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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

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

ENVELOPE
 POSTMARK DATE MAY 14 2014

Name of foundation DONALD E. DAU CHARITABLE TRUST			A Employer identification number 46-0632784	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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			E If private foundation status was terminated under section 507(b)(1)(A), 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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,758,819		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	42,157	39,391		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,025			
	b Gross sales price for all assets on line 6a 329,947				
	7 Capital gain net income (from Part IV, line 2)		18,025		
	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	60,182	57,416	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	32,463	11,974		20,489
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500			3,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,511	411		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	233	203		30
	24 Total operating and administrative expenses. Add lines 13 through 23	37,707	12,588	0	24,019
	25 Contributions, gifts, grants paid	28,572			28,572
26 Total expenses and disbursements. Add lines 24 and 25	66,279	12,588	0	52,591	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,097				
b Net investment income (if negative, enter -0-)		44,828			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		62,318	1,056	1,056
	2	Savings and temporary cash investments		77,773	165,664	165,664
	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)		782,763	796,829	993,294
	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)		579,309	531,667	598,808	
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)		1,502,163	1,495,216	1,758,822	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	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		1,502,163	1,495,216		
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)		1,502,163	1,495,216		
31	Total liabilities and net assets/fund balances (see instructions)		1,502,163	1,495,216		

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	1,502,163
2	Enter amount from Part I, line 27a	2	-6,097
3	Other increases not included in line 2 (itemize) ▶ PY Late Posting Mutual Funds	3	170
4	Add lines 1, 2, and 3	4	1,496,236
5	Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	3,550
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,492,686

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) FMV 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	18,025	
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? 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	12,427	1,532,893	0 008107
2011			0 000000
2010			0 000000
2009			0 000000
2008			0 000000
2 Total of line 1, column (d)			2 0 008107
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 008107
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,661,073
5 Multiply line 4 by line 3			5 13,466
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 448
7 Add lines 5 and 6			7 13,914
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 52,591

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	448	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	448	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	448	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,892	
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	1,892	
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	1,444	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	1,444	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A
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** X
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? **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
MERRILL LUNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2 00	29,936		
CHARLES R. BARNHART 1209 21st Avenue Rock Island, IL 61201	CO-TRUSTEE 2 00	2,527		

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		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 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,523,612
b	Average of monthly cash balances	1b	162,757
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,686,369
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	1,686,369
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	25,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,661,073
6	Minimum investment return. Enter 5% of line 5	6	83,054

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	83,054
2a	Tax on investment income for 2013 from Part VI, line 5	2a	448
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	448
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,606
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,606
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	82,606

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	52,591
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	448
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,143

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				82,606
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			28,572	
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. ▶ \$ 52,591			28,572	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				24,019
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				58,587
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**

<p>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 ▶</p>					
<p>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)</p>					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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. 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 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
<p>a Paid during the year See Attached Statement</p>				
Total				▶ 3a 28,572
<p>b Approved for future payment NONE</p>				
Total				▶ 3b 0

DONALD E. DAU CHARITABLE TRUST

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

Recipient(s) paid during the year

Name MIDLAND UNIVERSITY			
Street 900 NORTH CLARKSON			
City FREMONT	State NE	Zip Code 68025	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 28,572

