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 , and ending

Name of foundation: FRANCES E STREIT FOUNDATION

A Employer identification number: 36-7386744

Number and street (or P O box number if mail is not delivered to street address): 1636 N WELLS

Room/suite: 2605

B Telephone number: 847-951-7150

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60614

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) ▶$ 1,634,866.

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).)

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4	Dividends and interest from securities	37,720.	37,720.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	83,174.			
	b	Gross sales price for all assets on line 6a 1,208,130.				
	7	Capital gain net income (from Part IV, line 2)		83,174.		
	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)				
	11	Other income	28,936.	0.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	149,832.	120,896.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,290.	0.		15,290.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 4	6,966.	6,966.		0.
	17	Interest				
	18	Taxes STMT 5	4,863.	247.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	1,768.	0.		1,768.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,887.	7,213.		17,058.
	25	Contributions, gifts, grants paid	41,825.			41,825.
	26	**Total expenses and disbursements.** Add lines 24 and 25	70,712.	7,213.		58,883.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	79,120.			
	b	**Net investment income** (if negative, enter -0-)		113,683.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44,211.	20,637.	20,637.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	685,405.	772,645.	1,089,295.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 8	359,464.	359,464.	359,464.
	13 Investments - other STMT 9	201,213.	122,790.	165,470.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,290,293.	1,275,536.	1,634,866.
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,290,293.	1,275,536.	
	30 **Total net assets or fund balances**	1,290,293.	1,275,536.	
	31 **Total liabilities and net assets/fund balances**	1,290,293.	1,275,536.	

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	1,290,293.
2	Enter amount from Part I, line 27a	2	79,120.
3	Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	1,600.
4	Add lines 1, 2, and 3	4	1,371,013.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	95,477.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,275,536.

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	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,208,046.		1,124,956.	83,090.
b	84.			84.
c				
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				83,090.
b				84.
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 83,174.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 .... 3 N/A

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	51,358.	889,058.	.057767
2011	47,135.	927,878.	.050799
2010	50,535.	1,129,315.	.044748
2009	54,041.	1,134,996.	.047613
2008	51,747.	1,045,309.	.049504

2 Total of line 1, column (d) .... 2 .250431

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 .050086

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 .... 4 1,478,615.

5 Multiply line 4 by line 3 .... 5 74,058.

6 Enter 1% of net investment income (1% of Part I, line 27b) .... 6 1,137.

7 Add lines 5 and 6 .... 7 75,195.

8 Enter qualifying distributions from Part XII, line 4 .... 8 58,883.

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	2,274.
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	0.
3 Add lines 1 and 2			3	2,274.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,274.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,656.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,156.
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	1,882.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		1,882.	**Refunded** ▶ 11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PEGGY WAGENER Telephone no. ▶ 847-951-7150

Located at ▶ 1636 N WELLS #2605, CHICAGO, IL ZIP+4 ▶ 60614

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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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)? ☐ 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)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
PEGGY WAGENER 1636 N WELLS #2605 CHICAGO, IL 60614	TRUSTEE 8.00	15,290.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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10-10-13

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	967,935.
b	Average of monthly cash balances	1b	50,943.
c	Fair market value of all other assets	1c	482,254.
d	**Total** (add lines 1a, b, and c)	1d	1,501,132.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,501,132.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,517.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,478,615.
6	**Minimum investment return.** Enter 5% of line 5	6	73,931.

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	73,931.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,274.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	3,720.		
c	Add lines 2a and 2b			2c	5,994.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	67,937.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	67,937.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	67,937.

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	58,883.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	58,883.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,883.

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.

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10-10-13

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				67,937.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			38,345.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 58,883.				
a Applied to 2012, but not more than line 2a			38,345.	
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				20,538.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				47,399.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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10-10-13

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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				
AQUABILITY PO BOX 610 KETCHUM, ID 83340		PUBLIC CHARITY	GENERAL SUPPORT	50.
MCS BASEBALL BOOSTER 1401 ARTESIA BLVD MANHATTAN BEACH, CA 90266		PUBLIC CHARITY	GENERAL SUPPORT	500.
THE ADVOCATES PO BOX 3216 HAILEY , ID 83333		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
THE SENIOR CONNECTION 721 3RD AVE SOUTH HAILEY , ID 83333		PUBLIC CHARITY	GENERAL SUPPORT	1,500.
SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE SUITE 4600 BOSTON, MA 02110		PUBLIC CHARITY	GENERAL SUPPORT	1,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				41,825.
b Approved for future payment NONE				
Total ▶ 3b				0.

