/13	06/28/13	104 21	102 29				1.92
Sell	28 0000		06/26/13	12/18/13	1,476 66	1,432.00				44.66

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) EBAY INC						*CUSIP* 278642103	*Symbol (Box 1d)* EBAY			
Sell	1 0000		07/02/13	12/18/13	52 74	53 24				(0 50)
Sell	1 0000		07/02/13	12/23/13	54 76	53 23				1 53
Sub Total	**32.0000**				**1,688.37**	**1,640.76**				**47.61**
Description (Box 8) EDWARDS LIFESCIENCES CORP						*CUSIP* 28176E108	*Symbol (Box 1d)* EW			
Sell	4 0000		12/10/12	06/28/13	269 11	369 94				(100 83)
Sell	5 0000		12/10/12	07/16/13	335 40	462 42				(127 02)
Sell	5.0000		12/10/12	07/24/13	353 94	462.42				(108.48)
Sell	1 0000		02/21/13	12/23/13	65 18	85 49				(20.31)
Sub Total	**15.0000**				**1,023.63**	**1,380.27**				**(356.64)**
Description (Box 8) EMC CORP MASS						*CUSIP* 268648102	*Symbol (Box 1d)* EMC			
Sell	22.0000		08/02/12	07/11/13	543 00	581 27				(38 27)
Sell	14 0000		08/09/12	07/11/13	345 55	377 49				(31 94)
Sub Total	**36.0000**				**888.55**	**958.76**				**(70.21)**
Description (Box 8) EOG RESOURCES INC						*CUSIP* 26875P101	*Symbol (Box 1d)* EOG			
Sell	**9.0000**		11/16/12	02/21/13	**1,114.62**	**1,036.84**				**77.78**
Description (Box 8) EQUINIX INC NEW						*CUSIP* 29444U502	*Symbol (Box 1d)* EQIX			
Sell	**10.0000**		04/26/13	08/14/13	**1,728.16**	**2,110.30**				**(382.14)**

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) EXPRESS SCRIPTS HLDG CO						*CUSIP* 30219G108	*Symbol (Box 1d)*. ESRX			
Sell	**19.0000**		11/12/12	05/14/13	**1,166.65**	**1,010.36**				**156.29**
Description (Box 8) FIFTH THIRD BANCORP						*CUSIP* 316773100	*Symbol (Box 1d)* FITB			
Sell	**13.0000**		12/20/12	06/28/13	**235.58**	**195.90**				**39.68**
Description (Box 8) FIRSTENERGY CORP						*CUSIP* 337932107	*Symbol (Box 1d)* FE			
Sell	**1.0000**		06/12/12	02/08/13	**40.14**	**47.59**				**(7.45)**
Description (Box 8) FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A						*CUSIP* 880208103	*Symbol (Box 1d)* TPINX			
Sell	27.6400		01/15/13	12/23/13	360 98	372.03				(11.05)
Sell	27 4640		02/15/13	12/23/13	358 68	370 21				(11.53)
Sell	27 5250		03/15/13	12/23/13	359.48	371 31				(11 83)
Sell	27 4230		04/15/13	12/23/13	358 14	372 40				(14 26)
Sell	27 2830		05/15/13	12/23/13	356 32	373 50				(17.18)
Sell	28 6390		06/17/13	12/23/13	374 02	374 60				(0 58)
Sell	25 2320		07/15/13	12/23/13	329 53	329 03				0 50
Sell	25.6640		08/15/13	12/23/13	335 17	330 04				5 13
Sell	25 4860		09/16/13	12/23/13	332.85	331.06				1.79
Sell	25.2340		10/15/13	12/23/13	329 56	332 08				(2 52)
Sell	25 2940		11/15/13	12/23/13	330.34	330.34				0.00
Sell	55 5430		12/16/13	12/23/13	725 39	724 84				0.55
Sell	1.9680		12/16/13	12/23/13	25 70	25 68				0.02
Sub Total	**350.3950**				**4,576.16**	**4,637.12**				**(60.96)**

continued next page

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Payer:
KAKATU FOUNDATION, INC
400 S WALNUT ST #200
MUNCIE IN 47305-2458

2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). GENERAL MOTORS CO						*CUSIP* 37045V100	*Symbol (Box 1d)* GM			
Sell	**7.0000**		12/16/13	12/23/13	**289.16**	**286.33**				**2.83**
Description (Box 8) GILEAD SCIENCES INC						*CUSIP.* 375558103	*Symbol (Box 1d)* GILD			
Sell	18 0000		11/12/12	06/26/13	923 79	651 97				271 82
Sell	18 0000		11/13/12	06/26/13	923 78	668 75				255 03
Sub Total	**36.0000**				**1,847.57**	**1,320.72**				**526.85**
Description (Box 8) GOLDMAN SACHS GROUP INC						*CUSIP* 38141G104	*Symbol (Box 1d)* GS			
Sell	2 0000		01/22/13	04/30/13	291 57	289 02				2.55
Sell	13 0000		01/22/13	05/03/13	1,894 18	1,878.64				15 54
Sub Total	**15.0000**				**2,185.75**	**2,167.66**				**18.09**
Description (Box 8). INTL PAPER CO						*CUSIP* 460146103	*Symbol (Box 1d)* IP			
Sell	**1.0000**		07/15/13	12/23/13	**49.04**	**48.07**				**0.97**
Description (Box 8). INTUIT						*CUSIP.* 461202103	*Symbol (Box 1d)* INTU			
Sell	**1.0000**		10/29/13	12/23/13	**76.13**	**71.39**				**4.74**
Description (Box 8) JOY GLOBAL INC						*CUSIP* 481165108	*Symbol (Box 1d)* JOY			
Sell	**11.0000**		05/18/12	05/09/13	**671.14**	**669.00**				**2.14**

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) KINDER MORGAN INC						*CUSIP* 49456B101	*Symbol (Box 1d)* KMI			
Sell	4 0000		08/07/12	06/28/13	154 15	144 93				9.22
Sell	7 0000		08/07/12	06/28/13	269.98	253.62				16.36
Sub Total	**11.0000**				**424.13**	**398.55**				**25.58**
Description (Box 8) LINKEDIN CORP CL A						*CUSIP* 53578A108	*Symbol (Box 1d)* LNKD			
Sell	2 0000		05/16/12	02/20/13	316 34	225 70				90 64
Sell	2 0000		05/16/12	02/27/13	338 28	225 70				112.58
Sell	1 0000		05/16/12	03/06/13	173.65	112 85				60 80
Sell	1.0000		05/16/12	03/27/13	178 10	112 85				65 25
Sell	5 0000		05/24/12	03/27/13	890 49	490 74				399 75
Sell	5 0000		07/16/12	03/27/13	890 50	520.35				370.15
Sub Total	**16.0000**				**2,787.36**	**1,688.19**				**1,099.17**
Description (Box 8) LULULEMON ATHLETICA INC						*CUSIP* 550021109	*Symbol (Box 1d)* LULU			
Sell	10.0000		06/26/13	10/18/13	735 42	634 73				100 69
Sell	15 0000		06/26/13	10/31/13	1,040.88	952.09				88.79
Sell	2 0000		08/21/13	10/31/13	138 78	141 36				(2.58)
Sub Total	**27.0000**				**1,915.08**	**1,728.18**				**186.90**
Description (Box 8) MICHAEL KORS HLDGS LTD						*CUSIP* G60754101	*Symbol (Box 1d)* KORS			
Sell	**7.0000**		06/26/13	10/31/13	**536.20**	**415.95**				**120.25**

continued next page

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) MONDELEZ INTL INC						*CUSIP* 609207105	*Symbol (Box 1d)* MDLZ			
Sell	2 0000		04/27/12	02/27/13	55 26	51.15				4 11
Sell	22 0000		04/27/12	04/26/13	693.46	562 66				130 80
Sell	30 0000		05/01/12	04/26/13	945.63	779 10				166 53
Sell	16 0000		06/20/12	04/26/13	504 34	405 29				99.05
Sell	7 0000		04/19/13	06/28/13	201 94	220 95				(19 01)
Sub Total	**77.0000**				**2,400.63**	**2,019.15**				**381.48**
Description (Box 8) MOTOROLA SOLUTIONS INC						*CUSIP* 620076307	*Symbol (Box 1d)* MSI			
Sell	**1.0000**		10/01/13	12/23/13	**66.63**	**60.58**				**6.05**
Description (Box 8) NEWMONT MINING CORP (HOLDING CO)						*CUSIP* 651639106	*Symbol (Box 1d)* NEM			
Sell	**5.0000**		02/14/13	06/28/13	**146.94**	**222.71**				**(75.77)**
Description (Box 8) NUCOR CORP						*CUSIP* 670346105	*Symbol (Box 1d)* NUE			
Sell	16 0000		03/11/13	07/05/13	693.04	755 63				(62.59)
Sell	17.0000		03/13/13	07/05/13	736.36	790 53				(54 17)
Sub Total	**33.0000**				**1,429.40**	**1,546.16**				**(116.76)**
Description (Box 8) O REILLY AUTOMOTIVE INC						*CUSIP* 67103H107	*Symbol (Box 1d)* ORLY			
Sell	7.0000		07/20/12	02/07/13	700 12	649.08				51 04
Sell	2 0000		07/20/12	06/28/13	226 13	185 46				40.67
Sub Total	**9.0000**				**926.25**	**834.54**				**91.71**