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

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

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

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

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

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

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/ Losses	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		
													Gross Sales	Net Gain or Loss	
							Capital Gains/Losses							329,947	18,025
							Other sales							0	0
							Amount							311,922	18,025
							5,734							0	0
							Long Term CG Distributions								
							Short Term CG Distributions								
1	X	APPLE INC	037833100		6/11/2012	15,892		16,191						16,191	0
2	X	BERKSHIRE HATHAWAY INC	084670702		6/11/2012	16,603		12,059						12,059	4,504
3	X	BLACKROCK INFLATION	091937748		4/9/2013	12		12						12	0
4	X	BLACKROCK INFLATION	091937748		4/9/2013	29,814		29,739						29,739	75
5	X	BLACKROCK INFLATION	091937748		4/9/2013	278		276						276	2
6	X	BLACKROCK INFLATION	091937748		6/17/2012	16,729		11,108						11,108	5,621
7	X	BLACKROCK GLOBAL	092511509		6/17/2012	16,761		14,483						14,483	2,278
8	X	SHARES COMEX GOLD TR	464285105		4/30/2013	4		5						5	-1
9	X	SHARES COMEX GOLD TR	464285105		4/30/2013	4		0						0	4
10	X	SHARES COMEX GOLD TR	464285105		11/15/2012	5		6						6	-1
11	X	SHARES COMEX GOLD TR	464285105		5/31/2013	4		5						5	-1
12	X	SHARES COMEX GOLD TR	464285105		5/31/2013	5		5						5	0
13	X	SHARES COMEX GOLD TR	464285105		5/31/2013	5		5						5	0
14	X	SHARES COMEX GOLD TR	464285105		6/30/2013	4		5						5	-1
15	X	SHARES COMEX GOLD TR	464285105		6/30/2013	4		5						5	-1
16	X	SHARES COMEX GOLD TR	464285105		6/30/2013	4		0						0	4
17	X	SHARES COMEX GOLD TR	464285105		6/30/2013	4		4						4	0
18	X	SHARES COMEX GOLD TR	464285105		2/28/2013	4		4						4	0
19	X	SHARES COMEX GOLD TR	464285105		11/15/2012	5		6						6	-1
20	X	SHARES COMEX GOLD TR	464285105		6/14/2012	4		4						4	0
21	X	SHARES COMEX GOLD TR	464285105		6/14/2012	4		4						4	0
22	X	SHARES COMEX GOLD TR	464285105		3/31/2013	5		5						5	0
23	X	SHARES COMEX GOLD TR	464285105		6/17/2012	5		5						5	0
24	X	SHARES COMEX GOLD TR	464285105		6/17/2012	5		6						6	-1
25	X	SHARES COMEX GOLD TR	464285105		11/15/2012	5		6						6	-1
26	X	SHARES COMEX GOLD TR	464285105		6/30/2013	4		4						4	0
27	X	SHARES COMEX GOLD TR	464285105		7/31/2013	4		4						4	0
28	X	SHARES COMEX GOLD TR	464285105		7/31/2013	4		4						4	0
29	X	SHARES COMEX GOLD TR	464285105		7/31/2013	4		6						6	-2
30	X	SHARES COMEX GOLD TR	464285105		11/15/2012	4		4						4	0
31	X	SHARES COMEX GOLD TR	464285105		6/14/2012	4		5						5	-1
32	X	SHARES COMEX GOLD TR	464285105		6/14/2012	4		4						4	0
33	X	SHARES COMEX GOLD TR	464285105		11/15/2012	5		6						6	-1
34	X	SHARES COMEX GOLD TR	464285105		6/11/2012	4		4						4	0
35	X	SHARES COMEX GOLD TR	464285105		11/15/2012	4		5						5	-1
36	X	SHARES COMEX GOLD TR	464285105		9/30/2013	4		6						6	-2
37	X	SHARES COMEX GOLD TR	464285105		9/30/2013	4		5						5	0
38	X	SHARES COMEX GOLD TR	464285105		1/31/2013	5		6						6	0
39	X	SHARES COMEX GOLD TR	464285105		1/31/2013	6		6						6	0
40	X	SHARES COMEX GOLD TR	464285105		2/28/2013	0		0						0	0
41	X	SHARES COMEX GOLD TR	464285105		2/28/2013	5		6						6	-1
42	X	BLACKROCK GLOBAL	092511509		10/8/2013	4		5						5	0
43	X	CENTURYLINK INC SHS	156700106		10/8/2013	64		75						75	-11
44	X	DWS GNMA FUND	23337P209		4/9/2013	12		12						12	0
45	X	FIDELITY ADV STRATEGIC	315920801		10/26/2012	29,614		29,883						29,883	-269
46	X	FIDELITY ADV STRATEGIC	315920801		6/14/2012	11		11						11	0
47	X	FIDELITY ADV STRATEGIC	315920801		10/8/2013	1		0						0	1
48	X	FIDELITY ADV STRATEGIC	315920801		10/8/2013	29,947		30,020						30,020	-73
49	X	GOLDMAN SACHS MID CAP	38141W398		1/3/2013	37		32						32	5
50	X	GOLDMAN SACHS MID CAP	38141W398		1/3/2013	321		281						281	40
51	X	GOLDMAN SACHS MID CAP	38141W398		1/3/2013	34,239		29,719						29,719	4,524
52	X	HEINZ H J CO PV 25CT	423074103		2/14/2013	362		270						270	92
53	X	HEINZ H J CO PV 25CT	423074103		2/14/2013	40,176		29,715						29,715	10,461
54	X	SHARES COMEX GOLD TR	464285105		1/31/2013	5		4						4	1
55	X	SHARES COMEX GOLD TR	464285105		6/11/2012	4		4						4	0
56	X	SHARES COMEX GOLD TR	464285105		6/11/2012	4		20,638						20,638	-3,702
57	X	SHARES COMEX GOLD TR	464285105		9/30/2013	0		0						0	0
58	X	SHARES COMEX GOLD TR	464285105		10/31/2013	4		5						5	-1
59	X	SHARES COMEX GOLD TR	464285105		10/31/2013	5		6						6	-1
60	X	SHARES COMEX GOLD TR	464285105		10/31/2013	4		6						6	-2
61	X	SHARES COMEX GOLD TR	464285105		11/30/2013	4		0						0	4
62	X	SHARES COMEX GOLD TR	464285105		11/30/2013	4		0						0	4
63	X	SHARES COMEX GOLD TR	464285105		11/30/2013	4		5						5	-1
64	X	SHARES COMEX GOLD TR	464285105		12/31/2013	308		408						408	-100
65	X	SHARES COMEX GOLD TR	464285105		12/31/2013	18,371		23,811						23,811	-5,440
66	X	SHARES COMEX GOLD TR	464285105		12/31/2013	19,581		27,495						27,495	-7,914
67	X	SHARES SILVER TR	46428Q109		1/31/2013	7		6						6	1
68	X	SHARES SILVER TR	46428Q109		1/31/2013	0		0						0	0

