11/7/2014 3.42 52 PM - 7932192 - 227 - GSA - THE SCHOENBAUM FAMILY FDN, INC.

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE SCHOENBAUM FAMILY FDN, INC.

A Employer identification number: 65-0043921

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 1908 — Room/suite:

B Telephone number (see instructions): (704) 887-1304

City or town: ORLANDO — State: FL — ZIP code: 32802-1908

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 15,384,683

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	283,859	234,430		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	386,178			
	b	Gross sales price for all assets on line 6a 6,927,786				
	7	Capital gain net income (from Part IV, line 2)		386,178		
	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)	67,097	96,822		
	12	**Total.** Add lines 1 through 11	737,134	717,430	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	16,200			16,200
	15	Pension plans, employee benefits	1,239			1,239
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	66,895	66,895		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,312	3,479		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,416			2,416
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,967	7,594		4,265
	24	**Total operating and administrative expenses.** Add lines 13 through 23	118,029	77,968	0	24,120
	25	Contributions, gifts, grants paid	792,047			792,047
	26	**Total expenses and disbursements.** Add lines 24 and 25	910,076	77,968	0	816,167
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-172,942			
	b	**Net investment income** (if negative, enter -0-)		639,462		
	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	7,172	2,217	2,217
	2	Savings and temporary cash investments	2,346,018	220,617	220,617
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,998,221	14,080,483	15,161,849
	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)	14,351,411	14,303,317	15,384,683
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	14,351,411	14,303,317	
	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)	14,351,411	14,303,317	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,351,411	14,303,317	

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	14,351,411
2	Enter amount from Part I, line 27a	2	-172,942
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	306,341
4	Add lines 1, 2, and 3	4	14,484,810
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	181,493
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,303,317

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) 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	386,178
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	1,092,220	15,318,036	0 071303
2011	755,613	16,182,052	0 046695
2010	2,759,514	17,390,965	0 158675
2009	2,133,037	17,738,510	0 120249
2008	3,212,261	23,054,142	0.139336

2	**Total** of line 1, column (d)	2	0 536258
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 107252
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,240,432
5	Multiply line 4 by line 3	5	1,634,567
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,395
7	Add lines 5 and 6	7	1,640,962
8	Enter qualifying distributions from Part XII, line 4	8	816,167

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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			1	12,789
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	12,789
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	12,789
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,362		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	24,362
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	11,573
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶** 11,573 **Refunded ▶**			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (704) 887-1304

Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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? 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		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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	10,322,131
b	Average of monthly cash balances	1b	5,150,389
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,472,520
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	15,472,520
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	232,088
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,240,432
6	**Minimum investment return.** Enter 5% of line 5	6	762,022

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	762,022
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,789		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,789
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	749,233
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	749,233
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	749,233

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	816,167
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	816,167
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	816,167

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					749,233
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				0	
b Total for prior years: 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2013:					
a From 2008	2,072,046				
b From 2009	1,254,437				
c From 2010	1,911,348				
d From 2011					
e From 2012	333,797				
f **Total** of lines 3a through e		5,571,628			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 816,167					
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					749,233
e Remaining amount distributed out of corpus		66,934			
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		5,638,562			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		2,072,046			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		3,566,516			
10 Analysis of line 9.					
a Excess from 2009	1,254,437				
b Excess from 2010	1,911,348				
c Excess from 2011					
d Excess from 2012	333,797				
e Excess from 2013	66,934				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
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))

N/A

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.

N/A

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
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				792,047
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	283,859	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	386,178	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a INCOME FROM PARTNERSH	900099	-29,725	01	96,822	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-29,725		766,859	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 737,134

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Betty Schoenbaum 11/10/14 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		11/7/2014		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

What are the portfolio's investments (Summary)?

Allocation Summary by Investment

The Schoenbaum Family Foundation, Inc. (5861comb)

GENSPRING FAMILY OFFICES

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Cash & Equivalents				
Money Mkt Obligs Tr Fd Treas Inst	Money Market	$220,617 00	$220,617.00	1.73%
Total Cash & Equivalents		$220,617.00	**$220,617.00**	1 73%
U.S. Investment Grade Bonds				
Vanguard Bd Index Fd Tot Bd Ptf Ins	Intermediate Duration Bond	$546,708.62	$530,854.65	4.16%
WS Intermediate Taxable Fixed Income	Intermediate Duration Bond	$503,005.30	$504,339 53	3.95%
Total U.S. Investment Grade Bonds		$1,049,713.92	**$1,035,194.18**	8.11%
Global Investment Grade Bonds				
Templeton Income Tr Glb Bd Advsor	Global Bond	$535,701.26	$522,178.78	4.09%
Total Global Investment Grade Bonds		$535,701.26	**$522,178.78**	4.09%
High Yield Bonds				
Neuberger Berman Incom Hi Incm Instl	High Yield Bonds	$113,726.78	$112,199.70	0.88%
Valued Advisers Tr A Ok Stg Instl	Diversified Credit Oriented	$110,355.98	$107,582.31	0.84%
Total High Yield Bonds		$224,082.76	**$219,782.01**	1.72%
Emerging Market Bonds				
Tcw Fds Inc Emrg Mkts Cl I	Emerging Market Bond USD Currency	$67,889.24	$61,236.22	0.48%
Total Emerging Market Bonds		$67,889.24	**$61,236.22**	0.48%
U.S. Equities				
Advisors Inner Circle Edgwd Grw Inst	U.S. Growth Equities	$789,990.82	$809,290.29	6 34%
Cornerstone Concentrated 30 Large Cap Mgd Acct	U S. Large Cap Equities	$527,794.91	$635,659.16	4.98%
Dfa Invt Dimension Grp Us Core Eq 2Pt	U.S. Value Equities	$571,215.18	$704,721.85	5.52%
SaratogaRIM Mgd Account	U.S. Large Cap Equities	$495,896.52	$603,922.28	4.73%
Vanguard Index Fds 500 Idx Fd Shs	U S. Large Value Equities	$1,578,629.49	$1,606,548.17	12.58%
Total U.S. Equities		$3,963,526.92	**$4,360,141.75**	34.14%
Non U.S. Equities				
Artisan Fds Inc Intl Value Inv	Non U S. Value Equities	$551,973.46	$687,336.94	5.38%
Dfa Invt Dimension Grp Large Cap Intl	Non U.S. Large Cap Equities	$544,778.76	$664,396.97	5.20%
Ishares Inc Msci Japan	Non U.S. Large Cap Equities	$124,213.67	$134,038.84	1.05%
Vanguard Tax-Managed Tax Mgr Intl	Non U S Value Equities	$140,730.62	$144,193.16	1.13%
Wisdomtree Trust Japn Hedge Eqt	Non U.S. Large Cap Equities	$123,480.12	$138,233.96	1.08%
Total Non U.S. Equities		$1,485,176 63	**$1,768,199.88**	13.85%

Inception Date 2/28/2010 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

What are the portfolio's investments (Summary)?