Form **990-PF** (2013)

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10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	2.	
4 Dividends and interest from securities			14	37,720.	
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	531390	25,802.			
8 Gain or (loss) from sales of assets other than inventory			18	83,174.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	3,134.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		25,802.		124,030.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 149,832.

(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).

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

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

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

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

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
N/A		

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.

Signature of officer or trustee | Date 6/10/14 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIELLE M. WINKLE		6/5/14		P00079656

Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD. | Firm's EIN ▶ 36-2938874

Firm's address ▶ 455 N. CITYFRONT PLAZA DRIVE, SUITE 15
CHICAGO , IL 60611-5313 | Phone no. 312-670-7444

Form **990-PF** (2013)

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10-10-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TOUR OF DUTY FOUNDATION 4040 LOSEE ROAD NORTH LAS VEGAS, NV 89030		PUBLIC CHARITY	GENERAL SUPPORT	3,000.
ST. FRANCES XAVIER CACABRINI SHRINE 2520 N LAKEVIEW CHICAGO, IL 60614		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
CHUCK KANE MEMORIAL SCHOLARSHIP 5500 NORTH ST LOUIS AVENUE CHICAGO, IL 60625		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
GIRLS ON THE RUN IDAHO PO BOX 7016 KETCHUM, ID 83340		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
RAGDALE FOUNDATION 1260 GREEN BAY RD LAKE FOREST , IL 60045		PUBLIC CHARITY	GENERAL SUPPORT	100.
CELIAC DISEASE FOUNDATION 20350 VENTURA BOULEVARD SUITE 240 WOODLAND HILLS, CA 91364		PUBLIC CHARITY	GENERAL SUPPORT	100.
CAMP BLUE SPRUCE 3519 NE 15TH AVE, #225 PORTLAND, OR 97212		PUBLIC CHARITY	GENERAL SUPPORT	250.
OLPH 1775 GROVE STREET GLENVIEW, IL 60025		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
MISERICORDIA 6300 NORTH RIDGE CHICAGO, IL 60660		PUBLIC CHARITY	GENERAL SUPPORT	500.
LAMBS FARM 14245 W ROCKLAND ROAD LIBERTYVILLE, IL 60048		PUBLIC CHARITY	GENERAL SUPPORT	500.
Total from continuation sheets				37,275.

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05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY LIBRARY 415 SPRUCE AVENUE NORTH KETCHUM, ID 83340		PUBLIC CHARITY	GENERAL SUPPORT	500.
DOMINICAN MISSION SECRETARIATE 141 EAST 65TH STREET NEW YORK, NY 10065		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
THE WILMETTE THEATRE 1122 CENTRAL AVENUE WILMETTE, IL 60091		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SAN MIQUEL SCHOOL 1954 W 48TH STREET, 4TH FLOOR CHICAGO, IL 60609		PUBLIC CHARITY	GENERAL SUPPORT	250.
NAT'L SHRINE OF ST. FRANCIS 2520 N LAKEVIEW CHICAGO, IL 60614		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
PIONEER CENTER OF MCHENRY 4001 DAYTON STREET MCHENRY, IL 60050		PUBLIC CHARITY	GENERAL SUPPORT	250.
WILD GIFT PO BOX 3064 SUN VALLEY , ID 83353		PUBLIC CHARITY	GENERAL SUPPORT	1,500.
FRIENDS OF UNFPA 370 LEXINGTON, STE. 702 NEW YORK , NY 10017		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
GALA PO BOX 2267 WOLFEBORO, NH 03894		PUBLIC CHARITY	GENERAL SUPPORT	125.
WOOD RIVER YMCA 101 SADDLE ROAD KETCHUM, ID 83340		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				

