



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

- ▶ 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.

For calendar year 2013 or tax year beginning , and ending

Name of foundation KITSELMAN FDN, HARRY & JANET-MAIN			A Employer identification number 41-6491134	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,292,590			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	375,053			
	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	94,892	90,929		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,827			
	b Gross sales price for all assets on line 6a 1,087,189				
	7 Capital gain net income (from Part IV, line 2)		201,827		
	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)	-3,143	-3,143			
12 Total. Add lines 1 through 11	668,629	289,613	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,758	34,318		11,440
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,390			7,390
	b Accounting fees (attach schedule)	984			984
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,156	1,583		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	721	641		80
	24 Total operating and administrative expenses. Add lines 13 through 23	61,009	36,542	0	19,894
	25 Contributions, gifts, grants paid	179,000			179,000
26 Total expenses and disbursements. Add lines 24 and 25	240,009	36,542	0	198,894	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	428,620				
b Net investment income (if negative, enter -0-)		253,071			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTAForm **990-PF** (2013)

ENVELOPE POSTMARK DATE APR 22 2014

SCANNED MAY 02 2014

19

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	1,178	2,993	2,993
	2 Savings and temporary cash investments	47,403	44,518	44,518
	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)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,760,919	3,197,331	4,245,084
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,809,500	3,244,842	4,292,595
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,809,500	3,244,842	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,809,500	3,244,842	
	31 Total liabilities and net assets/fund balances (see instructions)	2,809,500	3,244,842	

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	2,809,500
2	Enter amount from Part I, line 27a	2	428,620
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	17,126
4	Add lines 1, 2, and 3	4	3,255,246
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,404
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,244,842

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 Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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			0
b			0
c			0
d			0
e			0

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	201,827
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	0

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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	181,329	3,535,686	0.051285
2011	181,212	3,502,955	0.051731
2010	160,296	3,268,113	0.049048
2009	149,467	2,900,007	0.051540
2008	185,910	3,502,019	0.053087

2	Total of line 1, column (d)	2	0.256691
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	0.051338
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,984,351
5	Multiply line 4 by line 3	5	204,549
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,531
7	Add lines 5 and 6	7	207,080
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	198,894

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	5,061	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	5,061	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,061	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,347	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,347	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	286	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 286 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 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
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN, IN		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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	1b	X
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
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	45,758		

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 ☐

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,969,083
b	Average of monthly cash balances	1b	75,943
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,045,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,045,026
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	60,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,984,351
6	Minimum investment return. Enter 5% of line 5	6	199,218

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

1	Minimum investment return from Part X, line 6	1	199,218
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,061
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,061
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,157
4	Recoveries of amounts treated as qualifying distributions	4	9,000
5	Add lines 3 and 4	5	203,157
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	203,157

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	198,894
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	198,894
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	198,894

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				203,157
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			9,892	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	14,761			
b From 2009	6,666			
c From 2010				
d From 2011	12,185			
e From 2012	9,892			
f Total of lines 3a through e	43,504			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 198,894				
a Applied to 2012, but not more than line 2a			9,892	
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				189,002
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	14,155			14,155
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,349			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	606			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	28,743			
10 Analysis of line 9:				
a Excess from 2009	6,666			
b Excess from 2010				
c Excess from 2011	12,185			
d Excess from 2012	9,892			
e Excess from 2013				

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	179,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|---|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1b |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | 1b |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

John S. Lenta SVP Wells Fargo Bank N.A.

4/18/2014
Date

SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date _____

4/18/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name	PricewaterhouseCoopers, LLP
-------------	-----------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013

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

Name of the organization

KITSELMAN FDN, HARRY & JANET-MAIN

Employer identification number

41-6491134

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KITSELMAN FDN, HARRY & JANET-MAIN	Employer identification number 41-6491134
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KITSELMAN, KATHERINE VERA IRRV TRUST PO BOX 53456 MAC S4101-22G PHOENIX AZ 85072-3456 Foreign State or Province. Foreign Country	\$ 10,551	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	KITSELMAN, KATHERINE VERA IRRV TRUST PO BOX 53456 MAC S4101-22G PHOENIX AZ 85072-3456 Foreign State or Province Foreign Country	\$ 360,800	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
KITSELMAN FDN, HARRY & JANET-MAIN

Employer identification number
41-6491134

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization KITSELMAN FDN, HARRY & JANET-MAIN	Employer identification number 41-6491134
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SWEET ADELINES INTERNATIONAL-CITY OF LAKES CHAPTER

Street

24297 HWY 10

City

HAWLEY

State

MN

Zip Code

56549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,000

Name

COMMUNITY FOUNDATION OF MUNCIE & DELAWARE COUNTY, INC.

