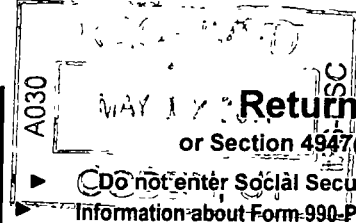




See a Social Security Number? Say Something!  
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Or call the IRS Identity Theft Hotline at 1-800-908-4490





**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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning , and ending

Name of foundation  
**THE THEUERKORN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**38148 LAKESHORE DRIVE**

City or town State ZIP code  
**HARRISON TOWNSHIP MI 48045**

Foreign country name Foreign province/state/county Foreign postal code

**A Employer identification number**  
38-3330001

**B Telephone number (see instructions)**  
586-899-0483

**C If exemption application is pending, check here**

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

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

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

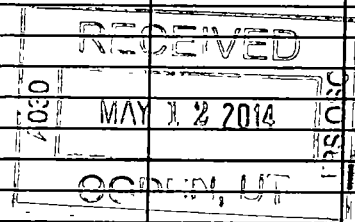
**G Check all that apply**  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$** 201,396  
**J Accounting method**  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,722	3,722		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,445			
b Gross sales price for all assets on line 6a	75,845			
7 Capital gain net income (from Part IV, line 2)		9,445		
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)				
12 <b>Total. Add lines 1 through 11</b>	13,167	13,167		
<b>Operating and Administrative Expenses</b>				
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)	1,430			715
c Other professional fees (attach schedule)	719			
17 Interest				
18 Taxes (attach schedule) (see instructions)	51			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	-227			10
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,973			725
25 Contributions, gifts, grants paid	12,250			12,250
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	14,223			12,975
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,056			
b Net investment income (if negative, enter -0-)		13,167		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	5,113	25,409	25,409	
	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 (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)	104,552	85,781	116,271	
	c	Investments—corporate bonds (attach schedule)	54,474	56,315	55,884	
	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 ▶ See Attached Statement )	7,700	3,278	3,832		
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	171,839	170,783	201,396		
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	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	171,839	170,783		
30	<b>Total net assets or fund balances</b> (see instructions)	171,839	170,783			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	171,839	170,783			

**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	171,839
2	Enter amount from Part I, line 27a	2	-1,056
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	170,783
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	170,783

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	2/22/2012	1/8/2013
b SEE ATTACHED SCHEDULE	P	12/30/2011	10/28/2013
c CAPITAL GAIN DISTRIBUTIONS	P		12/31/2013
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 3,139		3,052	87
b 70,327		63,348	6,979
c 2,379			2,379
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			87
b			6,979
c			2,379
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	9,445
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	87

**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	10,452	187,885	0.055630
2011	17,680	195,188	0.090579
2010	11,051	187,593	0.058909
2009	10,850	164,842	0.065821
2008	13,605	208,853	0.065142

2 Total of line 1, column (d)	2	0.336081
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067216
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	195,921
5 Multiply line 4 by line 3	5	13,169
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	132
7 Add lines 5 and 6	7	13,301
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	12,975

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	263	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	263	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	263	
<b>6</b>	Credits/Payments			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	263	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ GARY THEUERKORN Telephone no ▶ (586) 899-0483 Located at ▶ 38148 LAKESHORE DRIVE HARRISON TOWNSHIP MI ZIP+4 ▶ 48045			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
GARY THEUERKORN 38148 LAKESHORE DR HARRISON TWP, MI 48045	PRESIDENT 1.00			
SANDY THEUERKORN 38148 LAKESHORE DR HARRISON TWP, MI 48045	SECRETARY 1.00			
DAVID THEUERKORN 8400 FOREST DR TRAVERSE CITY, MI 49684	TREASURER 1.00			

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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

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

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

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

Total. Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	178,257
<b>b</b>	Average of monthly cash balances	<b>1b</b>	20,648
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	198,905
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	198,905
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	2,984
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	195,921
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	9,796

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	9,796
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	263
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	263
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	9,533
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	9,533
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	9,533

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	12,975
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	12,975
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	12,975

