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Return of Private Foundation

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

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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 BEER, PAUL T/W			A Employer identification number 42-6215149	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A. Trust Tax Dept - 1919 Douglas St 2nd FL MACN8000-			B Telephone number (see instructions) (888) 730-4933	
City or town Omaha State NE ZIP code 68102-1317				
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 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) ► \$ 14,028,582 (Part I, column (d) must be on cash basis)			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) 2 Check ► <input checked="" 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 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 3,016,904 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11	412,258	364,472	298,800	RECEIVED APR 14 2014 10 OGDEN, UT
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	87,722	65,791	3,513	21,931 3,513 1,112 1,112 13,433 3,624 991 991 106,771 70,406 0 26,556 617,124 617,124 723,895 70,406 0 643,680 -12,837 592,866 0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

ENVELOPE APR 09 2014

SCANNED APR 16 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,347	859	859
	2	Savings and temporary cash investments	137,541	104,099	104,099
	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)			
	11	Investments—land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,584,291	10,622,708	13,923,624
	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)	10,730,179	10,727,666	14,028,582
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		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	10,730,179	10,727,666	
	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)	10,730,179	10,727,666	
	31	Total liabilities and net assets/fund balances (see instructions)	10,730,179	10,727,666	

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	10,730,179
2	Enter amount from Part I, line 27a	2	-12,837
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	25,619
4	Add lines 1, 2, and 3	4	10,742,961
5	Decreases not included in line 2 (itemize) ► Mutual Fund & CTF Income Subtraction	5	15,295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,727,666

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			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	298,800	
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	583,567	12,769,360	0 045701
2011	728,530	12,544,589	0 058075
2010	500,012	12,036,815	0 041540
2009	399,469	10,952,189	0 036474
2008	520,457	12,258,331	0 042457
2 Total of line 1, column (d)			2 0 224247
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 0.044849
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 13,618,558
5 Multiply line 4 by line 3			5 610,779
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,929
7 Add lines 5 and 6			7 616,708
8 Enter qualifying distributions from Part XII, line 4			8 643,680
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	5,929
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2	2	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	5,929
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	
6	Credits/Payments	5	5,929
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,803
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	6,803
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	874
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 874 Refunded ► 0	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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>	2	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>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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>	5	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?	6	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>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1919 Douglas St 2nd FL MACN8000-027 Omaha NE	Telephone no ► 888-730-4933 ZIP+4 ► 68102-1317	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X

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

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

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	<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"/>	<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"/>	<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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	► <input type="checkbox"/>		
c	Organizations relying on a current notice regarding disaster assistance check here			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	If "Yes," file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
5b	N/A			
6b	X			
7b	N/A			

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 1919 Douglas St 2nd FL MACN8000-027 Omaha, NE 68102	TRUSTEE	4 00	87,722	

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		

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	13,557,218
b	Average of monthly cash balances	1b	268,729
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,825,947
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	13,825,947
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	207,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,618,558
6	Minimum investment return. Enter 5% of line 5	6	680,928

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	680,928
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,929
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,929
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	674,999
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	674,999
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	674,999

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	643,680
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	643,680
b	Cash distribution test (attach the required schedule)	5	5,929
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	637,751
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				674,999
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			250,581	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 643,680				
a Applied to 2012, but not more than line 2a			250,581	
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				393,099
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))				
6 Enter the net total of each column as indicated below:	0	0	0	281,900
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	617,124
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		711,058	0
13	Total. Add line 12, columns (b), (d), and (e)				13	711,058

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	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	

- 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. Bent, SVP Wells Fargo Bank N A	3/31/2014	 SVP Wells Fargo Bank N A	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 3/31/2014	Check <input checked="" type="checkbox"/> 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