Street

201 E JACKSON ST

City

MUNCIE

State

IN

Zip Code

47305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

68,000

Name

CAMP FIRE USA MINNESOTA COUNCIL

Street

3100 W LAKE ST

City

MINNEAPOLIS

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CHILDREN'S HOME SOCIETY & FAMILY SERVICES

Street

1605 EUSTIS ST

City

ST PAUL

State

MN

Zip Code

55108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

CONTINENTAL BALLET COMPANY

Street

1800 WEST OLD SHAKOPEE ROAD

City

BLOOMINGTON

State

MN

Zip Code

55431

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE CONVENT AND ACADEMY OF THE VISITATION

Street

2455 VISITATION DR

City

MENDOTA HEIGHTS

State

MN

Zip Code

55120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EMERGENCY FOODSHELF NETWORK, INC

Street

8501 54TH AVE N

City

MINNEAPOLIS

State

MN

Zip Code

55428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FLIGHT UNLIMITED

Street

PO BOX 24063

City

MINNEAPOLIS

State

MN

Zip Code

55424-0063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FREE ARTS MINNESOTA

Street

400 1ST AVE N #518

City

MINNEAPOLIS

State

MN

Zip Code

55401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FRIENDS OF CHILDREN FOUNDATION

Street

44 NE MORRIS

City

PORTLAND

State

OR

Zip Code

97212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

HELPING PAWS OF MINNESOTA, INC.

Street

630 12TH AVE S

City

HOPKINS

State

MN

Zip Code

55343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

INTERCONGREGATION COMMUNITIES ASSOCIATION, INC.

Street

12990 ST DAVIDS RD

City

MINNETONKA

State

MN

Zip Code

55305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LUNDSTROM CENTER FOR THE PERFORMING ARTS

Street

1617 N 2ND ST

City

MINNEAPOLIS

State

MN

Zip Code

55411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

METROPOLITAN OPERA ASSOCIATION, INC.

Street

10 LINCOLN CENTER PLAZA

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

MINNESOTA BOYCHOIR

Street

75 5TH ST W #411

City

SAINT PAUL

State

MN

Zip Code

55102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MINNESOTA LITERACY COUNCIL, INC.

Street

700 RAYMOND AVENUE #180

City

SAINT PAUL

State

MN

Zip Code

55114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MINNESOTA MEDICAL FOUNDATION

Street

200 SE OAK STREET

City

MINNEAPOLIS

State

MN

Zip Code

55455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SCHOOLCRAFT LEARNING COMMUNITY

Street

9500 RUPPSTRASSE ROAD NE

City

BEMIDJI

State

MN

Zip Code

56601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOCIETY FOR PRESERVATION & ENCOURAGEMENT OF BARBERSHOP QUARTET SINGING OF AMERICA

Street

110 7TH AVE. NORTH

City

NASHVILLE

State

TN

Zip Code

37203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SOJOURNER PROJECT, INC.

Street

PO BOX 272

City

HOPKINS

State

MN

Zip Code

55343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SAINT JOHN'S UNIVERSITY

Street

8000 UTOPIA PARKWAY

City

QUEENS

State

NY

Zip Code

11439

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

TWIN CITIES OPERA GUILD, INC.

