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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation TEGET FOUNDATION C/O JOHN H. TEGET		A Employer identification number 46-0363474
Number and street (or P O box number if mail is not delivered to street address) PO BOX 97	Room/suite	B Telephone number 712-246-2612
City or town, state or province, country, and ZIP or foreign postal code SHENANDOAH, IA 51601		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,919,480.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
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		46,650.	44,058.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,564.			
b Gross sales price for all assets on line 6a		7,829.			
7 Capital gain net income (from Part IV, line 2)			1,564.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		14,101.	6,444.		Statement 2
12 Total. Add lines 1 through 11		62,315.	52,066.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		1,962.	0.		0.
b Accounting fees					
c Other professional fees Stmt 4		1,020.	1,020.		0.
17 Interest					
18 Taxes Stmt 5		4,088.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		64.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,134.	1,020.		0.
25 Contributions, gifts, grants paid		104,966.			104,966.
26 Total expenses and disbursements. Add lines 24 and 25		112,100.	1,020.		104,966.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<49,785.>			
b Net investment income (if negative, enter -0-)			51,046.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	191,215.	34,728.	34,728.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 7	65,333.	65,333.	65,424.
	b Investments - corporate stock Stmt 8	1,041,906.	1,024,671.	1,293,698.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	404,796.	528,733.	525,630.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,703,250.	1,653,465.	1,919,480.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,703,250.	1,653,465.	
30 Total net assets or fund balances	1,703,250.	1,653,465.		
31 Total liabilities and net assets/fund balances	1,703,250.	1,653,465.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,703,250.
2 Enter amount from Part I, line 27a	2	<49,785.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,653,465.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,653,465.

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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			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,829.		6,265.	1,564.

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			
b			
c			
d			
e			1,564.

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	1,564.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	106,544.	2,024,954.	.052616
2011	96,616.	1,898,732.	.050884
2010	45,450.	883,900.	.051420
2009	40,421.	730,194.	.055357
2008	43,380.	809,944.	.053559

2 Total of line 1, column (d)	2	.263836
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	.052767
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,960,270.
5 Multiply line 4 by line 3	5	103,438.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	510.
7 Add lines 5 and 6	7	103,948.
8 Enter qualifying distributions from Part XII, line 4	8	104,966.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 1,770. Refunded ☒ 0.**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PAUL E. CAREY</u> Telephone no. ► <u>515 242-2400</u> Located at ► <u>666 GRAND AVE, SUITE 2000, DES MOINES, IA</u> ZIP+4 ► <u>50309-2510</u>			
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	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 ►		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John H. Teget 706 Church Street Shenandoah, IA 51601	Co-Trustee	0.25	0.	0.

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1,821,042.
b	Average of monthly cash balances	1b	169,080.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,990,122.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,990,122.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,960,270.
6	Minimum investment return. Enter 5% of line 5	6	98,014.

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	98,014.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	510.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,504.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,504.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,504.

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	104,966.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,966.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	510.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,456.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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				97,504.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	3,437.			
c From 2010	1,769.			
d From 2011	2,630.			
e From 2012	7,551.			
f Total of lines 3a through e	15,387.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	104,966.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				97,504.
e Remaining amount distributed out of corpus	7,462.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,849.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	22,849.			
10 Analysis of line 9:				
a Excess from 2009	3,437.			
b Excess from 2010	1,769.			
c Excess from 2011	2,630.			
d Excess from 2012	7,551.			
e Excess from 2013	7,462.			

Form **990-PF** (2013)

323581
10-10-13

N/A

-

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

2013.03030 TEGET FOUNDATION C/O JOHN H 42036341

TEGET FOUNDATION

C/O JOHN H. TEGET

46-0363474 Page 11

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 Paid during the year				
AMERICAN LEGION 705 JAMES PL YANKTON, SD 57078	None	Public	Charitable	1,000.
BOY SCOUTS OF AMERICA 13071 BOY SCOUT ROAD TABOR, SD 47063	None	Public	Charitable	4,000.
CITY IMPACT	None	Public	Charitable	2,000.
COE COLLEGE 1220 1ST AVE, NE CEDAR RAPIDS, IA 52402	None	Public	Educational	4,000.
COE COLLEGE-INEZ GWYNN SCHOLARSHIP 1220 1ST AVE, NE CEDAR RAPIDS, IA 52402	None	Public	Educational	1,000.
Total			See continuation sheet(s)	104,966.
b Approved for future payment				
None				
Total				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

► **Co-Trustee**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Paul E. Carey