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

Recipient(s) paid during the year

Name

RENSSLAER POLYTECHNIC INSTITUTE

Street

110 8TH ST

City

TROY

State

NY

Zip Code

12180

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

299,562

Name

ST PAULS EPISCOPAL CHURCH

Street

815 HIGH STREET

City

DES MOINES

State

IA

Zip Code

50309

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

IOWA HEALTH FOUNDATION

Street

2700 GRANT AVENUE SUITE 109

City

DES MOINES

State

IA

Zip Code

50312

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

UNITYPOINT

Street

1415 WOODLAND AVENUE

City

DES MOINES

State

IA

Zip Code

50309

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

DRAKE UNIVERSITY

Street

2507 UNIVERSITY AVE

City

DES MOINES

State

IA

Zip Code

50311

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

299,562

Name

IOWA EPISCOPATE FUND

Street

225 37TH ST

City

DES MOINES

State

IA

Zip Code

50312

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

YMCA

Street

101 LOCUST ST

City DES MOINES	State IA	Zip Code 50309	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
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Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount								Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
			Capital Gains/Losses Other sales		3,016,804		2,718,104		0		296,800						
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 Prc	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 X	CARNIVAL CORP	143658300			10/28/2002		2/6/2013	117,436	83,472					0	33,966		
2 X	CHAMBERS STREET PROPER	157842105			6/28/2004		7/8/2013	2	1					0	1		
3 X	CHEVRON CORP	166764100			10/28/2002		6/18/2013	72,971	22,005					0	50,966		
4 X	CISCO SYSTEMS INC 5.500%	17275RA6C			11/28/2006		11/8/2013	83,124	76,230					0	6,894		
5 X	DIAMOND HILL LONG-SHORT	252645833			8/7/2008		12/12/2013	137,878	109,487					0	28,391		
6 X	DIAMOND HILL LONG-SHORT	252645833			12/19/2008		12/12/2013	1,656	1,079					0	577		
7 X	DIAMOND HILL LONG-SHORT	252645833			8/16/2009		12/12/2013	140,575	100,000					0	40,575		
8 X	DIAMOND HILL LONG-SHORT	252645833			10/8/2009		12/12/2013	119,872	85,000					0	34,872		
9 X	DREYFUS INTERNATL BOND	281980668			10/2/2012		5/20/2013	70,000	73,031					0	-3,031		
10 X	DREYFUS INTERNATL BOND	281980898			10/2/2012		8/12/2013	47,812	51,015					0	-3,103		
11 X	DREYFUS INTERNATL BOND	281980668			10/2/2012		8/13/2013	47,304	50,954					0	-3,650		
12 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		2/15/2013	1,452	1,616					0	-154		
13 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		3/15/2013	1,408	1,556					0	-148		
14 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		4/15/2013	1,427	1,577					0	-150		
15 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		5/15/2013	1,382	1,527					0	145		
16 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		6/15/2013	1,343	1,484					0	-141		
17 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		7/15/2013	1,230	1,359					0	-125		
18 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		8/15/2013	1,290	1,425					0	-135		
19 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		9/15/2013	1,205	1,332					0	-127		
20 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		10/15/2013	808	893					0	-85		
21 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		11/15/2013	844	932					0	-88		
22 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		12/15/2013	621	686					0	-65		
23 X	FHLMC POOL #G01865 5.500%	31283H265			8/17/2011		1/15/2014	632	698					0	-66		
24 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		2/15/2013	1,786	1,935					0	-145		
25 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		3/15/2013	1,574	1,706					0	-132		
26 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		4/15/2013	1,518	1,645					0	-121		
27 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		5/15/2013	1,483	1,607					0	-124		
28 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		6/15/2013	1,371	1,496					0	-115		
29 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		7/15/2013	1,225	1,328					0	-103		
30 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		8/15/2013	1,207	1,308					0	-101		
31 X	APPLE INC	037833100			8/6/2008		8/18/2013	108,526	41,039					0	67,487		
32 X	CVS/CAREMARK CORPORAT	126650100			1/11/2005		8/18/2013	29,855	11,802					0	18,053		
33 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		9/15/2013	944	1,023					0	-75		
34 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		10/15/2013	644	698					0	-54		
35 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		11/15/2013	492	533					0	-41		
36 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		12/15/2013	482	523					0	-41		
37 X	FHLMC POOL #G05253 5.000%	3128M7E28			8/17/2011		1/15/2014	540	585					0	-45		
38 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		3/16/2013	109	110					0	-1		
39 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		4/15/2013	109	111					0	-2		
40 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		5/16/2013	109	111					0	-2		
41 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		6/16/2013	110	111					0	-1		
42 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		7/16/2013	110	111					0	-1		
43 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		8/16/2013	110	112					0	-2		
44 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		9/16/2013	111	112					0	-1		
45 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		10/16/2013	111	112					0	-1		
46 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		11/16/2013	111	113					0	-2		
47 X	GOVT NATL MTG ASSN 1.98%	38378BVW08			2/21/2013		12/16/2013	111	113					0	-2		
48 X	HUSSMAN STRATEGIC GROW	448108100			11/14/2008		9/26/2013	19,583	23,065					0	-3,482		
49 X	HUSSMAN STRATEGIC GROW	448108100			9/16/2009		9/28/2013	4,673	5,972					0	-1,299		
50 X	HUSSMAN STRATEGIC GROW	448108100			10/8/2009		9/26/2013	129,507	185,000					0	-54,493		
51 X	JPMORGAN HIGH YIELD FUN	4812C0803			2/3/2011		5/20/2013	45,378	45,000					0	378		
52 X	JPMORGAN HIGH YIELD FUN	4812C0803			6/3/2011		5/20/2013	34,622	34,211					0	411		
53 X	JPMORGAN HIGH YIELD FUN	4812C0803			3/16/2011		5/28/2013	20,169	20,000					0	169		
54 X	JPMORGAN HIGH YIELD FUN	4812C0803			6/3/2011		5/28/2013	795	789					0	6		
55 X	JPMORGAN HIGH YIELD FUN	4812C0803			11/3/2011		5/28/2013	37,414	35,000					0	2,414		
56 X	JPMORGAN HIGH YIELD FUN	4812C0803			4/11/2012		5/28/2013	15,994	15,000					0	994		
57 X	JPMORGAN HIGH YIELD FUN	4812C0803			12/8/2011		5/28/2013	15,629	14,471					0	1,158		
58 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		3/25/2013	977	1,086					0	-109		
59 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		4/25/2013	709	788					0	-79		
60 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		5/25/2013	528	587					0	-59		
61 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		6/25/2013	1,206	1,340					0	134		
62 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		7/25/2013	703	781					0	-78		
63 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		8/25/2013	550	612					0	-62		
64 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		9/25/2013	672	746					0	-74		
65 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		10/25/2013	753	837					0	-84		
66 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		11/25/2013	462	514					0	-52		
67 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		12/25/2013	464	515					0	-51		
68 X	FINIA POOL #257207 6.000%	31371NU86			8/22/2011		1/25/2014	469	521					0	-51		