Allocation Summary by Investment (continued)

The Schoenbaum Family Foundation, Inc. (5861comb)

GENSPRING FAMILY OFFICES

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Emerging Market Equities				
Dfa Invt Dimension Grp Emrg Mkts Val	Emerging Markets Value Equities	$326,231.13	$303,385.72	2.38%
Matthews Intl Fds Asia Div Instl	Emerging Market Equities	$790,893.93	$777,771.18	6.09%
Total Emerging Market Equities		$1,117,125 06	**$1,081,156.90**	8.47%
Master Limited Partnerships				
Parametric MLP	Master Limited Partnerships	$256,504 80	$300,324.99	2.35%
Total Master Limited Partnerships		$256,504.80	**$300,324.99**	2.35%
Real Estate				
Dfa Invt Dimension Grp Real Estate Pt	REITs	$312,404.51	$299,301.67	2.34%
Total Real Estate		$312,404.51	**$299,301.67**	2.34%
Precious Metals				
Spdr Gold Trust Gold Shs	Gold	$151,871.71	$102,301.72	0.80%
Total Precious Metals		$151,871.71	**$102,301.72**	0.80%
Multi-Strategy				
GCP SPV LTD	Multi-Strategy Hedge	$59,440.30	$32,305.97	0.25%
Millennium Intl Limited	Not Specified	$750,000.00	$836,193 52	6.55%
Senator Global Opp Offshore Fd Ltd	Not Specified	$500,000 00	$629,589.55	4.93%
Total Multi-Strategy		$1,309,440.30	**$1,498,089.04**	11.73%
Equity Long Short				
Fpa Fds Tr Fpa Crescent I	Equity Long Short	$257,915.47	$326,678.69	2.56%
Iva Fiduciary Tr Iva Wrldwide I	Equity Long Short	$289,269.93	$309,657.27	2.42%
Mainstay Fds Tr Marketfield Fd I	Equity Long Short	$550,069.58	$609,646.55	4.77%
Total Equity Long Short		$1,097,254 98	**$1,245,982.50**	9.76%
Event Driven				
The 1794 Event Driven Overseas Fund LTD	Diversified Event Driven	$28,911.08	$19,068.87	0.15%
Total Event Driven		$28,911.08	**$19,068.87**	0.15%
Private Equity				
Book Value of Veritable WCP Partners LP	Multi-Strategy	$26,695.00	$9,508.00	0.07%
Veritable Silver Point LP	Special Situations	($97,815 00)	$28,050.00	0.22%
Total Private Equity		($71,120.00)	**$37,558.00**	0 29%
Grand Total		**$11,749,100.17**	**$12,771,133.50**	**100.00%**

Inception Date. 2/28/2010 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

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

Recipient(s) paid during the year

Name
ATLANTA COMMUNITY FOOD BANK
Street
732 JOSEPH E LOWERY BLVD NW

City	State	Zip Code	Foreign Country
ATLANTA	GA	30318	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	6,000

Name
ATLANTA SCHOLARS KOLLEL
Street
1959 LAVISTA RD NE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30329	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	5,000

Name
BEST BUDDIES TAMPA BAY
Street
1211 NORTH WESTSHORE BLVD STE 410

City	State	Zip Code	Foreign Country
TAMPA	FL	33607	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,000

Name
BOYS & GIRLS CLUBS OF SARASOTA COUNTY
Street
3100 FRUITVILLE ROAD

City	State	Zip Code	Foreign Country
SARASOTA	FL	34230	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	15,000

Name
CLEARWATER FREE CLINIC
Street
707 N FORT HARRISON AVE

City	State	Zip Code	Foreign Country
CLEARWATER	FL	33755	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	3,500

Name
CLOTHES TO KIDS
Street
3251 3RD AVENUE NORTH STE 145

City	State	Zip Code	Foreign Country
ST PETERSBURG	FL	33713	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	7,500

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CONGREGATION BETH SHALOM	SARASOTA	FL	34237		1050 SOUTH TUTTLE AVENUE	NONE	PC	GENERAL CHARITABLE PURPOSES	70,000
DIRECT ACTION WELFARE GROUP	CHARLESTON	WV	25362		PO BOX 20079	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
GLASSER/SCHOENBAUM HUMAN SERVICES CENTER	SARASOTA	FL	34234		1750 17TH STREET BUILDING J-1	NONE	PC	GENERAL CHARITABLE PURPOSES	91,000
GREENPEACE FUND, INC	WASHINGTON	DC	20001		702 H STREET NW STE 300	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
GULF COAST JEWISH FAMILY & COMMUNITY SERVICES	CLEARWATER	FL	33760		14041 ICOT BLVD	NONE	PC	GENERAL CHARITABLE PURPOSES	9,048
HILLELS OF FLORIDA SUNCOAST	TAMPA	FL	33617		13102 N 50TH ST	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000

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

Recipient(s) paid during the year

Name					
HOUSE OF RUTH					
Street 5 THOMAS CIRCLE NW					
City WASHINGTON		**State** DC	**Zip Code** 20005	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 20,000

Name					
LA JICARITA COMMUNITY SCHOOL					
Street 15025 NEW MEXICO 75					
City PENASCO		**State** NM	**Zip Code** 87553	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

Name					
MOUNTAINEER FOOD BANK					
Street 484 ENTERPRISE DR					
City GASSAWAY		**State** WV	**Zip Code** 26624	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 20,000

Name					
NORTH PINELLAS YMCA					
Street 4550 VILLAGE CENTER DR					
City PALM HARBOR		**State** FL	**Zip Code** 34685	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

Name					
PROJECT SCHOOLHOUSE					
Street PO BOX 609					
City AUSTIN		**State** TX	**Zip Code** 78767	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

Name					
SEMESTER AT SEA ANNUAL FUND					
Street 2410 OLD IVY ROAD					
City CHARLOTTESVILLE		**State** VA	**Zip Code** 22903	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN JEWISH WORLD SERVICE	45 W 36TH ST #11	NEW YORK	NY	10018		NONE	PC	GENERAL CHARITABLE PURPOSES	28,000
BREAD FOR THE CITY	1640 GOOD HOPE RD SE	WASHINGTON	DC	20020		NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
JEWISH FEDERATION OF GREATER ATLANTA	1440 SPRING ST NW	ATLANTA	GA	30309		NONE	PC	GENERAL CHARITABLE PURPOSES	80,048
JEWISH FEDERATION OF SARASOTA	580 MCINTOSH RD	SARASOTA	FL	34232		NONE	PC	GENERAL CHARITABLE PURPOSES	105,000
JEWISH FEDERATION OF SARASOTA	580 MCINTOSH RD	SARASOTA	FL	34232		NONE	PC	MANATEE - TEL MOND LIBRARY	35,000
SO OTHERS MIGHT EAT	60 O ST NW	WASHINGTON	DC	20001		NONE	PC	GENERAL CHARITABLE PURPOSES	25,000