**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				9,533
2	Undistributed income, if any, as of the end of 2013.				
a	Enter amount for 2012 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008	3,264			
b	From 2009	2,688			
c	From 2010	1,839			
d	From 2011	8,071			
e	From 2012	1,236			
f	<b>Total</b> of lines 3a through e	17,098			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 12,975				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				9,533
e	Remaining amount distributed out of corpus	3,442			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	<b>Enter the net total of each column as indicated below:</b>				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,540			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	3,264			
9	<b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a	17,276			
10	<b>Analysis of line 9</b>				
a	Excess from 2009	2,688			
b	Excess from 2010	1,839			
c	Excess from 2011	8,071			
d	Excess from 2012	1,236			
e	Excess from 2013	3,442			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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
<b>a Paid during the year</b> TRINITY LUTHERAN CHURCH 38900 HARPER AVENUE CLINTON TWP, MI 48036 WEST SIDE COMMUNITY CHURCH 4975 E TRAVERSE HIGHWAY TRAVERSE CITY, MI 49684 YOUR FRIENDS, MY FRIENDS, INC 58165 DEERFIELD WASHINGTON TWP, MI 48094 SINGLE MOMM TRAVERSE CITY 3210 RAQUET CLUB DRIVE TRAVERSE CITY, MI 49686			CHRISTIAN OUTREACH  CHRISTIAN OUTREACH  SUPPORT FAMILIES IN NEED DUE TO SICKNESS, DEATH OR LOSS OF INCOME  SPIRITUAL, EMOTIONAL AND PERSONAL SUPPORT FOR SINGLE-MOTHER FAMILIES	7,000  4,000  250  1,000
<b>Total</b>			▶ <b>3a</b>	12,250
<b>b Approved for future payment</b>				
<b>Total</b>			▶ <b>3b</b>	





**THE THEUERKORN FOUNDATION  
RETURN OF PRIVATE FOUNDATION  
FORM 990-PF  
2013**

**PART I - LINE 4 - DIVIDENDS AND INTEREST FROM SECURITIES**

CHARLES SCHWAB :	
TOTAL DIVIDENDS	6,101
LESS : CAPITAL GAIN DIVIDENDS	<u>2,379</u>
ORDINARY DIVIDENDS	<u><u>3,722</u></u>

**PART I - LINE 6a - NET GAIN OR (LOSS) FROM SALE OF ASSETS**

CHARLES SCHWAB :	
GAIN (LOSS) ON PUBLICLY TRADED SECURITIES	7,066
CAPITAL GAIN DIVIDENDS	<u>2,379</u>
TOTAL	<u><u>9,445</u></u>

**PART I - LINE 16b - ACCOUNTING FEES**

TAX PREPARATION FEES	<u>1,430</u>
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**PART I - LINE 16c - OTHER PROFESSIONAL FEES**

INVESTMENT MANAGEMENT FEES	<u>719</u>
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**PART I - LINE 18 - TAXES**

FEDERAL EXCISE TAX	-
FOREIGN TAX	<u>51</u>
	<u><u>51</u></u>

**PART I - LINE 23 - OTHER EXPENSES**

2012 FEDERAL EXCISE TAX REFUND	(247)
STATE OF MICHIGAN ANNUAL FILING FEE	<u>20</u>
	<u><u>(227)</u></u>



Plante Moran Financial Advisors  
**REALIZED GAINS AND LOSSES**  
*The Theuerkorn Foundation*  
**Charles Schwab #XXXX3582**  
 From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-22-12	01-08-13	29,2540	Harbor International Instl	1,752		1,823	72	
01-08-13	04-15-13	158,3430	JPMorgan High Yield Select	1,300		1,316	16	
<b>TOTAL SHORT-TERM</b>				<b>3,052</b>		<b>3,139</b>	<b>87</b>	
05-29-09	01-15-13	92,3310	Columbia International Value Z	1,154		1,219		65
01-15-09	01-08-13	339,1960	Credit Suisse Commodity Ret Strat Instl	2,469		2,700		231
01-15-09	01-28-13	484,9800	Credit Suisse Commodity Ret Strat Instl	3,531		3,933		403
		824,1760		6,000		6,633	0	633
09-08-09	04-15-13	114,3370	CRM Small Cap Value Instl	2,003		2,500		498
12-14-11	04-15-13	21,9700	CRM Small Cap Value Instl	372		480		108
12-14-11	04-15-13	0,3740	CRM Small Cap Value Instl	6		8		2
12-14-11	04-15-13	0,2980	CRM Small Cap Value Instl	5		7		1
		136,9790		2,386		2,995	0	609
10-26-07	01-08-13	81,4480	Harbor International Instl	6,379		5,077		-1,303
11-22-10	04-15-13	178,3150	Harding Loeyner Instl Emerging Markets	3,000		2,975		-25
02-29-12	03-25-13	5,3670	JPMorgan High Yield Select	43		44		2
10-31-11	03-25-13	5,2990	JPMorgan High Yield Select	42		44		2
01-31-12	03-25-13	5,0510	JPMorgan High Yield Select	39		42		2
11-30-11	03-25-13	5,9560	JPMorgan High Yield Select	46		49		4
09-28-11	03-25-13	635,6370	JPMorgan High Yield Select	4,844		5,269		426
12-30-11	03-25-13	6,1400	JPMorgan High Yield Select	47		51		4
09-28-11	04-15-13	282,9980	JPMorgan High Yield Select	2,156		2,352		195