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

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	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
											Long Term CG Distributions		41,295		Capital Gains/Losses		3,016,804		2,718,104		298,800	
											Short Term CG Distributions		0		Other sales		0		0			
69	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		2/25/2013	1,828	1,954							0	-126					
70	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		3/25/2013	963	1,029							0	-66					
71	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		4/25/2013	1,223	1,306							0	-83					
72	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		5/25/2013	1,905	2,036							0	-131					
73	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		6/25/2013	2,602	2,781							0	-179					
74	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		7/25/2013	2,355	2,517							0	-162					
75	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		8/25/2013	834	891							0	-57					
76	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		9/25/2013	601	642							0	-41					
77	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		10/25/2013	842	886							0	-44					
78	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		11/25/2013	626	660							0	-43					
79	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		12/25/2013	144	153							0	-9					
80	X	FED.NATL. MTG ASSN 3.000%	3138AFD06		11/7/2013		12/25/2013	713	727							0	-14					
81	X	FNMA POOL #257207 6.000%	31371NU86		8/22/2011		2/25/2013	1,342	1,491							0	-149					
82	X	FNMA POOL #257571 4.500%	31371PCG3		8/17/2011		1/25/2014	430	460							0	-30					
83	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		2/25/2013	2,161	2,345							0	-184					
84	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		3/25/2013	2,586	2,606							0	-220					
85	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		4/25/2013	2,237	2,427							0	-190					
86	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		5/25/2013	2,474	2,684							0	-210					
87	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		6/25/2013	2,351	2,651							0	-200					
88	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		7/25/2013	2,045	2,219							0	-174					
89	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		8/25/2013	2,309	2,505							0	-198					
90	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		9/25/2013	1,752	1,800							0	-148					
91	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		10/25/2013	1,261	1,368							0	-108					
92	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		11/25/2013	1,106	1,200							0	-94					
93	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		12/25/2013	554	601							0	-47					
94	X	FNMA POOL #826346 5.000%	31407EHX4		8/21/2011		1/25/2014	755	816							0	-64					
95	X	LAUDUS MONDRANI INTL F.I.	5185506555		3/19/2011		4/5/2013	54,871	60,000							0	-5,129					
96	X	LAUDUS MONDRANI INTL F.I.	5185506555		11/3/2011		4/5/2013	14,950	16,700							0	-1,750					
97	X	WESTERN ASSET EMRG MKD	52489F481		5/18/2012		4/5/2013	10,737	10,000							0	737					
98	X	WESTERN ASSET EMRG MKD	52489F481		10/2/2012		4/5/2013	24,915	25,000							0	-85					
99	X	WESTERN ASSET EMRG MKD	52489F481		12/8/2011		4/5/2013	39,349	38,244							0	3,105					
100	X	WESTERN ASSET EMRG MKD	52489F481		12/8/2011		5/20/2013	4,078	3,756							0	322					
101	X	WESTERN ASSET EMRG MKD	52489F481		1/10/2012		5/20/2013	922	840							0	82					
102	X	LOWE'S COMPANIES INC 5.00%	546691CH8		11/3/2005		8/8/2013	109,301	88,305							0	10,986					
103	X	VR ORACLE CORP 0.824%	68389XAR6		7/9/2013		11/15/2013	35,182	35,000							0	182					
104	X	PIMCO FOREIGN BD/FD USD	693390882		4/11/2012		5/20/2013	30,056	30,000							0	56					
105	X	PIMCO FOREIGN BD/FD USD	693390882		5/18/2012		5/20/2013	703	703							0	0					
106	X	PIMCO FOREIGN BD/FD USD	693390882		10/7/2011		5/20/2013	19,242	18,839							0	303					
107	X	PIMCO FOREIGN BD/FD USD	693390882		10/7/2011		11/7/2013	11,040	11,081							0	-21					
108	X	PIMCO FOREIGN BD/FD USD	693390882		12/8/2011		11/7/2013	38,950	38,814							0	146					
109	X	PIMCO EMRG MKTS BD-INS	693391559		7/24/2012		4/5/2013	50,000	48,382							0	1,618					
110	X	PIMCO COMMODITY REAL RE	722005667		9/15/2009		9/26/2013	93,081	125,000							0	-31,919					
111	X	PIMCO COMMODITY REAL RE	722005667		12/29/2009		9/26/2013	1,146	1,808							0	-662					
112	X	PIMCO COMMODITY REAL RE	722005667		12/28/2009		9/26/2013	50,474	75,000							0	-24,526					
113	X	PIMCO COMMODITY REAL RE	722005667		12/7/2011		9/26/2013	3,439	4,547							0	-1,108					
114	X	PIMCO COMMODITY REAL RE	722005667		3/27/2012		9/26/2013	42,268	50,000							0	-7,732					
115	X	PIMCO COMMODITY REAL RE	722005667		12/20/2012		9/26/2013	1,948	2,301							0	-353					
116	X	PIMCO COMMODITY REAL RE	722005667		12/2/2012		9/26/2013	0	0							0	0					
117	X	PRECISION CASTPARTS COR	740189105		8/6/2008		8/18/2013	44,031	19,520							0	24,511					
118	X	PRINCIPAL PREFERRED SEC	74253Q416		4/11/2012		8/13/2013	25,301	25,000							0	301					
119	X	PRINCIPAL PREFERRED SEC	74253Q416		7/24/2012		8/13/2013	29,734	30,000							0	-265					
120	X	PRINCIPAL PREFERRED SEC	74253Q416		5/20/2013		8/13/2013	18,596	20,000							0	-1,404					
121	X	PUERTO RICO CONWILTH 3.6	745177EW1		5/18/2013		5/7/2013	40,178	40,021							0	157					
122	X	RIDGEWORTH SEIX HY BD-1A	768281645		11/3/2011		8/9/2013	36,912	35,000							0	1,912					
123	X	RIDGEWORTH SEIX HY BD-1A	768281645		1/10/2012		8/9/2013	47,558	45,000							0	2,558					
124	X	RIDGEWORTH SEIX HY BD-1A	768281645		4/11/2012		8/9/2013	3,637	3,485							0	152					
125	X	RIDGEWORTH SEIX HY BD-1A	768281645		8/19/2013		8/9/2013	11,893	11,206							0	687					
126	X	RIDGEWORTH SEIX HY BD-1A	768281645		8/19/2013		8/15/2013	25,127	23,794							0	1,333					
127	X	RIDGEWORTH SEIX HY BD-1A	768281645		10/7/2011		8/15/2013	38,678	35,000							0	3,678					
128	X	RIDGEWORTH SEIX HY BD-1A	768281645		11/2/2011		8/15/2013	21,670	20,000							0	1,670					
129	X	RIDGEWORTH SEIX HY BD-1A	768281645		12/8/2011		8/15/2013	-	16,010	-	15,000					0	1,010					
130	X	RIDGE TINT FIN USA LT 3.750%	787201AQ9		9/14/2011		1/31/2013	26,442	24,938							0	1,506					
131	X	TEVA PHARMACEUTICAL IND	881624209		12/23/2009		8/27/2013	38,468	56,020							0	-17,552					
132	X	FNMA POOL #MA0618 4.000%	31417VYJ3		11/7/2012		2/25/2013	1,687	1,808							0	-121					
133	X	FNMA POOL #MA0618 4.000%	31417VYJ3		11/7/2012		3/25/2013	1,633	1,750							0	-117					
134	X	FNMA POOL #MA0618 4.000%	31417VYJ3		11/7/2012		4/25/2013	1,442	1,548							0	-104					
135	X	FNMA POOL #MA0618 4.000%	31417VYJ3		11/7/2012		5/25/2013	1,505	1,613							0	-108					
136	X	FNMA POOL #MA0618 4.000%	31417VYJ3		11/7/2012		6/25/2013	1,280	1,372							0	-92					