Street

70 4TH ST W

City

SAINT PAUL

State

MN

Zip Code

55102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										1,087,199		885,352		201,827		0	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	CAMDEN PPTY TR SH BEN IN	13131102			8/20/2012		4/8/2013	2,165	2,057				0	108			
2	CATERPILLAR INC	148123BP5			12/3/2008		12/15/2013	50,000	50,917				0	-917			
3	CATERPILLAR INC	148123BP5			11/24/1989		12/5/2013	5,208	2,018				0	3,180			
4	CHEVRON CORP	166764100			10/8/2010		7/30/2013	5,824	7,280				0	-1,456			
5	CREDIT SUISSE COMM RET S	22544R305			8/11/2011		7/30/2013	2,773	3,533				0	-760			
6	CREDIT SUISSE COMM RET S	22544R305			2/9/2012		7/30/2013	852	774				0	-78			
7	CREDIT SUISSE COMM RET S	22544R305			5/9/2012		7/30/2013	733	802				0	-69			
8	CREDIT SUISSE COMM RET S	22544R305			4/21/2009		4/15/2013	3,124	1,220				0	1,904			
9	RIDGEWORTH INST US GVUS	766281439			5/8/2013		10/17/2013	24,262	24,406				0	-144			
10	RIDGEWORTH INST US GVUS	766281439			5/8/2013		12/3/2013	40,198	40,357				0	-159			
11	RIDGEWORTH SEIX HY BD-1 #	766281645			9/17/2009		12/5/2013	17,284	15,118				0	2,165			
12	RIDGEWORTH SEIX HY BD-1 #	766281645			9/17/2009		5/10/2013	36,816	31,591				0	5,225			
13	SPDR DJ WILSHIRE INTERNA	78463X863			2/4/2009		7/30/2013	3,574	2,094				0	1,480			
14	SPDR DJ WILSHIRE INTERNA	78463X863			2/8/2013		7/30/2013	447	457				0	-10			
15	SABRA HEALTH CARE REIT -	785731106			12/20/2012		4/26/2013	576	438				0	138			
16	SABRA HEALTH CARE REIT -	785731106			2/8/2013		4/26/2013	3,888	3,469				0	419			
17	SABRA HEALTH CARE REIT -	785731106			12/11/2012		4/26/2013	2,016	1,512				0	504			
18	SABRA HEALTH CARE REIT -	785731106			12/11/2012		7/18/2013	2,407	1,817				0	590			
19	SENIOR HOUSING PROP TRU	81721M109			2/8/2013		9/13/2013	1,254	1,333				0	-79			
20	SIMON PROPERTY GROUP IN	828806109			8/14/2012		7/18/2013	1,638	1,597				0	41			
21	SIMON PROPERTY GROUP IN	828806109			4/8/2013		7/18/2013	819	841				13	-9			
22	SIMON PROPERTY GROUP IN	828806109			6/26/2013		7/18/2013	655	638				0	17			
23	SIMON PROPERTY GROUP IN	828806109			12/11/2012		9/13/2013	446	471				0	-25			
24	SIMON PROPERTY GROUP IN	828806109			3/17/2013		9/13/2013	446	481				0	-45			
25	SIMON PROPERTY GROUP IN	828806109			7/22/2009		9/13/2013	2,827	976				0	1,851			
26	SIMON PROPERTY GROUP IN	828806109			7/22/2009		12/16/2013	7,579	2,568				0	5,011			
27	ALEXANDRIA REAL ESTATE E	015771109			8/18/2011		2/8/2013	13,322	12,504				0	818			
28	AMERICAN CAMPUS CMNTYS	024835100			3/4/2013		4/8/2013	473	453				0	20			
29	AMERICAN CAMPUS CMNTYS	024835100			3/28/2011		4/8/2013	2,320	1,562				0	758			
30	AMERICAN CAMPUS CMNTYS	024835100			4/15/2013		4/15/2013	2,669	1,913				0	756			
31	AMERICAN CAMPUS CMNTYS	024835100			3/28/2011		4/26/2013	6,400	4,782				0	1,618			
32	AMERICAN TOWER CORP	03027X100			3/4/2013		10/10/2013	440	470				0	-30			
33	AMERICAN TOWER CORP	03027X100			7/30/2012		10/10/2013	440	435				0	5			
34	AMERICAN TOWER CORP	03027X100			7/30/2012		11/19/2013	2,734	2,535				0	199			
35	APPLE INC	037833100			4/2/2009		10/17/2013	7,530	1,705				0	5,825			
36	AVANONBAY CMNTYS INC	053484101			4/21/2009		4/8/2013	1,992	812				0	1,180			
37	CBL & ASSOC PRTYS INC CO	124830100			4/26/2013		12/18/2013	2,045	2,627				0	-582			
38	CBL & ASSOC PRTYS INC CO	124830100			4/26/2013		12/18/2013	2,568	3,485				0	-826			
39	CBL & ASSOC PRTYS INC CO	124830100			8/24/2012		4/8/2013	72	69				0	3			
40	CAMDEN PPTY TR SH BEN IN	13131102			7/18/2013		3/4/2013	3,241	2,393				0	848			
41	KIMCO RLY CORP	49446R109			7/18/2013		10/10/2013	2,038	1,915				0	124			