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05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ENVIROMENTAL WORKING GROUP 1436 U STREET NW, STE. 100 WASHINGTON, DC 20009		PUBLIC CHARITY	GENERAL SUPPORT	100.
SILENT VOICES PO BOX 561 KETCHUM, ID 83340		PUBLIC CHARITY	GENERAL SUPPORT	100.
RAISBECK AVIATION HIGH SCHOOL PTSA 9229 E MARGINAL WAY SOUTH TUKWILA, WA 98108		PUBLIC CHARITY	GENERAL SUPPORT	3,000.
ADVOCATE CHARITABLE FOUNDATION 3075 HIGHLAND PARKWAY SUITE 600 DOWNERS GROVE , IL 60515		PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				

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05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
1001 LIMITED PARTNERSHIP	17,620.	0.	17,620.	17,620.	
ELMHURST ROAD	51.	0.	51.	51.	
OAKTON INDUSTRIAL COMMONS	26.	0.	26.	26.	
WF 3237	471.	0.	471.	471.	
WF 7811	19,636.	84.	19,552.	19,552.	
TO PART I, LINE 4	37,804.	84.	37,720.	37,720.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OAKTON INDUSTRIAL COMMONS	6,914.	0.	
1001 LIMITED PARTNERSHIP	6,022.	0.	
ELMHURST ROAD BUILDING	12,866.	0.	
OTHER INCOME	3,134.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,936.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO 7811 ADVISOR FEES	6,966.	6,966.		0.
TO FORM 990-PF, PG 1, LN 16C	6,966.	6,966.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	247.	247.		0.
INCOME TAXES	4,616.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,863.	247.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	1,653.	0.		1,653.
IL FILING FEES	115.	0.		115.
TO FORM 990-PF, PG 1, LN 23	1,768.	0.		1,768.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO 3237	100,476.	300,516.
WELLS FARGO 7811	672,169.	788,779.
TOTAL TO FORM 990-PF, PART II, LINE 10B	772,645.	1,089,295.

FORM 990-PF MORTGAGE LOANS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	359,464.	359,464.
TOTAL TO FORM 990-PF, PART II, LINE 12	359,464.	359,464.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1001 NICHOLAS	COST	-16,324.	26,356.
OAKTON INDUSTRIAL COMMONS	COST	19,861.	19,861.
ELMHURST ROAD	COST	119,253.	119,253.
TOTAL TO FORM 990-PF, PART II, LINE 13		122,790.	165,470.

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	49,229.95	1,208,046.42
Foreign withholding	-5.28	-28.73

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts, and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	287.13	0.00
BANK DEPOSIT SWEEP Interest Period 12/01/13 - 12/31/13	0.01	13,137.10	1.31
Total Cash and Sweep Balances		**$13,424.23**	**$1.31**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN Acquired 07/05/13	120	73.64	8,837.76	82.2200	9,866.40	1,028.64	223.20	2.26
AFLAC INC AFL Acquired 10/02/13	140	62.74	8,784.99	66.8000	9,352.00	567.01	207.20	2.21

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANT ENERGY CORP LNT Acquired 05/01/13	110	53.38	5,872 02	51.6000	5,676.00	-196.02	206 80	3.64
AMERISOURCEBERGEN CORP ABC Acquired 06/13/13	313	54.45	17,043.82	70.3100	22,007.03	4,963.21	294.22	1.33
BB&T CORP BBT Acquired 04/03/13	188	30.22	5,681.92	37.3200	7,016.16	1,334.24	172.96	2.46
CAL-MAINE FOODS INC NEW 4/84 CALM Acquired 04/03/13	45	42.85	1,928.67	60.2300	2,710.35	781.68	12.24	0.45
CANADIAN NATL RY CO CNI Acquired 07/15/10 nc	174	29.96	5,213.31	57.0200	9,921.48	4,708.17	68.99	0.69
CHEVRON CORPORATION CVX Acquired 03/07/12	81	108.89	8,820.15	124.9100	10,117.71	1,297.56	324.00	3.20
CMS ENERGY CORP CMS Acquired 04/03/13	611	27.84	17,014 09	26 7700	16,356.47	-657.62	623.22	3.81
COMCAST CORP NEW CL A CMCSA Acquired 01/03/13	226	38.26	8,647.19	51.9650	11,744.09	3,096.90	176.28	1.50
CRACKER BARREL OLD COUNTRY CBRL Acquired 07/05/13	20	99.07	1,981.50	110 0700	2,201.40	219.90	60.00	2.72
CUBESMART CUBE Acquired 01/14/13	192	14.47	2,778.24	15.9400	3,060.48	282.24	99.84	3.26
DONALDSON COMPANY INC DCI Acquired 07/05/13	54	36.19	1,954.72	43.4600	2,346.84	392.12	30.24	1.28

