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Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2013

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990 and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning _____, **and ending** _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization SHEBOYGAN YMCA ENDOW TR
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
 Wells Fargo Bank N A 1 W 4th St 4th Floor MAC D4000-04
 City or town State ZIP code
 Winston Salem NC 27101-3818
 Foreign country name Foreign province/state/country Foreign postal code

D Employer identification number
39-6045566

E Telephone number
888-730-4933

G Gross receipts \$ 953,724

F Name and address of principal officer
Wells Fargo Bank, N.A 1 W 4th St 4th Floor MAC D 4000-041, Winstor

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527

J Website: N/A

K Form of organization Corporation Trust Association Other

L Year of formation 1962 **M State of legal domicile** WI

H(c) Group exemption number ▶

Part I Summary		Prior Year	Current Year
1 Briefly describe the organization's mission or most significant activities:	TO SUPPORT THE SHEBOYGAN YMCA		
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
3 Number of voting members of the governing body (Part VI, line 1a)	3	20	
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	20	
5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0	
6 Total number of volunteers (estimate if necessary)	6	0	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
8 Contributions and grants (Part VIII, line 1h)	26,963	68,258	
9 Program service revenue (Part VIII, line 2g)	0	0	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	207,720	149,133	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	20,473	
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	234,683	237,864	
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	149,830	144,731	
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0	
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0	
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0	
b Total fundraising expenses (Part IX, column (D), line 25)	0	0	
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	24,212	32,721	
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	174,042	177,452	
19 Revenue less expenses Subtract line 18 from line 12	60,641	60,412	
20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year	
21 Total liabilities (Part X, line 26)	2,380,769	2,447,683	
22 Net assets or fund balances Subtract line 21 from line 20	0	0	
	2,380,769	2,447,683	

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here
 Signature of officer: *John Sulentic* Date: 5/2/2014
 Type or print name and title: JOHN SULENTIC SVP Wells Fargo Bank N.A

Paid Preparer Use Only
 Print/Type preparer's name: JOSEPH J CASTRIANO Preparer's signature: *Joseph J. Castriano* Date: 5/2/2014 Check if self-employed PTIN: P01251603
 Firm's name: PricewaterhouseCoopers, LLP Firm's EIN: 13-4008324
 Firm's address: 600 GRANT ST, PITTSBURGH, PA 15219-2777 Phone no: 412-355-6000

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

ENVELOPE POSTMARK DATE MAY 08 2014

SCANNED JUN 04 2014

gm *ms*

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III. []

1 Briefly describe the organization's mission: TO SUPPORT THE SHEBOYGAN YMCA

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 151,815 including grants of \$ 123,862) (Revenue \$) TO SUPPORT THE SHEBOYGAN YMCA

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 151,815

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for line numbers (1a-14b), descriptions of questions, and Yes/No response boxes. Includes sections for backup withholding, employee reporting, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	X	
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official.	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ▶ WI
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ Wells Fargo Bank N A 888-730-4933
 1 W 4TH ST 4TH FLOOR MAC D 4000-041, WINSTON SALEM, NC 27101-3818

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DAVID ALDAG DIRECTOR	1.00	X								
(2) TOM BELOT PRESIDENT	1.00	X								
(3) FRANK BROTZ DIRECTOR	1.00	X								
(4) BARBARA GRUBER VICE-PRESIDENT	1.00	X								
(5) MIKE LARSON DIRECTOR	1.00	X								
(6) GARY MAPLES DIRECTOR	1.00	X								
(7) SETH MINSTER DIRECTOR	1.00	X								
(8) WAYNE SATHER DIRECTOR	1.00	X								
(9) TOM TESTWUIDE JR DIRECTOR	1.00	X								
(10) ALLAN VOSS SECRETARY/TREASURER	1.00	X								
(11) STEVEN LARSON DIRECTOR	1.00	X								
(12) RICK LEONHARD DIRECTOR	1.00	X								
(13) MARY JO MCVREARTY DIRECTOR	1.00	X								
(14) MIKE MOLEPSKE DIRECTOR	1.00	X								