42	LASALLE HOTEL PROPERTIES	517842108			4/15/2013		11/19/2013	933	798				0	135			
43	LASALLE HOTEL PROPERTIES	517842108			4/15/2013		11/19/2013	870	731				0	139			
44	NESTLE S.A. REGISTERED SH	641068406			12/1/2008		10/17/2013	13,127	6,540				0	6,587			
45	POTASH CORP SASK	737551107			11/19/2010		4/16/2013	28,837	35,035				0	-6,198			
46	POTASH CORP SASK	737551107			3/23/2011		4/16/2013	10,458	15,074				0	-4,616			
47	PROLOGIS INC	74340W103			7/18/2013		11/19/2013	270	293				0	-13			
48	PROLOGIS INC	74340W103			3/16/2012		11/19/2013	3,818	3,492				0	326			
49	JP MORGAN CHASE CAP XIV	48122F207			5/8/2013		5/8/2013	6,250	6,258				0	-8			
50	KEELEY SMALL CAP VAL F D	487300808			5/15/2012		12/5/2013	4,045	3,233				0	812			
51	KIMCO RLY CORP	49446R109			12/11/2012		3/4/2013	22	18				0	3			
52	CREDIT SUISSE COMM RET S	22544R305			2/8/2013		7/30/2013	1,760	1,987				0	-227			
53	DIAGEO PLC - ADR	25243Q205			12/1/2008		10/17/2013	23,902	10,064				0	13,838			
54	DIAMOND HILL LONG-SHORT	25264S833			10/28/2010		5/6/2013	3,907	2,571				0	1,336			
55	DIAMOND HILL LONG-SHORT	25264S833			10/28/2010		7/30/2013	73,002	54,668				0	18,336			
56	DIGITAL RLY TR INC	253868103			7/18/2013		9/13/2013	327	386				0	-59			
57	DIGITAL RLY TR INC	253868103			4/20/2011		8/13/2013	2,398	2,591				0	-193			
58	WALT DISNEY CO	254687106			12/1/2008		12/5/2013	12,201	4,788				0	7,433			
59	WALT DISNEY CO	254687106			12/1/2008		10/17/2013	10,233	3,284				0	6,949			
60	WALT DISNEY CO	254687106			5/15/2012		12/5/2013	47,849	45,000				0	2,849			
61	TANAGER FACTORY OUTLET C	875465106			12/11/2012		7/18/2013	35	33				0	2			
62	TANAGER FACTORY OUTLET C	875465106			8/18/2011		7/18/2013	6,736	4,902				0	1,834			
63	TARGET CORP	87612E108			11/24/1989		12/5/2013	7,107	3,810				0	3,297			
64	TARGET CORP	87612E108			11/24/1989		4/26/2013	7,512	3,644				0	3,868			
65	TAUBMAN CTRS INC COM	876684103			3/16/2012		4/26/2013	12,253	10,757				0	1,496			
66	TAUBMAN CTRS INC COM	876684103			3/16/2012		7/18/2013	4,784	4,299				0	485			
67	TAUBMAN CTRS INC COM	876684103			3/16/2012		10/17/2013	3,647	1,118				0	2,529			
68	3M CO	88579Y101			3/18/1989		10/17/2013	3,647	1,118				0	2,529			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										10,000				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	US BANCORP DEL NEW	902873304			8/13/2001		1/25/2013	9,425	6,928					2,497
70	UNIVERSAL HEALTH SVCS IN	913903100			11/2/2011		5/8/2013	91,513	55,577					35,936
71	VENTAS INC COM	92278F100			8/18/2011		7/18/2013	2,085	1,380					705
72	VENTAS INC COM	92278F100			8/18/2011		12/18/2013	1,679	1,427					252
73	VANGUARD REIT VIPER	922908553			2/4/2009		7/30/2013	4,023	1,659					2,366
74	VANGUARD REIT VIPER	922908553			2/8/2009		7/30/2013	282	273					9
75	VORNADO REALTY TRUST	929042109			8/18/2011		3/4/2013	6,385	6,387					-2
76	WFA CORE BD FDI #944	94975J581			2/9/2012		10/17/2013	807	836					-28
77	WFA CORE BD FDI #944	94975J581			2/9/2011		10/17/2013	12,377	12,239					138
78	WFA CORE BD FDI #944	94975J581			2/9/2011		12/3/2013	5,410	5,367					43
79	WFA CORE BD FDI #944	94975J581			12/22/2008		12/3/2013	9,572	8,173					399
80	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		7/30/2013	17,860	18,204					-324
81	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		7/30/2013	29	32					-3
82	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		7/30/2013	7,699	8,243					-544
83	WELLS FARGO ADV INTL BON	94985D582			2/3/2011		7/30/2013	1,151	1,200					-49
84	WELLS FARGO ADV INTL BON	94985D582			2/9/2012		7/30/2013	1,709	1,789					-80
85	WELLS FARGO ADV INTL BON	94985D582			5/9/2012		7/30/2013	433	450					-17