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	Cost, Other Basis and Expenses			Net Gain or Loss
											Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
	Long Term CG Distributions	Amount	5,734											
	Short Term CG Distributions													
														18,025
69	X	ISHARES SILVER TR			6/11/2012		2/28/2013	6	6					0
70	X	ISHARES SILVER TR			6/11/2012		2/28/2013	0	0					0
71	X	ISHARES SILVER TR			6/11/2012		3/31/2013	6	6					0
72	X	ISHARES SILVER TR			6/11/2012		3/31/2013	0	0					0
73	X	ISHARES SILVER TR			6/11/2012		4/30/2013	6	7					-1
74	X	ISHARES SILVER TR			6/11/2012		4/30/2013	0	0					0
75	X	ISHARES SILVER TR			6/11/2012		5/31/2013	5	7					-2
76	X	ISHARES SILVER TR			6/11/2012		5/31/2013	0	0					0
77	X	ISHARES SILVER TR			6/11/2012		6/30/2013	5	7					-2
78	X	ISHARES SILVER TR			6/11/2012		6/30/2013	0	0					0
79	X	ISHARES SILVER TR			6/11/2012		7/31/2013	4	6					-2
80	X	ISHARES SILVER TR			6/11/2012		7/31/2013	0	0					0
81	X	ISHARES SILVER TR			6/11/2012		8/31/2013	5	6					-1
82	X	ISHARES SILVER TR			6/11/2012		8/31/2013	0	0					0
83	X	ISHARES SILVER TR			6/11/2012		9/30/2013	0	0					0
84	X	ISHARES SILVER TR			6/11/2012		9/30/2013	5	6					-1
85	X	ISHARES SILVER TR			6/11/2012		10/31/2013	5	6					-1
86	X	ISHARES SILVER TR			6/11/2012		10/31/2013	0	0					0
87	X	ISHARES SILVER TR			6/11/2012		11/30/2013	0	0					0
88	X	ISHARES SILVER TR			6/11/2012		11/30/2013	5	6					-1
89	X	ISHARES SILVER TR			6/11/2012		12/31/2013	0	0					0
90	X	ISHARES SILVER TR			6/11/2012		12/31/2013	4	6					-2
91	X	LINEAR TECHNOLOGY CORP			12/13/2012		3/1/2013	16,631	14,806					1,825
92	X	RAYTHEON CO DELAWARE N			6/14/2012		1/3/2013	177	159					18
93	X	RAYTHEON CO DELAWARE N			2/25/2011		1/3/2013	21,127	18,442					2,685