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) JIM PECQUEX DIRECTOR	1.00	X								
(16) LISA REVELIS DIRECTOR	1.00	X								
(17) JAMES SCHREIBER DIRECTOR	1.00	X								
(18) STAN STRUB DIRECTOR	1.00	X								
(19) DENNIS OHL DIRECTOR	1.00	X								
(20) WELLS FARGO BANK, N.A. TRUSTEE	4.00		X				24,187			
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							24,187	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							24,187	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 0				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 68,258				
	g Noncash contributions included in lines 1a-1f. \$	0				
	h Total. Add lines 1a-1f	▶ 68,258				
Program Service Revenue	Business Code					
	2a		0			
	b		0			
	c		0			
	d		0			
	e		0			
	f All other program service revenue		0			
	g Total. Add lines 2a-2f	▶ 0				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	▶ 91,356			91,356	
	4 Income from investment of tax-exempt bond proceeds	▶ 0				
	5 Royalties	▶ 0				
	6a Gross rents	(i) Real				
		(ii) Personal				
			0	0		
	b Less: rental expenses					
	c Rental income or (loss)	▶ 0				
	d Net rental income or (loss)	▶ 0				
	7a Gross amount from sales of assets other than inventory	(i) Securities	773,637	0		
		(ii) Other				
			715,860	0		
			57,777	0		
	b Less: cost or other basis and sales expenses					
	c Gain or (loss)	▶ 57,777			57,777	
d Net gain or (loss)	▶ 57,777			57,777		
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a	0				
	b Less direct expenses	b 0				
	c Net income or (loss) from fundraising events	▶ 0				
9a Gross income from gaming activities. See Part IV, line 19	a	0				
	b Less direct expenses	b 0				
	c Net income or (loss) from gaming activities	▶ 0				
10a Gross sales of inventory, less returns and allowances	a	0				
	b Less: cost of goods sold	b 0				
	c Net income or (loss) from sales of inventory	▶ 0				
Miscellaneous Revenue		Business Code				
11a LIFE INSURANCE PROCEEDS	900099	20,473				
b		0				
c		0				
d All other revenue		0				
e Total. Add lines 11a-11d	▶ 20,473					
12 Total revenue. See instructions.	▶ 237,864	0	0	149,133		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX.

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	144,731	144,731		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees):				
a Management	0			
b Legal	0			
c Accounting	1,038	1,038		
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAXES WITHHELD	1,321		1,321	
b PARTNERSHIP EXPENSES	542		542	
c WELLS FARGO TRUSTEE FEES	24,187	6,047	18,140	
d OPTION STRATEGIES GROUP FEE	5,633		5,633	
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	177,452	151,816	25,636	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A)		(B)	
		Beginning of year		End of year	
Assets	1 Cash—non-interest-bearing	2,759	1	34,572	
	2 Savings and temporary cash investments	66,797	2	70,932	
	3 Pledges and grants receivable, net	0	3	0	
	4 Accounts receivable, net	0	4	0	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6	
	7 Notes and loans receivable, net	0	7	0	
	8 Inventories for sale or use	0	8	0	
	9 Prepaid expenses and deferred charges	0	9	0	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	0	10a		
	b Less: accumulated depreciation	0	10b	10c	0
	11 Investments—publicly traded securities	2,311,213	11	2,342,179	
	12 Investments—other securities. See Part IV, line 11	0	12	0	
	13 Investments—program-related. See Part IV, line 11	0	13	0	
	14 Intangible assets	0	14	0	
	15 Other assets. See Part IV, line 11	0	15	0	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,380,769	16	2,447,683		
Liabilities	17 Accounts payable and accrued expenses	0	17	0	
	18 Grants payable		18		
	19 Deferred revenue	0	19	0	
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0	
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0	
	26 Total liabilities. Add lines 17 through 25	0	26	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets		27		
	28 Temporarily restricted net assets		28		
	29 Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds	2,380,769	30	2,447,683	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
33 Total net assets or fund balances	2,380,769	33	2,447,683		
34 Total liabilities and net assets/fund balances	2,380,769	34	2,447,683		

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	237,864
2	Total expenses (must equal Part IX, column (A), line 25)	2	177,452
3	Revenue less expenses Subtract line 2 from line 1	3	60,412
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,380,769
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	6,502
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,447,683

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII.

		Yes	No
1	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

Name of the organization SHEBOYGAN YMCA ENDOW TR	Employer identification number 39-6045566
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see Instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SHEBOYGAN COUNT	39-0830271	9	X		X		X		123,862
(B)									
(C)									
(D)									
(E)									
Total	1								123,862

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

SHEBOYGAN YMCA ENDOW TR

Employer identification number

39-6045566

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SHEBOYGAN COUNTY YMCA 812 BROUGHTON DRIVE SHEBOYGAN, WI 53081	39-0830271	501(C)(3)	123,862				GENERAL SUPPORT GRANT
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1
- 3** Enter total number of other organizations listed in the line 1 table 0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

HTA

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No 1545-0047

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**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

SHEBOYGAN YMCA ENDOW TR

Employer identification number

39-6045566

Form 990, Part VI, Section B, Line 11A: THE SOLE TRUSTEE RECEIVES AND REVIEWS THE FORM 990

Form 990, Part VI, Section B, Line 12C: ORGANIZATION COMPLIES WITH THE SAME POLICY AND

ENFORCEMENT PROCEDURES AS ITS TRUSTEE

Form 990, Part VI, Section C, Line 19: NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form 990, Part XI, Line 9. NET ADJUSTMENTS INCLUDE ADJUSTMENTS FROM MUTUAL FUND & CTF INCOME,

PARTNERSHIP INCOME ADJUSTMENT, PY RETURN OF CAPITAL ADJUSTMENT, & COST BASIS ADJUSTMENT

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
- ▶ Attach to Form 990. ▶ See separate instructions.
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

SHEBOYGAN YMCA ENDOW TR

Employer identification number

39-6045566

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1).....					
(2).....					
(3).....					
(4).....					
(5).....					
(6).....					