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) PEABODY ENERGY CORP						*CUSIP* 704549104	*Symbol (Box 1d)* BTU			
Sell	**1.0000**		06/12/12	04/03/13	**20.05**	**23.13**				**(3.08)**
Description (Box 8) PIMCO GLOBAL MULTI-ASSET FUND CLASS A						*CUSIP* 72201P407	*Symbol (Box 1d)* PGMAX			
Sell	15 2320		09/20/12	06/28/13	158 71	175 78				(17 07)
Sell	101.4160		12/12/12	06/28/13	1,056 76	1,166 28				(109.52)
Sell	291 7600		12/27/12	06/28/13	3,040.14	3,323 15				(283 01)
Sell	28.4450		12/31/12	06/28/13	296.39	325.70				(29.31)
Sell	81.1090		03/21/13	06/28/13	845.16	917.34				(72 18)
Sell	79 3830		06/20/13	06/28/13	827 17	822 41				4 76
Sub Total	**597.3450**				**6,224.33**	**6,730.66**				**(506.33)**
Description (Box 8) PIONEER STRATEGIC INCOME FUND CLASS A						*CUSIP* 723884102	*Symbol (Box 1d)* PSRAX			
Sell	62.2100		12/31/12	12/23/13	673.74	701.73				(27.99)
Sell	40 5160		01/31/13	12/23/13	438.78	459.86				(21.08)
Sell	40 3630		02/28/13	12/23/13	437 13	458 12				(20 99)
Sell	40 4720		03/28/13	12/23/13	438 32	459 76				(21 44)
Sell	39 2710		04/30/13	12/23/13	425 30	450 05				(24 75)
Sell	39 9390		05/31/13	12/23/13	432 54	451 71				(19.17)
Sell	41 2860		06/28/13	12/23/13	447.13	453 32				(6 19)
Sell	40 2010		07/31/13	12/23/13	435 37	442 61				(7 24)
Sell	40.7970		08/30/13	12/23/13	441 84	443 06				(1 22)
Sell	38.6890		09/30/13	12/23/13	419.00	422.48				(3.48)
Sell	36.7540		10/31/13	12/23/13	398 04	406 87				(8 83)

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). PIONEER STRATEGIC INCOME FUND CLASS A						*CUSIP* 723884102	*Symbol (Box 1d)* PSRAX			
Sell	8 8060		11/26/13	12/23/13	95.37	95 46				(0 09)
Sell	153 7000		11/26/13	12/23/13	1,664 57	1,666 11				(1.54)
Sell	37 4650		11/29/13	12/23/13	405 75	405 75				0 00
Sub Total	**660.4690**				**7,152.88**	**7,316.89**				**(164.01)**
Description (Box 8) PPG INDUSTRIES INC						*CUSIP* 693506107	*Symbol (Box 1d)* PPG			
Sell	**1.0000**		10/03/13	12/23/13	**185.19**	**166.24**				**18.95**
Description (Box 8) SHERWIN WILLIAMS CO						*CUSIP* 824348106	*Symbol (Box 1d)* SHW			
Sell	**1.0000**		08/13/12	06/28/13	**177.66**	**140.89**				**36.77**
Description (Box 8) SOUTHERN CO						*CUSIP* 842587107	*Symbol (Box 1d)* SO			
Sell	**1.0000**		06/12/12	01/18/13	**43.23**	**47.15**				**(3.92)**
Description (Box 8) SUNTRUST BANKS INC						*CUSIP* 867914103	*Symbol (Box 1d)* STI			
Sell	**9.0000**		02/22/13	06/28/13	**284.30**	**250.65**				**33.65**
Description (Box 8) TERADATA CORP NEW (DELA)						*CUSIP* 88076W103	*Symbol (Box 1d)* TDC			
Sell	10.0000		07/05/12	03/27/13	571.62	727.00				(155 38)
Sell	11 0000		07/17/12	04/04/13	586 38	711 74				(125 36)
Sub Total	**21.0000**				**1,158.00**	**1,438.74**				**(280.74)**

continued next page

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). TWENTY-FIRST CENTY FOX INC CL A						*CUSIP* 90130A101	*Symbol (Box 1d)* FOXA			
Sell	**1.0000**		07/11/13	12/23/13	**34.48**	**30.07**				**4.41**
Description (Box 8). UNITED PARCEL SERVICE INC CL B						*CUSIP* 911312106	*Symbol (Box 1d)* UPS			
Sell	**2.0000**		03/18/13	06/28/13	**174.13**	**170.85**				**3.28**
Description (Box 8) VERTEX PHARMACEUTICAL INC						*CUSIP* 92532F100	*Symbol (Box 1d)* VRTX			
Sell	5 0000		05/31/12	04/04/13	263 68	300 48				(36 80)
Sell	2.0000		05/31/12	04/22/13	164 50	120.19				44.31
Sell	2 0000		06/01/12	04/22/13	164.49	119 91				44.58
Sell	4 0000		11/05/12	09/20/13	306 46	184 22				122 24
Sub Total	**13.0000**				**899.13**	**724.80**				**174.33**
Description (Box 8) WHOLE FOODS MARKET INC						*CUSIP* 966837106	*Symbol (Box 1d)* WFM			
Sell	**4.0000**		04/12/13	06/28/13	**205.35**	**174.71**				**30.64**
Total	**2,351.2090**				**$66,147.78**	**$63,555.91**				**$2,591.87**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) ABBOTT LABS						*CUSIP* 002824100	*Symbol (Box 1d)* ABT			
Sell	3 0000		05/12/11	06/28/13	106 67	77 21				29.46
Sell	1 0000		05/12/11	12/23/13	38.30	25.74				12 56
Sub Total	**4.0000**				**144.97**	**102.95**				**42.02**
Description (Box 8) ABBVIE INC COM						*CUSIP* 00287Y109	*Symbol (Box 1d)* ABBV			
Sell	2 0000		05/12/11	06/28/13	84 31	55 82				28.49
Sell	1 0000		05/12/11	12/23/13	52 68	27 91				24.77
Sub Total	**3.0000**				**136.99**	**83.73**				**53.26**
Description (Box 8) ACE LTD CHF						*CUSIP* H0023R105	*Symbol (Box 1d)* ACE			
Sell	**1.0000**		10/05/11	06/28/13	**89.53**	**60.38**				**29.15**
Description (Box 8) AMAZON COM INC						*CUSIP* 023135106	*Symbol (Box 1d)* AMZN			
Sell	2 0000		05/12/11	02/05/13	534 50	410 76				123.74
Sell	2 0000		08/23/11	04/18/13	518.22	377 59				140.63
Sell	1 0000		08/23/11	04/30/13	253 30	188.79				64.51
Sell	4.0000		02/14/12	06/26/13	1,110.06	772 54				337 52
Sell	1 0000		02/14/12	06/28/13	277.84	193.14				84.70
Sell	1.0000		03/26/12	10/07/13	311.17	202.53				108 64
Sell	3 0000		03/26/12	10/25/13	1,080 73	607 57				473 16
Sub Total	**14.0000**				**4,085.82**	**2,752.92**				**1,332.90**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) AMER EXPRESS CO						*CUSIP* 025816109	*Symbol (Box 1d)* AXP			
Sell	2 0000		10/24/11	06/28/13	149 85	100 07				49 78
Sell	1 0000		10/24/11	12/23/13	88 19	50 03				38 16
Sub Total	**3.0000**				**238.04**	**150.10**				**87.94**
Description (Box 8) AMERICAN INTL GROUP INC COM NEW						*CUSIP* 026874784	*Symbol (Box 1d)* AIG			
Sell	**38.0000**		10/09/12	12/17/13	**1,880.98**	**1,350.75**				**530.23**
Description (Box 8) ANHEUSER BUSCH INBEV SPON ADR						*CUSIP* 03524A108	*Symbol (Box 1d)* BUD			
Sell	**1.0000**		08/28/12	12/23/13	**103.86**	**83.82**				**20.04**
Description (Box 8) ASML HLDG NV GDR EUR						*CUSIP* N07059210	*Symbol (Box 1d)* ASML			
Sell	4 0000		10/28/11	02/21/13	282 75	180 42				102 33
Sell	1 0000		10/28/11	02/27/13	71 67	45.11				26.56
Sell	6 0000		10/28/11	05/08/13	462.31	270.64				191 67
Sell	0.2000		10/28/11	05/09/13	15.44	9 02				6.42
Sell	4.8000		12/07/11	05/09/13	370 46	211 02				159.44
Sell	3 0000		12/07/11	06/28/13	236 78	131 89				104.89
Sell	8 0000		12/07/11	08/08/13	735 19	351 70				383.49
Sell	1 9100		12/07/11	10/08/13	188 79	83 97				104 82
Sell	2 0900		04/30/12	10/08/13	206 58	112 13				94 45
Sub Total	**31.0000**				**2,569.97**	**1,395.90**				**1,174.07**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) AT&T INC						*CUSIP* 00206R102	*Symbol (Box 1d)* T			
Sell	12.0000		04/21/11	01/15/13	405 95	368 26				37 69
Sell	5 0000		05/12/11	01/15/13	169 14	158 45				10.69
Sell	7 0000		05/12/11	06/28/13	248.79	221 83				26.96
Sell	1 0000		05/12/11	12/23/13	34 61	31 69				2 92
Sub Total	**25.0000**				**858.49**	**780.23**				**78.26**
Description (Box 8) BANK OF NOVA SCOTIA CANADA CAD						*CUSIP* 064149107	*Symbol (Box 1d)* BNS			
Sell	4 0000		05/12/11	06/28/13	214 39	239 43				(25.04)
Sell	28 0000		05/12/11	07/11/13	1,529 06	1,676 04				(146 98)
Sell	1 0000		06/12/12	07/11/13	54 61	50 08				4 53
Sub Total	**33.0000**				**1,798.06**	**1,965.55**				**(167.49)**
Description (Box 8) BHP BILLITON LTD SPON ADR						*CUSIP.* 088606108	*Symbol (Box 1d)* BHP			
Sell	3.0000		05/12/11	06/28/13	173 03	281 40				(108 37)
Sell	1 0000		05/12/11	12/23/13	66 22	93 80				(27 58)
Sub Total	**4.0000**				**239.25**	**375.20**				**(135.95)**
Description (Box 8) BIOGEN IDEC INC						*CUSIP* 09062X103	*Symbol (Box 1d).* BIIB			
Sell	1.0000		11/02/11	06/28/13	218 59	113 77				104.82
Sell	4 0000		11/23/11	07/11/13	892 26	442.12				450.14
Sub Total	**5.0000**				**1,110.85**	**555.89**				**554.96**

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Payer:
KAKATU FOUNDATION, INC
400 S WALNUT ST #200
MUNCIE IN 47305-2458