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

		3,500	0	0	3,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500

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

		1,511	411	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	411	411		
2	Estimated Excise Tax Payment	1,100			

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

		233	203	0	30
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	203	203		
2	State AG Fees	30			30

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

					782,763	796,829	0	993,294
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1								
2	BERKSHIRE HATHAWAY INC	646		40,356				
3	BLACKROCK INC CL A	194		22,560				
4	CATERPILLAR INC	216		21,976				
5	CENTURYTEL INC	2		0				
6	CHEVRONTXACO CORP	296		29,999				
7	COCA-COLA CO USD	1,092		58,374				
8	DEERE & COMPANY	677		52,455				
9	EMERSON ELECTRIC COMPANY	396		39,807				
10	GENERAL MILLS INC COM	491		18,755				
11	HALLIBURTON COMPANY COM	676		18,688				
12	HEINZ H J COMPANY COMMON	560		0				
13	INTEL CORPORATION	0		16,653				
14	INTERNATIONAL BUSINESS MACHINES C	96		18,762				
15	ISHARES TR	212		14,936				
16	ISHARES TR DJ US REAL ESTATE	0		16,274				
17	JOHNSON & JOHNSON COM	538		32,410				
18	KIMBERLY-CLARK CORP COM	230		18,741				
19	LINEAR TECHNOLOGY CORP COM	438		0				
20	MC DONALDS CORPORATION COMMON	554		48,705				
21	MEDTRONIC INC	502		18,728				
22	MERCK AND CO INC SHS	486		18,762				
23	MICROSOFT CORP COM	891		26,186				
24	PAYCHEX INC COM	1,264		42,847				
25	PEPSICO INC	272		18,679				
26	PROCTER & GAMBLE CO COM	536		33,755				
27	RAYTHEON CO	362		0				
28	VERIZON COMMUNICATIONS INC	441		15,854				
29	WELLS FARGO & CO NEW	3		16,324				
30	BLACKROCK INC CL A	0		0			41,141	
31	AUTOMATIC DATA PROCESSING INC COM	0		0			39,268	
32	BCE INC	0		0			31,818	
33	BERKSHIRE HATHAWAY INC	0		0			58,924	
34	CATERPILLAR INC	0		0			19,615	
35	CHEVRONTXACO CORP	0		0			36,973	
36	COCA-COLA CO USD	0		0			63,163	
37	DEERE & COMPANY	0		0			61,830	
38	EMERSON ELECTRIC COMPANY	0		0			54,811	
39	GENERAL MILLS INC COM	0		0			24,506	
40	HALLIBURTON COMPANY COM	0		0			34,307	
41	INTEL CORPORATION	0		0			20,582	
42	INTERNATIONAL BUSINESS MACHINES C	0		0			18,007	
43	JOHNSON & JOHNSON COM	0		0			49,275	
44	KIMBERLY-CLARK CORP COM	0		0			24,026	
45	MC DONALDS CORPORATION COMMON	0		0			53,755	
46	MEDTRONIC INC	0		0			28,810	