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

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	Totals		Cost, Other Basis and Expenses	Net Gain or Loss		
								Capital Gains/Losses								
								Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments			
Long Term CG Distributions	41,295								3,016,904					2,718,104	298,800	
Short Term CG Distributions									0					0	0	
137 X FNMA POOL #MA0818 4,000	31417VYJ3				11/1/2012		7/25/2013	1,357	1,465				0		88	
138 X FNMA POOL #MA0818 4,000	31417VYJ3				11/1/2012		8/25/2013	1,186	1,271				0		0	
139 X FNMA POOL #MA0818 4,000	31417VYJ3				11/1/2012		9/25/2013	744	797				0		53	
140 X FNMA POOL #MA0818 4,000	31417VYJ3				11/1/2012		10/25/2013	736	768				0		52	
141 X FNMA POOL #MA0818 4,000	31417VYJ3				11/1/2012		11/25/2013	547	586				0		39	
142 X FNMA POOL #MA0818 4,000	31417VYJ3				11/1/2012		12/25/2013	543	582				0		39	
143 X FNMA POOL #MA0818 4,000	31417VYJ3				11/1/2012		1/25/2014	508	543				0		35	
144 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		2/15/2013	618	691				0		73	
145 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		3/15/2013	477	534				0		57	
146 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		4/15/2013	734	822				0		88	
147 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		5/15/2013	675	758				0		81	
148 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		6/15/2013	816	889				0		73	
149 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		7/15/2013	827	826				0		0	
150 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		8/15/2013	832	852				0		70	
151 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		9/15/2013	417	487				0		50	
152 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		10/15/2013	422	472				0		50	
153 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		11/15/2013	566	632				0		67	
154 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		12/15/2013	657	735				0		78	
155 X GNMA POOL #5004048 5,500	36200MBP7				8/22/2011		1/15/2014	347	388				0		41	
156 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		2/15/2013	860	956				0		76	
157 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		3/15/2013	902	980				0		78	
158 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		4/15/2013	1,798	1,850				0		-154	
159 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		5/15/2013	918	997				0		79	
160 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		6/15/2013	1,319	1,432				0		-113	
161 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		7/15/2013	506	553				0		-44	
162 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		8/15/2013	869	944				0		-75	
163 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		9/15/2013	1,343	1,458				0		-115	
164 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		10/15/2013	920	999				0		-79	
165 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		11/15/2013	49	53				0		-4	
166 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		12/15/2013	451	490				0		-39	
167 X GNMA POOL #734431 4,500	3620A4402				8/22/2011		1/15/2014	49	54				0		-5	
168 X GILEAD SCIENCES INC.	375558103				8/6/2008		6/18/2013	103,823	56,609				0		47,214	
169 X THERMO FISHER SCIENTIFIC	883558102				8/6/2008		6/18/2013	75,197	53,427				0		21,770	
170 X US TREASURY NOTE .3125	9128280N3				8/21/2012		8/8/2013	26,787	28,094				0		-1,327	
171 X US TREASURY NOTE .3125	9128280N3				8/21/2012		10/23/2013	26,894	28,094				0		-1,100	
172 X UNION GROUP .5750%	915289YAJ5				8/20/2012		3/20/2013	42,870	39,792				0		2,878	
173 X VANGUARD GNMA FUND-ADN	922031794				1/4/2012		5/28/2013	62,380	65,000				0		-2,640	
174 X VANGUARD GNMA FUND-ADN	922031794				1/10/2012		5/28/2013	24,006	25,000				0		-994	
175 X WELLS FARGO ADV INTL BON	94885D582				5/20/2013		8/12/2013	49,120	50,135				0		-1,015	
176 X WELLS FARGO ADV INTL BON	94885D582				5/20/2013		11/7/2013	49,207	49,865				0		-658	
177 X WESTPAC BANKING CORP.1	981214BW2				9/18/2012		9/8/2013	50,260	49,858				0		402	

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

		3,513	0	0	3,513
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	3,513			3,513

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

	1,112	0	0	1,112
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,112			1,112

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

		13,433	3,624	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,624	3,624		
2	PY Excise Tax Due	3,006			
3	Estimated Excise Payments	6,803			

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

		991	991	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	38	38		
2	Investment Expense	953	953		

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

			10,584,291	10,622,708	13,923,624
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	WESTERN ASSET EMRG MK DEBT-I 890		0	59,160	56,932
3	CA INC 5 375% 12/01/19		0	54,644	55,596
4	DREYFUS EMG MKT DEBT LOC C-I 6083		0	189,190	178,443
5	ISHARES S&P/CITI 1-3 INT TRE		0	137,021	137,265
6	PIMCO EMERGING LOCAL BOND IS 332		0	189,449	166,164
7	FHLMC POOL G01665 5 500% 3/01/34		0	26,104	25,977
8	PIMCO EMERG MKTS BD-INST 137		0	61,618	56,379
9	EATON VANCE FLOATING RATE FD-I 924		0	130,000	129,731
10	US TREASURY NOTE 2 375% 7/31/17		0	26,325	26,123
11	BORGWARNER INC 4 625% 9/15/20		0	51,779	52,854
12	EDISON INTERNATIONAL 3 750% 9/15/17		0	19,962	20,960
13	TELEFONICA EMISIONES 5 462% 2/16/21		0	48,276	52,757
14	BP CAPITAL MARKETS 3 200% 3/11/16		0	53,018	52,504
15	JPMORGAN CHASE & CO 4 625% 5/10/21		0	109,526	107,800
16	GREAT PLAINS ENERGY 4 850% 6/01/21		0	67,694	68,487
17	SPECTRA ENERGY PARTN 2 950% 6/15/1		0	19,956	20,761
18	FHLMC POOL G05253 5 000% 2/01/39		0	18,046	17,934
19	JPMORGAN HIGH YIELD FUND SS 3580		0	90,529	94,968
20	PROVINCE OF QUEBEC 2 750% 8/25/21		0	124,512	120,594
21	GNMA POOL 734431 4 500% 5/15/41		0	33,710	33,390
22	FNMA POOL 828346 5 000% 7/01/35		0	26,465	26,478
23	SIMON PROPERTY GROUP 3 375% 3/15/2		0	102,342	97,468
24	OMNICOM GROUP INC 3 625% 5/01/22		0	50,693	48,420
25	GENERAL ELEC CAP COR 2 300% 4/27/17		0	39,948	41,115
26	GUAM GOVT BUSINESS 2 933% 1/01/17		0	50,000	48,716
27	BUNGE LIMITED FINANC 3 200% 6/15/17		0	49,904	51,424
28	CATERPILLAR INC 1 500% 6/26/17		0	34,958	34,830
29	CENTERPOINT ENER HOU 3 550% 8/01/4		0	74,808	61,564
30	AIR PRODUCTS & CHEMI 1 200% 10/15/17		0	59,938	58,718
31	FNMA POOL MA0616 4 000% 1/01/31		0	39,371	38,377
32	COMPUTER SCIENCES CO 2 500% 9/15/1		0	39,972	40,829
33	FISERV INC 3 500% 10/01/22		0	49,770	46,430
34	AVNET INC 4 875% 12/01/22		0	24,947	25,105
35	CHEVRON CORP 1 104% 12/05/17		0	25,000	24,450
36	BROWN-FORMAN CORP 1 000% 1/15/18		0	24,917	24,106
37	TAMPA-HILLSBOROUGH 1 790% 7/01/17		0	25,000	24,204
38	WESTPAC BANKING CORP 1 600% 1/12/1		0	24,993	24,628
39	GOVT NATL MTG ASSN 1 983% 5/16/45		0	58,854	55,887
40	VR GENERAL ELEC CAP 0 9931% 4/02/18		0	60,000	60,476
41	FLORIDA ST HURRICANE 2 107% 7/01/18		0	35,000	34,112
42	TARGET CORP 6 000% 1/15/18		0	198,388	230,966
43	WFA SHRT TRM HI YLD-INS #3170		0	201,790	203,021
44	VERIZON COMMUNICATIO 4 500% 9/15/20		0	24,968	26,764
45	PEMBROKE PINES FL CO 3 583% 10/01/19		0	25,000	24,992
46	VR BANK OF AMERICA 1 27713% 1/15/19		0	50,000	50,391