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) SHEBOYGAN YMCA 39-0830271 812 BROUGHTON DR SHEBOYGAN, WI 53081	HEALTH & FITNESS	WI	501(C)(3)	9	N/A		X
(2).....							
(3).....							
(4).....							
(5).....							
(6).....							
(7).....							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

HTA

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1).....												
(2).....												
(3).....												
(4).....												
(5).....												
(6).....												
(7).....												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1).....									
(2).....									
(3).....									
(4).....									
(5).....									
(6).....									
(7).....									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

		Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
	b Gift, grant, or capital contribution to related organization(s)	X	
	c Gift, grant, or capital contribution from related organization(s)	X	
	d Loans or loan guarantees to or for related organization(s)	X	
	e Loans or loan guarantees by related organization(s)	X	
	f Dividends from related organization(s)	X	
	g Sale of assets to related organization(s)	X	
	h Purchase of assets from related organization(s)	X	
	i Exchange of assets with related organization(s)	X	
	j Lease of facilities, equipment, or other assets to related organization(s)	X	
	k Lease of facilities, equipment, or other assets from related organization(s)	X	
	l Performance of services or membership or fundraising solicitations for related organization(s)	X	
	m Performance of services or membership or fundraising solicitations by related organization(s)	X	
	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
	o Sharing of paid employees with related organization(s)	X	
	p Reimbursement paid to related organization(s) for expenses	X	
	q Reimbursement paid by related organization(s) for expenses	X	
	r Other transfer of cash or property to related organization(s)	X	
	s Other transfer of cash or property from related organization(s)	X	

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	SHEBOYGAN YMCA	b	123,862	
(2)	SHEBOYGAN YMCA	p	20,868	
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
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Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Cash	39-6045566			32878.86	32878.86
Cash	39-6045566			0	0
Cash	39-6045566			1410.37	1410.37
Cash	39-6045566			283.47	283.47
Savings & Temp Inv	39-6045566	VP4560000	WF ADV GOVT MM FD-INSTL #1751	27699.3	27699.3
Savings & Temp Inv	39-6045566	VP4560000	WF ADV GOVT MM FD-INSTL #1751	10346.18	10346.18
Savings & Temp Inv	39-6045566	VP4560000	WF ADV GOVT MM FD-INSTL #1751	3573.53	3573.53
Savings & Temp Inv	39-6045566	VP4560000	WF ADV GOVT MM FD-INSTL #1751	7883.79	7883.79
Savings & Temp Inv	39-6045566	VP4560000	WF ADV GOVT MM FD-INSTL #1751	7684.43	7684.43
Savings & Temp Inv	39-6045566	VP4560000	WF ADV GOVT MM FD-INSTL #1751	2412.7	2412.7
Savings & Temp Inv	39-6045566	VP4560000	WF ADV GOVT MM FD-INSTL #1751	11331.59	11331.59
Total Cash, Savings & Temp Inv				105504.22	105504.22

Other Assets	39-6045566	MS6319235	PRINCIPAL MUTUAL LIFE INS #995 6 SFK	0	1
Other Assets	39-6045566	MS6319250	NORTHWESTERN MUTUAL LIFE #163333 SFK	0	1
Other Assets	39-6045566	MS6319268	NORTHWESTERN MUTUAL LIFE #625278 SFK	0	1
Other Assets	39-6045566	MS6319276	NORTHWESTERN MUTUAL LIFE #799169 SFK	0	1
Other Assets	39-6045566	MS6319284	NORTHWESTERN MUTUAL LIFE #167243 SFK	0	1
Total Other Assets				0	5