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

		782,763	796,829	0	993,294
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg. of Year	End of Year
		Num Shares/ Face Value			
Description					
47	MERCK AND CO INC SHS	0	0	0	24,324
48	MICROSOFT CORP COM	0	0	0	33,332
49	PAYCHEX INC COM	0	0	0	57,550
50	PEPSICO INC	0	0	0	22,560
51	PROCTER & GAMBLE CO COM	0	0	0	43,636
52	VERIZON COMMUNICATIONS INC	0	0	0	21,720
53	WELLS FARGO & CO NEW	0	0	0	20,975
54	ABBOTT LABORATORIES	0	0	0	11,576
55	ABBVIE INC SHS	0	0	0	15,949
56	AMAZON COM INC	0	0	0	34,296
57	APPLE COMPUTER INC COM	0	0	0	46,565
58	ABBOTT LABORATORIES	302	8,984	8,984	0
59	ABBVIE INC SHS	0	9,743	9,743	0
60	AMAZON COM INC	86	18,654	18,654	0
61	APPLE COMPUTER INC COM	76	42,696	42,696	0
62	AUTOMATIC DATA PROCESSING INC COM	486	26,163	26,163	0
63	BCE INC	734	30,003	30,003	0

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	579,309	531,667	598,808
			Book Value End of Year		Book Value End of Year	FMV End of Year
1				0		
2	BLACKROCK INFLATION		30,030	0		
3	BLACKROCK GLOBAL		45,045	30,559		
4	BLACKROCK FLOATING RATE		15,015	45,196		
5	BLACKROCK EMERGING		0	29,682		
6	CLEARBRIDGE ENERGY MLP F		14,988	14,478		
7	DWS RREEF REAL ESTATE		15,012	15,012		
8	DWS GNMA FUND		45,296	15,401		
9	DWS RREEF GLOBAL INFRAS		0	33,761		
10	FIDELITY ADVISOR STRATEGIC INCOME		60,063	30,032		
11	FRANKLIN CONVERTIBLE		15,014	15,014		
12	GOLDMAN SACHS MID CAP		30,029	0		
13	ING MIDCAP OPPORTUNITIES		0	17,336		
14	ING GLOBAL BOND FUND		45,046	44,762		
15	ISHARES SILVER TR		15,005	14,962		
16	ISHARES COMEX GOLD TR		72,590	0		
17	ISHARES TR		29,935	29,935		
18	ISHARES TR RUSSELL MIDCAP INDEX FD		0	17,339		
19	LORD ABBETT ALPHA		26,272	26,272		
20	LORD ABBETT BOND		15,015	15,015		
21	PIMCO TOTAL RETURN FUND		45,046	45,046		
22	PRINCIPAL GLOBAL DIVERSI		0	29,983		
23	SPDR S P DIVID		0	16,907		
24	VANGUARD SHORT TERM BOND		29,992	29,992		
25	WISDOMTREE TR EMERGING		14,983	14,983		
26	BLACKROCK GLOBAL		0	35,628		
27	BLACKROCK FLOATING RATE		0	45,730		
28	BLACKROCK EMERGING		0	25,261		
29	CLEARBRIDGE ENERGY MLP F		0	18,755		
30	DWS RREEF REAL ESTATE		0	14,425		
31	DWS GNMA FUND		0	14,136		
32	DWS RREEF GLOBAL INFRAS		0	35,515		
33	FIDELITY ADVISOR STRATEGIC INCOME		0	29,669		
34	FRANKLIN CONVERTIBLE		0	19,242		
35	ING MIDCAP OPPORTUNITIES		0	20,449		
36	ING GLOBAL BOND FUND		0	43,556		
37	ISHARES SILVER TR		0	10,197		
38	ISHARES TR		0	41,331		
39	ISHARES TR RUSSELL MIDCAP INDEX FD		0	22,347		
40	ISHARES TR		0	18,749		
41	ISHARES TR DJ US REAL ESTATE		0	15,265		
42	LORD ABBETT ALPHA		0	37,364		
43	LORD ABBETT BOND		0	15,792		
44	PIMCO TOTAL RETURN FUND		0	42,692		
45	PRINCIPAL GLOBAL DIVERSI		0	30,438		
46	SPDR S P DIVID		0	17,792		