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

Recipient(s) paid during the year

Name				
SOUTHERN INSTITUTE FOR EDUCATION				
Street				
MR BOX 1692 31 MCALISTER DR				
City		**State**	**Zip Code**	**Foreign Country**
NEW ORLEANS		LA	70118	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				2,000

Name				
TAMPA JCC/FEDERATION				
Street				
13009 COMMUNITY CAMPUS DRIVE				
City		**State**	**Zip Code**	**Foreign Country**
TAMPA		FL	33625	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				90,048

Name				
TEMPLE BETH ISRAEL				
Street				
1 TEMPLE DR				
City		**State**	**Zip Code**	**Foreign Country**
PORT WASHINGTON		NY	11050	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				10,000

Name				
WASHINGTON DC JCC				
Street				
1529 16TH ST NW				
City		**State**	**Zip Code**	**Foreign Country**
WASHINGTON		DC	20036	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				33,880

Name				
WOMEN'S RESOURCE CENTER OF SARASOTA COUNTY				
Street				
340 S TUTTLE AVE				
City		**State**	**Zip Code**	**Foreign Country**
SARASOTA		FL	34237	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				24,000

Name				
WORLD ORT				
Street				
1745 BROADWAY 17TH FL				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10019	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				50,000

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

Recipient(s) paid during the year

Name	TEMPLE BETH SHALOM
Street	1050 S TUTTLE AVE
City	SARASOTA
State	FL
Zip Code	34237
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSES
Amount	11,023

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	
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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	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	75,430		Capital Gains/Losses	6,927,786	6,541,608	386,178
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ENTERPRISE PRODUCTS PAF	293792107			2/8/2013		2/15/2013	1,186	1,166				0	20
2	X	ENTERPRISE PRODUCTS PAF	293792107			6/29/2012		2/15/2013	48,845	44,331				0	4,514
3	X	FPA CRESCENT-I	30254T759			1/2/2013		2/15/2013	27,372	26,411				0	961
4	X	FPA CRESCENT-I	30254T759			3/30/2010		2/15/2013	392,629	342,540				0	50,089
5	X	FHLMC GOLD #G11728 5 500	31283K4M7			1/9/2013		2/15/2013	596	654				0	-58
6	X	FHLMC GOLD #G11728 5 500	31283K4M7			1/9/2013		2/19/2013	38,527	39,288				0	-761
7	X	FHLMC GOLD #G11728 5 500	31283K4M7			1/9/2013		3/15/2013	791	868				0	-77
8	X	FHLMC GOLD #G18444 2 500	3128MMP64			11/27/2012		1/15/2013	365	380				0	-15
9	X	FHLMC GOLD #G18444 2 500	3128MMP64			11/27/2012		2/15/2013	515	537				0	-22
10	X	FHLMC GOLD #E02359 6 000	31294LTQ6			2/22/2010		2/19/2013	30,918	30,562				0	356
11	X	FHLMC GOLD #G18444 2 500	3128MMP64			11/27/2012		2/19/2013	38,898	39,382				0	-484
12	X	FHLMC GOLD #G18444 2 500	3128MMP64			11/27/2012		3/15/2013	523	546				0	-23
13	X	FHLMC GOLD #E02359 6 000	31294LTQ6			2/22/2010		1/15/2013	1,131	1,214				0	-83
14	X	FHLMC GOLD #E02359 6 000	31294LTQ6			2/22/2010		2/15/2013	1,211	1,300				0	-89
15	X	FHLMC GOLD #E02359 6 000	31294LTQ6			2/22/2010		3/15/2013	736	791				0	-55
16	X	FHLMC GOLD #J20129 2 500	31306XEA7			9/5/2012		1/15/2013	539	559				0	-20
17	X	FHLMC GOLD #J20129 2 500	31306XEA7			9/5/2012		2/15/2013	691	718				0	-27
18	X	FHLMC GOLD #J20129 2 500	31306XEA7			9/5/2012		3/15/2013	561	582				0	-21
19	X	FHLMC GOLD #J20129 2 500	31306XEA7			9/5/2012		4/15/2013	527	547				0	-20
20	X	FHLMC GOLD #J20129 2 500	31306XEA7			9/5/2012		5/15/2013	535	556				0	-21
21	X	FHLMC GOLD #J20129 2 500	31306XEA7			9/5/2012		6/15/2013	765	795				0	-30
22	X	FHLMC GD PL #J20129 2 500	31306XEA7			9/5/2012		7/15/2013	642	667				0	-25
23	X	FHLMC GD PL #J20129 2 500	31306XEA7			9/5/2012		8/15/2013	522	542				0	-20