2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): BORGWARNER INC						*CUSIP* 099724106	*Symbol (Box 1d)* BWA			
Sell	1 0000		05/11/11	02/04/13	73.58	77 03				(3 45)
Sell	5 0000		10/28/11	02/04/13	367 87	384 29				(16 42)
Sell	9 0000		12/05/11	02/04/13	662 16	627 61				34 55
Sub Total	**15.0000**				**1,103.61**	**1,088.93**				**14.68**
Description (Box 8) BRISTOL MYERS SQUIBB CO						*CUSIP* 110122108	*Symbol (Box 1d)* BMY			
Sell	22 0000		05/12/11	01/09/13	736 21	635 98				100 23
Sell	9 0000		05/12/11	06/28/13	407 60	260.17				147 43
Sell	5.0000		05/12/11	06/28/13	226 34	144.54				81.80
Sell	4.0000		05/12/11	12/23/13	213 51	115 63				97 88
Sell	1 0000		05/12/11	12/23/13	53.32	28.91				24.41
Sub Total	**41.0000**				**1,636.98**	**1,185.23**				**451.75**
Description (Box 8) CATERPILLAR INC						*CUSIP* 149123101	*Symbol (Box 1d)* CAT			
Sell	9 0000		02/18/11	04/03/13	757 09	947 21				(190.12)
Sell	5 0000		05/12/11	04/03/13	420 61	540 80				(120 19)
Sub Total	**14.0000**				**1,177.70**	**1,488.01**				**(310.31)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) CDN NATL RAILWAY CO CAD						*CUSIP* 136375102	*Symbol (Box 1d)* CNI			
Sell	21 0000		05/12/11	05/08/13	2,123.95	1,606.27				517.68
Sell	2 0000		05/12/11	05/09/13	202 92	152 98				49.94
Sub Total	**23.0000**				**2,326.87**	**1,759.25**				**567.62**
Description (Box 8). CENTURYLINK INC						*CUSIP* 156700106	*Symbol (Box 1d)* CTL			
Sell	**34.0000**		05/12/11	02/20/13	**1,171.16**	**1,428.31**				**(257.15)**
Description (Box 8) CERNER CORP						*CUSIP* 156782104	*Symbol (Box 1d)* CERN			
Sell	**7.0000**		11/22/11	01/16/13	**552.05**	**400.09**				**151.96**
Description (Box 8) COMCAST CORP NEW SPECIAL CL A						*CUSIP* 20030N200	*Symbol (Box 1d)* CMCSK			
Sell	**11.0000**		05/12/11	06/28/13	**433.21**	**263.08**				**170.13**
Description (Box 8) CONOCOPHILLIPS						*CUSIP* 20825C104	*Symbol (Box 1d)* COP			
Sell	**3.0000**		02/25/11	06/28/13	**182.07**	**176.05**				**6.02**
Description (Box 8) CONS ENERGY INC						*CUSIP* 20854P109	*Symbol (Box 1d)* CNX			
Sell	3.0000		05/12/11	06/28/13	81.25	142 92				(61 67)
Sell	19.0000		05/12/11	09/24/13	650 67	905 16				(254 49)
Sell	1 0000		06/12/12	09/24/13	34 25	27 11				7 14
Sub Total	**23.0000**				**766.17**	**1,075.19**				**(309.02)**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). CROWN CASTLE INTL CORP						*CUSIP* 228227104	*Symbol (Box 1d)* CCI			
Sell	3 0000		04/26/12	06/28/13	217 13	168 05				49 08
Sell	2 0000		04/26/12	12/23/13	144 29	112 03				32 26
Sub Total	**5.0000**				**361.42**	**280.08**				**81.34**
Description (Box 8) DANAHER CORP						*CUSIP* 235851102	*Symbol (Box 1d)* DHR			
Sell	3.0000		05/18/11	06/28/13	190 14	163.18				26 96
Sell	1.0000		05/18/11	12/23/13	76 93	54 39				22 54
Sub Total	**4.0000**				**267.07**	**217.57**				**49.50**
Description (Box 8) DEERE AND CO						*CUSIP* 244199105	*Symbol (Box 1d)* DE			
Sell	**4.0000**		05/12/11	06/28/13	**327.63**	**361.35**				**(33.72)**
Description (Box 8) DIAGEO PLC NEW GB SPON ADR						*CUSIP* 25243Q205	*Symbol (Box 1d)* DEO			
Sell	2 0000		05/12/11	06/28/13	228 74	167 87				60 87
Sell	1 0000		05/12/11	12/23/13	128 40	83 94				44 46
Sub Total	**3.0000**				**357.14**	**251.81**				**105.33**
Description (Box 8) DISCOVERY COMMUNICATIONS INC CL A						*CUSIP* 25470F104	*Symbol (Box 1d)* DISCA			
Sell	**1.0000**		06/28/12	12/23/13	**88.22**	**52.56**				**35.66**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) DOMINION RESOURCES INC VA (NEW)						*CUSIP* 25746U109	*Symbol (Box 1d)* D			
Sell	7 0000		05/12/11	06/28/13	398 92	336 55				62 37
Sell	2 0000		05/12/11	12/23/13	128 44	96 16				32 28
Sub Total	**9.0000**				**527.36**	**432.71**				**94.65**
Description (Box 8) DOW CHEMICAL						*CUSIP* 260543103	*Symbol (Box 1d)* DOW			
Sell	3 0000		06/06/11	06/28/13	96 53	105 42				(8 89)
Sell	1 0000		06/06/11	12/23/13	43 90	35 14				8 76
Sub Total	**4.0000**				**140.43**	**140.56**				**(0.13)**
Description (Box 8) DU PONT DE NEMOURS						*CUSIP* 263534109	*Symbol (Box 1d)* DD			
Sell	4.0000		01/26/11	06/28/13	212.55	197.99				14 56
Sell	3 0000		01/27/11	06/28/13	159 42	150.68				8 74
Sell	1.0000		01/27/11	12/23/13	62 59	50 23				12.36
Sub Total	**8.0000**				**434.56**	**398.90**				**35.66**
Description (Box 8) EDWARDS LIFESCIENCES CORP						*CUSIP* 28176E108	*Symbol (Box 1d)* EW			
Sell	**1.0000**		12/10/12	12/23/13	**65.19**	**92.48**				**(27.29)**
Description (Box 8) ENBRIDGE INC CAD						*CUSIP* 29250N105	*Symbol (Box 1d)* ENB			
Sell	**7.0000**		05/12/11	06/28/13	**295.04**	**218.96**				**76.08**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) EQT CORP						*CUSIP* 26884L109	*Symbol (Box 1d)* EQT			
Sell	**22.0000**		05/12/11	02/08/13	**1,355.57**	**1,109.22**				**246.35**
Description (Box 8) EXPRESS SCRIPTS HLDG CO						*CUSIP* 30219G108	*Symbol (Box 1d)* ESRX			
Sell	**11.0000**		05/17/11	05/14/13	**675.44**	**654.52**				**20.92**
Description (Box 8) FACEBOOK INC CL A						*CUSIP* 30303M102	*Symbol (Box 1d)* FB			
Sell	2 0000		05/18/12	06/28/13	49 47	82 19				(32.72)
Sell	15 0000		05/18/12	12/16/13	805 76	616.43				189.33
Sell	14.0000		11/19/12	12/16/13	752 04	329.87				422.17
Sub Total	**31.0000**				**1,607.27**	**1,028.49**				**578.78**
Description (Box 8) FAMILY DOLLAR STORES						*CUSIP.* 307000109	*Symbol (Box 1d)* FDO			
Sell	4 0000		10/18/11	06/28/13	247 63	221.48				26.15
Sell	5.0000		10/18/11	10/07/13	353 40	276.85				76.55
Sell	2.0000		10/18/11	12/23/13	129.85	110.74				19 11
Sub Total	**11.0000**				**730.88**	**609.07**				**121.81**
Description (Box 8). FEDEX CORP						*CUSIP* 31428X106	*Symbol (Box 1d)* FDX			
Sell	2 0000		01/12/12	06/28/13	198 11	182 43				15.68
Sell	1.0000		01/12/12	11/21/13	137 57	91 21				46.36
Sell	2.0000		01/13/12	11/21/13	275 14	179 99				95.15
Sub Total	**5.0000**				**610.82**	**453.63**				**157.19**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) FIFTH THIRD BANCORP						*CUSIP* 316773100	*Symbol (Box 1d)* FITB			
Sell	**2.0000**		12/20/12	12/23/13	**42.06**	**30.14**				**11.92**
Description (Box 8) FIRSTENERGY CORP						*CUSIP* 337932107	*Symbol (Box 1d)* FE			
Sell	**24.0000**		05/12/11	02/08/13	**963.38**	**1,042.77**				**(79.39)**
Description (Box 8) FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A						*CUSIP* 880208103	*Symbol (Box 1d)* TPINX			
Sell	34 7400		01/17/12	12/23/13	453 71	439 11				14 60
Sell	33.2800		02/15/12	12/23/13	434 63	437 96				(3.33)
Sell	33 2790		03/15/12	12/23/13	434 63	439.62				(4 99)
Sell	34.0240		04/16/12	12/23/13	444 35	441.29				3.06
Sell	35 0740		05/15/12	12/23/13	458 07	442 98				15.09
Sell	35 3810		06/15/12	12/23/13	462 07	444 74				17 33
Sell	34 5860		07/16/12	12/23/13	451 70	446 51				5.19
Sell	33 7030		08/15/12	12/23/13	440.16	444 88				(4 72)
Sell	26 7200		09/17/12	12/23/13	348 96	357 25				(8.29)
Sell	26 6410		10/15/12	12/23/13	347.93	358.32				(10 39)
Sell	26.7600		11/15/12	12/23/13	349.49	359 39				(9.90)
Sell	172.8830		12/17/12	12/23/13	2,257 85	2,290 70				(32.85)
Sell	1 1560		12/17/12	12/23/13	15 10	15 32				(0 22)
Sell	115 5500		12/17/12	12/23/13	1,509 08	1,531 04				(21 96)
Sub Total	**643.7770**				**8,407.73**	**8,449.11**				**(41.38)**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) GENL DYNAMICS CORP						*CUSIP* 369550108	*Symbol (Box 1d)* GD			
Sell	**20.0000**		05/12/11	02/14/13	**1,326.31**	**1,495.98**				**(169.67)**
Description (Box 8) GENL ELECTRIC CO						*CUSIP* 369604103	*Symbol (Box 1d)* GE			
Sell	22 0000		05/12/11	06/28/13	510 83	442 18				68 65
Sell	8.0000		05/12/11	06/28/13	185 94	160 79				25.15
Sell	17 0000		05/12/11	07/02/13	393 76	341 69				52 07
Sell	17 0000		05/12/11	08/13/13	410.24	341.68				68.56
Sell	56.0000		05/12/11	08/14/13	1,351 59	1,125 55				226.04
Sell	3 0000		05/12/11	12/23/13	81.96	60 30				21.66
Sub Total	**123.0000**				**2,934.32**	**2,472.19**				**462.13**
Description (Box 8) GENL MILLS INC						*CUSIP* 370334104	*Symbol (Box 1d)* GIS			
Sell	**3.0000**		05/12/11	06/28/13	**146.07**	**118.35**				**27.72**
Description (Box 8) GOOGLE INC CL A						*CUSIP* 38259P508	*Symbol (Box 1d)* GOOG			
Sell	1.0000		02/24/11	04/18/13	765.64	609 85				155 79
Sell	1 0000		02/24/11	06/28/13	878 18	609 85				268.33
Sell	1 0000		04/01/11	06/28/13	878 17	591 32				286.85
Sub Total	**3.0000**				**2,521.99**	**1,811.02**				**710.97**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) HOME DEPOT INC						*CUSIP* 437076102	*Symbol (Box 1d)* HD			
Sell	5 0000		05/12/11	06/28/13	385 56	186 55				199.01
Sell	1 0000		05/12/11	12/23/13	80 44	37 31				43 13
Sub Total	**6.0000**				**466.00**	**223.86**				**242.14**
Description (Box 8) HONEYWELL INTL INC						*CUSIP* 438516106	*Symbol (Box 1d)* HON			
Sell	**3.0000**		05/12/11	06/28/13	**238.72**	**181.98**				**56.74**
Description (Box 8). ILLUMINA INC						*CUSIP* 452327109	*Symbol (Box 1d)* ILMN			
Sell	5 0000		03/16/11	02/13/13	250 53	319 97				(69 44)
Sell	1.0000		05/11/11	02/13/13	50 11	74 56				(24 45)
Sell	8 0000		07/28/11	02/13/13	400.85	480 45				(79 60)
Sell	3 0000		07/28/11	05/08/13	199 83	180 17				19.66
Sell	2.0000		04/18/12	05/08/13	133 22	83 85				49 37
Sell	2 0000		04/18/12	06/28/13	151.51	83 86				67.65
Sell	4 0000		04/18/12	08/02/13	316 76	167 71				149 05
Sell	5 0000		04/18/12	11/01/13	468 90	209 64				259 26
Sell	9 0000		04/18/12	11/20/13	831 95	377 34				454.61
Sell	4 0000		04/18/12	11/21/13	374 39	167 71				206 68
Sub Total	**43.0000**				**3,178.05**	**2,145.26**				**1,032.79**
Description (Box 8). INTEL CORP						*CUSIP* 458140100	*Symbol (Box 1d)*. INTC			
Sell	**7.0000**		05/19/11	06/28/13	**168.65**	**163.72**				**4.93**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) JOHNSON & JOHNSON COM						*CUSIP* 478160104	*Symbol (Box 1d)* JNJ			
Sell	3 0000		06/23/11	06/28/13	258 65	195 92				62.73
Sell	3 0000		06/23/11	06/28/13	258 56	195 92				62 64
Sell	2 0000		06/23/11	12/23/13	183 80	130 61				53 19
Sub Total	**8.0000**				**701.01**	**522.45**				**178.56**
Description (Box 8) JOHNSON CONTROLS INC						*CUSIP* 478366107	*Symbol (Box 1d)* JCI			
Sell	**4.0000**		05/12/11	06/28/13	**143.47**	**157.52**				**(14.05)**
Description (Box 8) JOY GLOBAL INC						*CUSIP* 481165108	*Symbol (Box 1d)* JOY			
Sell	8.0000		01/24/12	03/06/13	496 32	694 62				(198 30)
Sell	7.0000		01/24/12	03/11/13	431 84	607.80				(175 96)
Sell	1 0000		02/03/12	03/11/13	61.69	95 57				(33.88)
Sell	6.0000		02/03/12	05/08/13	365 44	573 45				(208.01)
Sell	5.0000		03/01/12	05/09/13	305 06	440.51				(135 45)
Sub Total	**27.0000**				**1,660.35**	**2,411.95**				**(751.60)**
Description (Box 8) JPMORGAN CHASE & CO						*CUSIP* 46625H100	*Symbol (Box 1d)* JPM			
Sell	3.0000		04/21/11	06/28/13	158 25	133 14				25 11
Sell	8 0000		04/26/11	06/28/13	421 99	359.98				62.01
Sell	2.0000		04/26/11	12/23/13	116 47	90.00				26.47
Sub Total	**13.0000**				**696.71**	**583.12**				**113.59**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) KIMBERLY CLARK CORP						*CUSIP* 494368103	*Symbol (Box 1d).* KMB			
Sell	**3.0000**		09/30/11	06/28/13	**291.65**	**214.14**				**77.51**
Description (Box 8) KINDER MORGAN INC						*CUSIP* 49456B101	*Symbol (Box 1d)* KMI			
Sell	**5.0000**		08/07/12	12/23/13	**178.14**	**181.15**				**(3.01)**
Description (Box 8) KRAFT FOODS GROUP INC						*CUSIP* 50076Q106	*Symbol (Box 1d)* KRFT			
Sell	3 0000		04/27/12	06/28/13	166 00	123 54				42.46
Sell	4.6667		04/27/12	11/05/13	252 77	192 19				60 58
Sell	10 0000		05/01/12	11/05/13	541.64	418.19				123.45
Sell	5 3333		06/20/12	11/05/13	288.88	217 54				71.34
Sell	10 0000		10/09/12	11/05/13	541 64	471 39				70 25
Sell	1 0000		10/09/12	12/23/13	53 86	47 14				6 72
Sub Total	**34.0000**				**1,844.79**	**1,469.99**				**374.80**
Description (Box 8) LIMITED BRANDS INC **NAME CHANGE 03/ 2013** CL A						*CUSIP* 532716107				
Sell	32.0000		05/12/11	02/22/13	1,379.30	1,342 66				36.64
Sell	8 0000		08/23/11	02/22/13	344 82	275 37				69.45
Sub Total	**40.0000**				**1,724.12**	**1,618.03**				**106.09**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). LORILLARD INC						*CUSIP* 544147101	*Symbol (Box 1d)* LO			
Sell	6 0000		05/12/11	06/28/13	262 19	221 67				40.52
Sell	1 0000		05/12/11	12/23/13	50 32	36 95				13 37
Sub Total	**7.0000**				**312.51**	**258.62**				**53.89**
Description (Box 8) MARATHON OIL CORP						*CUSIP* 565849106	*Symbol (Box 1d)* MRO			
Sell	4.0000		05/12/11	06/28/13	139 63	123 65				15.98
Sell	1 0000		05/12/11	12/23/13	35 27	30 91				4 36
Sub Total	**5.0000**				**174.90**	**154.56**				**20.34**
Description (Box 8) MARATHON PETROLEUM CO						*CUSIP* 56585A102	*Symbol (Box 1d)* MPC			
Sell	2 0000		05/12/11	06/28/13	142 03	80 34				61 69
Sell	1 0000		05/12/11	12/23/13	88 91	40 17				48 74
Sub Total	**3.0000**				**230.94**	**120.51**				**110.43**
Description (Box 8) MCDONALDS CORP						*CUSIP* 580135101	*Symbol (Box 1d)* MCD			
Sell	**4.0000**		05/12/11	06/28/13	**398.07**	**322.35**				**75.72**
Description (Box 8) MEADWESTVACO CORP						*CUSIP* 583334107	*Symbol (Box 1d)* MWV			
Sell	5.0000		05/12/11	06/28/13	171 16	149 51				21.65
Sell	1 0000		05/12/11	12/23/13	36 27	29 91				6.36
Sub Total	**6.0000**				**207.43**	**179.42**				**28.01**