Your cost accounting for income tax purposes may differ from this report. See your tax advisor.

Plante Moran Financial Advisors  
**REALIZED GAINS AND LOSSES**  
*The Theuerkorn Foundation*  
**Charles Schwab #XXXX3582**  
*From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-15-11	04-15-13	11.9560	JPMorgan High Yield Select	91		99		9
12-15-11	04-15-13	7.3280	JPMorgan High Yield Select	56		61		5
09-30-11	04-15-13	5.7650	JPMorgan High Yield Select	43		48		5
		<u>971.4970</u>		<u>7,405</u>		<u>8,060</u>	<u>0</u>	<u>655</u>
01-15-09	04-15-13	131.9240	Loomis Sayles Strategic Income Y.	1,430		2,086		656
07-30-07	01-08-13	70.4760	MainStay ICAP Select Equity	3,121		2,800		-321
07-30-07	03-25-13	155.3090	MainStay ICAP Select Equity	6,879		6,588		-290
09-08-09	03-25-13	104.0220	MainStay ICAP Select Equity	3,000		4,413		1,413
		<u>329.8070</u>		<u>13,000</u>		<u>13,801</u>	<u>0</u>	<u>801</u>
06-03-11	10-28-13	562.2360	PIMCO Total Return Instl	6,223		6,127		-96
09-09-09	10-28-13	190.2850	PIMCO Total Return Instl	2,057		2,073		17
		<u>752.5210</u>		<u>8,279</u>		<u>8,200</u>	<u>0</u>	<u>-79</u>
01-15-10	04-15-13	70.8120	Stratton Small-Cap Value	2,950		4,281		1,332
07-30-07	04-15-13	278.0240	Touchstone Sands Capital Inst Gr	3,416		5,000		1,584
05-07-04	04-16-13	41.7640	Vanguard 500 Index Signal	3,508		5,000		1,492
03-01-11	01-08-13	70.1260	Wasatch Long/Short	923		1,000		77
03-01-11	04-15-13	203.4300	Wasatch Long/Short	2,677		2,986		309
11-22-10	04-15-13	69.0500	Wasatch Long/Short	840		1,014		173
		<u>342.6060</u>		<u>4,440</u>		<u>5,000</u>	<u>0</u>	<u>560</u>

Your cost accounting for income tax purposes may differ from this report. See your tax advisor.

Plante Moran Financial Advisors  
**REALIZED GAINS AND LOSSES**  
*The Theuerkorn Foundation*  
**Charles Schwab #XXXX3582**  
 From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
<b>TOTAL LONG-TERM</b>							<b>70,327</b>	<b>6,979</b>
<b>TOTAL REALIZED GAIN/LOSS</b>							<b>73,466</b>	<b>6,979</b>