24	X	FHLMC GD PL #J20129 2 500	31306XEA7			9/5/2012		9/15/2013	382	397				0	-15
25	X	CAPITAL ONE FINANCIAL COF	14040H105			2/21/2013		8/7/2013	1,023	781				0	242
26	X	CALIFORNIA ST DEPT 2 937	13066KX20			9/20/2012		2/19/2013	80,080	80,000				0	80
27	X	CAPITAL ONE FINANCIAL COF	14040H105			3/4/2013		8/7/2013	2,045	1,568				0	477
28	X	CAROLINA PWR & LT 5 125	144141CT3			9/20/2010		2/19/2013	35,892	38,829				0	-2,937
29	X	CISCO SYSTEMS INC COM	17275R102			6/25/2012		2/15/2013	29,124	23,475				0	5,649
30	X	CITIGROUP INC COM	172967424			2/21/2013		4/3/2013	613	593				0	20
31	X	CITIGROUP INC COM	172967424			2/21/2013		4/5/2013	43	42				0	1
32	X	CITIGROUP INC COM	172967424			2/21/2013		4/16/2013	1,388	1,270				0	118
33	X	CITIGROUP INC	172967424			2/21/2013		8/6/2013	733	593				0	140
34	X	ASTON RIVER RD SELECT VA	00080Y884			6/20/2012		2/15/2013	138,262	125,000				0	13,262
35	X	FED HOME LN BK 5 375%	3133X72S2			3/8/2011		2/19/2013	93,120	84,592				0	8,528
36	X	FED HOME LN MTG CORP 1 3	3134G3HL7			1/6/2012		1/18/2013	75,000	75,000				0	0
37	X	FHLMC GOLD #C90241 6 500	31335HHS5			2/26/2010		2/19/2013	33,562	33,735				0	-173
38	X	FHLMC GOLD #C90241 6 500	31335HHS5			2/26/2010		3/15/2013	720	789				0	-69
39	X	FED NATL MTG ASSN 1 000	3135G0PU1			9/26/2012		2/19/2013	24,875	25,000				0	-125
40	X	FED NATL MTG ASSN 0 500	3135G0TJ2			1/24/2013		2/19/2013	49,825	50,000				0	-175
41	X	FNMA 3 000% 11/14/	3136FTKN8			5/14/2013		11/14/2013	25,000	25,318				0	-318
42	X	FED NATL MTG ASSN 1 000	3136G0GX3			5/16/2012		2/19/2013	25,012	24,961				0	51
43	X	FED NATL MTG ASSN 1 000	3136G0GX3			5/16/2012		5/24/2013	25,000	25,000				0	0
44	X	FED HOME LN MTG CORP 1 0	3137EADC0			2/12/2013		2/21/2013	35,379	35,336				0	43
45	X	FNMA POOL #AK7766 2 500	3138ECTY9			5/7/2012		1/25/2013	1,079	1,108				0	-29
46	X	FNMA POOL #AK7766 2 500	3138ECTY9			5/7/2012		2/19/2013	42,731	42,472				0	259
47	X	FHLMC GD PL #J20129 2 500	31306XEA7			9/5/2012		10/10/2013	33,181	34,483				0	-1,302
48	X	FHLMC GD PL #J20129 2 500	31306XEA7			9/5/2012		10/15/2013	318	330				0	-12
49	X	FHLMC GOLD #C90241 6 500	31335HHS5			2/26/2010		1/15/2013	1,581	1,732				0	-151
50	X	FED FARM CR BK 2 625%	31331KA34			10/4/2011		2/19/2013	105,000	102,605				0	2,395
51	X	FHLMC GOLD #C90241 6 500	31335HHS5			2/26/2010		2/15/2013	1,485	1,627				0	-142
52	X	ASTON RIVER RD SELECT VA	00080Y884			12/28/2012		2/15/2013	11,154	10,023				0	1,131
53	X	ABBOTT LABS COM	002824100			6/25/2012		2/15/2013	4,369	3,733				0	636
54	X	ABBOTT LABS	002824100			6/25/2012		11/11/2013	8,552	6,720				0	1,832
55	X	ABBVIE INC COM	00287Y109			6/25/2012		2/15/2013	13,679	11,821				0	1,858
56	X	APPLE INC	037833100			2/21/2013		8/19/2013	5,615	4,885				0	730
57	X	AUTOMATIC DATA PROCESSI	053015103			6/25/2012		2/15/2013	25,036	22,130				0	2,906
58	X	AUTOMATIC DATA PROCESSI	053015103			6/25/2012		5/10/2013	1,390	1,080				0	310
59	X	AUTOMATIC DATA PROCESSI	053015103			6/25/2012		11/19/2013	9,997	6,747				0	3,250
60	X	BHP BILLITON FIN USA 1 625	055451AP3			2/21/2012		2/19/2013	50,703	49,864				0	839
61	X	BP CAP MKTS PLC 4 750%	05565QBJ6			11/23/2010		2/19/2013	40,385	37,275				0	3,110
62	X	BECTON DICKINSON & CO CC	075887109			6/25/2012		2/15/2013	27,879	23,082				0	4,797
63	X	BERKSHIRE HATHAWAY INC (	084670702			6/25/2012		2/15/2013	14,417	11,717				0	2,700
64	X	BERKSHIRE HATHAWAY 3 75	084670BC1			8/11/2011		2/19/2013	26,797	24,856				0	1,941
65	X	BEVERLY HILLS CA PUB 3 95	088006GB1			7/29/2010		2/20/2013	53,875	50,000				0	3,875
66	X	BUCKEYE PARTNERS MLP	118230101			6/29/2012		2/15/2013	18,026	17,585				0	441
67	X	CALIFORNIA ST 6 200% 1	13063A7G3			4/22/2010		2/19/2013	79,127	67,096				0	12,031
68	X	CALIFORNIA ST 5 500% 3	13063BFP2			3/25/2010		2/19/2013	39,058	35,403				0	3,655