Barbara Carney

5/6/14

P00084216

Firm's name ► **Brown, Winick, Graves, etal.**

Firm's EIN ► 42-0704554

Firm's address ► 666 Grand Avenue Suite 2000
Des Moines, IA 50309-2510

Phone no. 515-242-2400

Form **990-PF** (2013)

**TEGET FOUNDATION
C/O JOHN H. TEGET**

46-0363474

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLEGE FOR KIDS	None	Public	Charitable	1,500.
CRAMER KENYON HERITAGE HOUSE PO BOX 465 YANKTON, SD 57078	None	Public	Charitable	500.
CRETE AREA HEALTHCARE FOUNDATION P.O. BOX 220 CRETE, NE 68333	None	Public	CHARITABLE	
CRETE COMMUNITY FOUNDATION P.O. BOX 42 CRETE, NE 68333	None	Public	EDUCATIONAL	
CRETE PUBLIC SCHOOL TRUST	None	Public	Educational	5,000.
CRETE UNITED CHURCH OF CHRIST CRETE, NE 68333	None	Public	RELIGIOUS	
CRETE UNITED CHURCH OF CHRIST-BACKPACK PROGRAM	None	Public	Charitable	2,500.
DOANE COLLEGE 1014 BOSWELL CRETE, NE 68333	None	Public	EDUCATIONAL	1,000.
FIRST CALL FOR HELP 2053 7TH ST #204 HAYS, KS 67601	None	Public	CHARITABLE	
FISHERMAN'S COMMUNITY HOSPITAL FOUNDATION	None	Public	Charitable	1,000.
Total from continuation sheets				92,966.

TEGET FOUNDATION
C/O JOHN H. TEGET

46-0363474

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF OLD SEVEN, INC.	None	Public	Charitable	1,500.
FRIENDS OF YANKTON PUBLIC LIBRARY 515 WALNUT YANKTON, SD 57078	None	Public	Educational	2,500.
GRACE JONES COMMUNITY CHILD CARE	None	Public	Charitable	500.
GRACE UMC-CRETE CARES	None	Public	Charitable	1,000.
GREATER SHENANDOAH FOUNDATION OPEN	None	Public	Charitable	1,550.
GREATER SHENANDOAH WABASH ARTS SHENANDOAH, IA 51601	None	Public	Charitable	250.
GRINNELL COLLEGE 733 BROAD GRINNELL, IA 50112	None	Public	Educational-121 SH IBM STOCK ON 5/28/13; BOOK VALUE=FMV OF STOCK DONATION RECEIVED = \$17,235.00, FMV OR	24,892.
HABITAT FOR HUMANITY 231 BROADWAY YANKTON, SD 57078	None	Public	Charitable	1,500.
HAYS ARTS COUNCIL 112 E 11TH HAYS, KS 67601	None	Public	CHARITABLE	2,000.
HAYS MED FOUNDATION P.O. BOX 8199 HAYS, KS 67601	None	Public	CHARITABLE	850.
Total from continuation sheets				

**TEGET FOUNDATION
C/O JOHN H. TEGET**

46-0363474

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAYS MIDDLE SCHOOL 201 W 29TH HAYS, KS 67601	None	Public	EDUCATIONAL	1,750.
KAIR	None	Public	Charitable	1,000.
KCOM THOMPSON CENTER 800 W JEFFERSON KIRKSVILLE, MO	None	Public	CHARITABLE	1,000.
LAWRENCE UNIVERSITY	None	Public	Educational	2,000.
MARATHON PUBLIC LIBRARY MARATHON, FL 33050	None	Public	Charitable	980.
MAY MENTORING	None	Public	Charitable	1,000.
MOUNT MARTY FUND 1105 W 8TH STREET YANKTON, SD 57078	None	Public	Charitable	2,000.
PEOPLES MISSION	None	Public	Charitable	1,000.
PIGEON KEY FOUNDATION	None	Public	Charitable	1,000.
RAPE CRISIS CENTER	None	Public	Charitable	
Total from continuation sheets				