Invest - Other	39-6045566	256210105	DODGE & COX INCOME FD COM #147	270962	266700
Invest - Other	39-6045566	693390700	PIMCO TOTAL RET FD-INST #35	93671.71	97219.66
Invest - Other	39-6045566	464287804	ISHARES CORE S&P SMALL-CAP E	95597.88	34032.63
Invest - Other	39-6045566	464287200	ISHARES CORE S & P 500 ETF	93938.9	40736.82
Invest - Other	39-6045566	464287507	ISHARES CORE S&P MIDCAP ETF	158564.85	59462.2
Invest - Other	39-6045566	464287465	ISHARES MSCI EAFE ETF	223828.92	134570.42
Invest - Other	39-6045566	262028855	DRIEHAUS ACTIVE INCOME FUND	117873.17	116951
Invest - Other	39-6045566	277911491	EATON VANCE FLOATING RATE FD-I #924	75410.28	75000
Invest - Other	39-6045566	63872885	ASG GLOBAL ALTERNATIVES-Y #1993	48473.28	50000
Invest - Other	39-6045566	464287168	ISHARES SELECT DIVIDEND ETF	255433	176293.43
Invest - Other	39-6045566	922908553	VANGUARD REIT VIPER	52358.16	21842.6
Invest - Other	39-6045566	922042858	VANGUARD FTSE EMERGING MARKETS ETF	78042.58	68324.58
Invest - Other	39-6045566	25537M100	DIV CAP DIVERSIFIED PROPERTY FD CL E	49401.81	55431.04

Invest - Other	39-6045566	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	78305.24	76220.44
Invest - Other	39-6045566	739355105	POWERSHARES DB COMMODITY INDEX	44699.72	41367.33
Invest - Other	39-6045566	902678682	ETRACS ALERIAN MLP UBS AG LDN BR ETN	46226.68	44034.92
Invest - Other	39-6045566	784638863	SPDR DJ WILSHIRE INTERNATIONAL REAL	55867.2	50561.53
Invest - Other	39-6045566	252648833	DIAMOND HILL LONG-SHORT FD CL I #11	43532.29	34388.96
Invest - Other	39-6045566	766287645	RIDGEWORTH SEIX HY BD-I #5855	165652.21	162230
Invest - Other	39-6045566	466001864	IVY ASSET STRATEGY FUND CLASS I #473	25006.15	19978.58
Invest - Other	39-6045566	04314H204	ARTISAN INTERNATIONAL FUND #661	10683.79	6172.62
Invest - Other	39-6045566	256210105	DODGE & COX INCOME FD COM #147	13106.55	13000
Invest - Other	39-6045566	411511504	HARBOR CAPITAL APRCTION-INST #2012	21072.01	11391.97
Invest - Other	39-6045566	589509108	MERGER FD SH BEN INT #260	7348.08	7045.16
Invest - Other	39-6045566	693390700	PIMCO TOTAL RET FD-INST #35	23776.69	25000
Invest - Other	39-6045566	693390882	PIMCO FOREIGN BD FD USD H-INST #103	13624.52	14000.1
Invest - Other	39-6045566	04314H600	ARTISAN MID CAP FUND-INS #1333	13290.26	11706
Invest - Other	39-6045566	315920702	FID ADV EMER MKTS INC- CL I #607	3766.14	3800
Invest - Other	39-6045566	464287200	ISHARES CORE S & P 500 ETF	5569.5	2562.45
Invest - Other	39-6045566	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	14334.38	15669.95
Invest - Other	39-6045566	256206103	DODGE & COX INT'L STOCK FD #1048	10580.09	7109.11
Invest - Other	39-6045566	552983694	MFS VALUE FUND-CLASS I #893	13660.79	10044.95
Invest - Other	39-6045566	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	8480.24	9027.18
Invest - Other	39-6045566	262028855	DRIEHAUS ACTIVE INCOME FUND	18392.08	17964
Invest - Other	39-6045566	339128100	JP MORGAN MID CAP VALUE-I #758	9786.19	5608.16
Invest - Other	39-6045566	277911491	EATON VANCE FLOATING RATE FD-I #924	3003.26	3000
Invest - Other	39-6045566	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	7490.09	7726
Invest - Other	39-6045566	922908553	VANGUARD REIT VIPER	6972.48	5773.02
Invest - Other	39-6045566	922042858	VANGUARD FTSE EMERGING MARKETS ETF	9297.64	8325.47
Invest - Other	39-6045566	25537M100	DIV CAP DIVERSIFIED PROPERTY FD CL E	7373.4	8273.32
Invest - Other	39-6045566	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	9206.37	7716
Invest - Other	39-6045566	739355105	POWERSHARES DB COMMODITY INDEX	4926.72	4297.32
Invest - Other	39-6045566	044820504	ASHMORE EMERG MKTS CR DB-INS	3832.1	3800
Invest - Other	39-6045566	902678682	ETRACS ALERIAN MLP UBS AG LDN BR ETN	5239.8	4991.4
Invest - Other	39-6045566	784638863	SPDR DJ WILSHIRE INTERNATIONAL REAL	8034	6729.6
Invest - Other	39-6045566	766287645	RIDGEWORTH SEIX HY BD-I #5855	28965.06	28443
Invest - Other	39-6045566	367829884	GATEWAY FUND - Y #1986	5694.91	5524