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	75,430	Capital Gains/Losses	6,927,786	6,541,608	386,178
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	CALIFORNIA ST 5 500% 3	13063BFP2			3/25/2010		2/22/2013	27,800	25,288				0	2,512
70	X	FNMA POOL #AK7766 2 500	3138ECTY9			5/7/2012		3/25/2013	13	13				0	0
71	X	FNMA POOL #AK7766 2 500	3138ECTY9			5/7/2012		2/25/2013	952	976				0	-24
72	X	FNMA POOL #AK7766 2 500	3138ECTY9			5/7/2012		3/25/2013	718	737				0	-19
73	X	FNMA POOL #995265 5 500%	31416BTW8			11/9/2011		1/25/2013	703	765				0	-62
74	X	FNMA POOL #995265 5 500%	31416BTW8			11/9/2011		2/19/2013	22,694	22,865				0	-171
75	X	FNMA POOL #995265 5 500%	31416BTW8			11/9/2011		2/25/2013	835	908				0	-73
76	X	FNMA POOL #995265 5 500%	31416BTW8			11/9/2011		3/25/2013	795	865				0	-70
77	X	FNMA POOL #995265 5 500%	31416BTW8			11/9/2011		3/25/2013	31	34				0	-3
78	X	GAHANNA-JEFFERSON CI 5 3	362671AL3			2/22/2010		2/21/2013	41,398	34,827				0	6,571
79	X	GENERAL DYNAMICS CORP C	369550108			6/25/2012		2/15/2013	22,536	21,155				0	1,381
80	X	GENERAL DYNAMICS CORP C	369550108			6/25/2012		6/13/2013	10,178	8,089				0	2,089
81	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/8/2013	1,307	1,042				0	265
82	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/9/2013	347	278				0	69
83	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/9/2013	521	417				0	104
84	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/9/2013	347	278				0	69
85	X	SHELL INTL FIN 4 000% 3/	822582AF9			2/18/2010		2/19/2013	25,945	26,209				0	-264
86	X	STATE STREET CORP	857477103			2/21/2013		10/11/2013	269	225				0	44
87	X	STATE STREET CORP	857477103			2/21/2013		10/11/2013	604	506				0	98
88	X	STATE STREET CORP	857477103			6/21/2013		10/11/2013	1,811	1,752				0	59
89	X	STATE STREET CORP	857477103			2/21/2013		10/11/2013	2,749	2,305				0	444
90	X	STATE STREET CORP	857477103			6/21/2013		10/11/2013	202	195				0	7
91	X	STATE STREET CORP	857477103			2/21/2013		10/14/2013	4,425	3,710				0	715
92	X	STATE STREET CORP	857477103			2/21/2013		10/15/2013	135	112				0	23
93	X	STATE STREET CORP	857477103			2/21/2013		10/15/2013	2,156	1,799				0	357
94	X	STATE STREET CORP	857477103			2/21/2013		10/16/2013	2,186	1,799				0	387
95	X	STATE STREET CORP	857477103			2/21/2013		10/16/2013	1,646	1,349				0	297
96	X	STRYKER CORP COM	863667101			6/25/2012		2/15/2013	27,284	23,088				0	4,196
97	X	STRYKER CORP COM	863667101			6/25/2012		5/3/2013	7,618	6,175				0	1,443
98	X	STRYKER CORPORATION	863667101			2/21/2013		7/17/2013	899	807				0	92
99	X	STRYKER CORPORATION	863667101			2/21/2013		7/17/2013	829	745				0	84
100	X	STRYKER CORPORATION	863667101			2/21/2013		10/29/2013	447	373				0	74
101	X	STRYKER CORPORATION	863667101			2/21/2013		10/29/2013	1,335	1,118				0	217
102	X	STRYKER CORPORATION	863667101			2/21/2013		10/30/2013	1,036	870				0	166
103	X	STRYKER CORPORATION	863667101			2/21/2013		10/30/2013	1,265	1,056				0	209
104	X	STRYKER CORPORATION	863667101			2/21/2013		11/7/2013	734	621				0	113
105	X	STRYKER CORPORATION	863667101			2/21/2013		11/8/2013	1,386	1,180				0	206
106	X	STRYKER CORPORATION	863667101			2/21/2013		11/11/2013	1,171	994				0	177
107	X	STRYKER CORPORATION	863667101			2/21/2013		11/11/2013	73	62				0	11
108	X	GLENDALE CO EXCISE 5 170	37850RAS2			8/1/2011		2/19/2013	45,363	45,016				0	347
109	X	GOOGLE INC CL A COM	38259P508			2/21/2013		3/4/2013	1,627	1,587				0	40
110	X	GOOGLE INC CL A	38259P508			2/21/2013		10/18/2013	2,024	1,587				0	437
111	X	GOOGLE INC CL A	38259P508			2/21/2013		12/5/2013	3,166	2,381				0	785
112	X	GREATER ORLANDO AVIA 3 6	392273AH1			2/18/2010		2/19/2013	35,478	35,262				0	216
113	X	GRTR ORLANDO AVI FL 3 660	392273AH1			2/18/2010		10/1/2013	25,000	25,188				0	-188
114	X	HESS CORP COM	42809H107			2/21/2013		4/24/2013	2,101	1,943				0	158
115	X	HESS CORPORATION	42809H107			2/21/2013		9/10/2013	3,562	2,980				0	582
116	X	HESS CORPORATION	42809H107			2/21/2013		9/11/2013	312	259				0	53
117	X	HESS CORPORATION	42809H107			2/21/2013		9/11/2013	3,493	2,915				0	578
118	X	HESS CORPORATION	42809H107			2/21/2013		9/11/2013	389	324				0	65
119	X	HESS CORPORATION	42809H107			2/21/2013		9/12/2013	2,340	1,943				0	397
120	X	HESS CORPORATION	42809H107			2/21/2013		9/12/2013	3,496	2,915				0	581
121	X	HESS CORPORATION	42809H107			2/21/2013		9/13/2013	3,186	2,656				0	530
122	X	HESS CORPORATION	42809H107			2/21/2013		9/16/2013	2,653	2,203				0	450
123	X	HEWLETT-PACKARD CO 2 35	428236BN2			9/13/2011		2/19/2013	25,413	24,994				0	419
124	X	HEWLETT-PACKARD CO 2 35	428236BN2			9/13/2011		10/17/2013	25,444	24,994				0	450
125	X	INDIANA BD BK REV 3 234%	454624K63			2/18/2010		2/19/2013	62,180	60,000				0	2,180
126	X	INTERNATIONAL BUSINESS M	459200101			6/25/2012		2/15/2013	22,071	21,216				0	855
127	X	INTERNATIONAL BUSINESS M	459200101			2/21/2013		6/20/2013	1,001	993				0	8
128	X	ISHARES IBOXX $HIGHYLD C	464288513			6/27/2012		2/15/2013	220,022	212,511				0	7,511
129	X	ISHARES IBOXX H/Y CORP BC	464288513			6/27/2012		8/26/2013	103,795	102,557				0	1,238
130	X	JPMORGAN CHASE & CO 3 1	46625HJA9			2/16/2012		2/19/2013	26,469	25,496				0	973
131	X	JEA FL BULK PWR SUP 3 350	472149AY9			3/19/2010		2/19/2013	62,878	60,000				0	2,878
132	X	JOHNSON & JOHNSON COM	478160104			6/25/2012		2/15/2013	25,398	22,208				0	3,190
133	X	JOHNSON & JOHNSON COM	478160104			6/25/2012		5/13/2013	1,276	994				0	282
134	X	KAUAI CNTY HAWAII 1 955%	486116XC5			3/3/2010		2/20/2013	35,088	35,000				0	88
135	X	KENTUCKY HSG CORP HS 4 7	49130PUT9			3/10/2010		2/19/2013	36,805	37,198				0	-393
136	X	KINDER MORGAN ENERGY P/	494550106			8/16/2012		2/15/2013	438	415				0	23