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

		579,309	531,667	598,808
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
47	VANGUARD SHORT TERM BOND	0	0	29,574
48	WISDOMTREE TR EMERGING	0	0	14,901

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,754		0		324,213		311,922		12,291		0		0		12,291		Gain Minus Excess of FMV Over Adjusted Basis on Excess	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis on Excess										
1 APPLE INC	037853310P		6/11/2012	1/23/2013	15,892			18,191			-2,299												
2 BERKSHIRE HATHAWAY INC	084670702		6/11/2012	6/6/2013	16,603			12,089			4,514												
3 BLACKROCK INFLATION	091937748		6/11/2012	4/9/2013	12			12			0												
4 BLACKROCK INFLATION	091937748		6/11/2012	4/9/2013	29,814			29,739			75												
5 BLACKROCK INFLATION	091937748		6/11/2012	4/9/2013	3			3			0												
6 BLACKROCK INFLATION	091937748		6/11/2012	4/9/2013	278			276			2												
7 BLACKROCK INC	09247X101		6/11/2012	6/6/2013	11,108			11,108			0												
8 BLACKROCK GLOBAL	09251T509		6/11/2012	10/8/2013	16,729			14,483			2,278												
9 SHARES COMEX GOLD TR	464285105		6/11/2012	4/30/2013	4			5			-1												
10 SHARES COMEX GOLD TR	464285105		6/11/2012	4/30/2013	0			0			0												
11 SHARES COMEX GOLD TR	464285105		11/15/2012	5/31/2013	5			6			-1												
12 SHARES COMEX GOLD TR	464285105		6/11/2012	5/31/2013	4			5			-1												
13 SHARES COMEX GOLD TR	464285105		6/11/2012	5/31/2013	5			5			0												
14 SHARES COMEX GOLD TR	464285105		6/11/2012	5/31/2013	4			5			-1												
15 SHARES COMEX GOLD TR	464285105		6/11/2012	6/30/2013	4			5			-1												
16 SHARES COMEX GOLD TR	464285105		6/11/2012	6/30/2013	0			0			0												
17 SHARES COMEX GOLD TR	464285105		6/11/2012	6/30/2013	4			4			0												
18 SHARES COMEX GOLD TR	464285105		11/15/2012	2/28/2013	4			4			0												
19 SHARES COMEX GOLD TR	464285105		11/15/2012	3/31/2013	5			6			-1												
20 SHARES COMEX GOLD TR	464285105		6/11/2012	3/31/2013	4			4			0												
21 SHARES COMEX GOLD TR	464285105		6/11/2012	3/31/2013	4			4			0												
22 SHARES COMEX GOLD TR	464285105		6/11/2012	3/31/2013	5			5			0												
23 SHARES COMEX GOLD TR	464285105		6/11/2012	4/30/2013	5			5			0												
24 SHARES COMEX GOLD TR	464285105		11/15/2012	4/30/2013	5			6			-1												
25 SHARES COMEX GOLD TR	464285105		11/15/2012	6/30/2013	5			5			0												
26 SHARES COMEX GOLD TR	464285105		6/11/2012	7/31/2013	4			4			0												
27 SHARES COMEX GOLD TR	464285105		6/11/2012	7/31/2013	4			4			0												
28 SHARES COMEX GOLD TR	464285105		6/11/2012	7/31/2013	4			5			-1												
29 SHARES COMEX GOLD TR	464285105		11/15/2012	7/31/2013	4			5			-1												
30 SHARES COMEX GOLD TR	464285105		6/11/2012	8/31/2013	4			4			0												
31 SHARES COMEX GOLD TR	464285105		6/11/2012	8/31/2013	4			5			-1												
32 SHARES COMEX GOLD TR	464285105		6/11/2012	8/31/2013	4			4			0												
33 SHARES COMEX GOLD TR	464285105		11/15/2012	8/31/2013	5			6			-1												
34 SHARES COMEX GOLD TR	464285105		6/11/2012	9/30/2013	4			5			-1												
35 SHARES COMEX GOLD TR	464285105		11/15/2012	9/30/2013	4			5			-1												
36 SHARES COMEX GOLD TR	464285105		6/11/2012	1/31/2013	5			5			0												
37 SHARES COMEX GOLD TR	464285105		6/11/2012	1/31/2013	6			6			0												
38 SHARES COMEX GOLD TR	464285105		6/11/2012	1/31/2013	6			6			0												
39 SHARES COMEX GOLD TR	464285105		6/11/2012	2/28/2013	3			3			0												