Invest - Other	39-6045566	483438305	KALMAR GR W/ VAL SM CAP-INS #4	5758.2	5392
Invest - Other	39-6045566	466001864	IVY ASSET STRATEGY FUND CLASS I #473	6926.29	5132.49
Invest - Other	39-6045566	487300808	KEELEY SMALL CAP VAL FD CL I #2251	5795.8	2850.71
Invest - Other	39-6045566	04314H204	ARTISAN INTERNATIONAL FUND #661	3064.92	2298.18
Invest - Other	39-6045566	256210105	DODGE & COX INCOME FD COM #147	14155.13	13976.86
Invest - Other	39-6045566	411511504	HARBOR CAPITAL APRCTION-INST #2012	6656.26	4652.07
Invest - Other	39-6045566	589509108	MERGER FD SH BEN INT #260	3304.77	3344
Invest - Other	39-6045566	693390700	PIMCO TOTAL RET FD-INST #35	11445.52	12295
Invest - Other	39-6045566	693390882	PIMCO FOREIGN BD FD USD H-INST #103	5066.42	5206.08
Invest - Other	39-6045566	04314H600	ARTISAN MID CAP FUND-INS #1333	2047.51	1698.77
Invest - Other	39-6045566	315920702	FID ADV EMER MKTS INC- CL I #607	1647.47	1645
Invest - Other	39-6045566	464287200	ISHARES CORE S & P 500 ETF	1856.5	1325.2
Invest - Other	39-6045566	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	3319.81	3775.34
Invest - Other	39-6045566	277923728	EATON VANCE GLOBAL MACRO - I #0088	995.77	1000
Invest - Other	39-6045566	256206103	DODGE & COX INT'L STOCK FD #1048	3048.22	2511.46
Invest - Other	39-6045566	552983694	MFS VALUE FUND-CLASS I #893	4341.1	3163.39
Invest - Other	39-6045566	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2721.02	2931.63
Invest - Other	39-6045566	262028855	DRIEHAUS ACTIVE INCOME FUND	5385.81	5500
Invest - Other	39-6045566	339128100	JP MORGAN MID CAP VALUE-I #758	1395.74	986.52
Invest - Other	39-6045566	277911491	EATON VANCE FLOATING RATE FD-I #924	2002.18	2000
Invest - Other	39-6045566	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	1113.91	1149
Invest - Other	39-6045566	922908553	VANGUARD REIT VIPER	1678.56	1482.68
Invest - Other	39-6045566	044820504	ASHMORE EMERG MKTS CR DB-INS	1118.34	1116
Invest - Other	39-6045566	90267B682	ETRACS ALERIAN MLP UBS AG LDN BR ETN	1164.4	1108.8
Invest - Other	39-6045566	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1854	1751.8
Invest - Other	39-6045566	76628T645	RIDGEWORTH SEIX HY BD-I #5855	7131.51	7180.2
Invest - Other	39-6045566	367829884	GATEWAY FUND - Y #1986	1693.65	1651
Invest - Other	39-6045566	22544R305	CREDIT SUISSE COMM RET ST-I #2156	1097	1310.94
Invest - Corp Stock	39-6045566	539439802	LLOYDS BANKING GROUP PLC 7.75% PFD	26650	26356
Invest - Corp Stock	39-6045566	38145X111	GOLDMAN SACHS INC 6.125% PFD	36540	35396
Invest - Corp Stock	39-6045566	48126E750	JPMORGAN CHASE & CO 5.500% PFD	20570	21510
Invest - Corp Stock	39-6045566	369622410	GENERAL ELEC CAP CORP 4.875% PFD	20280	21919.1
Invest - Corp Stock	39-6045566	38145X111	GOLDMAN SACHS INC 6.125% PFD	12180	12015
Invest - Corp Stock	39-6045566	902973817	US BANCORP 6.000% PFD	5474	5446

Invest - Corp Stock				4056	4358
Invest - Corp Bonds	39-6045566	369622410	GENERAL ELEC CAP CORP 4.875% PFD	17000.4	15174.3
Invest - Corp Bonds	39-6045566	85771SAA4	STATOILHYDRO ASA 5.250% 4/15/19	79997.25	75165.75
Invest - Corp Bonds	39-6045566	539473AG3	GCB LLOYDS TSB BK PLC D01/21/11 04.8	27095	26123.5
Invest - Corp Bonds	39-6045566	172967FW6	CITIGROUP INC 4.450% 1/10/17	56847	54301
Invest - Corp Bonds	39-6045566	38141GFG4	GOLDMAN SACHS GROUP 5.950% 1/18/18	26665.75	25111.5
Invest - Corp Bonds	39-6045566	539473AG3	GCB LLOYDS TSB BK PLC D01/21/11 04.8	20405.6	20474.4
Invest - Corp Bonds	39-6045566	172967FY2	CITIGROUP INC 2.650% 3/02/15	10756.4	10296.4
Invest - Corp Bonds	39-6045566	674599BX2	OCCIDENTAL PETROLEUM 4.125% 6/01/16	10666.3	10044.6
Invest - Corp Bonds	39-6045566	539473AG3	GCB LLOYDS TSB BK PLC D01/21/11 04.8	2843322.68	2342173.59
			Total Invest - Other		