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	75,430		Capital Gains/Losses	6,927,786	6,541,608	386,178
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	KINDER MORGAN ENERGY P/	494550106			11/16/2012		2/15/2013	1,488	1,339				0	149
138	X	KINDER MORGAN ENERGY P/	494550106			6/29/2012		2/15/2013	48,332	43,382				0	4,950
139	X	KING CNTY WA BUILD 4 180%	49474E3M3			11/16/2010		2/19/2013	95,833	85,000				0	10,833
140	X	LINN ENERGY LLC UNIT LP	536020100			7/31/2012		2/15/2013	323	357				0	-34
141	X	LINN ENERGY LLC UNIT LP	536020100			8/16/2012		2/15/2013	1,617	1,773				0	-156
142	X	ONEOK PARTNERS LP	68268N103			11/16/2012		2/15/2013	597	570				0	27
143	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/12/2013	775	625				0	150
144	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/13/2013	172	139				0	33
145	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/13/2013	172	139				0	33
146	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/13/2013	686	556				0	130
147	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/14/2013	171	139				0	32
148	X	GENERAL DYNAMICS CORP	369550108			3/25/2013		8/14/2013	257	208				0	49
149	X	GENERAL ELEC CAP COR 5 6	36962G3U6			2/25/2010		2/19/2013	29,536	25,654				0	3,882
150	X	GENERAL ELEC CAP 3 150	36962G6F6			10/3/2012		2/19/2013	49,763	50,780				0	-1,017
151	X	GEORGIA ST MUNI ELEC 4 43	3735412H3			2/15/2012		2/26/2013	39,053	37,126				0	1,927
152	X	GIG HARBOR WA WTR & 4 80	37517HCB4			7/27/2010		2/19/2013	85,764	75,000				0	10,764
153	X	LINN ENERGY LLC UNIT LP	536020100			11/16/2012		2/15/2013	898	954				0	-56
154	X	LINN ENERGY LLC UNIT LP	536020100			6/29/2012		2/15/2013	23,534	24,962				0	-1,428
155	X	LINN ENERGY LLC	536020100			6/29/2012		7/31/2013	3,124	4,383				230	-1,029
156	X	MAGELLAN MIDSTREAM PAR	559080106			8/16/2012		2/15/2013	598	499				0	99
157	X	MAGELLAN MIDSTREAM PAR	559080106			11/16/2012		2/15/2013	896	748				0	148
158	X	MAGELLAN MIDSTREAM PAR	559080106			6/29/2012		2/15/2013	40,586	28,790				0	11,796
159	X	MAGELLAN MIDSTREAM PAR	559080106			3/1/2013		7/31/2013	330	302				0	28
160	X	MAGELLAN MIDSTREAM PAR	559080106			5/16/2013		7/31/2013	330	312				0	18
161	X	MAGELLAN MIDSTREAM PAR	559080106			6/29/2012		7/31/2013	3,516	2,261				0	1,255
162	X	MCDONALDS CORP COM	580135101			6/25/2012		2/15/2013	22,600	21,132				0	1,468
163	X	MEDTRONIC INC COM	585055106			6/25/2012		2/15/2013	29,582	23,558				0	6,024
164	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/27/2013	2,203	2,120				0	83
165	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/27/2013	2,640	2,543				0	97
166	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/27/2013	2,200	2,120				0	80
167	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/27/2013	2,202	2,120				0	82
168	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/28/2013	839	805				0	34
169	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/28/2013	2,209	2,120				0	89
170	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/28/2013	1,544	1,484				0	60
171	X	MERCK & CO INC COM	58933Y105			2/21/2013		3/28/2013	923	890				0	33
172	X	MESA AZ UTIL SYS REV 3 719	590545TD1			4/5/2012		2/19/2013	83,774	82,460				0	1,314
173	X	MICROSOFT CORP COM	594918104			6/25/2012		2/15/2013	13,147	14,014				0	-867
174	X	MICROSOFT CORP	594918104			2/21/2013		11/20/2013	2,231	1,651				0	580
175	X	MILWAUKEE CNTY WIS 5 39	602266AA6			11/23/2010		3/15/2013	31,023	32,579				0	-1,556
176	X	NEW JERSEY ECONOMIC 3 2	645918XJ7			4/8/2010		2/19/2013	45,990	45,147				0	843
177	X	NEW YORK NY 4 524% 3	64966HYA2			3/19/2010		2/19/2013	44,875	40,000				0	4,875
178	X	NEW YORK NY 4 524% 3	64966HYA2			3/19/2010		2/26/2013	39,672	35,000				0	4,672
179	X	NIKE INC CL B COM	654106103			6/29/2012		2/15/2013	28,609	23,159				0	5,450
180	X	NIKE INC-CLASS B	654106103			6/29/2012		7/8/2013	1,913	1,336				0	577
181	X	NORTH HILLS PA SCH 4 259	659868QD8			4/21/2010		2/19/2013	38,821	35,131				0	3,690
182	X	NORTH HILLS PA SCH 4 259	659868QD8			4/21/2010		2/20/2013	21,975	20,075				0	1,900
183	X	OHIO ST MAJOR NEW ST 4 41	677581DV9			7/23/2010		2/19/2013	82,860	75,703				0	7,157
184	X	OHIO ST WTR DEV AUTH 3 74	67766WQH8			8/12/2010		2/19/2013	84,800	80,000				0	4,800
185	X	OMNICOM GROUP INC COM	681919106			6/25/2012		2/15/2013	29,185	23,388				0	5,797
186	X	ONEOK PARTNERS LP	68268N103			8/16/2012		2/15/2013	418	394				0	24
187	X	SANOFI SPONS ADR	80105N105			2/21/2013		6/18/2013	708	616				0	92
188	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/9/2013	193	190				0	3
189	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/10/2013	342	332				0	10
190	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/10/2013	440	426				0	14
191	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/10/2013	2,005	1,942				0	63
192	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/11/2013	1,033	995				0	38
193	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/11/2013	1,426	1,374				0	52
194	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/11/2013	2,263	2,179				0	84
195	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/12/2013	1,395	1,374				0	21
196	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/13/2013	766	758				0	8
197	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/13/2013	1,487	1,469				0	18
198	X	SANOFI SPONS ADR	80105N105			2/21/2013		9/16/2013	337	332				0	5
199	X	SANOFI-AVENTIS 4 000%	80105NAG0			10/21/2011		2/19/2013	49,793	48,632				0	1,161
200	X	ONEOK PARTNERS LP	68268N103			6/29/2012		2/15/2013	26,612	23,977				0	2,635
201	X	ONEOK PARTNERS LP	68268N103			3/1/2013		7/31/2013	153	164				0	-11
202	X	ONEOK PARTNERS LP	68268N103			6/29/2012		7/31/2013	3,578	3,763				87	-98
203	X	ONTARIO PROV CDA 1 600	683234DP0			9/18/2012		1/4/2013	41,254	41,302				0	-48
204	X	PROVINCE OF ONTARIO 2 45	68323ABK9			1/4/2013		2/19/2013	14,998	15,085				0	-87