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

			10,584,291	10,622,708	13,923,624
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	GNMA POOL 604046 5 500% 2/15/33		0	17,144	16,956
48	E DU PONT DE NEMO 6 000% 7/15/18		0	199,916	232,186
49	MOSAIC CO 4 250% 11/15/23		0	75,300	74,070
50	FED NATL MTG ASSN 3 000% 2/25/43		0	72,349	70,906
51	AFLAC INC		0	46,903	78,624
52	ABBOTT LABORATORIES		0	39,086	61,328
53	APPLE COMPUTER INC COM		0	85,689	292,852
54	BAXTER INTL INC COM		0	38,450	37,766
55	BRISTOL MYERS SQUIBB CO		0	44,600	106,300
56	CVS/CAREMARK CORPORATION		0	70,815	214,710
57	CATERPILLAR INC		0	75,826	99,891
58	CELGENE CORP COM		0	83,382	182,485
59	CISCO SYSTEMS INC		0	139,769	134,580
60	DEERE & CO		0	102,225	136,995
61	DIAGEO PLC - ADR		0	74,058	132,420
62	ECOLAB INC		0	77,162	177,259
63	GILEAD SCIENCES INC		0	111,464	295,744
64	INTEL CORP		0	97,815	116,798
65	JOHNSON & JOHNSON		0	2,400	190,416
66	MERGER FD SH BEN INT 260		0	100,000	100,439
67	MICROSOFT CORP		0	112,961	155,476
68	NESTLE S A REGISTERED SHARES - ADR		0	85,212	140,483
69	ORACLE CORPORATION		0	49,140	76,520
70	PEPSICO INC		0	60,167	114,042
71	QUALCOMM INC		0	78,102	103,950
72	ROYCE PENNSYLVANIA MUT FD-INV 260		0	75,000	93,537
73	SCHLUMBERGER LTD		0	96,726	90,110
74	THERMO FISHER SCIENTIFIC INC		0	79,073	144,198
75	UNION PACIFIC CORP		0	114,394	233,856
76	UNITED TECHNOLOGIES CORP		0	52,700	193,460
77	PRECISION CASTPARTS CORP		0	78,078	215,440
78	EXXON MOBIL CORPORATION		0	62,838	182,160
79	TARGET CORP		0	63,168	151,848
80	PIMCO MODERATE DURATION-INST 120		0	200,000	189,427
81	UNITEDHEALTH GROUP INC		0	57,996	135,540
82	BHP BILLITON LIMITED		0	91,945	68,200
83	ISHARES RUSSELL 2000 VALUE INDEX FD		0	104,662	119,400
84	JPMORGAN CHASE & CO		0	41,677	58,480
85	NEUBERGER BERMAN GEN INSTL CL 122		0	75,000	95,386
86	EATON VANCE GLOBAL MACRO - I		0	150,000	150,159
87	ACCENTURE PLC		0	75,945	151,203
88	DODGE & COX INTL STOCK FD 1048		0	148,305	188,417
89	CHEVRON CORP		0	62,348	212,347
90	JP MORGAN MID CAP VALUE-I 758		0	50,000	69,107
91	BERSHIRE HATHAWAY INC		0	82,325	148,200
92	SPDR S&P MIDCAP 400 ETF TRUST		0	153,230	470,085

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

			10,584,291	10,622,708	13,923,624
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	ASG GLOBAL ALTERNATIVES-Y 1993		0	153,914	152,447
94	THORNBURG INTL VALUE FUND-CL I 209		0	150,000	176,855
95	WELLS FARGO ADV EMG MK E-INS 4146		0	155,000	147,960
96	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	100,000	116,752
97	VANGUARD REIT VIPER		0	98,868	90,384
98	OPPENHEIMER DEVELOPING MKT-Y 788		0	140,000	159,899
99	POWERSHARES LISTED PRIVATE EQUITY		0	156,887	196,020
100	TRAVELERS COS INC		0	65,406	169,672
101	KRAFT FOODS GROUP INC		0	21,061	35,904
102	MONDELEZ INTERNATIONAL INC		0	38,998	70,600
103	WESTERN ASSET SHRT-TRM BND-I		0	200,000	198,642
104	ABBVIE INC		0	42,386	84,496
105	SPDR DJ WILSHIRE INTERNATIONAL REA		0	99,876	98,880
106	WFA ASSET ALLOCATION-INS #3169		0	240,000	275,719
107	ROBECO BP LNG/SHRT RES-INS		0	100,000	111,687
108	MADISON MID CAP FUND-Y		0	50,000	59,236
109	CHAMBERS STREET PROPERTIES		0	862,050	944,385
110	ELEMENTS ROGERS TOTAL RETURN		0	192,696	188,008
111	RIDGEWORTH SEIX HY BD-I 5855		0	100,000	97,996
112	IVY ASSET STRATEGY FUND CLASS I 473		0	200,000	252,681
113	AMERICAN EUROPACIFIC GRTH CL F2 61		0	140,000	163,242
114	PIMCO FOREIGN BD FD USD H-INST 103		0	140,048	141,099
115	FNMA POOL 257207 6 000% 5/01/38		0	14,999	14,938
116	FNMA POOL 257571 4 500% 1/01/39		0	16,068	15,934
117	ARTIO GLOBAL HIGH INCOME-I 1525		0	80,000	77,756
118	MORGAN STANLEY 7 300% 5/13/19		0	121,788	121,441
119	ORACLE CORP 5 000% 7/08/19		0	57,130	56,604
120	KINDER MORGAN ENER 7 750% 3/15/32		0	122,643	121,541

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	1,472
2	Mutual Fund & CTF Income Additions	2	24,147
3	Total	3	25,619