Total Assets

2948826.9

2447682.81

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
Total Public Securities										Gross sales	715,860			
Total Non-Public Securities										Gross sales	773,637			
Total Other Sales										0	0			
113	ISHARES CORE S & P 500 E	X				12/22/2008		9/30/2013	19,949	10,071				
114	ISHARES CORE S & P 500 E	X				9/14/2012		9/30/2013	4,223	3,706				
115	ISHARES CORE S & P 500 E	X				12/2/2008		9/30/2013	2,872	1,452				
116	ISHARES MSCI EAFE	X				3/31/2013		5/22/2013	6,269	5,575				
117	ISHARES MSCI EAFE	X				2/28/2012		5/22/2013	6,269	5,532				
118	ISHARES MSCI EAFE	X				12/2/2008		5/22/2013	13,415	8,684				
119	ISHARES MSCI EAFE ETF	X				2/28/2012		9/30/2013	574	498				
120	BUY TO CLOSE WITH UBS	X				2/7/2013		3/8/2013	78	32				
121	BUY TO CLOSE WITH UBS	X				6/27/2013		7/18/2013	235	725				
122	BUY TO CLOSE WITH UBS	X				6/17/2013		6/27/2013	239	65				
123	BUY TO CLOSE WITH UBS	X				6/5/2013		6/13/2013	80	22				
124	BUY TO CLOSE WITH UBS	X				6/5/2013		6/17/2013	239	95				
125	BUY TO CLOSE WITH UBS	X				1/31/2013		3/15/2013	157	163				
126	BUY TO CLOSE WITH UBS	X				10/28/2013		11/6/2013	118	42				
127	CREDIT SUISSE COMMT RET	X				2/28/2012		12/11/2013	1,671	1,978				
128	DODGE & COX INTL STOCK	X				4/6/2011		9/26/2013	1,062	964				
129	DODGE & COX INTL STOCK	X				4/18/2011		9/26/2013	210	185				
130	DODGE & COX INTL STOCK	X				8/25/2010		9/30/2013	980	725				
131	DODGE & COX INTL STOCK	X				5/21/2010		9/30/2013	1,840	1,311				
132	DODGE & COX INCOME FD	X				6/3/2011		12/11/2013	3,016	3,000				
133	DODGE & COX INCOME FD	X				10/27/2010		12/11/2013	848	834				
134	DREYFUS EMG MKT DEBT I	X				10/25/2010		12/11/2013	1,102	1,185				
135	DREYFUS EMG MKT DEBT I	X				9/14/2012		12/11/2013	273	293				
136	DREYFUS EMG MKT DEBT I	X				10/25/2010		12/11/2013	3,000	3,227				
137	DU PONT E I DE NEMOU 4 1	X				6/23/2009		3/6/2013	25,000	25,639				
138	BUY TO CLOSE WITH UBS	X				1/31/2013		2/22/2013	29	6				
139	BUY TO CLOSE WITH UBS	X				1/31/2013		2/22/2013	233	47				
140	BUY TO CLOSE WITH UBS	X				12/28/2012		1/10/2013	297	1,299				
141	BUY TO CLOSE WITH UBS	X				8/19/2013		9/3/2013	148	62				
142	BUY TO CLOSE WITH UBS	X				7/29/2013		8/19/2013	398	123				
143	BUY TO CLOSE WITH UBS	X				10/18/2013		11/15/2013	178	352				
144	BUY TO CLOSE WITH UBS	X				9/3/2013		10/18/2013	218	742				
145	BUY TO CLOSE WITH UBS	X				7/23/2013		8/1/2013	239	108				
146	BUY TO CLOSE WITH UBS	X				6/17/2013		7/23/2013	274	146				
147	BUY TO CLOSE WITH UBS	X				8/27/2013		9/20/2013	265	1,685				
148	BUY TO CLOSE WITH UBS	X				8/5/2013		8/22/2013	274	111				
149	BUY TO CLOSE WITH UBS	X				9/26/2013		11/4/2013	590	250				
150	BUY TO CLOSE WITH UBS	X				9/27/2013		10/24/2013	173	53				
151	BUY TO CLOSE WITH UBS	X				11/6/2013		11/8/2013	176	95				
152	BUY TO CLOSE WITH UBS	X				12/4/2013		12/5/2013	121	179				
153	POWERSHARES DB COMM	X				10/20/2009		9/30/2013	2,576	2,404				
154	POWERSHARES DB COMM	X				10/20/2009		9/30/2013	4,070	3,798				
155	POWERSHARES DB COMM	X				4/21/2010		9/30/2013	2,452	2,304				
156	POWERSHARES DB COMM	X				1/29/2010		9/30/2013	723	641				
157	POWERSHARES DB COMM	X				1/29/2010		12/11/2013	5,008	4,463				
158	MLN ELEMENTS ROGERS T	X				11/19/2010		9/30/2013	3,568	3,566				
159	MLN ELEMENTS ROGERS T	X				11/19/2010		12/11/2013	44,240	44,694				
160	BUY TO CLOSE WITH UBS	X				2/1/2013		3/14/2013	218	542				
161	BUY TO CLOSE WITH UBS	X				2/4/2013		3/15/2013	241	662				
162	BUY TO CLOSE WITH UBS	X				4/8/2013		5/9/2013	297	1,322				
163	BUY TO CLOSE WITH UBS	X				11/13/2013		12/4/2013	263	111				
164	BUY TO CLOSE WITH UBS	X				10/21/2013		11/12/2013	289	131				
165	BUY TO CLOSE WITH UBS	X				12/4/2013		12/5/2013	260	202				
166	BUY TO CLOSE WITH UBS	X				3/20/2013		4/2/2013	471	206				
167	BUY TO CLOSE WITH UBS	X				2/20/2013		3/26/2013	210	77				
168	BUY TO CLOSE WITH UBS	X				6/14/2013		6/26/2013	415	53				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
169 BUY TO CLOSE WITH UBS	2WS994KT7	X				5/24/2013		6/6/2013	592	149				