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UBS Financial Services Inc.
1000 Harbor Boulevard
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Your Financial Advisor:
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Payer:
KAKATU FOUNDATION, INC
400 S WALNUT ST #200
MUNCIE IN 47305-2458

2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) MICROSOFT CORP						*CUSIP* 594918104	*Symbol (Box 1d)* MSFT			
Sell	21 0000		08/10/11	01/30/13	583.47	519.93				63.54
Sell	24.0000		08/10/11	02/05/13	661.76	594.20				67 56
Sell	1.0000		08/10/11	02/27/13	27 96	24 76				3.20
Sell	5.0000		08/10/11	03/06/13	140.40	123 79				16.61
Sell	8.0000		08/18/11	03/06/13	224.63	198.05				26.58
Sell	6.0000		08/18/11	06/28/13	206 89	148 54				58.35
Sell	8.0000		08/18/11	06/28/13	275 94	198 06				77.88
Sell	5 0000		08/18/11	12/23/13	182 81	123 78				59 03
Sell	1 0000		08/18/11	12/23/13	36 55	24 76				11.79
Sub Total	**79.0000**				**2,340.41**	**1,955.87**				**384.54**
Description (Box 8) MONSANTO CO NEW						*CUSIP* 61166W101	*Symbol (Box 1d)* MON			
Sell	9 0000		05/31/11	06/05/13	891 37	633.37				258 00
Sell	2.0000		05/31/11	06/28/13	197 39	140 75				56 64
Sell	1 0000		06/30/11	06/28/13	98 70	71 52				27.18
Sell	2 0000		06/30/11	07/02/13	195 97	143.03				52.94
Sell	1 0000		06/30/11	12/23/13	114.15	71.51				42.64
Sub Total	**15.0000**				**1,497.58**	**1,060.18**				**437.40**
Description (Box 8) NEXTERA ENERGY INC COM						*CUSIP* 65339F101	*Symbol (Box 1d)* NEE			
Sell	22 0000		05/12/11	01/23/13	1,578 42	1,294 66				283.76
Sell	4 0000		05/12/11	01/24/13	287 93	235 39				52.54