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DSW INC CLASS A DSW Acquired 11/06/13	206	44.38	9,142.69	42.7300	8,802.38	-340.31	103.00	1.17
EASTMAN CHEMICAL CO EMN Acquired 03/06/13	141	71.74	10,115.50	80.7000	11,378.70	1,263.20	197.40	1.73
EDISON INTL EIX Acquired 05/01/13	110	52.95	5,825.38	46.3000	5,093.00	-732.38	156.20	3.06
GAP INC GPS Acquired 11/06/13	248	37.58	9,320.73	39.0800	9,691.84	371.11	198.40	2.04
GENL DYNAMICS CORP COM GD Acquired 09/05/13	101	84.90	8,575.09	95.5500	9,650.55	1,075.46	226.24	2.34
HARRIS TEETER SUPER-MARKETS INC HTSI Acquired 09/05/13	36	49.06	1,766.47	49.3500	1,776.60	10.13	21.60	1.21
HAYNES INTL INC HAYN Acquired 04/03/13	35	53.18	1,861.44	55.2400	1,933.40	71.96	30.80	1.59
HELMERICH & PAYNE INC HP Acquired 07/05/13	137	64.97	8,901.16	84.0800	11,518.96	2,617.80	342.50	2.97
HERSHEY COMPANY HSY Acquired 05/02/12	67	67.03	4,491.34	97.2300	6,514.41	2,023.07	129.98	1.99
INTEL CORP INTC Acquired 12/07/11	248	25.34	6,285.46	25.9550	6,436.84	151.38	223.20	3.46
ISHARES ET U.S. REAL ESTATE IYR								
Acquired 05/14/13	1	74.38	74.39		63.08	-11.31		
Acquired 07/12/13	106	68.51	7,263.01		6,686.48	-576.53		
Acquired 07/24/13	16	69.53	1,112.48		1,009.28	-103.20		

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total	**123**		**$8,449.88**	**63.0800**	**$7,758.84**	**-$691.04**	**$293.23**	**3.78**
ISHARES ET MSCI EAFE VALUE EFV								
Acquired 09/20/13	82	54.87	4,499.82		4,690.40	190.58		
Acquired 11/29/13	400	57 04	22,818.48		22,880.00	61.52		
Total	**482**		**$27,318.30**	**57.2000**	**$27,570.40**	**$252.10**	**$878.20**	**3.19**
ISHARES ET INTL SELECT DIVIDEND IDV								
Acquired 11/06/13	168	38 05	6,393.69		6,373.92	-19.77		
Acquired 11/25/13	174	36.89	6,420.22w		6,601.56	181.34		
		36.42	6,338.75					
Total	**342**		**$12,813.91** **$12,732.44**	**37.9400**	**$12,975.48**	**$161.57**	**$581.05**	**4.48**
ISHARES MSCI ET AUSTRALIA EWA								
Acquired 11/29/13	497	25.50	12,677.58		12,111.89	-565.69		
Acquired 12/18/13	305	23 20	7,077.71		7,432.85	355.14		
Total	**802**		**$19,755.29**	**24.3700**	**$19,544.74**	**-$210.55**	**$915.88**	**4.69**
ISHARES MSCI EAFE INDEX EFA								
Acquired 11/06/13	308	65.83	20,278.29		20,665.26	386.97		
Acquired 11/29/13	110	66.50	7,315.95		7,380.45	64.50		
Total	**418**		**$27,594.24**	**67.0950**	**$28,045.71**	**$451.47**	**$711.85**	**2.54**
ISHARES MSCI EAFE ET SMALL CAP SCZ								
Acquired 08/19/13	129	46.25	5,967.30		6,576.42	609.12		
Acquired 09/20/13	126	48.66	6,131.61		6,423.48	291.87		
Total	**255**		**$12,098.91**	**50.9800**	**$12,999.90**	**$900.99**	**$311.10**	**2.39**
J M SMUCKER CO SJM								
Acquired 12/01/10 nc	53	64.45	3,416.30	103.6200	5,491.86	2,075.56	122.96	2.23

FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1482-7811

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON								
JNJ								
Acquired 11/07/12	177	70.18	12,423.19	91.5900	16,211.43	3,788.24	467.28	2.88
JPMORGAN CHASE & CO								
JPM								
Acquired 03/06/13	124	49.77	6,172.01		7,251.52	1,079.51		
Acquired 06/05/13	1	53.96	53.97		58.48	4.51		
Total	**125**		**$6,225.98**	**58.4800**	**$7,310.00**	**$1,084.02**	**$190.00**	**2.60**
J2 GLOBAL INC								
JCOM								
Acquired 05/02/12	63	25.75	1,622.84	50.0100	3,150.63	1,527.79	64.26	2.03
KAISER ALUMINUM CORP NEW								
KALU								
Acquired 10/02/13	25	71.82	1,795.65	70.2400	1,756.00	-39.65	30.00	1.70
KELLOGG COMPANY								
K								
Acquired 02/06/13	132	58.78	7,760.02		8,061.24	301.22		
Acquired 12/10/13	224	61.12	13,692.38		13,679.68	-12.70		
Total	**356**		**$21,452.40**	**61.0700**	**$21,740.92**	**$288.52**	**$655.04**	**3.01**
KLA-TENCOR CORP								
KLAC								
Acquired 05/01/13	109	53.95	5,881.21	64.4600	7,026.14	1,144.93	196.20	2.79
KROGER COMPANY COMMON								
KR								
Acquired 06/05/13	175	33.18	5,806.61	39.5300	6,917.75	1,111.14	115.50	1.66
LANCASTER COLONY CORP								
LANC								
Acquired 10/05/10 nc	30	48.05	1,441.69	88.1500	2,644.50	1,202.81	52.80	1.99
LINDSAY CORPORATION								
LNN								
Acquired 10/03/12	27	72.51	1,957.90	82.7500	2,234.25	276.35	14.04	0.62
LITTELFUSE INC								
LFUS								
Acquired 08/07/13	26	79.92	2,078.06	92.9300	2,416.18	338.12	22.88	0.94

FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1482-7811

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP								
LMT								
Acquired 08/07/13	50	124.14	6,207.20	148.6600	7,433.00	1,225.80	266.00	3.57
M & T BANK CORP								
MTB								
Acquired 08/07/13	52	117.39	6,104.56	116.4200	6,053.84	-50.72	145.60	2.40
M T S SYSTEMS CORP								
MTSC								
Acquired 03/06/13	35	54.09	1,893.23	71.0700	2,487.45	594.22	42.00	1.68
MACY'S INC								
M								
Acquired 04/03/13	137	42.22	5,785.13	53.4000	7,315.80	1,530.67	137.00	1.87
MATTEL INCORPORATED								
MAT								
Acquired 06/11/13	110	44.79	4,927.27	47.5800	5,233.80	306.53	158.40	3.02
NEWMARKET CORPORATION								
NEU								
Acquired 05/01/13	7	265.44	1,858.09	334 1500	2,339.05	480.96	30.80	1.31
NEXTERA ENERGY INC								
NEE								
Acquired 09/06/12	124	67.26	8,341.01		10,616.88	2,275 87		
Acquired 11/12/13	170	85.99	14,618.39		14,555.40	-62.99		
Total	**294**		**$22,959.40**	**85.6200**	**$25,172.28**	**$2,212.88**	**$776.16**	**3.08**
NOVO NORDISK A S ADR								
NVO								
Acquired 06/05/13	52	162.99	8,475.64	184.7600	9,607.52	1,131.88	117.72	1.22
NU SKIN ENTERPRISES INC								
NUS								
Acquired 04/15/10 nc	70	31.58	2,210.60		9,675.40	7,464.80		
Acquired 05/07/10 nc	7	26.89	188.29		967.54	779.25		
Acquired 04/10/12	172	55.64	9,570.13		23,773.84	14,203.71		
Total	**249**		**$11,969.02**	**138.2200**	**$34,416.78**	**$22,447.76**	**$298.80**	**0.87**
OGE ENERGY CORP								
OGE								
Acquired 12/04/13	276	34.23	9,449.63	33 9000	9,356.40	-93.23	248.40	2.65