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

1	Mutual Fund & CTF Income Subtraction	1	15,295
2	Total	2	15,295

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

Amount

Long Term CG Distributions	41,295	Short Term CG Distributions	0	2,875,609	0	0	2,718,104	257,505	0	0	0	257,505	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Value Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains minus Excess of FMV Over Adjusted Basis or Losses
1 CARNIVAL CORP	143658300	10/28/2002	2/6/2013		117,432	0	0	63,472	33,966	0	0	0	33,966
2 CHAMBERS STREET PROPERTIES	157842105	6/28/2004	7/8/2013		0	0	1	0	1	0	0	0	1
3 CHEVRON CORP	166764100	10/28/2002	6/8/2013		72,871	0	0	22,005	50,866	0	0	0	50,866
4 CISCO SYSTEMS INC	5.500% 2/22/18	17275RAC6	11/28/2006		83,124	0	0	76,230	6,894	0	0	0	6,894
5 CLOUDFLARE INC	5.500% 1/1/2023	17283RAC6	12/10/2008	12/2/2013	17,656	0	0	10,768	5,888	0	0	0	5,888
6 DIAMOND HILL LONG SHORT FD CL 1	252645833	6/15/2009	12/12/2013		140,575	0	0	100,000	40,575	0	0	0	40,575
7 DIAMOND HILL LONG SHORT FD CL 1	252645833	6/15/2009	12/12/2013		119,872	0	0	85,000	34,872	0	0	0	34,872
8 DIAMOND HILL LONG SHORT FD CL 1	252645833	10/09/2009	12/12/2013		70,000	0	0	73,031	3,031	0	0	0	3,031
9 DREYFUS INTERNATL BOND FD CL #6	261980068	10/2/2012	5/20/2013		47,912	0	0	51,015	3,103	0	0	0	3,103
10 DREYFUS INTERNATL BOND FD CL #6	261980068	10/2/2012	6/12/2013		0	0	0	50,954	3,650	0	0	0	3,650
11 DREYFUS INTERNATL BOND FD CL #6	261980068	10/2/2012	9/3/2013		47,304	0	0	0	0	0	0	0	0
12 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	2/15/2013	1,000	0	0	1,000	0	0	0	0	0
13 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	4/15/2013	1,408	0	0	1,356	-12	0	0	0	-12
14 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	4/15/2013	1,423	0	0	1,577	150	0	0	0	150
15 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	5/15/2013	1,302	0	0	1,527	145	0	0	0	145
16 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	6/15/2013	1,343	0	0	1,484	141	0	0	0	141
17 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	7/15/2013	1,230	0	0	1,359	129	0	0	0	129
18 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	8/15/2013	1,290	0	0	1,425	135	0	0	0	135
19 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	9/15/2013	1,205	0	0	1,332	127	0	0	0	127
20 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	10/15/2013	1,205	0	0	1,332	127	0	0	0	127
21 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	11/15/2013	844	0	0	832	88	0	0	0	88
22 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	12/15/2013	621	0	0	856	-65	0	0	0	-65
23 FHLMC POOL #01645	5.500% 3/01/24	31283H263	8/17/2011	1/15/2014	632	0	0	698	66	0	0	0	66
24 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	2/15/2013	1,766	0	0	1,935	149	0	0	0	149
25 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	3/15/2013	1,574	0	0	1,706	132	0	0	0	132
26 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	4/15/2013	1,518	0	0	1,645	137	0	0	0	137
27 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	5/15/2013	1,503	0	0	1,617	124	0	0	0	124
28 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	6/15/2013	1,571	0	0	1,486	115	0	0	0	115
29 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	7/15/2013	1,225	0	0	1,326	103	0	0	0	103
30 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	8/15/2013	1,207	0	0	1,308	101	0	0	0	101
31 APPLE INC		037833100	8/6/2006	8/18/2013	106,526	0	0	41,039	67,487	0	0	0	67,487
32 CIVISCAREMARK CORPORATION	126850100	1/1/2005	8/18/2013		29,855	0	0	11,802	18,053	0	0	0	18,053
33 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	9/15/2013	944	0	0	1,023	79	0	0	0	79
34 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	10/15/2013	944	0	0	868	0	0	0	0	0
35 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	11/15/2013	403	0	0	523	-41	0	0	0	-41
36 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	12/15/2013	482	0	0	523	-41	0	0	0	-41
37 FHLMC POOL #05253	5.000% 2/01/38	3128M7E28	8/17/2011	1/15/2014	540	0	0	585	-45	0	0	0	-45
38 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	3/16/2013	109	0	0	110	1	0	0	0	1
39 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	4/16/2013	109	0	0	111	2	0	0	0	2
40 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	5/16/2013	109	0	0	111	2	0	0	0	2
41 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	6/16/2013	110	0	0	111	1	0	0	0	1
42 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	7/16/2013	110	0	0	112	2	0	0	0	2
43 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	8/16/2013	110	0	0	112	1	0	0	0	1
44 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	9/16/2013	111	0	0	112	1	0	0	0	1
45 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	10/16/2013	111	0	0	112	1	0	0	0	-1
46 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	11/16/2013	111	0	0	113	2	0	0	0	2
47 GOVT NATL MTG ASSN	1.833% 5/16/64	38378BWW08	2/2/2011	12/16/2013	111	0	0	113	2	0	0	0	2
48 JPMORGAN STRATEGIC GROWTH FUND	448108100	1/1/2008	9/26/2013		19,583	0	0	23,065	3,482	0	0	0	3,482
49 JUSSMAN STRATEGIC GROWTH FUND	448108100	1/1/2008	10/26/2013		1,243	0	0	1,243	0	0	0	0	0
50 JUSSMAN STRATEGIC GROWTH FUND	448108100	1/1/2008	10/26/2013		179,507	0	0	165,000	35,493	0	0	0	-35,493
51 JPMORGAN HIGH YIELD FUND SS #3584812C003		2/3/2011	5/20/2013		45,374	0	0	45,000	378	0	0	0	378
52 JPMORGAN HIGH YIELD FUND SS #3584812C003		6/3/2011	5/20/2013		34,622	0	0	34,211	-411	0	0	0	-411
53 JPMORGAN HIGH YIELD FUND SS #3584812C003		3/16/2011	5/26/2013		20,166	0	0	20,000	169	0	0	0	169
54 JPMORGAN HIGH YIELD FUND SS #3584812C003		6/3/2011	5/26/2013		795	0	0	768	6	0	0	0	6
55 JPMORGAN HIGH YIELD FUND SS #3584812C003		11/3/2011	5/26/2013		37,000	0	0	35,000	2,414	0	0	0	2,414
56 JPMORGAN HIGH YIELD FUND SS #3584812C003		12/3/2011	5/26/2013		15,004	0	0	15,000	4	0	0	0	4
57 JPMORGAN HIGH YIELD FUND SS #3584812C003		1/28/2011	5/26/2013		15,638	0	0	14,471	1,158	0	0	0	1,158
58 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	2/25/2013	977	0	0	1,086	109	0	0	0	109
59 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	3/25/2013	700	0	0	788	-78	0	0	0	-78
60 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	4/25/2013	528	0	0	587	-59	0	0	0	-59
61 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	5/25/2014	459	0	0	521	52	0	0	0	52
62 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	6/25/2014	1,206	0	0	1,340	-134	0	0	0	-134
63 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	7/25/2014	703	0	0	781	78	0	0	0	78
64 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	8/25/2014	703	0	0	742	-61	0	0	0	-61
65 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	9/25/2014	672	0	0	746	-74	0	0	0	-74
66 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	10/25/2014	753	0	0	837	84	0	0	0	84
67 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	11/25/2014	452	0	0	514	-52	0	0	0	-52
68 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	12/25/2014	454	0	0	515	51	0	0	0	51
69 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	1/25/2015	459	0	0	521	52	0	0	0	52
70 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	2/25/2015	1,626	0	0	1,054	572	0	0	0	572
71 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	3/25/2015	1,223	0	0	936	-83	0	0	0	-83
72 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	4/25/2015	1,905	0	0	2,036	131	0	0	0	131
73 FNMA POOL #257207	6.000% 5/01/08	31371NUJ86	8/22/2011	5/25/2015	2,802								