170 BUY TO CLOSE WITH UBS	2WS994KV2	X				5/9/2013		5/24/2013	553	221				
171 BUY TO CLOSE WITH UBS	2WS994RB9	X				10/8/2013		10/21/2013	175	695				
172 BUY TO CLOSE WITH UBS	2XA9960A2	X				3/14/2013		4/8/2013	148	60				
173 BUY TO CLOSE WITH UBS	2XA9965R0	X				6/6/2013		7/19/2013	229	648				
174 BUY TO CLOSE WITH UBS	2XA9965V1	X				5/29/2013		6/6/2013	316	78				
175 BUY TO CLOSE WITH UBS	2XA9966W8	X				6/26/2013		7/10/2013	69	231				
176 BUY TO CLOSE WITH UBS	2XA9966V4	X				7/10/2013		8/19/2013	129	6				
177 BUY TO CLOSE WITH UBS	2XA9967M8	X				7/26/2013		8/19/2013	119	36				
178 BUY TO CLOSE WITH UBS	2XA9968M8	X				10/8/2013		11/19/2013	125	511				
179 BUY TO CLOSE WITH UBS	2XR99V249	X				12/17/2012		1/18/2013	424	1,308				
180 MFS VALUE FUND-CLASS I	552983694	X				1/11/2013		9/26/2013	613	482				
181 MFS VALUE FUND-CLASS I	552983694	X				3/14/2013		4/8/2013	337	95				
182 BUY TO CLOSE WITH UBS	8ZC995250	X				10/28/2013		12/5/2013	267	92				
183 BUY TO CLOSE WITH UBS	8ZC9954W9	X				11/20/2013		12/5/2013	134	132				
184 BUY TO CLOSE WITH UBS	8ZC995506	X				1/10/2013		2/1/2013	186	522				
185 BUY TO CLOSE WITH UBS	8ZC995862	X				5/9/2013		6/13/2013	279	1,025				
186 BUY TO CLOSE WITH UBS	8ZC9958J9	X				7/17/2013		8/19/2013	471	29				
187 BUY TO CLOSE WITH UBS	8ZC9959G9	X				9/6/2013		10/28/2013	357	1,118				
188 BUY TO CLOSE WITH UBS	8ZC9959R5	X				3/12/2008		6/3/2013	11,325	11,325				
189 BUY TO CLOSE WITH UBS	8ZC995A69	X				1/29/2010		6/3/2013	13,675	13,730				
190 BUY TO CLOSE WITH UBS	902973882	X				12/9/2010		9/30/2013	12,500	13,977				
191 US BANCORP	902973882	X				2/28/2012		9/30/2013	2,452	2,722				
192 US BANCORP	902973882	X				12/22/2008		9/30/2013	18,326	10,105				
193 US BANCORP	902973882	X				6/19/2012		9/30/2013	8,038	8,007				
194 VANGUARD FTSE EMERGIN	922042858	X				2/28/2012		9/30/2013	3,511	2,787				
195 VANGUARD FTSE EMERGIN	922042858	X				8/25/2010		1/29/2013	15,699	15,739				
196 VANGUARD FTSE EMERGIN	922042858	X				8/22/2013		9/17/2013	177	996				
197 MFS VALUE FUND-CLASS I	552983694	X				8/22/2013		9/20/2013	177	1,444				
198 MERGER FD SH BEN INT #2	589509108	X				8/1/2013		8/22/2013	265	95				
199 BUY TO CLOSE WITH UBS	5W7997831	X				7/19/2013		8/1/2013	664	336				
200 BUY TO CLOSE WITH UBS	5W7997831	X				12/28/2012		1/17/2013	109	402				
201 BUY TO CLOSE WITH UBS	5W7997856	X				1/18/2013		2/15/2013	121	232				
202 BUY TO CLOSE WITH UBS	5W7997864	X				2/5/2013		3/14/2013	219	602				
203 BUY TO CLOSE WITH UBS	5WX9937J2	X				4/19/2013		4/12/2013	218	872				
204 BUY TO CLOSE WITH UBS	5WX9937J2	X				4/19/2013		5/7/2013	273	1,205				
205 BUY TO CLOSE WITH UBS	5WX9939R7	X				4/12/2013		5/15/2013	178	602				
206 BUY TO CLOSE WITH UBS	5WX993AK0	X				5/7/2013		5/29/2013	298	1,027				
207 BUY TO CLOSE WITH UBS	5WX993AP9	X				8/30/2013		9/19/2013	99	391				
208 BUY TO CLOSE WITH UBS	5WX993B60	X				8/27/2013		10/9/2013	209	62				
209 BUY TO CLOSE WITH UBS	5WX993BA1	X				9/20/2013		9/24/2013	100	41				
210 BUY TO CLOSE WITH UBS	5WX993CA0	X				9/25/2013		10/9/2013	114	51				
211 BUY TO CLOSE WITH UBS	5WX993CF9	X				10/21/2013		11/15/2013	198	502				
212 BUY TO CLOSE WITH UBS	5WX993CF7	X				11/19/2013		12/5/2013	104	91				
213 BUY TO CLOSE WITH UBS	5WX993D84	X				6/26/2013		7/10/2013	222	933				
214 BUY TO CLOSE WITH UBS	5WX993D09	X				3/15/2013		4/25/2013	255	63				
215 BUY TO CLOSE WITH UBS	5WX993D05	X				8/20/2013		9/20/2013	148	552				
216 BUY TO CLOSE WITH UBS	5WX993DR2	X				9/25/2013		11/15/2013	188	322				
217 BUY TO CLOSE WITH UBS	5WX993DS0	X				10/21/2013		11/15/2013	187	162				
218 BUY TO CLOSE WITH UBS	5WX993E17	X				11/19/2013		12/5/2013	104	91				
219 BUY TO CLOSE WITH UBS	5WX993FH2	X				9/3/2013		10/9/2013	84	36				
220 BUY TO CLOSE WITH UBS	93V9960W0	X				9/3/2013		10/9/2013	209	62				
221 OPTION EXPIRED	93V996122	X				9/20/2013		9/20/2013	139	0				
222 BUY TO CLOSE WITH UBS	93V996281	X				4/25/2013		4/25/2013	255	63				
223 BUY TO CLOSE WITH UBS	93V996554	X				9/20/2013		9/20/2013	148	552				
224 BUY TO CLOSE WITH UBS	93V9965L9	X				9/25/2013		11/15/2013	188	322				