**TEGET FOUNDATION
C/O JOHN H. TEGET**

46-0363474

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHENANDOAH FOOD PANTRY 108 E PIONEER SHENANDOAH, IA 51601	None	Public	Charitable	
SHENANDOAH HEALTHCARE FOUNDATION	None	Public	Charitable	1,000.
SHENANDOAH PUBLIC LIBRARY FOUNDATION 201 S ELM STREET SHENANDOAH, IA 51601	None	Public	Charitable	1,000.
SHENANDOAH PUBLIC LIBRARY FOUNDATION 201 S ELM STREET SHENANDOAH, IA 51601	None	Public	Charitable	50.
SOUTH DAKOTA PUBLIC BROADCASTING PO BOX 5000 BROOKING, SD 57078	None	Public	Charitable	500.
SOUTHWEST BAPTIST UNIVERSITY 1600 UNIVERSITY AVE BOLIVAR, MO 65613	None	Public	EDUCATIONAL	
STUDENT'S OSTEOPATHIC MEDICAL ASSN	None	Public	Educational	2,500.
TURNBULL CHILD DEVELOPMENT CENTER	None	Public	Charitable	1,000.
UNITED METHODIST CHURCH-HELPING HANDS 200 CHURCH STREET SHENANDOAH, IA 51601	None	Public	Charitable	1,500.
UNITED WAY OF HAYS KANSAS 2220 CENTERB HAYS, KS 67601	None	Public	CHARITABLE	1,000.
Total from continuation sheets				

**TEGET FOUNDATION
C/O JOHN H. TEGET**

46-0363474

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF YANKTON PO BOX 387 YANKTON, SD 57078	None	Public	Charitable	2,500.
UNIVERSITY OF NEBRASKA FOUNDATION	None	Public	EDUCATIONAL	2,500.
UNIVERSITY OF SOUTH DAKOTA FOUNDATION YANKTON, SD 57078	None	Public	Educational	2,500.
VETERANS OF FOREIGN WARS 209 CEDAR YANKTON, SD 57078	None	Public	Charitable	2,500.
YANKTON AREA ARTS 508 DOUGLAS YANKTON, SD 57078	None	Public	Charitable	2,000.
YANKTON AREA ICE ASSN. PO BOX 235 YANKTON, SD 57078	None	Public	Charitable	2,000.
YANKTON CHILDREN'S CHOIR PO BOX 409 YANKTON, SD 57078	None	Public	Educational	2,500.
YANKTON COUNTY HISTORICAL SOCIETY PO BOX 1033 YANKTON, SD 57078	None	Public	Charitable	1,500.
YANKTON VOLUNTEER FIRE DEPT 107 W 5TH STREET YANKTON, SD 57078	None	Public	Charitable	500.
HAYS BOY SCOUT TROOP #101 HAYS, KS 67601	None	Public	CHARITABLE	2,000.
Total from continuation sheets				

46-0363474

3 Grants and Contributions Paid During the Year (Continuation)

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05-01-13

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - GRINNELL COLLEGE

Educational-121 SH IBM STOCK ON 5/28/13; BOOK VALUE=FMV OF STOCK

DONATION RECEIVED = \$17,235.00. FMV OR GRANT DETERMINED BY COMPARABLE
SALES

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 24 SH AMER FNDS CAPIT WLD BD F-1		P	09/06/12	08/08/13
b 10 SH VANGUARD INDX FNDS VG MID CAP VALUE		P	09/06/12	08/08/13
c 148 SH AMER FNDS CAPITAL WLD BD F-1		P	Various	08/08/13
d 18 SH ISHARES S&P SML CAP 600 VL		P	10/07/09	08/08/13
e 14 SH ISHARES S&P 500 VALUE		P	10/07/09	08/08/13
f 10 SH VANGUARD DIVID APPREC		P	10/07/09	08/08/13
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 484.		509.	<25.>
b 733.		579.	154.
c 2,982.		3,009.	<27.>
d 1,806.		1,005.	801.
e 1,123.		718.	405.
f 701.		445.	256.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<25.>
b			154.
c			<27.>
d			801.
e			405.
f			256.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,564.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
TAX EXEMPT INTEREST	2,592.	0.	2,592.	0.		
UBS	44,032.	0.	44,032.	44,032.		
UBS NON DIV DISTRIBUTION	26.	0.	26.	26.		
To Part I, line 4	46,650.	0.	46,650.	44,058.		

Form 990-PF	Other Income			Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income		
OPTION PREMIUMS	6,444.	6,444.			
UNREALIZED GAIN ON CONTRIBUTION OF IBM STOCK	7,657.	0.			
Total to Form 990-PF, Part I, line 11	14,101.	6,444.			

Form 990-PF	Legal Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees	1,962.	0.			0.
To Fm 990-PF, Pg 1, ln 16a	1,962.	0.			0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Brokerage Fees	1,020.	1,020.			0.
To Form 990-PF, Pg 1, ln 16c	1,020.	1,020.			0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Internal Revenue Service	3,575.	0.			0.
Foreign Income Taxes	513.	0.			0.
To Form 990-PF, Pg 1, ln 18	4,088.	0.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
POSTAGE	64.	0.			0.
To Form 990-PF, Pg 1, ln 23	64.	0.			0.