40 SHARES COMEX GOLD TR	464285105		6/11/2012	2/28/2013	3			3			0												
41 SHARES COMEX GOLD TR	464285105		6/11/2012	2/28/2013	4			4			0												
42 BLACKROCK GLOBAL	09251T509		6/11/2012	1/24/2013	40,176			4			10,481												
43 CENTURLINK INC SHS	150100106		6/11/2012	1/31/2013	4			4			0												
44 DWS GLOBAL FUND	333372709		6/11/2012	9/25/2013	64			73			-11												
45 FIDELITY ADV STRATEGIC	315520801		6/11/2012	10/8/2013	29,614			29,883			-269												
46 FIDELITY ADV STRATEGIC	315520801		6/11/2012	10/8/2013	11			11			0												
47 FIDELITY ADV STRATEGIC	315520801		6/11/2012	10/8/2013	29,947			30,020			-73												
48 GOLDMAN SACHS MID CAP	38141W368		6/11/2012	1/3/2013	37			32			5												
49 GOLDMAN SACHS MID CAP	38141W368		6/11/2012	1/3/2013	321			281			40												
50 GOLDMAN SACHS MID CAP	38141W368		6/11/2012	1/3/2013	34,239			29,715			4,524												
51 GOLDMAN SACHS MID CAP	38141W368		6/11/2012	1/3/2013	362			270			92												
52 HEINZ H LCO BV 25CT	423074103		6/11/2012	2/14/2013	4			29,715			10,481												
53 HEINZ H LCO BV 25CT	423074103		6/11/2012	2/14/2013	4			4			0												
54 SHARES COMEX GOLD TR	464285105		6/11/2012	1/31/2013	5			5			0												
55 SHARES COMEX GOLD TR	464285105		6/11/2012	9/30/2013	4			4			0												
56 SHARES COMEX GOLD TR	464285105		6/11/2012	10/10/2013	16,936			20,638			-3,702												
57 SHARES COMEX GOLD TR	464285105		6/11/2012	9/30/2013	0			0			0												
58 SHARES COMEX GOLD TR	464285105		6/11/2012	10/31/2013	4			5			-1												
59 SHARES COMEX GOLD TR	464285105		11/15/2012	10/31/2013	5			6			-1												
60 SHARES COMEX GOLD TR	464285105		6/11/2012	10/31/2013	0			0			0												
61 SHARES COMEX GOLD TR	464285105		11/15/2012	11/30/2013	4			6			-2												
62 SHARES COMEX GOLD TR	464285105		6/11/2012	11/30/2013	0			0			0												
63 SHARES COMEX GOLD TR	464285105		6/11/2012	11/30/2013	4			4			0												
64 SHARES COMEX GOLD TR	464285105		6/11/2012	12/3/2013	308			408			-100												
65 SHARES COMEX GOLD TR	464285105		6/11/2012	12/3/2013	18,371			23,811			-5,440												
66 SHARES COMEX GOLD TR	464285105		11/15/2012	12/3/2013	19,581			27,495			-7,914												
67 SHARES SILVER TR	46428Q109		6/11/2012	1/31/2013	7			6			1												
68 SHARES SILVER TR	46428Q109		6/11/2012	1/31/2013	0			0			0												
69 SHARES SILVER TR	46428Q109		6/11/2012	2/28/2013	6			6			0												
70 SHARES SILVER TR	46428Q109		6/11/2012	2/28/2013	0			0			0												
71 SHARES SILVER TR	46428Q109		6/11/2012	3/31/2013	6			6			0												
72 SHARES SILVER TR	46428Q109		6/11/2012	3/31/2013	0			0			0												
73 SHARES SILVER TR	46428Q109		6/11/2012	4/30/2013	6			7			-1												
74 SHARES SILVER TR	46428Q109		6/11/2012	4/30/2013	0			0			0												
75 SHARES SILVER TR	46428Q109		6/11/2012	5/31/2013	5			7			-2												
76 SHARES SILVER TR	46428Q109		6/11/2012	5/31/2013	0			0			0												
77 SHARES SILVER TR	46428Q109		6/11/2012	6/30/2013	5			7			-2												
78 SHARES SILVER TR	46428Q109		6/11/2012	6/30/2013	4			6			-2												
79 SHARES SILVER TR	46428Q109		6/11/2012	7/31/2013	5			6			-1												
80 SHARES SILVER TR	46428Q109		6/11/2012	7/31/2013	4			4			0												
81 SHARES SILVER TR	46428Q109		6/11/2012	8/31/2013	5			6			-1												
82 SHARES SILVER TR	46428Q109		6/11/2012	8/31/2013	0			0			0												
83 SHARES SILVER TR	46428Q109		6/11/2012	9/30/2013	5			6			-1												
84 SHARES SILVER TR	46428Q109		6/11/2012	9/30/2013	0			0			0												