FRANCES E STREIT FOUNDATION TR
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DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
OMEGA HEALTHCARE REIT INVESTORS INC OHI Acquired 02/21/13	102	27.50	2,805.14	29.8000	3,039.60	234.46	195.84	6.44
OMNICOM GROUP OMC Acquired 06/05/13	1	60.92	60.93	74.3700	74.37	13.44	1.60	2.15
ONEOK INC NEW OKE Acquired 10/02/13	166	53.47	8,876.75	62.1800	10,321.88	1,445.13	252.32	2.44
PAPA JOHNS INTL INC PZZA Acquired 11/06/13	50	38.55	1,927.54	45.4000	2,270.00	342.46	25.00	1.10
PARKER-HANNIFIN CORP PH Acquired 02/06/13	82	93.40	7,658.83	128.6400	10,548.48	2,889.65	147.60	1.39
PARTNERRE LTD PRE Acquired 11/06/13	92	101.15	9,305.98	105.4300	9,699.56	393.58	235.52	2.42
PEOPLE'S UNITED FINANCL PBCT Acquired 12/05/12	954	12.16	11,606.84	15.1200	14,424.48	2,817.64	620.10	4.29
PLANTRONICS INC PLT Acquired 09/06/12	53	36.35	1,926.64	46.4500	2,461.85	535.21	21.20	0.86
PNC FINANCIAL SERVICES GROUP PNC Acquired 05/01/13	87	67.53	5,875.13	77.5800	6,749.46	874.33	153.12	2.26
POLARIS INDS INC PII Acquired 09/01/10 nc Acquired 05/04/11	28 54	27.92 51.96	781.92 2,806.04		4,077.92 7,864.56	3,296.00 5,058.52		
Total	**82**		**$3,587.96**	**145.6400**	**$11,942.48**	**$8,354.52**	**$137.76**	**1.15**

ADVISORS

FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1482-7811

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
POST PROPERTIES INC REIT PPS Acquired 01/14/13	55	50.15	2,758.64	45.2300	2,487.65	-270.99	72.60	2.91
PPL CORPORATION PPL Acquired 09/05/13	195	30.55	5,957.41	30.0900	5,867.55	-89.86	286.65	4.88
PROCTER & GAMBLE CO PG Acquired 12/01/10 nc	102	61.89	6,313.49	81.4100	8,303.82	1,990.33	245.41	2.95
PUBLIC STORAGE INC REIT PSA Acquired 11/12/13	118	158.98	18,760.15	150.5200	17,761.36	-998.79	660.80	3.72
PUBLIC SVC ENTERPRISE GROUP INC PEG Acquired 06/06/12	186	31.24	5,811.60	32.0400	5,959.44	147.84	267.84	4.49
QUAKER CHEMICAL CORP KWR Acquired 08/07/13	30	67.95	2,038.74	77.0700	2,312.10	273.36	30.00	1.29
RAMCO-GERSHENSON REITS PROPERTIES RPT Acquired 03/13/13	184	15.99	2,942.55	15.7400	2,896.16	-46.39	138.00	4.76
RLJ LODGING TRUST RLJ Acquired 08/15/13	155	23.90	3,705.68	24.3200	3,769.60	63.92	127.10	3.37
SCANA CORP COM SCG Acquired 08/07/13	121	51.18	6,192.95	46.9300	5,678.53	-514.42	245.63	4.32
SEMPRA ENERGY SRE Acquired 12/07/11	9	53 07	477.65		807.84	330.19		
Acquired 07/06/12	102	68.67	7,005.21		9,155.52	2,150.31		
Total	**111**		**$7,482.86**	**89.7600**	**$9,963.36**	**$2,480.50**	**$279.72**	**2.81**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ST JUDE MEDICAL INC STJ Acquired 04/03/13	141	41.01	5,782.66	61.9500	8,734.95	2,952.29	141.00	1.61
STAG INDUSTRIAL INC STAG Acquired 01/14/13	148	18.87	2,793.75	20.3900	3,017.72	223.97	186.48	6.17
STURM RUGER & CO INC RGR Acquired 02/02/12	41	41.81	1,714.25	73.0900	2,996.69	1,282.44	95.12	3.17
SYNTEL INC SYNT Acquired 02/06/13	32	57.61	1,843.81	90.9500	2,910.40	1,066.59	N/A	N/A
TIME WARNER CABLE TWC Acquired 09/05/13	78	109.95	8,576.55	135.5000	10,569.00	1,992.45	202.80	1.91
TUPPERWARE CORP TUP Acquired 05/01/13	73	79.30	5,789.56	94.5300	6,900.69	1,111.13	181.04	2.62
UNION PACIFIC CORP UNP Acquired 12/01/10 nc	69	91.51	6,314.76	168.0000	11,592.00	5,277.24	218.04	1.88
UNITED STATIONERS INC USTR Acquired 12/04/13	44	43.79	1,926.87	45.8900	2,019.16	92.29	24.64	1.22
UNITED TECHNOLOGIES CORP UTX Acquired 05/07/10 nc	180	69.54	12,518.93	113.8000	20,484.00	7,965.07	424.80	2.07
VANGUARD FTSE ET EUROPEAN VGK								
Acquired 11/06/13	163	56.73	9,247.07		9,584.40	337.33		
Acquired 12/18/13	34	56.14	1,908.99		1,999.20	90.21		
Total	**197**		**$11,156.06**	**58.8000**	**$11,583.60**	**$427.54**	**$320.91**	**2.77**