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
UBS ACCT #6711-MUNICIPAL SECURITIES		X	65,333.	65,424.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			65,333.	65,424.
Total to Form 990-PF, Part II, line 10a			65,333.	65,424.

Form 990-PF	Corporate Stock	Statement	8
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
UBS ACCT #6711-COMMON STOCK-SCH ATT	1,024,671.	1,293,698.
Total to Form 990-PF, Part II, line 10b	1,024,671.	1,293,698.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
UBS ACCT #6711-MUTUAL FUNDS-SCH ATT	COST	440,542.	413,696.
UBS ACCT #6710-MUTUAL FUNDS-SCH ATT	COST	85,618.	109,361.
DIVIDENDS & INTEREST RECEIVABLE	COST	2,573.	2,573.
Total to Form 990-PF, Part II, line 13		528,733.	525,630.

Teget Foundation
UBS Account #6710
12/31/2013

Form 990-PF - Attachment to Balance Sheet

	2012	2012	2013	2013	2013
	Cost	Cost/	Cost/	Cost/	Cost/
	Fdn Basis	Donor's Basis	Fdn Basis	Donor's Basis	FMV
Money Market	2,776.89	-	1,872.63	-	1,872.63
Equities - Closed end Mutual Funds					
117 sh Ishares Trust S&P 500 Value Index	6,717.09	-	5,999.23	-	9,998.82
84 sh Ishares Trust S&P 500 Growth Index	4,546.08	-	4,546.08	-	8,295.00
42 sh Ishares Trust S&P Midcap 400 Growth	3,096.66	-	3,096.66	-	6,307.98
62 sh Ishares Trust S&P Smallcap 600 Value	4,468.80	-	3,463.32	-	6,898.12
45 sh Ishares Trust S&P Smallcap 600 Growth	2,441.70	-	2,441.70	-	5,337.45
156 sh Vanguard Intl Equity Index Fd Inc Fd	6,715.29	-	6,715.29	-	7,913.88
41 sh Vanguard Intl Eq Index Fd Inc FSTE, REIT	1,763.41	-	1,763.41	-	2,079.93
42 sh Vanguard REIT ETF	2,836.68	-	2,819.36	-	2,711.52
4 sh Vanguard REIT ETF	-	-	272.88	-	258.24
104 sh Vanguard Index Fds Vanguard Mid Cap	6,602.26	-	6,023.11	-	8,297.12
70 sh Vanguard MSCI Emerg Mkts ETF	2,845.49	-	2,845.49	-	2,879.80
12 sh Vanguard FTSE Emerg Mkts ETF	-	-	471.84	-	493.68
55 sh Vanguard Gbl EX ETF	2,775.30	-	2,775.30	-	2,996.40
74 sh Vanguard Divid Appreciation	3,738.00	-	3,293.00	-	5,567.76
Total Equities - Closed end Mutual Fund	48,546.76	-	46,526.67	-	70,035.70
Fixed Income - Closed end Mutual Funds					
47 sh Ishares Barclays Tips Bond Fund	5,037.93	-	5,037.93	-	5,165.30
24 sh Ishares Barclays Tips Bond Fund	2,476.32	-	2,476.32	-	2,637.60
7 sh Ishares Barclays Tips Bond Fd	843.99	-	843.99	-	769.30
14 sh Ishares Tips Bond Fd	-	-	1,587.18	-	1,538.60
73 sh Market Vectors ETF TR Em LC Curr	1,903.11	-	1,900.79	-	1,719.15
12 sh Market Vectors ETF TR EM LC Curr Dbt	-	-	295.08	-	282.60
20 sh Vanguard Bd Index Fd Inc Inter Term	1,564.40	-	1,564.40	-	1,634.00
7 sh Vanguard Bd Index Fd Inc Inter Term	567.09	-	567.09	-	571.90
10 sh Vanguard Bd Index Fd Inc Inter Term Bond	-	-	835.80	-	817.00
20 sh Vanguard Bd Index Fd Inc Long Term	1,517.20	-	1,517.20	-	1,633.00