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	MAINSTAY ICAP SELECT EQUITY I	330	13,000		120,278	116,271
2	TOUCHSTONE SANDS CAPITAL INST GR	789	8,857	5,440	13,505	11,412
3	VANGUARD 500 INDEX SIGNAL	256	21,518	18,009	27,802	30,175
4	T ROWE PRICE MID-CAP GROWTH	201	7,315	7,315	11,343	14,619
5	CRM SMALL CAP VALUE INSTL	137	2,386		2,790	
6	STRATTON SMALL-CAP VALUE	71	2,950		3,922	
7	COLUMBIA INTERNATIONAL VALUE Z	92	1,154		1,183	
8	HARBOR INTERNATIONAL INSTL	203	13,679	10,559	12,632	12,218
9	THORNBERG INTERNATIONAL VALUE I	190	7,258	7,258	5,350	6,106
10	HARDING LOEVNER INSTL EMERGING MA	178	3,000		3,078	
11	WASATCH LONG/SHORT	602	7,600	3,160	8,389	4,214
12	JPMORGAN HIGH YIELD SELECT	971	7,405		7,908	
13	LOOMIS SAYLES STRATEGIC INCOME Y	132	1,430		2,040	
14	PIMCO INCOME INSTL	617	7,000	7,000	7,625	7,564
15	STERLING CAPITAL EQUITY INCOME INSTL	620		10,810		11,637
16	MFS INTERNATIONAL VALUE I	347		10,020		12,215
17	HARDING LOEVNER INSTL EMERG MKTS	342		6,210		6,111

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

		54,474	56,315	56,143	55,884
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	668 SHS JPMORGAN STRATEGIC INCOME	8,000	8,000	7,901	7,941
2	3,185 SHS PIMCO TOTAL RETURN INSTL	34,079	25,800	35,799	26,003
3	458 SHS PIMCO UNCONSTRAINED BOND I	5,000	10,110	5,255	10,003
4	539 SHS TEMPLETON GLOBAL BOND ADV	7,395	12,405	7,188	11,937

**Part II, Line 15 (990-PF) - Other Assets**

	Asset Description	Book Value Beg of Year	7,700	Book Value End of Year	3,278	FMV End of Year	3,832
1	COMMODITIES - 824 SHS CREDIT SUISSE COMMODITY RET STRAT IN	6,000					
2	COMMODITIES - 21 SHS SPDR GOLD SHARES	1,700		3,278		3,832	

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THE THEUERKORN FOUNDATION  
THEUERKORN HOLDINGS INC  
C/O GARY THEUERKORN  
38148 LAKESHORE DR  
HARRISON TOWNSHIP MI 48045



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**TAX YEAR 2013**

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Date Prepared: February 19, 2014

**For additional information, please contact:**

CHARLES SCHWAB & CO., INC.  
211 MAIN STREET  
SAN FRANCISCO, CA 94105

**Recipient's Name and Address**

0030400 0107729

THE THEUERKORN FOUNDATION  
THEUERKORN HOLDINGS INC  
C/O GARY THEUERKORN  
38148 LAKESHORE DR  
HARRISON TOWNSHIP MI 48045

**Federal ID Number:** 94-1737782

**Account Number:** DE 8769-3582  
**Taxpayer ID Number:** 38-3330001

The Account Summary is a comprehensive report covering the following information for 2013 :

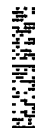
Dividends and Distributions

Interest Information

Investment Activity

The information in this report is not being reported to the IRS by Charles Schwab. Please refer to the back of this document for additional information.

If you should have any questions regarding the Account Summary please contact your Investment Advisor.



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**TAX YEAR 2013**

Account Number: DE 8769-3582  
Taxpayer ID Number: 38-3330001

**DETAIL INFORMATION**

**Dividends and Distributions**

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2013</i>	<i>Paid/Adjusted in 2014 for 2013</i>	<i>Amount</i>
<b>Ordinary Dividends</b>				
<b>Non-Qualified Dividends</b>				
411511306	HARBOR INTERNATIONAL	\$ 0.00	\$ 105.12	\$ 105.12
4812A4351	JPMORGAN STRATEGIC INCM	197.03	0.00	197.03
4812C0803	JPMORGAN HIGH YIELD FD	112.23	0.00	112.23
543487250	LOOMIS SAYLES STRATEGIC	22.41	(3.36)	19.05
55273E822	MFS INTL VALUE CL I	0.00	1.86	1.86
693390700	PIMCO TOTAL RETURN FUND	818.34	(2.56)	815.78
72201F490	PIMCO INCM INST CL	410.34	(0.24)	410.10
72201M487	PIMCO UNCONSTRAINED BD	85.92	(0.55)	85.37
808515506	SCHWAB US TREAS MONEY FD	1.70	0.00	1.70
880208400	TEMPLETON GLOBAL BOND	511.32	8.02	519.34
<b>Total Non-Qualified Dividends</b>		<b>\$ 2,159.29</b>	<b>\$ 108.29</b>	<b>\$ 2,267.58</b>