Gross sales	773,637	Cost, other basis and expenses	715,860
Total Public Securities	0		0
Total Non-Public Securities	0		0
Total Other Sales	0		0

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
225 OPPENHEIMER DEVELOPIN	683974505	X				9/30/2013		12/11/2013	4,200	4,164				
226 PIMCO TOTAL RET FD-INST	693390700	X				10/27/2010		12/11/2013	1,632	1,766				
227 BUY TO CLOSE WITH UBS	60E9981F3	X				6/18/2013		6/10/2013	49	11				
228 BUY TO CLOSE WITH UBS	60E9981H9	X				5/31/2013		6/10/2013	118	42				
229 BUY TO CLOSE WITH UBS	60E998254	X				7/12/2013		7/30/2013	59	26				
230 PIMCO TOTAL RET FD-INST	693390700	X				12/12/2012		12/11/2013	21,368	22,590				
231 PIMCO FOREIGN BD FD US	693390882	X				4/27/2012		1/11/2013	1,000	1,002				
232 BUY TO CLOSE WITH UBS	60E9981C0	X				6/26/2013		7/12/2013	88	522				
233 LT CAPITAL GAIN DIVIDEN		X							12,802	3,471				
234 SECTION 1256 LOSS FROM		X								29				
235 S/T LOSS FROM PARTNERS		X								724				
236 LT LOSS FROM PARTNERS		X												
237 LOSS DISALLOWED DUE TO		X							160					
Total Public Securities									773,637		715,860			
Total Non-Public Securities									0		0			
Total Other Sales									0		0			