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) NEXTERA ENERGY INC COM						*CUSIP* 65339F101	*Symbol (Box 1d)* NEE			
Sell	4 0000		05/12/11	06/28/13	325 67	235 39				90.28
Sub Total	**30.0000**				**2,192.02**	**1,765.44**				**426.58**
Description (Box 8) NORTHEAST UTILITIES						*CUSIP* 664397106	*Symbol (Box 1d)* NU			
Sell	**5.0000**		05/12/11	06/28/13	**210.89**	**180.04**				**30.85**
Description (Box 8) PEABODY ENERGY CORP						*CUSIP* 704549104	*Symbol (Box 1d)* BTU			
Sell	**22.0000**		05/12/11	04/03/13	**441.06**	**1,345.46**				**(904.40)**
Description (Box 8) PHILIP MORRIS INTL INC						*CUSIP* 718172109	*Symbol (Box 1d)* PM			
Sell	4 0000		05/12/11	06/28/13	350 11	272 43				77 68
Sell	2.0000		05/12/11	06/28/13	175 09	136 22				38.87
Sell	1.0000		02/10/12	12/23/13	85 15	80 35				4 80
Sub Total	**7.0000**				**610.35**	**489.00**				**121.35**
Description (Box 8) PHILLIPS 66						*CUSIP* 718546104	*Symbol (Box 1d)* PSX			
Sell	**1.0000**		02/25/11	06/28/13	**59.58**	**37.01**				**22.57**
Description (Box 8) PIONEER STRATEGIC INCOME FUND CLASS A						*CUSIP* 723884102	*Symbol (Box 1d)* PSRAX			
Sell	44.0290		01/31/12	12/23/13	476 83	477 71				(0.88)
Sell	41 4480		02/29/12	12/23/13	448 88	454 68				(5 80)
Sell	42 7390		03/30/12	12/23/13	462 86	467 14				(4 28)

continued next page

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2013 Informational Statement

Account Number: JR 95390 23
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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) PIONEER STRATEGIC INCOME FUND CLASS A						*CUSIP* 723884102	*Symbol (Box 1d)* PSRAX			
Sell	42 8690		04/30/12	12/23/13	464 28	468.99				(4.71)
Sell	42 5140		05/31/12	12/23/13	460 42	460 00				0 42
Sell	42.3210		06/29/12	12/23/13	458 34	461 72				(3.38)
Sell	40.8560		07/31/12	12/23/13	442 47	451 87				(9.40)
Sell	40.5010		08/31/12	12/23/13	438 63	450 78				(12 15)
Sell	40 3640		09/28/12	12/23/13	437.14	452 48				(15 34)
Sell	39 3120		10/31/12	12/23/13	425.75	443 05				(17 30)
Sell	39 4150		11/30/12	12/23/13	426 86	444 60				(17 74)
Sub Total	**456.3680**				**4,942.46**	**5,033.02**				**(90.56)**
Description (Box 8) PRAXAIR INC						*CUSIP* 74005P104	*Symbol (Box 1d)* PX			
Sell	**2.0000**		05/12/11	06/28/13	**229.96**	**207.90**				**22.06**
Description (Box 8) PRUDENTIAL FINANCIAL INC						*CUSIP* 744320102	*Symbol (Box 1d)* PRU			
Sell	**4.0000**		03/31/11	06/28/13	**291.03**	**246.16**				**44.87**
Description (Box 8) QUALCOMM INC						*CUSIP* 747525103	*Symbol (Box 1d)* QCOM			
Sell	1 0000		08/02/11	02/27/13	66 01	53 75				12 26
Sell	4 0000		08/02/11	03/06/13	266 39	214 98				51.41
Sell	7 0000		08/02/11	05/08/13	449 09	376 23				72.86
Sell	8.0000		08/02/11	06/07/13	495 33	429 97				65 36
Sell	9 0000		11/18/11	06/07/13	557 25	502.47				54.78
Sell	7.0000		11/18/11	06/26/13	436.01	390.81				45.20

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) QUALCOMM INC						*CUSIP* 747525103	*Symbol (Box 1d)* QCOM			
Sell	10 0000		03/26/12	06/26/13	622 87	681 79				(58 92)
Sell	8 0000		04/17/12	06/26/13	498 30	540 70				(42 40)
Sub Total	**54.0000**				**3,391.25**	**3,190.70**				**200.55**
Description (Box 8): RIO TINTO PLC SPON ADR						*CUSIP* 767204100	*Symbol (Box 1d)*. RIO			
Sell	**25.0000**		05/12/11	04/03/13	**1,141.45**	**1,687.46**				**(546.01)**
Description (Box 8). SANDISK CORP						*CUSIP* 80004C101	*Symbol (Box 1d)* SNDK			
Sell	2 0000		01/26/12	06/28/13	121 15	94.30				26.85
Sell	12 0000		01/26/12	10/01/13	715 98	565 80				150.18
Sell	14 0000		03/02/12	10/01/13	835 30	714 37				120 93
Sub Total	**28.0000**				**1,672.43**	**1,374.47**				**297.96**
Description (Box 8): SCHLUMBERGER LTD NETHERLANDS ANTILLES						*CUSIP* 806857108	*Symbol (Box 1d)* SLB			
Sell	14 0000		02/04/11	01/29/13	1,114 54	1,247 27				(132.73)
Sell	2 0000		02/04/11	06/28/13	143 80	178 18				(34 38)
Sub Total	**16.0000**				**1,258.34**	**1,425.45**				**(167.11)**
Description (Box 8): SEMPRA ENERGY						*CUSIP* 816851109	*Symbol (Box 1d)* SRE			
Sell	**2.0000**		05/12/11	06/28/13	**163.69**	**110.18**				**53.51**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) SOUTHERN CO						*CUSIP* 842587107	*Symbol (Box 1d)* SO			
Sell	**41.0000**		05/12/11	01/18/13	**1,772.57**	**1,656.32**				**116.25**
Description (Box 8) TORONTO DOMINION BK NEW CANADA CAD						*CUSIP* 891160509	*Symbol (Box 1d)* TD			
Sell	**2.0000**		07/27/11	06/28/13	**160.78**	**164.52**				**(3.74)**
Description (Box 8). UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR						*CUSIP* 904784709	*Symbol (Box 1d)* UN			
Sell	8 0000		05/12/11	06/28/13	314 66	264 32				50.34
Sell	4.0000		05/12/11	06/28/13	157 37	132 16				25 21
Sell	19 0000		05/12/11	11/19/13	745 01	627 76				117 25
Sell	2 0000		05/12/11	12/23/13	77 96	66 08				11 88
Sub Total	**33.0000**				**1,295.00**	**1,090.32**				**204.68**
Description (Box 8) UNION PACIFIC CORP						*CUSIP* 907818108	*Symbol (Box 1d)* UNP			
Sell	1 0000		10/05/11	02/27/13	137.16	85 57				51.59
Sell	1.0000		10/05/11	06/28/13	155 29	85 57				69.72
Sell	1 0000		10/05/11	12/23/13	164 73	85.57				79.16
Sub Total	**3.0000**				**457.18**	**256.71**				**200.47**
Description (Box 8) US BANCORP DEL (NEW)						*CUSIP* 902973304	*Symbol (Box 1d)* USB			
Sell	7.0000		05/12/11	06/28/13	253 25	177 09				76.16
Sell	1 0000		05/12/11	12/23/13	40.58	25.29				15.29
Sub Total	**8.0000**				**293.83**	**202.38**				**91.45**

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) VERIZON COMMUNICATIONS INC						*CUSIP* 92343V104	*Symbol (Box 1d)* VZ			
Sell	17 0000		05/12/11	03/27/13	837 35	637 83				199 52
Sell	11 0000		05/12/11	06/28/13	558 35	412 71				145 64
Sell	7 0000		05/12/11	06/28/13	355 68	262 64				93 04
Sell	5 0000		05/12/11	12/23/13	243 16	187 59				55 57
Sell	2 0000		05/12/11	12/23/13	97 26	75 04				22 22
Sub Total	**42.0000**				**2,091.80**	**1,575.81**				**515.99**
Description (Box 8) VERTEX PHARMACEUTICAL INC						*CUSIP* 92532F100	*Symbol (Box 1d)* VRTX			
Sell	3.0000		06/01/12	06/28/13	239 72	179 87				59.85
Sell	7 0000		06/01/12	08/27/13	525 13	419 70				105 43
Sell	4.0000		06/01/12	09/20/13	306 46	239 82				66 64
Sell	11 0000		06/29/12	09/20/13	842.76	605.16				237.60
Sell	6.0000		11/05/12	11/06/13	375.20	276 34				98.86
Sell	14 0000		11/05/12	11/12/13	825 98	644 78				181 20
Sub Total	**45.0000**				**3,115.25**	**2,365.67**				**749.58**
Description (Box 8) WAL MART STORES INC						*CUSIP* 931142103	*Symbol (Box 1d)* WMT			
Sell	4.0000		06/29/11	06/28/13	301.11	210.80				90 31
Sell	2.0000		06/29/11	06/28/13	150 49	105 40				45.09
Sell	1 0000		06/29/11	12/23/13	77 69	52 70				24 99
Sub Total	**7.0000**				**529.29**	**368.90**				**160.39**

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) WEYERHAEUSER CO						*CUSIP* 962166104	*Symbol (Box 1d)* WY			
Sell	8 0000		05/12/11	06/28/13	225.94	175 99				49 95
Sell	1 0000		05/12/11	12/23/13	31 36	22 00				9 36
Sub Total	**9.0000**				**257.30**	**197.99**				**59.31**
Total	**2,432.1450**				**$89,823.54**	**$79,138.62**				**$10,684.92**

Long-term transactions for noncovered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). APPLE INC						*CUSIP* 037833100	*Symbol (Box 1d)* AAPL			
Sell	2 0000		04/29/09	06/28/13	791 24	251 40				539.84
Sell	3 0000		04/29/09	07/01/13	1,229 03	377 11				851.92
Sell	1 0000		04/29/09	12/23/13	566 86	125 70				441 16
Sub Total	**6.0000**				**2,587.13**	**754.21**				**1,832.92**
Description (Box 8) BLACKROCK GLOBAL ALLOCATION FUND INC A						*CUSIP* 09251T103	*Symbol (Box 1d)* MDLOX			
Sell	77 8090		05/11/11	01/30/13	1,578 75	1,574 85				3 90
Sell	104 8790		05/11/11	10/28/13	2,297 90	2,122 75				175 15
Sub Total	**182.6880**				**3,876.65**	**3,697.60**				**179.05**