86	WELLS FARGO ADV H INC-IN	949917538			2/8/2013		7/30/2013	402	407					-5
87	WELLS FARGO ADV H INC-IN	949917538			2/13/2006		7/30/2013	16,864	16,875					-11
88	WELLS FARGO ADV H INC-IN	949917538			10/14/2008		7/30/2013	3,656	2,859					787
89	WELLS FARGO ADV H INC-IN	949917538			7/23/2010		7/30/2013	455	424					31
90	WELLS FARGO ADV H INC-IN	949917538			2/9/2012		7/30/2013	2,002	1,950					52
91	WFA ADV SHORT-TERM BOND	949917652			2/9/2013		10/17/2013	5,697	5,716					-19
92	MEYERHAEUSER CO	962166104			12/11/2012		9/13/2013	255	249					6
93	MEYERHAEUSER CO	962166104			7/18/2013		9/13/2013	312	326					-14
94	MEYERHAEUSER CO	962166104			10/16/2012		9/13/2013	1,558	1,508					49
95	ECOLAB INC	278865100			11/24/1999		1/23/2013	6,959	1,660					5,289
96	ECOLAB INC	278865100			11/24/1999		4/16/2013	8,593	1,835					6,758
97	ECOLAB INC	278865100			11/24/1999		10/17/2013	12,125	2,097					10,028
98	EQUITY RESIDENTIAL PPTYS	29476L107			8/18/2011		4/8/2013	1,392	1,382					10
99	EQUITY RESIDENTIAL PPTYS	29476L107			8/18/2011		9/13/2013	1,635	1,728					-93
100	EQUITY RESIDENTIAL PPTYS	29476L107			8/18/2011		10/10/2013	2,874	3,110					-236
101	EQUITY RESIDENTIAL PPTYS	29476L107			8/18/2011		12/18/2013	1,693	1,800					-207
102	EXTRA SPACE STORAGE INC	30225T102			4/26/2012		4/15/2013	823	603					220
103	EXTRA SPACE STORAGE INC	30225T102			8/20/2012		4/15/2013	3,702	3,018					684
104	EXTRA SPACE STORAGE INC	30225T102			12/11/2012		4/15/2013	82	70					12
105	EXTRA SPACE STORAGE INC	30225T102			3/4/2013		4/15/2013	411	378					32
106	EXTRA SPACE STORAGE INC	30225T102			3/16/2012		4/15/2013	4,484	2,893					1,481
107	GATEWAY FUND - Y #1988	367829884			7/22/2009		7/30/2013	46,961	40,000					6,961
108	GATEWAY FUND - Y #1988	367829884			5/9/2007		7/30/2013	21,081	21,028					53
109	GATEWAY FUND - Y #1988	367829884			5/9/2007		7/30/2013	1,735	1,741					-6
110	GILEAD SCIENCES INC	375558103			12/12/2011		4/16/2013	12,258	4,594					7,664
111	GILEAD SCIENCES INC	375558103			12/12/2011		10/17/2013	13,736	4,098					9,648
112	UIT	464285105			1/1/1901		1/31/2013	13	7					6
113	UIT	464285105			1/1/1901		2/28/2013	12	7					5
114	UIT	464285105			1/1/1901		3/31/2013	12	7					5
115	UIT	464285105			1/1/1901		4/30/2013	12	7					5
116	UIT	464285105			1/1/1901		5/31/2013	11	7					4
117	UIT	464285105			1/1/1901		6/30/2013	10	7					3
118	UIT	464285105			1/1/1901		7/31/2013	10	7					3
119	UIT	464285105			1/1/1901		8/31/2013	10	7					3
120	UIT	464285105			1/1/1901		9/30/2013	10	7					3
121	UIT	464285105			1/1/1901		10/31/2013	10	7					3
122	UIT	464285105			1/1/1901		11/30/2013	10	7					3
123	UIT	464285105			1/1/1901		12/31/2013	10	7					3
124	ISHARES MSCI CANADA	464286509			11/10/2011		4/16/2013	2,696	2,725					-29
125	ISHARES MSCI CANADA	464286509			11/10/2011		5/8/2013	23,487	22,481					1,006
126	ISHARES IBOX \$ INVESTMEN	484287242			7/22/2009		12/3/2013	14,811	13,205					1,606
127	DREYFUS EMG MKT DEBT LO	261980494			10/28/2010		5/10/2013	22,639	21,627					1,012
128	DRIEHAUS ACTIVE INCOME F	262028855			3/2/2011		1/25/2013	6,947	7,302					-355
129	DRIEHAUS ACTIVE INCOME F	262028855			3/2/2011		5/8/2013	10,608	11,087					-478
130	DV ASSET STRATEGY FUND	466001864			10/11/2012		7/30/2013	1,800	1,617					183
131	DV ASSET STRATEGY FUND	466001864			10/11/2012		7/30/2013	71,215	63,383					7,832
132	JP MORGAN CHASE CAP XIV	48122F207			12/8/2011		5/8/2013	12,500	12,490					10
133	JP MORGAN CHASE CAP XIV	48122F207			3/2/2011		5/8/2013	6,250	6,282					-32
134	JP MORGAN CHASE CAP XIV	48122F207			4/12/2011		5/8/2013	6,250	6,252					-2
135	PARTNERSHIP SHORT TERM L								659					-659
136	PARTNERSHIP LONG TERM L													