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

	Amount
Long Term CG Distributions	75,430
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,927,786	6,541,608	386,178
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	ORACLE CORP COM	68389X105			6/25/2012		2/15/2013	25,095	19,667				0	5,428
206	X	ORACLE CORPORATION	68389X105			6/5/2013		12/23/2013	1,474	1,375				0	99
207	X	ORACLE CORPORATION	68389X105			2/21/2013		12/23/2013	368	343				0	25
208	X	WESTERN DIGITAL CORP CO	958102105			2/21/2013		3/27/2013	1,437	1,327				0	110
209	X	WESTERN DIGITAL CORP CO	958102105			2/21/2013		3/28/2013	100	92				0	8
210	X	WESTERN DIGITAL CORP CO	958102105			2/21/2013		4/25/2013	1,122	915				0	207
211	X	WESTERN DIGITAL CORP	958102105			2/21/2013		7/1/2013	63	46				0	17
212	X	WESTERN DIGITAL CORP	958102105			2/21/2013		7/1/2013	630	458				0	172
213	X	WESTERN DIGITAL CORP	958102105			2/21/2013		7/1/2013	947	686				0	261
214	X	WESTERN DIGITAL CORP	958102105			2/21/2013		7/2/2013	882	641				0	241
215	X	WESTERN DIGITAL CORP	958102105			2/21/2013		12/20/2013	2,066	1,144				0	922
216	X	EATON CORP PLC COM	G29183103			2/21/2013		3/4/2013	2,099	2,035				0	64
217	X	EATON CORP PLC COM	G29183103			2/21/2013		3/4/2013	620	598				0	22
218	X	EATON CORP PLC COM	G29183103			2/21/2013		3/5/2013	689	658				0	31
219	X	EATON CORP PLC COM	G29183103			2/21/2013		3/25/2013	1,062	1,016				0	46
220	X	EATON CORP PLC COM	G29183103			2/21/2013		3/26/2013	307	299				0	8
221	X	EATON CORP PLC COM	G29183103			2/21/2013		3/26/2013	1,411	1,374				0	37
222	X	EATON CORP PLC COM	G29183103			2/21/2013		6/4/2013	526	477				0	49
223	X	EATON CORP PLC COM	G29183103			2/21/2013		6/5/2013	2,192	2,025				0	167
224	X	EATON CORP PLC COM	G29183103			2/21/2013		6/5/2013	322	298				0	24
225	X	EATON CORP PLC COM	G29183103			2/21/2013		6/6/2013	1,412	1,311				0	101
226	X	EATON CORP PLC COM	G29183103			2/21/2013		6/6/2013	1,280	1,191				0	89
227	X	EATON CORP PLC COM	G29183103			2/21/2013		6/7/2013	1,505	1,370				0	135
228	X	EATON CORP PLC COM	G29183103			2/21/2013		6/7/2013	1,565	1,430				0	135
229	X	EATON CORP PLC COM	G29183103			2/21/2013		6/7/2013	1,506	1,370				0	136
230	X	EATON CORP PLC COM	G29183103			2/21/2013		6/10/2013	132	119				0	13
231	X	EATON CORP PLC COM	G29183103			2/21/2013		6/10/2013	533	477				0	56
232	X	STRYKER CORPORATION	863667101			2/21/2013		12/13/2013	790	683				0	107
233	X	STRYKER CORPORATION	863667101			2/21/2013		12/13/2013	1,571	1,366				0	205
234	X	STRYKER CORPORATION	863667101			2/21/2013		12/16/2013	1,434	1,242				0	192
235	X	STRYKER CORPORATION	863667101			2/21/2013		12/16/2013	144	124				0	20
236	X	STRYKER CORPORATION	863667101			2/21/2013		12/16/2013	1,433	1,242				0	191
237	X	STRYKER CORPORATION	863667101			2/21/2013		12/16/2013	788	683				0	105
238	X	STRYKER CORPORATION	863667101			2/21/2013		12/17/2013	1,573	1,366				0	207
239	X	STRYKER CORPORATION	863667101			2/21/2013		12/17/2013	2,003	1,739				0	264
240	X	STRYKER CORPORATION	863667101			2/21/2013		12/18/2013	287	248				0	39
241	X	TCW EMERG MKTS INCOME-I	87234N765			2/15/2013		8/26/2013	190,000	214,553				202	-24,351
242	X	3M CO COM	88579Y101			6/25/2012		2/15/2013	22,651	18,839				0	3,812
243	X	3M CO	88579Y101			4/25/2013		11/20/2013	1,297	1,046				0	251
244	X	3M CO	88579Y101			2/21/2013		11/20/2013	259	206				0	53
245	X	TOTAL CAPITAL INTL 1 550%	89153VAC3			6/21/2012		4/8/2013	25,452	24,953				0	499
246	X	TOYOTA MOTOR CREDIT 1 2	89233P5N2			1/31/2012		2/19/2013	65,847	65,706				0	141
247	X	TOYOTA MOTOR CR CORP 1	89233P6S0			10/2/2012		2/19/2013	49,768	49,971				0	-203
248	X	IRON STRATEGIC INCOME FU	90470K446			2/15/2013		8/26/2013	180,946	180,000				0	946
249	X	US BANCORP 3 000% 3	91159HHC7			4/10/2012		2/19/2013	51,149	50,182				0	967
250	X	US TREAS 2 625% 11/1	912828PC8			5/17/2011		2/19/2013	91,757	82,485				0	9,272
251	X	UNITED TECHNOLOGIES COR	913017109			6/25/2012		2/15/2013	28,462	23,217				0	5,245
252	X	UNIVERSITY OK 3 844% 7	9147607H0			5/11/2011		2/21/2013	49,802	45,000				0	4,802
253	X	VARIAN MEDICAL SYS INC CO	92220P105			6/25/2012		2/15/2013	14,084	11,573				0	2,511
254	X	VERIZON COMM 6 350%	92343VAV6			8/24/2011		2/19/2013	61,598	60,176				0	1,422
255	X	VIRGINIA COLLEGE BLD 3 875	927781TD6			1/19/2011		2/12/2013	38,745	36,009				0	2,736
256	X	WAL-MART STORES INC COM	931142103			6/25/2012		2/15/2013	21,552	20,934				0	618
257	X	WAL-MART STORES INC 3 62	931142CU5			6/30/2010		2/19/2013	54,816	49,954				0	4,862
258	X	WASHINGTON ST 4 586%	93974CPG9			8/5/2010		2/19/2013	116,198	106,076				0	10,122
259	X	WASHOE CNTY NV SCH 4 42	940858M75			3/10/2010		2/19/2013	48,750	45,000				0	3,750
260	X	WASHOE CNTY NV SCH 4 42	940858M75			3/10/2010		2/22/2013	32,580	30,000				0	2,580
261	X	WELLS FARGO & CO 1 250%	94974BFA3			2/8/2012		2/19/2013	50,530	49,858				0	672
262	X	WESTERN DIGITAL CORP CO	958102105			2/21/2013		3/26/2013	1,190	1,098				0	92
263	X	WESTERN DIGITAL CORP CO	958102105			2/21/2013		3/26/2013	977	915				0	62
264	X	STRYKER CORPORATION	863667101			2/21/2013		12/12/2013	289	248				0	41
265	X	PACIFICORP 4 950% 8/	695114BY3			2/25/2010		2/19/2013	52,854	54,448				0	-1,594
266	X	PARKER CO CTFS PAR 5 150	70105FAW3			2/23/2010		2/19/2013	45,100	40,376				0	4,724
267	X	PEPSICO INC COM	713448108			6/25/2012		2/15/2013	30,812	28,739				0	2,073
268	X	PLAINS ALL AMERICAN PIPEL	726503105			7/31/2012		2/15/2013	12,704	10,315				0	2,389
269	X	PLAINS ALL AMERICAN PIPEL	726503105			8/16/2012		2/15/2013	754	610				0	144
270	X	PLAINS ALL AMERICAN PIPEL	726503105			11/16/2012		2/15/2013	1,292	1,081				0	211
271	X	PLAINS ALL AMERICAN PIPEL	726503105			6/29/2012		2/15/2013	45,001	33,783				0	11,218
272	X	PLAINS ALL AMERICAN PIPEL	726503105			3/1/2013		7/31/2013	427	435				0	-8