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) BLACKROCK STRATEGIC INCOME A						*CUSIP* 09256H310	*Symbol (Box 1d)* BASIX			
Sell	92 4840		05/11/11	01/30/13	940 56	923 14				17 42
Sell	89 0740		05/11/11	07/01/13	889 85	889 10				0 75
Sell	101 0630		05/11/11	10/28/13	1,019 73	1,008 77				10.96
Sell	5,104 9220		05/11/11	12/23/13	51,763 91	50,955 29				808 62
Sell	94 9940		05/12/11	12/23/13	963 24	948 19				15 05
Sub Total	**5,482.5370**				**55,577.29**	**54,724.49**				**852.80**
Description (Box 8) BOEING COMPANY						*CUSIP* 097023105	*Symbol (Box 1d)* BA			
Sell	2 0000		07/22/10	06/28/13	205 27	132 78				72 49
Sell	3 0000		07/22/10	11/21/13	398 75	199 17				199 58
Sell	1.0000		07/22/10	12/23/13	136 79	66.40				70.39
Sub Total	**6.0000**				**740.81**	**398.35**				**342.46**
Description (Box 8) BORGWARNER INC						*CUSIP* 099724106	*Symbol (Box 1d)* BWA			
Sell	**3.0000**		08/10/10	02/04/13	**220.72**	**138.13**				**82.59**
Description (Box 8) CATERPILLAR INC						*CUSIP* 149123101	*Symbol (Box 1d)* CAT			
Sell	6 0000		11/05/10	03/12/13	538 84	500.16				38.68
Sell	7.0000		11/11/10	03/12/13	628.65	575.40				53.25
Sell	8 0000		11/22/10	03/12/13	718 46	667 27				51.19
Sub Total	**21.0000**				**1,885.95**	**1,742.83**				**143.12**

continued next page

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Payer:
KAKATU FOUNDATION, INC
400 S WALNUT ST #200
MUNCIE IN 47305-2458

2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) CHEVRON CORP						*CUSIP* 166764100	*Symbol (Box 1d)* CVX			
Sell	**4.0000**		12/16/09	06/28/13	**475.67**	**312.94**				**162.73**
Description (Box 8) CHUBB CORP						*CUSIP* 171232101	*Symbol (Box 1d)* CB			
Sell	**3.0000**		11/15/10	06/28/13	**254.66**	**175.76**				**78.90**
Description (Box 8) COCA COLA CO COM						*CUSIP* 191216100	*Symbol (Box 1d)* KO			
Sell	1.0000		03/05/10	02/27/13	38 50	27 38				11 12
Sell	6 0000		03/05/10	06/28/13	241 91	164 23				77.68
Sell	10.0000		03/05/10	06/28/13	403.33	273 72				129.61
Sell	34 0000		03/05/10	11/26/13	1,372 38	930 64				441.74
Sell	2 0000		03/05/10	12/23/13	80 02	54 74				25.28
Sub Total	**53.0000**				**2,136.14**	**1,450.71**				**685.43**
Description (Box 8) DELAWARE EMERGING MARKETS FUND CL A						*CUSIP* 245914841	*Symbol (Box 1d)* DEMAX			
Sell	54 1180		05/11/11	04/24/13	791 74	884.83				(93.09)
Sell	28 4280		05/11/11	07/02/13	390 88	464 80				(73 92)
Sell	39 6340		05/11/11	09/20/13	624 23	648 02				(23.79)
Sell	460 9730		05/11/11	12/23/13	7,380 18	7,536 91				(156.73)
Sub Total	**583.1530**				**9,187.03**	**9,534.56**				**(347.53)**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) DELAWARE INTL VALUE EQUITY FD CLASS A						*CUSIP* 245914106	*Symbol (Box 1d)* DEGIX			
Sell	44 8820		05/11/11	02/04/13	553 39	615 33				(61 94)
Sell	36 1250		05/11/11	07/02/13	444 34	495 28				(50 94)
Sell	53 1050		05/11/11	10/23/13	751 96	728.07				23 89
Sell	411 2520		05/11/11	12/23/13	5,745 19	5,638.26				106 93
Sub Total	**545.3640**				**7,494.88**	**7,476.94**				**17.94**
Description (Box 8) EMC CORP MASS						*CUSIP* 268648102	*Symbol (Box 1d)* EMC			
Sell	18 0000		06/02/09	03/06/13	436 97	230 86				206 11
Sell	2 0000		06/02/09	04/30/13	44 64	25 65				18 99
Sell	13 0000		10/30/09	04/30/13	290 15	218 50				71 65
Sell	5 0000		10/30/09	06/28/13	117 54	84.04				33.50
Sell	28 0000		10/30/09	07/11/13	691 09	470 61				220 48
Sub Total	**66.0000**				**1,580.39**	**1,029.66**				**550.73**
Description (Box 8) EXPRESS SCRIPTS HLDG CO						*CUSIP* 30219G108	*Symbol (Box 1d)* ESRX			
Sell	15 0000		06/11/10	02/11/13	824 40	788 42				35 98
Sell	5.0000		06/11/10	05/14/13	307.01	262 80				44.21
Sub Total	**20.0000**				**1,131.41**	**1,051.22**				**80.19**
Description (Box 8) EXXON MOBIL CORP						*CUSIP* 30231G102	*Symbol (Box 1d)* XOM			
Sell	**5.0000**		10/27/10	06/28/13	**452.94**	**326.39**				**126.55**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) FIRST EAGLE GLOBAL FUND CLASS A						*CUSIP* 32008F507	*Symbol (Box 1d)* SGENX			
Sell	32 3900		05/11/11	01/30/13	1,615.62	1,581 28				34.34
Sell	42.4670		05/11/11	10/28/13	2,334 85	2,073.24				261 61
Sub Total	**74.8570**				**3,950.47**	**3,654.52**				**295.95**
Description (Box 8). FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A						*CUSIP* 880208103	*Symbol (Box 1d)* TPINX			
Sell	73 4220		05/11/11	01/30/13	983 86	1,025 71				(41 85)
Sell	1,146 8390		05/11/11	07/01/13	14,897 44	16,021 34				(1,123.90)
Sell	21 0180		05/11/11	07/02/13	273 44	293 62				(20 18)
Sell	68 8600		05/11/11	10/28/13	911 02	961 98				(50 96)
Sell	2,543.8150		05/11/11	12/23/13	33,222 23	35,537 09				(2,314 86)
Sell	4,356.8070		05/12/11	12/23/13	56,899 90	60,646.75				(3,746.85)
Sell	30 4000		05/16/11	12/23/13	397 02	419 22				(22.20)
Sell	30.4220		06/15/11	12/23/13	397.31	420 74				(23.43)
Sell	30 4220		07/15/11	12/23/13	397 31	422 26				(24 95)
Sell	30 6880		08/15/11	12/23/13	400 79	421 35				(20 56)
Sell	31 7720		09/15/11	12/23/13	414 94	422 89				(7 95)
Sell	32 7020		10/19/11	12/23/13	427 09	424 47				2 62
Sell	33 1600		11/17/11	12/23/13	433.07	426 11				6 96
Sell	171 9410		12/19/11	12/23/13	2,245 55	2,114 87				130 68
Sell	54 9490		12/19/11	12/23/13	717 63	675.87				41 76
Sub Total	**8,657.2170**				**113,018.60**	**120,234.27**				**(7,215.67)**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) INTL BUSINESS MACH						*CUSIP* 459200101	*Symbol (Box 1d)* IBM			
Sell	2 0000		07/08/09	06/28/13	380 85	200 64				180 21
Sell	1 0000		07/08/09	06/28/13	190 10	100 32				89 78
Sell	1 0000		07/08/09	12/23/13	182 52	100 32				82 20
Sub Total	**4.0000**				**753.47**	**401.28**				**352.19**
Description (Box 8) ISHARES TRUST CORE S&P MID-CAP ETF						*CUSIP* 464287507	*Symbol (Box 1d)* IJH			
Sell	106 0000		05/11/11	07/01/13	12,344 74	10,665.59				1,679 15
Sell	3 0000		05/11/11	07/02/13	351 56	301 86				49.70
Sell	343 0000		05/11/11	12/23/13	45,366 00	34,512 25				10,853.75
Sell	124 0000		05/12/11	12/23/13	16,400 54	12,348 60				4,051 94
Sub Total	**576.0000**				**74,462.84**	**57,828.30**				**16,634.54**
Description (Box 8) IVY ASSET STRATEGY FUND CLASS A						*CUSIP* 466000759	*Symbol (Box 1d)* WASAX			
Sell	60 3450		05/11/11	01/04/13	1,599 14	1,579.83				19 31
Sell	88 4710		05/11/11	04/24/13	2,363 06	2,316 17				46.89
Sell	3,677 9860		05/11/11	07/01/13	99,048 16	96,289.67				2,758 49
Sell	79 4430		05/11/11	07/02/13	2,137 02	2,079 82				57 20
Sell	67 8300		05/11/11	10/28/13	2,074 91	1,775 79				299 12
Sell	560 8620		05/11/11	12/23/13	17,728 84	14,683 37				3,045.47
Sub Total	**4,534.9370**				**124,951.13**	**118,724.65**				**6,226.48**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) MERCK & CO INC NEW COM						*CUSIP* 58933Y105	*Symbol (Box 1d)* MRK			
Sell	**9.0000**		10/26/09	06/28/13	**423.71**	**288.50**				**135.21**
Description (Box 8) MICROSOFT CORP						*CUSIP* 594918104	*Symbol (Box 1d)* MSFT			
Sell	**11.0000**		04/30/09	01/30/13	**305.62**	**222.75**				**82.87**
Description (Box 8) NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A						*CUSIP* 64128K777	*Symbol (Box 1d)* NSTAX			
Sell	81 8490		05/11/11	01/30/13	937 17	907 70				29.47
Sell	461.0880		05/11/11	07/01/13	5,095 02	5,113.47				(18.45)
Sell	92.1920		05/11/11	10/28/13	1,032.55	1,022 41				10 14
Sell	2,682 6510		05/11/11	12/23/13	29,911 56	29,750.60				160 96
Sub Total	**3,317.7800**				**36,976.30**	**36,794.18**				**182.12**
Description (Box 8) NORTHROP GRUMMAN CORP						*CUSIP* 666807102	*Symbol (Box 1d)* NOC			
Sell	1.0000		07/29/09	06/28/13	82.96	40 26				42.70
Sell	2 0000		07/30/09	06/28/13	165.91	82 77				83.14
Sub Total	**3.0000**				**248.87**	**123.03**				**125.84**
Description (Box 8) OCCIDENTAL PETROLEUM CRP						*CUSIP* 674599105	*Symbol (Box 1d)* OXY			
Sell	1 0000		04/14/10	06/28/13	89 90	85 77				4.13
Sell	2 0000		04/15/10	06/28/13	179.79	171 32				8.47
Sub Total	**3.0000**				**269.69**	**257.09**				**12.60**