Stocks, options & ETFs

Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD FTSE ET DEVELOPED MARKETS ETF VEA								
Acquired 09/20/13	213	40.17	8,557.47		8,877.84	320.37		
Acquired 11/06/13	96	40.83	3,920.41		4,001.28	80.87		
Total	**309**		**$12,477.88**	**41.6800**	**$12,879.12**	**$401.24**	**$334.64**	**2.60**
VANGUARD REIT ET VNQ								
Acquired 08/15/13	56	66.54	3,726.25		3,615.36	-110.89		
Acquired 08/20/13	58	63.80	3,700.43		3,744.48	44.05		
Total	**114**		**$7,426.68**	**64.5600**	**$7,359.84**	**-$66.84**	**$318.17**	**4.32**
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/03/13	172	49.04	8,435.07	49.1400	8,452.08	17.01	364.64	4.31
WERNER ENTERPRISES INC WERN								
Acquired 09/05/13	76	23.48	1,784.50	24.7300	1,879.48	94.98	15.20	0.80
WISCONSIN ENERGY CORP WEC								
Acquired 09/05/13	178	39.98	7,117.72		7,358.52	240.80		
Acquired 11/12/13	194	41.26	8,005.35		8,019.96	14.61		
Total	**372**		**$15,123.07**	**41.3400**	**$15,378.48**	**$255.41**	**$569.16**	**3.70**
XCEL ENERGY INC XEL								
Acquired 06/05/13	601	28.58	17,176.58	27.9400	16,791.94	-384.64	673.12	4.00
XILINX INC XLNX								
Acquired 11/06/13	206	45.13	9,297.95		9,459.52	161.57		
Acquired 12/04/13	151	44.67	6,745.50		6,933.92	188.42		
Total	**357**		**$16,043.45**	**45.9200**	**$16,393.44**	**$349.99**	**$357.00**	**2.18**
3M CO MMM								
Acquired 04/15/10 nc	52	84.21	4,379.07		7,293.00	2,913.93		
Acquired 07/15/10 nc	33	81.96	2,705.00		4,628.25	1,923.25		
Total	**85**		**$7,084.07**	**140.2500**	**$11,921.25**	**$4,837.18**	**$290.70**	**2.44**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total Stocks and ETFs			$672,169.48 $672,088.01		$788,779.31	$116,609.83	$20,832.93	2.64
Total Stocks, options & ETFs			$672,169.48		$788,779.31	$116,609.83	$20,832.93	2.64

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7,937.30
12/02	Cash	DIVIDEND		AFLAC INC 120213 140		51.80	
12/02	Cash	DIVIDEND		BB&T CORP 120213 188		43.24	
12/02	Cash	DIVIDEND		HELMERICH & PAYNE INC 120213 137		68.50	
12/02	Cash	DIVIDEND		IDACORP INC 120213 38		16.34	
12/02	Cash	DIVIDEND		AMERISOURCEBERGEN CORP 120213 313		73.56	
12/02	Cash	DIVIDEND		INTEL CORP 120113 248 AS OF 12/01/13		55.80	
12/02	Cash	DIVIDEND		J M SMUCKER CO 120213 53		30.74	
12/02	Cash	DIVIDEND		KLA-TENCOR CORP 120213 109		49.05	
12/02	Cash	DIVIDEND		KROGER COMPANY COMMON 120113 175 AS OF 12/01/13		28.88	
12/02	Cash	DIVIDEND		PINNACLE WEST CAP CORP 120213 238		135.07	