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 11 (990-PF) - Other Income

		-3,143	-3,143	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME FROM PARTNERSHIP	-3,143	-3,143	

Part I, Line 16a (990-PF) - Legal Fees

		7,390	0	0	7,390
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES PAID	7,390			7,390

Part I, Line 16b (990-PF) - Accounting Fees

		984	0	0	984
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	984			984

Part I, Line 18 (990-PF) - Taxes

		6,156	1,583	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,583	1,583		
2	ESTIMATED EXCISE TAXES PAID	4,573			

Part I, Line 23 (990-PF) - Other Expenses

		721	641	0	80
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES PAID	18	18		
2	PARTNERSHIP EXPENSES PAID	493	493		
3	STATE AG FEES PAID	80			80
4	INVESTMENT EXPENSES PAID	130	130		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTIO GLOBAL HIGH INCOME-I 1525		0	51,431	48,599
3	FID ADV EMER MKTS INC- CL I 607		0	46,975	43,742
4	US BANCORP DEL NEW		0	51,412	85,446
5	RIDGEWORTH INST US GV US-I 5932		0	60,237	59,941
6	EATON VANCE GLOBAL MACRO - I		0	104,015	97,814
7	CHEVRON CORP		0	27,133	75,571
8	ABERDEEN EMERG MARKETS-INST 840		0	99,088	100,933
9	ISHARES TR RUSSELL MIDCAP INDEX FD		0	135,629	314,958
10	DREYFUS EMG MKT DEBT LOC C-I 6083		0	47,413	44,098
11	DRIEHAUS ACTIVE INCOME FUND		0	103,310	100,186
12	3M CO		0	23,095	86,955
13	ISHARES IBOX \$ INV GR CORP BD FD		0	12,697	14,274
14	COMCAST CORP CLASS A		0	15,273	50,666
15	EATON VANCE FLOATING RATE FD-I 924		0	49,423	49,729
16	LOOMIS SAYLES BOND FD INSTL 1162		0	25,000	25,695
17	WELLS FARGO ADV TOT RT BD FD-IN 944		0	57,558	59,001
18	AQR MANAGED FUTURES STR-I		0	102,469	104,544
19	ISHARES GOLD TRUST		0	32,446	43,800
20	FED NATL MTG ASSN 5 000% 4/15/15		0	100,780	106,060
21	WF ADV SHORT-TERM BOND FUND-I3102		0	39,987	40,000
22	MORGAN STANLEY CAP TRUST VI		0	74,474	73,650
23	CHIPOTLE MEXICAN GRILL INC		0	32,839	53,278
24	FED HOME LN MTG CORP 5.250% 4/18/16		0	98,948	110,777
25	OPPENHEIMER DEVELOPING MKT-Y 788		0	91,800	108,246
26	POWERSHARES DB COMMODITY INDEX		0	48,397	56,452
27	EATON CORP PLC		0	40,175	58,917
28	SPDR DJ WILSHIRE INTERNATIONAL REA		0	40,071	38,110
29	ROBECO BP LNG/SHRT RES-INS		0	100,000	107,446
30	WFA SHRT TRM HI YLD-INS #3170		0	49,673	49,581
31	VISA INC-CLASS A SHRS		0	27,992	89,072
32	ELEMENTS ROGERS TOTAL RETURN		0	19,944	19,608
33	RIDGEWORTH SEIX HY BD-I 5855		0	42,763	46,418
34	KALMAR GR W VAL SM CAP-INS #4		0	73,646	90,536
35	KEELEY SMALL CAP VAL FD CL I 2251		0	66,767	91,493
36	BOSTON PROPERTIES INC COM		0	22,828	22,784
37	CBL & ASSOC PTYS INC COM		0	6,412	4,777
38	CAMDEN PPTY TR SH BEN INT		0	17,091	15,301
39	DUKE REALTY CORPORATION		0	11,410	10,348
40	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	9,353	8,559
41	FIRST INDL RLTY TR INC COM		0	6,949	7,678
42	HOMER PROPERTIES INC		0	9,125	7,721
43	KIMCO RLTY CORP		0	5,261	6,438
44	LASALLE HOTEL PROPERTIES COM		0	6,318	7,468
45	MACERICH CO COM		0	16,904	21,142
46	POST PPTYS INC COM		0	6,996	6,332