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2013</i>	<i>Paid/Adjusted in 2014 for 2013</i>	<i>Amount</i>
<b>Short Term Capital Gains</b>				
693390700	PIMCO TOTAL RETURN FUND	\$ 27.88	\$ 0.00	\$ 27.88
72201F490	PIMCO INCM INST CL	1.44	0.00	1.44
72201M487	PIMCO UNCONSTRAINED BD	30.55	0.00	30.55
779556109	T ROWE PRICE MID CAP	26.11	(26.11)	0.00
85917L684	STERLING CAPITAL EQUITY	25.39	(25.39)	0.00
936793769	WASATCH LONG SHORT FD	24.77	(23.25)	1.52
<b>Total Short Term Capital Gains</b>		<b>\$ 136.14</b>	<b>\$ (74.75)</b>	<b>\$ 61.39</b>

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2013</i>	<i>Paid/Adjusted in 2014 for 2013</i>	<i>Amount</i>
<b>Qualified Dividends</b>				
411511306	HARBOR INTERNATIONAL	\$ 257.27	\$ (91.07)	\$ 166.20
412295701	HARDING LOEVNER INSTL	50.23	6.66	56.89
543487250	LOOMIS SAYLES STRATEGIC	0.00	3.36	3.36
55273E822	MFS INTL VALUE CL I	229.69	9.71	239.40
693390700	PIMCO TOTAL RETURN FUND	0.00	2.56	2.56
72201F490	PIMCO INCM INST CL	0.00	0.24	0.24
72201M487	PIMCO UNCONSTRAINED BD	0.00	0.55	0.55
779556109	T ROWE PRICE MID CAP	0.00	26.11	26.11
85917L684	STERLING CAPITAL EQUITY	181.27	25.39	206.66
885215566	THORNBURG INTL VALUE FD	78.14	10.56	88.70

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**TAX YEAR 2013**

Account Number: DE 8769-3582  
Taxpayer ID Number: 38-3330001

**DETAIL INFORMATION (continued)**

**Dividends and Distributions (continued)**

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2013</i>	<i>Paid/Adjusted in 2014 for 2013</i>	<i>Amount</i>
<b>Qualified Dividends (continued)</b>				
89155J104	TOUCHSTONE SANDS CAPITAL	0.50	0.00	0.50
922908496	VANGUARD 500 INDEX FD	578.08	0.00	578.08
936793769	WASATCH LONG SHORT FD	0.00	23.25	23.25
<b>Total Qualified Dividends</b>		<b>\$ 1,375.18</b>	<b>\$ 17.32</b>	<b>\$ 1,392.50</b>
<b>Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)</b>		<b>\$ 3,670.61</b>	<b>\$ 50.86</b>	<b>\$ 3,721.47</b>

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2013</i>	<i>Paid/Adjusted in 2014 for 2013</i>	<i>Amount</i>
<b>Capital Gain Distributions</b>				
<b>15% Rate Gain</b>				
55273E822	MFS INTL VALUE CL I	\$ 33.27	\$ 0.00	\$ 33.27
693390700	PIMCO TOTAL RETURN FUND	145.85	0.00	145.85
72201F490	PIMCO INCM INST CL	9.41	0.00	9.41
72201M487	PIMCO UNCONSTRAINED BD	8.00	0.00	8.00
779556109	T ROWE PRICE MID CAP	845.65	0.00	845.65
85917L684	STERLING CAPITAL EQUITY	362.44	0.00	362.44
880208400	TEMPLETON GLOBAL BOND	2.83	0.00	2.83
89155J104	TOUCHSTONE SANDS CAPITAL	905.10	0.00	905.10
936793769	WASATCH LONG SHORT FD	66.68	0.00	66.68
<b>Total 15% Rate Gain</b>		<b>\$ 2,379.23</b>	<b>\$ 0.00</b>	<b>\$ 2,379.23</b>
<b>Total Capital Gain Distributions</b>		<b>\$ 2,379.23</b>	<b>\$ 0.00</b>	<b>\$ 2,379.23</b>