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	1,746.13	0.17
Interest Period 12/01/13 - 12/31/13			
Total Cash and Sweep Balances		**$1,746.13**	**$0.17**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC BLK								
Acquired 08/11/08 nc	20	230.01	4,600.20		6,329 40	1,729 20		
Acquired 10/07/08 nc	50	179.93	8,996.50		15,823.50	6,827 00		
Total	**70**		**$13,596.70**	**316.4700**	**$22,152.90**	**$8,556.20**	**$470.40**	**2.12**
CELGENE CORP CELG								
Acquired 12/02/09 nc	150	57.02	8,554.37		25,345.20	16,790.83		
Acquired 12/08/09 nc	115	54.11	6,222.75		19,431.32	13,208.57		
Total	**265**		**$14,777.12**	**168.9680**	**$44,776.52**	**$29,999.40**	**N/A**	**N/A**
CHIPOTLE MEXICAN GRILL CL A CMG								
Acquired 04/30/09 nc	65	82.89	5,388.06		34,630.70	29,242.64		
Acquired 05/20/09 nc	70	77.04	5,392.80		37,294.60	31,901.80		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/18/09 nc	35	85.89	3,006.22		18,647.30	15,641.08		
Total	**170**		**$13,787.08**	**532.7800**	**$90,572.60**	**$76,785.52**	**N/A**	**N/A**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH								
Acquired 08/07/09 nc	220	34.10	7,503.89		22,215.60	14,711.71		
Acquired 08/25/09 nc	105	35.39	3,716.04		10,602.90	6,886 86		
Acquired 12/15/09 nc	55	43.63	2,400.19		5,553.90	3,153.71		
Total	**380**		**$13,620.12**	**100.9800**	**$38,372.40**	**$24,752.28**	**N/A**	**N/A**
F5 NETWORKS INC FFIV								
Acquired 10/30/09 nc	175	45.35	7,936 25		15,900.50	7,964.25		
Acquired 11/16/09 nc	55	50.07	2,754.32		4,997.30	2,242.98		
Total	**230**		**$10,690.57**	**90.8600**	**$20,897.80**	**$10,207.23**	**N/A**	**N/A**
INTUITIVE SURGICAL INC COM NEW ISRG								
Acquired 09/24/09 nc	30	238.71	7,161 59		11,522.40	4,360.81		
Acquired 10/02/09 nc	10	252.72	2,527.20		3,840.80	1,313.60		
Acquired 10/23/09 nc	15	262.76	3,941.43		5,761.20	1,819.77		
Total	**55**		**$13,630.22**	**384.0800**	**$21,124.40**	**$7,494.18**	**N/A**	**N/A**
SALESFORCE.COM CRM								
Acquired 09/01/09 nc	540	12.80	6,916.02		29,802.60	22,886.58		
Acquired 09/10/09 nc	160	14.00	2,240.00		8,830.40	6,590.40		
Acquired 11/03/09 nc	280	14.63	4,096.46		15,453.20	11,356.74		
Total	**980**		**$13,252.48**	**55.1900**	**$54,086.20**	**$40,833.72**	**N/A**	**N/A**
URBAN OUTFITTERS INC URBN								
Acquired 10/06/09 nc	230	30.96	7,121.21	37.1000	8,533.00	1,411.79	N/A	N/A
Total Stocks and ETFs			**$100,475.50**		**$300,515.82**	**$200,040.32**	**$470.40**	**0.16**
Total Stocks, options & ETFs			**$100,475.50**		**$300,515.82**	**$200,040.32**	**$470.40**	**0.16**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. FRANCES E STREIT FOUNDATION	**Enter filer's identifying number** Employer identification number (EIN) or 36-7386744
	Number, street, and room or suite no. If a P.O. box, see instructions. 1636 N WELLS, NO. 2605	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60614	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PEGGY WAGENER 1636 N WELLS #2605 - CHICAGO, IL 60614

  Telephone No. ▶ 847-951-7150 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,156.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,656.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 2,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)

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12-31-13