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
MATTHEW MEGORDEN
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Payer:
KAKATU FOUNDATION, INC
400 S WALNUT ST #200
MUNCIE IN 47305-2458

2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) OPPENHEIMER DEVELOPING MARKETS FUND CL A						*CUSIP* 683974109	*Symbol (Box 1d)* ODMAX			
Sell	23 4490		05/11/11	01/30/13	850 50	845 10				5.40
Sell	11.5880		05/11/11	07/02/13	390 87	417 63				(26 76)
Sell	26.7680		05/11/11	10/28/13	1,028 14	964 72				63 42
Sell	33 7300		05/11/11	12/23/13	1,260 49	1,215 63				44 86
Sub Total	**95.5350**				**3,530.00**	**3,443.08**				**86.92**
Description (Box 8) PFIZER INC						*CUSIP* 717081103	*Symbol (Box 1d)* PFE			
Sell	24.0000		12/27/10	01/09/13	630 98	420 38				210 60
Sell	5 0000		12/28/10	01/09/13	131.46	88 31				43.15
Sell	13.0000		12/28/10	06/28/13	366.59	229 60				136 99
Sell	4 0000		12/28/10	06/28/13	112 79	70.64				42 15
Sell	3.0000		12/28/10	12/23/13	91.07	52 99				38 08
Sub Total	**49.0000**				**1,332.89**	**861.92**				**470.97**
Description (Box 8) PHILIP MORRIS INTL INC						*CUSIP* 718172109	*Symbol (Box 1d)* PM			
Sell	**1.0000**		04/30/09	06/28/13	**87.53**	**36.28**				**51.25**
Description (Box 8) PIMCO GLOBAL MULTI-ASSET FUND CLASS A						*CUSIP* 72201P407	*Symbol (Box 1d)* PGMAX			
Sell	217.0710		05/11/11	01/30/13	2,518 02	2,635 24				(117 22)
Sell	10,964 0210		05/11/11	06/28/13	114,245 10	133,103 21				(18,858 11)
Sell	13,321 4920		05/12/11	06/28/13	138,809 94	161,989 34				(23,179 40)
Sell	125 3590		06/16/11	06/28/13	1,306 24	1,481 74				(175.50)
Sell	131.5300		09/15/11	06/28/13	1,370 55	1,521 80				(151 25)

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). PIMCO GLOBAL MULTI-ASSET FUND CLASS A						*CUSIP* 72201P407	*Symbol (Box 1d)* PGMAX			
Sell	131.6460		12/07/11	06/28/13	1,371 75	1,492 86				(121 11)
Sell	230 5790		12/07/11	06/28/13	2,402 63	2,614 77				(212 14)
Sell	928 1510		12/28/11	06/28/13	9,671 34	9,856 96				(185 62)
Sub Total	**26,049.8490**				**271,695.57**	**314,695.92**				**(43,000.35)**
Description (Box 8) PIMCO UNCONSTRAINED BOND FUND CLASS A						*CUSIP* 72201M479	*Symbol (Box 1d)* PUBAX			
Sell	78 8040		05/11/11	01/30/13	908 61	879 45				29 16
Sell	37 5370		05/11/11	07/02/13	424 54	418 91				5 63
Sell	88 5340		05/11/11	10/28/13	997.78	988.04				9.74
Sell	4,450 8620		05/11/11	12/23/13	49,360 06	49,671 63				(311.57)
Sub Total	**4,655.7370**				**51,690.99**	**51,958.03**				**(267.04)**
Description (Box 8). PIONEER STRATEGIC INCOME FUND CLASS A						*CUSIP.* 723884102	*Symbol (Box 1d)* PSRAX			
Sell	83 5300		05/11/11	01/30/13	948 07	932.20				15.87
Sell	336.6400		05/11/11	07/01/13	3,699 67	3,756 90				(57 23)
Sell	2 8350		05/11/11	07/02/13	31 16	31 64				(0 48)
Sell	92.3460		05/11/11	10/28/13	1,022 27	1,030.58				(8.31)
Sell	4,309.9050		05/11/11	12/23/13	46,676.27	48,098.54				(1,422 27)
Sell	5,434 2970		05/12/11	12/23/13	58,853.43	60,646 75				(1,793.32)
Sell	24.3960		05/31/11	12/23/13	264 21	272 26				(8 05)
Sell	41 8860		06/30/11	12/23/13	453 63	462 00				(8 37)
Sell	41 8650		07/31/11	12/23/13	453 40	463 86				(10 46)
Sell	41 7030		08/31/11	12/23/13	451 64	452.48				(0.84)

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) PIONEER STRATEGIC INCOME FUND CLASS A						*CUSIP* 723884102	*Symbol (Box 1d)* PSRAX			
Sell	42 7520		09/30/11	12/23/13	463 00	454 45				8.55
Sell	43.8790		10/31/11	12/23/13	475 21	477 40				(2 19)
Sell	76 2680		11/29/11	12/23/13	825 99	805 39				20 60
Sell	21.3870		11/29/11	12/23/13	231.62	225.85				5.77
Sell	46 3410		11/30/11	12/23/13	501.87	490.29				11 58
Sell	58.4770		12/30/11	12/23/13	633.31	621 61				11 70
Sub Total	**10,698.5070**				**115,984.75**	**119,222.20**				**(3,237.45)**
Description (Box 8) PRECISION CASTPARTS CORP						*CUSIP* 740189105	*Symbol (Box 1d)* PCP			
Sell	3 0000		08/18/10	01/18/13	554 59	366 17				188 42
Sell	1.0000		08/18/10	06/28/13	225.43	122.06				103.37
Sell	4 0000		08/18/10	09/26/13	919.01	488.22				430 79
Sub Total	**8.0000**				**1,699.03**	**976.45**				**722.58**
Description (Box 8) PROCTER & GAMBLE CO						*CUSIP* 742718109	*Symbol (Box 1d)* PG			
Sell	2 0000		07/06/09	06/28/13	154 70	103 60				51 10
Sell	2 0000		07/08/09	06/28/13	154.70	104.81				49.89
Sell	4 0000		07/08/09	06/28/13	309.38	209 62				99.76
Sell	15.0000		07/08/09	12/23/13	1,216 47	786 09				430.38
Sub Total	**23.0000**				**1,835.25**	**1,204.12**				**631.13**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) PUBLIC SERVICE ENTERPRSE GROUP INC						*CUSIP* 744573106	*Symbol (Box 1d)* PEG			
Sell	**5.0000**		04/27/09	06/28/13	**164.04**	**142.49**				**21.55**
Description (Box 8) RANGE RESOURCES CORP						*CUSIP* 75281A109	*Symbol (Box 1d)* RRC			
Sell	3 0000		12/17/09	02/27/13	222 75	149 06				73 69
Sell	2 0000		12/17/09	03/06/13	155 21	99 37				55.84
Sell	5.0000		12/17/09	03/11/13	391 88	248 43				143 45
Sell	4.0000		12/17/09	06/28/13	309.91	198.75				111 16
Sell	2 0000		12/17/09	12/23/13	166 99	99 37				67 62
Sub Total	**16.0000**				**1,246.74**	**794.98**				**451.76**
Description (Box 8) RAYTHEON CO NEW						*CUSIP* 755111507	*Symbol (Box 1d)* RTN			
Sell	4.0000		07/23/10	06/28/13	265 16	196 04				69.12
Sell	1.0000		07/23/10	12/23/13	89.07	49.01				40.06
Sub Total	**5.0000**				**354.23**	**245.05**				**109.18**
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES						*CUSIP* 806857108	*Symbol (Box 1d)* SLB			
Sell	1 0000		01/28/10	01/29/13	79.61	65 43				14 18
Sell	14 0000		11/15/10	01/29/13	1,114 53	1,044 80				69 73
Sub Total	**15.0000**				**1,194.14**	**1,110.23**				**83.91**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). SPDR S&P 600 SMALL CAP VALUE ETF						*CUSIP* 78464A300	*Symbol (Box 1d)* SLYV			
Sell	7 0000		05/11/11	04/24/13	595 69	513 23				82 46
Sell	226 0000		05/11/11	07/01/13	20,370 09	16,570 03				3,800 06
Sell	5 0000		05/11/11	07/02/13	454 69	366 59				88.10
Sell	6 0000		05/11/11	10/28/13	613 79	439 91				173.88
Sell	376.0000		05/11/11	12/23/13	39,667.20	27,567 83				12,099.37
Sell	12 0000		05/12/11	12/23/13	1,265 97	864 76				401 21
Sub Total	**632.0000**				**62,967.43**	**46,322.35**				**16,645.08**
Description (Box 8) STARBUCKS CORP						*CUSIP* 855244109	*Symbol (Box 1d)* SBUX			
Sell	1 0000		09/27/10	02/27/13	54 82	26 17				28 65
Sell	4.0000		09/27/10	06/28/13	263 19	104 67				158.52
Sell	6.0000		09/27/10	07/10/13	406 55	157 01				249.54
Sell	19.0000		09/27/10	11/07/13	1,520.33	497 19				1,023.14
Sell	2 0000		09/27/10	12/23/13	156 05	52 34				103 71
Sub Total	**32.0000**				**2,400.94**	**837.38**				**1,563.56**
Description (Box 8) TOTAL S.A FRANCE SPON ADR						*CUSIP* 89151E109	*Symbol (Box 1d)* TOT			
Sell	5.0000		10/20/09	06/28/13	243 14	316 41				(73 27)
Sell	1.0000		10/20/09	12/23/13	60.11	63 28				(3.17)
Sub Total	**6.0000**				**303.25**	**379.69**				**(76.44)**