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

Long Term CG Distributions		Amount	41,295	0	2,975,609	0	0	2,719,104	257,505	0	0	0	0	257,505
Short Term CG Distributions														
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Losses	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	4/25/2013	2,237	0	0	2,427	190	0	0	0	0	190
86 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	5/25/2013	2,474	0	0	2,684	210	0	0	0	0	210
87 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	6/25/2013	2,351	0	0	2,551	200	0	0	0	0	200
88 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	7/25/2013	1,045	0	0	2,219	174	0	0	0	0	174
89 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	8/25/2013	2,169	0	0	2,314	145	0	0	0	0	145
90 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	9/25/2013	1,752	0	0	1,900	148	0	0	0	0	148
91 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	10/25/2013	1,261	0	0	1,389	108	0	0	0	0	108
92 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	11/25/2013	1,100	0	0	1,200	94	0	0	0	0	94
93 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	12/25/2013	554	0	0	601	-47	0	0	0	0	-47
94 FNMA POOL #426348 5.000% 7/01/05 31407EHX4			9/21/2011	1/25/2014	755	0	0	819	64	0	0	0	0	64
95 AUDIUS MONGOLIAN INT'L FIN. INST #2945 3142508345			3/25/2011	4/5/2013	541	0	0	600	529	0	0	0	0	51,529
96 AUDIUS MONGOLIAN INT'L FIN. INST #2945 3142508345			1/25/2011	5/25/2013	14,040	0	0	16,700	1,650	0	0	0	0	1,650
97 WESTERN ASSET EMRG MX DEBT-1 #85 52489F481			5/19/2012	4/25/2013	10,737	0	0	10,000	737	0	0	0	0	737
98 WESTERN ASSET EMRG MX DEBT-1 #85 52489F481			10/2/2012	4/5/2013	24,915	0	0	25,000	85	0	0	0	0	85
99 WESTERN ASSET EMRG MX DEBT-1 #85 52489F481			12/8/2011	4/5/2013	30,349	0	0	36,244	3,105	0	0	0	0	3,105
100 WESTERN ASSET EMRG MX DEBT-1 #85 52489F481			12/8/2011	5/20/2013	4,078	0	0	3,756	322	0	0	0	0	322
101 PINCO FOREIGN ASSET CORP 3142508345			1/19/2012	5/20/2013	922	0	0	840	82	0	0	0	0	82
102 PINCO FOREIGN ASSET CORP 3142508345			11/25/2009	5/20/2013	109,301	0	0	98,305	10,986	0	0	0	0	10,986
103 VIE ORACLE CORP #0 4342 3142508345			1/19/2012	5/20/2013	35,922	0	0	35,922	0	0	0	0	0	0
104 PINCO FOREIGN BD FUD USD H-INST #1 #693390882			4/1/2012	5/20/2013	30,056	0	0	30,000	541	0	0	0	0	541
105 PINCO FOREIGN BD FUD USD H-INST #1 #693390882			5/18/2012	5/20/2013	703	0	0	703	0	0	0	0	0	0
106 PINCO FOREIGN BD FUD USD H-INST #1 #693390882			10/7/2011	5/20/2013	19,242	0	0	18,938	303	0	0	0	0	303
107 PINCO FOREIGN BD FUD USD H-INST #1 #693390882			10/7/2011	11/7/2013	11,040	0	0	11,061	21	0	0	0	0	21
108 PINCO FOREIGN BD FUD USD H-INST #1 #693390882			12/8/2011	11/7/2013	38,980	0	0	38,814	146	0	0	0	0	146
109 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			7/24/2012	4/5/2013	50,000	0	0	48,362	1,618	0	0	0	0	1,618
110 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			1/25/2011	4/5/2013	1,000	0	0	1,000	0	0	0	0	0	0
111 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			12/8/2009	4/5/2013	1,146	0	0	1,058	-88	0	0	0	0	-88
112 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			12/28/2008	5/26/2013	50,474	0	0	75,000	24,526	0	0	0	0	24,526
113 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			12/7/2011	9/26/2013	3,439	0	0	4,547	1,108	0	0	0	0	1,108
114 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			3/27/2012	9/26/2013	42,268	0	0	50,000	7,732	0	0	0	0	7,732
115 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			12/1/2012	9/26/2013	1,948	0	0	2,301	353	0	0	0	0	353
116 PINCO COMMUNITY REAL RET STRAT #2945 3142508345			12/1/2012	9/26/2013	0	0	0	0	0	0	0	0	0	0
117 PINCO COMMUNITY CORP 3142508345			1/25/2012	5/20/2013	44,093	0	0	49,520	5,427	0	0	0	0	5,427
118 PRINCIPAL PREFERRED SEC INS #4221 742530X16			4/1/2012	4/13/2013	75,201	0	0	25,000	50,201	0	0	0	0	50,201
119 PRINCIPAL PREFERRED SEC INS #4221 742530X16			7/24/2012	4/13/2013	29,734	0	0	30,000	266	0	0	0	0	266
120 PRINCIPAL PREFERRED SEC INS #4221 742530X16			5/20/2013	4/13/2013	18,598	0	0	20,000	1,404	0	0	0	0	1,404
121 PUERTO RICO COMMWTH 3.670% 501 745177EW1			5/18/2011	5/7/2013	40,178	0	0	40,021	157	0	0	0	0	157
122 RIDGEWORTH SEK HY BD #1555 766281645			11/3/2011	8/9/2013	36,912	0	0	35,000	1,912	0	0	0	0	1,912
123 RIDGEWORTH SEK HY BD #1555 766281645			1/10/2012	8/9/2013	47,558	0	0	45,000	2,558	0	0	0	0	2,558
124 RIDGEWORTH SEK HY BD #1555 766281645			1/10/2012	8/9/2013	4,623	0	0	4,623	0	0	0	0	0	0
125 RIDGEWORTH SEK HY BD #1555 766281645			8/19/2013	8/9/2013	11,893	0	0	11,733	661	0	0	0	0	661
126 RIDGEWORTH SEK HY BD #1555 766281645			8/19/2013	8/15/2013	25,127	0	0	23,764	1,333	0	0	0	0	1,333
127 RIDGEWORTH SEK HY BD #1555 766281645			10/7/2011	8/15/2013	38,678	0	0	35,000	3,678	0	0	0	0	3,678
128 RIDGEWORTH SEK HY BD #1555 766281645			11/2/2011	8/15/2013	21,670	0	0	20,000	1,670	0	0	0	0	1,670
129 RIDGEWORTH SEK HY BD #1555 766281645			12/8/2011	8/15/2013	16,010	0	0	15,000	1,010	0	0	0	0	1,010
130 RIO TINTO FIN USA L1 3.750% 9/20/21 7672010AQ			8/14/2011	1/1/2013	26,442	0	0	24,836	1,500	0	0	0	0	1,500
131 PINCO PREFERRED SEC 31417VJ3			1/27/2009	8/27/2013	38,485	0	0	50,020	17,522	0	0	0	0	17,522
132 PINCO PREFERRED SEC 31417VJ3			1/10/2011	3/14/7VJ3	1,711	0	0	1,711	0	0	0	0	0	0
133 PINCO PREFERRED SEC 31417VJ3			1/17/2012	3/26/2013	1,633	0	0	1,750	117	0	0	0	0	117
134 PINCO PREFERRED SEC 31417VJ3			11/7/2012	4/25/2013	1,442	0	0	1,546	104	0	0	0	0	104
135 PINCO PREFERRED SEC 31417VJ3			11/7/2012	5/25/2013	1,505	0	0	1,813	108	0	0	0	0	108
136 PINCO PREFERRED SEC 31417VJ3			11/7/2012	6/25/2013	1,280	0	0	1,372	62	0	0	0	0	62
137 PINCO PREFERRED SEC 31417VJ3			11/7/2012	7/25/2013	1,367	0	0	1,405	88	0	0	0	0	88
138 PINCO PREFERRED SEC 31417VJ3			11/7/2012	8/25/2013	1,186	0	0	1,271	85	0	0	0	0	85
139 PINCO PREFERRED SEC 31417VJ3			11/7/2012	9/25/2013	1,144	0	0	1,144	53	0	0	0	0	53
140 PINCO PREFERRED SEC 31417VJ3			11/7/2012	10/25/2013	736	0	0	788	52	0	0	0	0	52
141 PINCO PREFERRED SEC 31417VJ3			11/7/2012	11/25/2013	547	0	0	586	39	0	0	0	0	39
142 PINCO PREFERRED SEC 31417VJ3			11/7/2012	12/25/2013	543	0	0	582	38	0	0	0	0	38
143 PINCO PREFERRED SEC 31417VJ3			11/7/2012	1/25/2014	508	0	0	544	36	0	0	0	0	36
144 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	2/15/2013	618	0	0	691	73	0	0	0	0	73
145 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	3/15/2013	471	0	0	534	57	0	0	0	0	57
146 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	4/15/2013	544	0	0	566	46	0	0	0	0	46
147 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	5/15/2013	675	0	0	675	81	0	0	0	0	81
148 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	6/15/2013	416	0	0	649	73	0	0	0	0	73
149 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	7/15/2013	827	0	0	926	99	0	0	0	0	99
150 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	8/15/2013	582	0	0	652	70	0	0	0	0	70
151 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	9/15/2013	417	0	0	467	50	0	0	0	0	50
152 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	10/15/2013	422	0	0	472	50	0	0	0	0	50
153 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	11/15/2013	565	0	0	632	67	0	0	0	0	67
154 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	12/15/2013	571	0	0	731	0	0	0	0	0	0
155 GNMA POOL #604048 5.500% 2/15/33 362020MBP7			8/22/2011	1/15/2014	347	0	0	348	41	0	0	0	0	-41
156 GNMA POOL #734431 4.500% 5/15/														