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	PUBLIC STORAGE INC COM		0	5,395	12,794
48	SL GREEN REALTY CORP COM		0	7,003	7,390
49	TANGER FACTORY OUTLET CTR		0	12,093	14,985
50	VENTAS INC COM		0	7,183	8,649
51	WEYERHAEUSER CO		0	15,726	19,100
52	SIMON PROPERTY GROUP INC		0	10,067	29,823
53	AVALONBAY CMNTYS INC		0	3,303	7,212
54	"HOST HOTELS & RESORTS, INC."		0	7,265	12,306
55	PLUM CREEK TIMBER CO INC		0	8,905	9,767
56	SENIOR HOUSING PROP TRUST		0	13,916	13,005
57	PIEDMONT OFFICE REALTY TRU-A		0	11,118	10,573
58	CORESITE REALTY CORP		0	6,661	7,082
59	SABRA HEALTH CARE REIT -		0	6,976	8,391
60	EXTRA SPACE STORAGE INC		0	9,656	14,788
61	AMERICAN CAMPUS CMNTYS INC		0	7,179	7,247
62	DIGITAL RLTY TR INC		0	14,995	12,575
63	EQUITY LIFESTYLE PPTYS INC		0	6,679	6,884
64	RLJ LODGING TRUST		0	9,595	10,117
65	PROLOGIS INC		0	10,266	13,265
66	DDR CORP		0	7,276	8,838
67	AMERICAN TOWER REIT		0	24,935	28,655
68	NATIONAL RETAIL PPTYS INC		0	11,440	10,797
69	DOUGLAS EMMETT INC		0	4,930	6,521
70	EPR PROPERTIES		0	14,862	15,289
71	HCP INC		0	12,993	16,998
72	APACHE CORPORATION COM		0	68,237	63,166
73	APPLE COMPUTER INC COM		0	17,053	84,153
74	ARTISAN INTERNATIONAL FUND 661		0	93,336	114,209
75	CVS/CAREMARK CORPORATION		0	20,471	71,570
76	DEERE & CO		0	29,755	30,596
77	DIAGEO PLC - ADR		0	20,923	52,306
78	WALT DISNEY CO		0	23,945	86,332
79	GILEAD SCIENCES INC		0	22,190	85,614
80	HARBOR INTERNATIONAL FD INST 2011		0	96,000	109,158
81	INTEL CORP		0	25,228	29,848
82	MERGER FD SH BEN INT 260		0	99,579	99,938
83	NESTLE S.A. REGISTERED SHARES - ADR		0	24,922	51,881
84	PIMCO FOREIGN BD FD USD H-INST 103		0	79,822	75,833
85	PROCTER & GAMBLE CO		0	25,479	32,564
86	HEWLETT-PACKARD CO 6.125% 3/01/14		0	50,236	50,424
87	TARGET CORP		0	33,957	64,852
88	DODGE & COX INCOME FD COM 147		0	91,432	88,807
89	ECOLAB INC		0	12,842	76,638

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	31
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	3,550
3	PARTNERSHIP INCOME ADJUSTMENT	3	4,292
4	PRINCIPAL POSTING TAXES LAST YEAR	4	253
5	RETURN OF PY GRANTS	5	9,000
6	Total	6	17,126

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	3,702
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	3,727
3	PY RETURN OF CAPITAL ADJUSTMENT	3	2,975
4	Total	4	10,404