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2013</i>	<i>Paid/Adjusted in 2014 for 2013</i>	<i>Amount</i>
<b>Foreign Tax Paid</b>				
411511306	HARBOR INTERNATIONAL	\$ 0.00	\$ (14.05)	\$ (14.05)
412295701	HARDING LOEVNER INSTL	0.00	(6.66)	(6.66)
55273E822	MFS INTL VALUE CL I	0.00	(11.57)	(11.57)
880208400	TEMPLETON GLOBAL BOND	0.00	(8.02)	(8.02)
885215566	THORNBURG INTL VALUE FD	0.00	(10.56)	(10.56)
<b>Total Foreign Tax Paid</b>		<b>\$ 0.00</b>	<b>\$ (50.86)</b>	<b>\$ (50.86)</b>

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**TAX YEAR 2013**

Date Prepared: February 19, 2014

Account Number: DE 8769-3582  
Taxpayer ID Number: 38-3330001

**INVESTMENT ACTIVITY**

**Investment Activity for 2013 - Stocks**

Activity	Quantity	Security Description	Trade Date	Settle Date	Price		Net Amount
BUY	12.0000	SPDR GOLD TRUST	10/28/13	10/31/13	130.7398	\$	(1,577.83)
<b>Total Purchases/Adjustments - Stocks</b>						\$	<b>(1,577.83)</b>
<b>Total Proceeds/Adjustments - Stocks</b>						\$	<b>0.00</b>

**Investment Activity for 2013 - Mutual Funds**

Activity	Quantity	Security Description	Trade Date	Settle Date	Price		Net Amount
SALE	92.3310	COLUMBIA INTL VALUE FD	01/15/13	01/16/13	13.2000	\$	1,218.77
SALE	339.1960	CREDIT SUISSE COMMODITY	01/08/13	01/09/13	7.9600		2,700.00
SALE	484.9800	CREDIT SUISSE COMMODITY	01/28/13	01/29/13	8.1100		3,933.19
SALE	136.9790	CRM SMALL CAP VALUE FUND	04/15/13	04/16/13	21.9400		2,995.32
SALE	110.7020	HARBOR INTERNATIONAL	01/08/13	01/09/13	62.4200		6,900.00
BUY	79.4030	HARBOR INTERNATIONAL	03/25/13	03/26/13	62.9700		(5,010.00)
SALE	178.3150	HARDING LOEVNER INSTL	04/15/13	04/18/13	16.7400		2,974.99
BUY	342.1630	HARDING LOEVNER INSTL	10/28/13	10/31/13	18.1200		(6,210.00)
BUY	158.3430	JPMORGAN HIGH YIELD FD	01/08/13	01/09/13	8.2100		(1,300.00)
SALE	663.4500	JPMORGAN HIGH YIELD FD	03/25/13	03/26/13	8.2900		5,500.00
SALE	466.3900	JPMORGAN HIGH YIELD FD	04/15/13	04/16/13	8.3100		3,875.70
SALE	131.9240	LOOMIS SAYLES STRATEGIC	04/15/13	04/16/13	15.8900		2,086.27
SALE	70.4760	MAINSTAY ICAP SELECT EQ	01/08/13	01/09/13	39.7300		2,800.00
SALE	259.3310	MAINSTAY ICAP SELECT EQ	03/25/13	03/26/13	42.4200		11,000.82
BUY	176.8660	MFS INTL VALUE CL I	01/08/13	01/09/13	28.2700		(5,010.00)
BUY	170.3580	MFS INTL VALUE CL I	01/28/13	01/29/13	29.3500		(5,010.00)
SALE	752.5210	PIMCO TOTAL RETURN FUND	10/28/13	10/29/13	10.9100		8,200.00
BUY	444.2510	PIMCO UNCONSTRAINED BD	01/08/13	01/09/13	11.4800		(5,110.00)
BUY	620.3330	STERLING CAPITAL EQUITY	03/25/13	03/26/13	17.4100		(10,810.00)
SALE	70.8120	STRATTON SMALL CAP VALUE	04/15/13	04/16/13	60.6000		4,281.21
BUY	373.1340	TEMPLETON GLOBAL BOND	01/08/13	01/09/13	13.4000		(5,010.00)
SALE	278.0240	TOUCHSTONE SANDS CAPITAL	04/15/13	04/16/13	18.0200		5,000.00
SALE	41.7640	VANGUARD 500 INDEX FD	04/16/13	04/17/13	119.9600		5,000.00
BUY	259.6270	WASATCH LONG SHORT FD	04/18/13	04/19/13	14.5900		(3,787.96)
SALE	70.1260	WASATCH LONG SHORT FD	01/08/13	01/09/13	14.2600		1,000.00
SALE	272.4800	WASATCH LONG SHORT FD	04/15/13	04/16/13	14.6800		4,000.00
SALE	259.6270	WASATCH LONG SHORT FD	04/18/13	04/19/13	14.5900		3,787.95
<b>Total Purchases/Adjustments - Mutual Funds</b>						\$	<b>(47,257.96)</b>
<b>Total Proceeds/Adjustments - Mutual Funds</b>						\$	<b>77,254.22</b>