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808-536-4511/800-342-2828

Payer:
KAKATU FOUNDATION, INC
400 S WALNUT ST #200
MUNCIE IN 47305-2458

2013 Informational Statement

Account Number: JR 95390 23
Tax Identification Number: 35-2064839

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) TRAVELERS COS INC/THE						*CUSIP* 89417E109	*Symbol (Box 1d)* TRV			
Sell	5 0000		02/24/10	06/28/13	402 14	264 44				137 70
Sell	1 0000		03/04/10	06/28/13	80 43	53 30				27 13
Sub Total	**6.0000**				**482.57**	**317.74**				**164.83**
Description (Box 8) UNITEDHEALTH GROUP INC						*CUSIP* 91324P102	*Symbol (Box 1d)* UNH			
Sell	**20.0000**		10/25/10	01/30/13	**1,119.51**	**753.93**				**365.58**
Description (Box 8) UNTD TECHNOLOGIES CORP						*CUSIP* 913017109	*Symbol (Box 1d)* UTX			
Sell	**5.0000**		07/20/09	06/28/13	**466.49**	**273.88**				**192.61**
Description (Box 8) VF CORP						*CUSIP* 918204108	*Symbol (Box 1d)* VFC			
Sell	8 0000		07/14/10	01/18/13	1,183 65	608 06				575 59
Sell	2 0000		07/14/10	06/28/13	385.47	152 02				233 45
Sell	3.0000		07/14/10	09/20/13	608 48	228 02				380 46
Sell	1 0000		10/28/10	09/20/13	202 82	83.41				119 41
Sub Total	**14.0000**				**2,380.42**	**1,071.51**				**1,308.91**
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR						*CUSIP* 92857W209	*Symbol (Box 1d)* VOD			
Sell	**46.0000**		11/11/09	02/21/13	**1,127.68**	**1,027.83**				**99.85**

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) WELLS FARGO & CO NEW						*CUSIP* 949746101	*Symbol (Box 1d)* WFC			
Sell	13 0000		11/13/08	06/28/13	539.10	349 96				189 14
Sell	2 0000		11/13/08	12/23/13	90.65	53 83				36.82
Sub Total	**15.0000**				**629.75**	**403.79**				**225.96**
Description (Box 8) 3M CO						*CUSIP* 88579Y101	*Symbol (Box 1d)* MMM			
Sell	**2.0000**		06/10/10	06/28/13	**219.68**	**152.78**				**66.90**
Total	**66,571.1610**				**$965,875.25**	**$967,573.99**				**$(1,698.74)**
Total					**$1,121,846.57**					

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Tax Identification Number: 35-2064839

2013 Realized Gain/Loss Summary

Description	*Sale amount*	*Cost/other basis*	*Wash sale loss disallowed*	*Net Gain/Loss*
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	66,147 78	63,555 91		2,591 87
Total short-term	$66,147 78	$63,555 91		$2,591 87
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	89,823 54	79,138.62		10,684 92
Long-term transactions for noncovered securities, included in Box 2a	965,875 25	967,573.99		(1,698.74)
Total long-term	$1,055,698 79	$1,046,712 61		$8,986.18
Sub Total	**$1,121,846.57**	**$1,110,268.52**		**$11,578.05**
Totals	**$1,121,846.57**	**$1,110,268.52**		**$11,578.05**

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
ABBOTT LABS	002824100	Qualified Dividend	01/11/13	02/15/13	3 22
		Qualified Dividend	04/11/13	05/15/13	3.22
		Qualified Dividend	07/11/13	08/15/13	2 80
		Qualified Dividend	10/10/13	11/15/13	2 80
				Sub-Total:	**$ 12.04**
ABBVIE INC COM	00287Y109	Qualified Dividend	01/11/13	02/15/13	9 20
		Qualified Dividend	04/11/13	05/15/13	9.20
		Qualified Dividend	07/11/13	08/15/13	8.40
		Qualified Dividend	10/10/13	11/15/13	8 40
				Sub-Total:	**$ 35.20**
ACE LTD CHF	H0023R105	Qualified Foreign Div	03/26/13	04/12/13	6 86
		Qualified Foreign Div	07/19/13	08/13/13	6.63
		Qualified Foreign Div	09/26/13	10/21/13	6 63
				Sub-Total:	**$ 20.12**
AGRIUM INC (CANADA) CAD	008916108	Qualified Foreign Div	03/26/13	04/18/13	13 50
		Foreign Tax Paid		04/18/13	(3.38)
		Qualified Foreign Div	06/26/13	07/18/13	11 50

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Account Number: JR 95390 23
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Dividends and Distributions Details (continued)

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
WAL MART STORES INC	931142103	Qualified Dividend	08/07/13	09/03/13	19 27
				Sub-Total:	**$ 43.71**
WELLS FARGO & CO NEW	949746101	Qualified Dividend	01/30/13	03/01/13	27 25
		Qualified Dividend	05/08/13	06/01/13	32 70
		Qualified Dividend	08/07/13	09/01/13	28.80
		Qualified Dividend	11/06/13	12/01/13	28 80
				Sub-Total:	**$ 117.55**
WHOLE FOODS MARKET INC	966837106	Qualified Dividend	07/02/13	07/16/13	3 20
		Qualified Dividend	09/25/13	10/08/13	3 20
				Sub-Total:	**$ 6.40**
3M CO	88579Y101	Qualified Dividend	02/13/13	03/12/13	10 80
		Qualified Dividend	05/22/13	06/12/13	10 80
		Qualified Dividend	08/21/13	09/12/13	9 53
		Qualified Dividend	11/20/13	12/12/13	9.53
				Sub-Total:	**$ 40.66**
Total dividend activity (less foreign tax)					**$ 44,574.69**
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					**$ 24,120.59**
Total Box 1b Qualified dividends					**$ 21,081.14**
Total Box 6 Foreign tax paid					**$ (627.04)**
Capital gain distributions (less Boxes 2b, 2c, 2d)					
BLACKROCK GLOBAL ALLOCATION FUND INC A	09251T103		12/17/13	12/18/13	**$ 8,897.60**
FIRST EAGLE GLOBAL FUND CLASS A	32008F507		12/17/13	12/18/13	**$ 6,289.41**
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103		12/16/13	12/18/13	**$ 25.68**
OPPENHEIMER DEVELOPING MARKETS FUND CL A	683974109		12/06/13	12/09/13	**$ 562.30**
PIMCO UNCONSTRAINED BOND FUND CLASS A	72201M479		12/11/13	12/11/13	**$ 94.62**
PIONEER STRATEGIC INCOME FUND CLASS A	723884102		11/26/13	11/26/13	**$ 1,666.11**
PUTNAM SHORT DURATION INCOME FUND A	74676P755			12/31/13	**$ 6.25**
SPDR S&P 600 SMALL CAP VALUE ETF	78464A300		12/20/13	12/31/13	**$ 195.37**
WEYERHAEUSER CO	962166104		02/27/13	03/15/13	11 90
			05/08/13	05/31/13	14 00
			08/28/13	09/13/13	13 64

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Dividends and Distributions Details (continued)

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
Capital gain distributions (less Boxes 2b, 2c, 2d) (continued)					
WEYERHAEUSER CO	962166104		10/30/13	11/27/13	13 64
				Sub-Total:	**$ 53.18**
Total Box 2a Capital gain distributions (less Boxes 2b, 2c, 2d)					**$ 17,790.52**
28% rate gain (Collectibles)					
FIRST EAGLE GLOBAL FUND CLASS A	32008F507		12/17/13	12/18/13	**$ 997.84**
Total Box 2d 28% rate gain (Collectibles)					**$ 997.84**
Nondividend distributions					
ADT CORP COM	00101J106		01/28/13	02/20/13	4 00
			04/22/13	05/15/13	6 13
			07/29/13	08/21/13	4 50
				Sub-Total:	**$ 14.63**
EATON CORP PLC	G29183103		03/07/13	03/22/13	4 65
			05/02/13	05/24/13	11 41
			08/01/13	08/23/13	6 78
			10/31/13	11/22/13	6 78
				Sub-Total:	**$ 29.62**
Total Box 3 Nondividend distributions					**$ 44.25**

Interest Income Details

In addition to amounts reported in Box 3, income from certain Federal Agency obligations reported in Box 1 may be exempt from state taxes Please consult your tax advisor concerning your specific tax situation
For clients holding REMICs / CDOs, you may receive a corrected Consolidated Form 1099 in March This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuers' agents This is information that is not available in January and is necessary for individual tax filing purposes See enclosure for more information

Security Description	*CUSIP*	*Activity Description*	*Payment Date*		*Amount*
Interest income (less Box 3)					
UBS BANK USA BUSINESS ACCOUNT	90499A916		09/06/13		0 06
			10/04/13		0.28
			11/06/13		0 37
			12/05/13		0 74
			12/31/13		0.91
				Sub-Total:	**$ 2.36**
Total Box 1 Interest income (less Box 3)					**$ 2.36**

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2013 Informational Statement

Account Number: JR 95382 23
Tax Identification Number: 35-2064839

Dividends and Distributions Details (continued)

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
Capital gain distributions (less Boxes 2b, 2c, 2d)					
BLACKROCK GLOBAL ALLOCATION FUND INC C	09251T301		12/17/13	12/18/13	**$ 2,653.29**
FIRST EAGLE GLOBAL FUND CLASS C	32008F705		12/17/13	12/18/13	**$ 1,954.68**
IVA WORLDWIDE FUND CLASS C	45070A503		12/17/13	12/17/13	**$ 1,854.17**
PIMCO SHORT TERM FUND CL A	693391211			12/11/13	**$ 11.53**
Total Box 2a Capital gain distributions (less Boxes 2b, 2c, 2d)					**$ 6,473.67**
28% rate gain (Collectibles)					
FIRST EAGLE GLOBAL FUND CLASS C	32008F705		12/17/13	12/18/13	**$ 310.12**
IVA WORLDWIDE FUND CLASS C	45070A503		12/17/13	12/17/13	**$ 117.08**
Total Box 2d 28% rate gain (Collectibles)					**$ 427.20**

Interest Income Details

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Security Description	*CUSIP*	*Activity Description*	*Payment Date*		*Amount*
Interest income (less Box 3)					
METLIFE INC MW+35BP 06 400% 121536 DTD122106 FC061507	59156RAP3		06/15/13		128 00
			12/15/13		128 00
				Sub-Total:	**$ 256.00**
MIDAMERICAN ENERGY HLDGS 06 125% 040136 DTD100106 FC040107 CO NEW MAKE	59562VAM9		04/01/13		122.50
			10/01/13		122.50
				Sub-Total:	**$ 245.00**
Total Box 1 Interest Income (less Box 3)					**$ 501.00**