7 sh Vanguard Bd Index Fd Inc Long Term	562.55		562.55	571.55
10 sh Vanguard Bd Index Fd Inc Long Term Bond			839.79	816.50
39 sh Vanguard Bd Index Fd Inc Short Terr	3,042.39	-	3,042.39	3,117.27
28 sh Vanguard Bd Index Fd Inc Short Terr	2,241.40		2,241.40	2,238.04
10 sh Vanguard Bd Index Fd Inc Short Terr	803.00		803.00	799.30
84 sh Vanguard Charlotte FDS Total Intl Bd Idx			4,163.87	4,168.08
Total Fixed Income - Closed end Mutual	20,559.38	-	28,278.78	28,479.19
			28,278.78	
<u>Mutual Funds</u>				
438 sh American Funds American High Inc	4,498.26	-	4,498.26	4,975.68
148 sh American Funds Capital World Bond	3,009.40	-		
36 sh American Funds American Hi Inc trst	400.68		400.68	408.96
79 sh American Funds American Hi Inc trst fn class f			889.54	897.44
24 sh American funds Capital World Bond f	509.04			
Total Mutual Funds	8,417.38	-	5,788.48	6,282.08
<u>Other Mutual Funds</u>				
391.363 sh Calamos Global Growth & Inc F	4,281.51		4,281.51	3,913.63
65 sh Calamos Global Growth & Inc Fd a			742.30	650.00
Total Mutual Funds	4,281.51	-	5,023.81	4,563.63
Total Investments per UBS stmt 12/31/12	81,805.03	-	85,617.74	109,360.60
Total Investments w/Money Market	84,581.92	-	87,490.37	111,233.23

Teget Foundation
UBS Account #6711
12/31/2013
Form 990-PF - Attachment to Balance Sheet

	2012 Cost	2012 Fdn Basis	2012 Donor's Basis	2012 Cost/ Fdn Basis	2013 Cost/ Fdn Basis	2013 Donor's Basis	2013 Cost/ Fdn Basis	2013 FMV
Cash								
Money Market	197,938.04				40,855.92	-		40,855.92
	197,938.04		-		40,855.92	-		40,855.92
Common Stock								
666 sh Ares Capital Corp	52,319.67				52,319.67			11,834.82
100 sh Intl Business Machines	9,396.00		9,416.00		9,396.00	9,416.00		18,757.00
5,939 sh Intl Business Machines	880,760.40		91,872.60		863,174.26	90,038.18		1,113,978.23
200 sh Lowes Companies Inc	6,652.00		6,257.00		6,652.00	6,257.00		9,910.00
1,500 sh Merck & Co Inc	39,884.76		27,195.00		39,884.76	27,195.00		75,075.00
900 sh Royal Dutch Shell PLC CIA	52,893.00				52,893.00			64,143.00
Total Common Stock	1,041,905.83	134,740.60			1,024,319.69	132,906.18		1,293,698.05
Structured Products								
1176 sh UBS AG Trigger YON FCX	39,972.24				39,972.24			40,807.20
74 sh UBS AG Trigger YON AAPL	39,516.00				39,516.00			40,166.46
2538 sh UBS AG Trigger YON PHM8/13/14 9.74%					39,998.88			41,699.34
1749 sh UBS Trigger YON CIE					39,999.63			32,478.93
2267 sh AG Trigger YON FTNT 12/10/14 9.54%					39,989.88			39,763.18
Total Structured Products	79,488.24	-			199,476.63	-		194,915.11
Closed end Mutual Funds								
2,600 sh First Trust Value Line 100	41,938.00		42,484.00		41,938.00	42,484.00		47,970.00
7,025 sh Putnam High Income Securities Fu	53,652.33				53,652.33			58,026.50
Total Fixed Income - Closed end Mutual Funds	95,590.33	42,484.00			95,590.33	42,484.00		105,996.50
Municipal Securities								
\$60,000 Omaha Convention Hotel 7.125%	65,333.35				65,333.35			65,424.00

Total Certificates of Deposit	65,333.35	-	65,333.35	-	65,424.00
<u>Closed end Mutual Funds</u>					
3,000 sh Blackrock Muniyield Insd Fund	42,480.00	43,200.00	42,480.00	43,200.00	37,980.00
500 sh TCW Strategic Income Fund Inc	51,495.40		51,495.40		26,700.00
Total Closed end Mutual Funds	93,975.40	43,200.00	93,975.40	43,200.00	64,680.00
<u>Mutual Funds</u>					
4367 sh Pimco Total Ret Fd Class C	50,007.40		50,007.40		46,683.22
103,214 sh Pimco	1,172.51		1,172.51		1,103.36
29,699 sh Pimco Total Ret Fd Class C			319.26		317.48
Total Mutual Funds	51,179.91	-	51,499.17	-	48,104.06
Total Investments	1,427,473.06	220,424.60	1,530,194.57	218,590.18	1,772,817.72
Accrued Interest					1781.25
Total Investments w/Money Market	1,625,411.10	220,424.60	1,571,050.49	218,590.18	1,815,454.89