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	311,922		12,291		Gains Minus Excess of FMV Over Adjusted Basis or Losses
								Cost or Other Basis Plus Expense of Sale	Gain or Loss	Adjusted Basis as of 12/31/19	Excess of FMV Over Adj. Basis	
85. SHARES SILVER TR	464280109		6/11/2012	10/31/2013	5	0	0	6	0	0	0	12,291
86. SHARES SILVER TR	464280109		6/14/2012	10/31/2013	0	0	0	0	0	0	0	0
87. SHARES SILVER TR	464280109		6/14/2012	11/30/2013	0	0	0	0	0	0	0	0
88. SHARES SILVER TR	464280109		6/11/2012	11/30/2013	5	0	0	6	0	0	0	0
89. SHARES SILVER TR	464280109		6/14/2012	12/31/2013	0	0	0	0	0	0	0	0
90. SHARES SILVER TR	464280109		6/11/2012	12/31/2013	4	0	0	6	0	0	0	0
91. LINEAR TECHNOLOGY CORP	535878106		12/19/2012	3/1/2013	16,631	0	0	14,806	0	0	0	1,825
92. RAYTHEON CO DELAWARE NEW	75511507		6/14/2012	1/3/2013	177	0	0	159	0	0	0	18
93. RAYTHEON CO DELAWARE NEW	75511507		2/25/2011	1/3/2013	21,127	0	0	18,442	0	0	0	2,685

Long Term CG Distributions Amount 5,734

Short Term CG Distributions 0

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

		32,463		0		0						
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LUNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2.00	29,936		
2	CHARLES R BARNHART		1209 21st Avenue	Rock Island	IL	61201		CO-TRUSTEE	2.00	2,527		

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

	Date	Amount
1 Credit from prior year return	1	792
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,100
7 Total	7	1,892

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	28,572
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	28,572