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**TAX YEAR 2013**

Date Prepared: February 19, 2014

Account Number: DE 8769-3582

Taxpayer ID Number: 38-3330001

**INVESTMENT ACTIVITY (continued)**

<b>Investment Activity for 2013 - Totals</b>	
<b>Total Purchases/Adjustments (Not Reported to IRS):</b>	<b>\$ (48,835.79)</b>
<b>Total Proceeds/Adjustments (Not Reported to IRS):</b>	<b>\$ 77,254.22</b>



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## Account Summary

### General Information

If you have any questions about the Account Summary, please call your investment advisor.

It is our policy not to recommend investment or reporting methods for specific tax situations. For advice on your particular tax situation, please consult your tax advisor.

### Account Summary

#### Dividend and Distribution Information—

Reports the qualified and nonqualified dividend income, capital gains distributions, nontaxable distributions, liquidation distributions received during the tax year, and taxes withheld. Any mutual fund or Real Estate Investment Trust distributions that have record dates in the tax year are reported, along with any taxes withheld, even if the dividend or distribution is not paid out until the following January.

**Interest Information**—Reports all interest earned from interest-bearing securities, including accrued interest from the sale or exchange of securities, interest forfeitures, accrued interest paid and margin interest charged, and taxes withheld.

**The Investment Activity Section of Your Summary**—Reports all purchases, dividend reinvestments, sales and exchanges of capital assets.

### Key Terms

(An alphabetical listing of terms found in the Account Summary.)

**Accrued Interest Paid**—The accrued interest you paid when you purchased bonds during the tax year.

**Activity**—The security purchases and sales, or other transaction types that affect the cost basis of your security.

**Capital Gains**—Represent all capital gains distributions paid to you by a Regulated Investment Company and/or a Real Estate Investment Trust.

**Cash Liquidations**—Cash, stock, or cash and stock, distributed to you in periodic payments by a company in the process of liquidating its assets.

**CUSIP Number**—(Committee on Uniform Securities Identification Procedures); a unique identification number assigned to stock and bond certificates.

**Description**—The name of a security.

**Dividends**—The amount of dividends paid to your accounts.

**Foreign Tax Paid**—The amount of foreign tax paid on distributions from foreign securities.

**Interest Earned**—The amount of interest you earned during the tax year.

**Margin Interest Charged**—The total amount of margin interest you were charged in the tax year.

**Net Amount**—Trade commissions are included in the purchase net amount. Trade commissions, regulatory fees and advisor fees are deducted from the gross proceeds amount.

**Nondividend Distributions**—Represent a return of capital that reduces your security cost basis and may result in a capital gain.

**Price**—The price at which the trade or transaction was made.

**Principal Payments**—Represents payments received by you on bonds and Unit Investment Trusts (UITs).

**Quantity**—The number of shares in a transaction.

**Settle Date**—The date your transaction is considered complete. Use this date to refer to a trade on your monthly statement.

**Short-Term Capital Gains**—Distributions paid to you on assets held by a Regulated Investment Company for one year or less.

**Tax-Exempt Dividends and Interest**—The federally tax-exempt dividend and interest income. Detailed information on tax-exempt dividends declared by mutual and money market funds and tax-exempt interest income from tax-exempt municipal bonds is provided here.

**Trade Date**—The date your transaction is executed.

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