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										0	10,000		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 CAMDEN PPTY TR SH BEN INT	133131102		6/20/2012	4/8/2013	2,185		0	2,057	108	0	0	0	191,927
2 CATERPILLAR INC	149123BP5		12/15/2013	12/15/2013	50,000		0	50,917	-917	0	0	0	-917
3 CHEVRON CORP	166704100		11/24/1989	12/5/2013	5,208		0	2,018	3,190	0	0	0	3,190
4 CREDIT SUISSE COMM RET ST-1-21-56	235441305		10/8/2010	7/30/2013	5,854		0	7,290	-1,436	0	0	0	-1,436
5 CREDIT SUISSE COMM RET ST-1-21-56	235441305		9/11/2011	7/30/2013	2,773		0	3,533	-760	0	0	0	-760
6 CREDIT SUISSE COMM RET ST-1-21-56	235441305		2/6/2012	7/30/2013	652		0	774	-122	0	0	0	-122
7 CREDIT SUISSE COMM RET ST-1-21-56	235441305		5/9/2012	7/30/2013	733		0	802	-69	0	0	0	-69
8 PUBLIC STORAGE INC COM	744600109		4/21/2009	4/15/2013	3,124		0	1,220	1,904	0	0	0	1,904
9 RIDGEWORTH INST US GV US-1-59-32	768281439		5/9/2013	10/17/2013	24,282		0	24,406	-124	0	0	0	-124
10 RIDGEWORTH INST US GV US-1-59-32	768281439		5/9/2013	12/5/2013	40,198		0	40,357	-159	0	0	0	-159
11 RIDGEWORTH SEIX HY BDI-#3535	768281645		9/17/2009	12/5/2013	17,284		0	15,119	2,165	0	0	0	2,165
12 RIDGEWORTH SEIX HY BDI-#3535	768281645		9/17/2009	5/10/2013	36,816		0	31,981	5,225	0	0	0	5,225
13 SPDR DJ WILL SHIRE INTERNATIONAL R	744631683		2/4/2009	7/30/2013	3,574		0	2,084	1,490	0	0	0	1,490
14 SPDR DJ WILL SHIRE INTERNATIONAL R	744631683		2/6/2013	7/30/2013	431		0	431	0	0	0	0	0
15 SABRA HEALTH CARE RET -	785731106		12/20/2012	4/28/2013	578		0	447	131	0	0	0	131
16 SABRA HEALTH CARE RET -	785731106		2/6/2013	4/28/2013	3,888		0	3,468	420	0	0	0	420
17 SABRA HEALTH CARE RET -	785731106		12/17/2012	4/28/2013	2,018		0	1,532	586	0	0	0	586
18 SABRA HEALTH CARE RET -	785731106		12/17/2012	4/28/2013	2,018		0	1,532	586	0	0	0	586
19 SIMON PROPERTY GROUP INC	817212108		8/14/2012	8/15/2013	1,254		0	1,333	-79	0	0	0	-79
20 SIMON PROPERTY GROUP INC	817212108		8/14/2012	7/16/2013	1,638		0	1,597	41	0	0	0	41
21 SIMON PROPERTY GROUP INC	817212108		4/8/2013	7/16/2013	819		0	841	-22	0	0	0	-22
22 SIMON PROPERTY GROUP INC	817212108		6/26/2013	7/16/2013	655		0	638	17	0	0	0	17
23 SIMON PROPERTY GROUP INC	817212108		12/11/2012	8/13/2013	448		0	471	-23	0	0	0	-23
24 SIMON PROPERTY GROUP INC	817212108		3/17/2013	8/13/2013	448		0	461	87	0	0	0	87
25 SIMON PROPERTY GROUP INC	817212108		7/22/2009	8/13/2013	2,827		0	2,568	259	0	0	0	259
26 SIMON PROPERTY GROUP INC	817212108		7/22/2009	8/13/2013	13,322		0	12,504	818	0	0	0	818
27 ALEXANDRIA REAL ESTATE EQUITIES	015371109		6/18/2012	2/8/2013	473		0	453	20	0	0	0	20
28 AMERICAN CAMPUS CMNTYS INC	024635100		3/26/2011	4/8/2013	2,320		0	1,562	758	0	0	0	758
29 AMERICAN CAMPUS CMNTYS INC	024635100		3/26/2011	4/8/2013	2,320		0	1,562	758	0	0	0	758
30 AMERICAN CAMPUS CMNTYS INC	024635100		3/26/2011	4/8/2013	2,320		0	1,562	758	0	0	0	758
31 AMERICAN CAMPUS CMNTYS INC													

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	45,758		
										45,758	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	774
2 First quarter estimated tax payment	5/7/2013	2	563
3 Second quarter estimated tax payment	6/10/2013	3	1,337
4 Third quarter estimated tax payment	9/9/2013	4	1,337
5 Fourth quarter estimated tax payment	12/10/2013	5	1,336
6 Other payments		6	
7 Total		7	5,347

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	9,892
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,892

KITSELMAN FDN, HARRY & JANET-MAIN

EIN: 41-6491134

Part VII-A Statements Regarding Activities

Question 10-Substantial Contributor

KITSELMAN, KATHERINE VERA IRRV TRUST

PO BOX 53456 MAC S4101-22G

PHOENIX, AZ 85072-3456

Total Contribution during 2013: \$375053