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

		Amount												
	Long Term CG Distributions	41,284											257,505	
	Short Term CG Distributions	0											0	
	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169	THE RAY & DEXTER SCIENTIFIC INC	043356102		6/6/2008	6/10/2013	75,197		0	53,427	21,770	0	0	0	21,770
170	US TREASURY NOTE 3.125% 5/15/2013	012828D03		6/12/2012	6/10/2013	28,000		0	28,000	-1,327	0	0	0	-1,327
171	US TREASURY NOTE 3.125% 5/15/2013	012828D03		6/12/2012	10/23/2013	28,994		0	28,994	1,100	0	0	0	1,100
172	UNUM GROUP 2.750% 8/15/2013	01529VAJ5		6/20/2012	3/20/2013	42,670		0	39,792	2,878	0	0	0	2,878
173	VANGUARD GNMA FUND-ADM #0536	922031794		14/20/12	5/28/2013	62,360		0	65,000	2,640	0	0	0	2,640
174	VANGUARD GNMA FUND-ADM #0536	922031794		1/10/2012	5/28/2013	24,006		0	25,000	994	0	0	0	994
175	WELLS FARGO ADV INTL BOND-S #470948SD582			5/20/2013	8/12/2013	49,120		0	50,135	1,015	0	0	0	1,015
176	WELLS FARGO ADV INTL BOND-S #470948SD582			5/20/2013	1/7/2013	49,207		0	49,865	-658	0	0	0	-658
177	WESTPAC BANKING CORP 1.125% 02/29/081214BW2			9/18/2012	8/6/2013	50,260		0	49,858	402	0	0	0	402

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 C	X	1919 Douglas St 2nd FL MACN8000- Omaha		NE	68102-1317		TRUSTEE	4 00	87,722		0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	1,701
3 Second quarter estimated tax payment	3	1,701
4 Third quarter estimated tax payment	4	1,701
5 Fourth quarter estimated tax payment	5	1,700
6 Other payments	6	
7 Total	7	6,803

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	250,581
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	250,581