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	75,430		Capital Gains/Losses	6,927,786	6,541,608	386,178
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	PLAINS ALL AMERICAN PIPEL	726503105			5/16/2013		7/31/2013	480	520				0	-40
274	X	PLAINS ALL AMERICAN PIPEL	726503105			6/29/2012		7/31/2013	5,550	4,203				0	1,347
275	X	PRAXAIR INC 2 450% 2/1	74005PBA1			6/12/2012		2/19/2013	49,414	49,362				0	52
276	X	PROCTER & GAMBLE CO CON	742718109			6/25/2012		2/15/2013	30,589	23,872				0	6,717
277	X	ROYAL BK OF CANADA 1 200	78011DAC8			12/17/2012		2/19/2013	39,913	40,166				0	-253
278	X	UIT	78463V107			1/1/1901		1/7/2013	180	50				0	130
279	X	SPDR GOLD TR GOLD ETF	78463V107			9/27/2012		2/15/2013	279,948	310,294				0	-30,346
280	X	UIT	78463V107			1/1/1901		2/21/2013	88	54				0	34
281	X	UIT	78463V107			1/1/1901		3/12/2013	86	52				0	34
282	X	UIT	78463V107			1/1/1901		4/9/2013	88	54				0	34
283	X	UIT	78463V107			1/1/1901		5/10/2013	90	61				0	29
284	X	UIT	78463V107			1/1/1901		6/17/2013	79	55				0	24
285	X	UIT	78463V107			1/1/1901		7/10/2013	78	60				0	18
286	X	UIT	78463V107			1/1/1901		8/15/2013	72	52				0	20
287	X	SPDR GOLD TRUST	78463V107			9/27/2012		8/26/2013	100,079	127,910				0	-27,831
288	X	UIT	78463V107			1/1/1901		9/19/2013	41	54				0	-13
289	X	UIT	78463V107			1/1/1901		10/14/2013	42	59				0	-17
290	X	UIT	78463V107			1/1/1901		11/13/2013	38	53				0	-15
291	X	UIT	78463V107			1/1/1901		12/17/2013	37	53				0	-16
292	X	SAN MATEO CALIF UN 3 070	799017KX5			11/20/2012		2/19/2013	78,616	82,218				0	-3,602
293	X	SANOFI SPONS ADR	80105N105			2/21/2013		6/17/2013	110	95				0	15
294	X	SANOFI SPONS ADR	80105N105			2/21/2013		6/17/2013	220	190				0	30
295	X	SANOFI SPONS ADR	80105N105			2/21/2013		6/17/2013	883	758				0	125
296	X	STRYKER CORPORATION	863667101			2/21/2013		11/12/2013	657	559				0	98
297	X	STRYKER CORPORATION	863667101			2/21/2013		12/12/2013	1,153	994				0	159
298	X	CITIGROUP INC	172967424			2/21/2013		12/3/2013	940	762				0	178
299	X	EATON CORP PLC COM	G29183103			2/21/2013		6/10/2013	331	297				0	34
300	X	EATON CORP PLC COM	G29183103			2/21/2013		6/10/2013	1,843	1,667				0	176
301	X	EATON CORP PLC COM	G29183103			2/21/2013		6/10/2013	1,716	1,548				0	168
302	X	EATON CORP PLC COM	G29183103			2/21/2013		6/11/2013	452	417				0	35
303	X	CITIGROUP INC	172967424			2/21/2013		12/4/2013	1,134	931				0	203
304	X	CITIGROUP INC	172967424			2/21/2013		8/8/2013	2,122	1,736				0	386
305	X	CITIGROUP INC	172967424			2/21/2013		10/17/2013	3,290	2,752				0	538
306	X	CITIGROUP INC	172967424			2/21/2013		12/4/2013	518	423				0	95
307	X	CLARK CNTY NV SALES 5 10	181012BF1			7/30/2010		2/19/2013	72,451	65,000				0	7,451
308	X	COACH INC COM	189754104			1/23/2013		2/15/2013	10,428	11,099				0	-671
309	X	COCA-COLA CO COM	191216100			6/25/2012		2/15/2013	20,194	20,274				0	-80
310	X	COLORADO ST BLDG EXC 4 5	19668QCR4			3/3/2010		2/19/2013	44,220	40,000				0	4,220
311	X	COLORADO ST BLDG EXC 4 5	19668QCR4			3/3/2010		2/19/2013	38,661	35,000				0	3,661
312	X	DFA US CORE EQUITY 2-I	233203397			9/10/2012		2/15/2013	1,030	938				0	92
313	X	DFA US CORE EQUITY 2-I	233203397			12/12/2012		2/15/2013	4,125	3,766				0	359
314	X	DFA US CORE EQUITY 2-I	233203397			6/20/2012		2/15/2013	14,845	12,644				0	2,201
315	X	DFA EMERGING MKTS VALUE	233203587			9/8/2010		2/15/2013	1,873	2,040				0	-167
316	X	DFA EMERGING MKTS VALUE	233203587			12/9/2010		2/15/2013	27,535	31,694				0	-4,159
317	X	DFA EMERGING MKTS VALUE	233203587			6/8/2011		2/15/2013	2,678	3,152				0	-474
318	X	DFA EMERGING MKTS VALUE	233203587			3/30/2010		2/15/2013	7,914	8,554				23	-617
319	X	DFA EMERGING MARKETS VA	233203587			3/30/2010		8/26/2013	156,327	191,446				0	-35,119
320	X	DFA EMERGING MARKETS VA	233203587			9/8/2011		8/26/2013	3,981	4,551				0	-570
321	X	DFA EMERGING MARKETS VA	233203587			4/20/2010		8/26/2013	248	307				0	-59
322	X	DFA EMERGING MARKETS VA	233203587			2/22/2010		8/26/2013	64,444	73,116				214	-8,458
323	X	DEERE & CO 2 600% 6/	244199BE4			6/5/2012		2/19/2013	60,014	59,848				0	166
324	X	DU PAGE CNTY IL SCH 2 740	263219CM7			3/5/2010		2/22/2013	40,562	40,000				0	562
325	X	EBAY INC COM	278642103			2/21/2013		4/29/2013	1,793	1,843				0	-50
326	X	EBAY INC COM	278642103			2/21/2013		4/30/2013	1,577	1,626				0	-49
327	X	EBAY INC COM	278642103			2/21/2013		4/30/2013	2,106	2,168				0	-62
328	X	EBAY INC COM	278642103			2/21/2013		5/1/2013	1,571	1,626				0	-55
329	X	EBAY INC COM	278642103			2/21/2013		5/2/2013	528	542				0	-14
330	X	EBAY INC COM	278642103			2/21/2013		5/2/2013	1,360	1,409				0	-49
331	X	EBAY INC COM	278642103			2/21/2013		5/3/2013	538	542				0	-4
332	X	EL PASO PIPELINE PARTNER	283702108			6/29/2012		2/15/2013	19,338	15,553				0	3,785
333	X	EL PASO PIPELINE PARTNER	283702108			3/1/2013		7/31/2013	166	166				0	0
334	X	EL PASO PIPELINE PARTNER	283702108			5/16/2013		7/31/2013	166	171				0	-5
335	X	EL PASO PIPELINE PARTNER	283702108			6/29/2012		7/31/2013	1,622	1,319				0	303
336	X	EL PASO PIPELINE PARTNER	283702108			6/29/2012		8/1/2013	7,773	6,289				0	1,484
337	X	EL PASO PIPELINE PARTNER	283702108			6/29/2012		8/2/2013	4,843	3,990				0	853
338	X	ENBRIDGE ENERGY PARTNE	29250R106			6/29/2012		2/15/2013	19,382	21,608				0	-2,226
339	X	ENERGY TRANSFER PARTNE	29273R109			6/29/2012		2/15/2013	30,707	29,039				0	1,668
340	X	ENTERPRISE PRODUCTS PAF	293792107			8/16/2012		2/15/2013	791	744				0	47

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

	Amount
Long Term CG Distributions	75,430
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,927,786	6,541,608	386,178
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	PARTNERSHIP GAINS	VARIOUS			VARIOUS		VARIOUS	61,923	0					61,923

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		67,097	96,822	0
	Description			
1	OTHER PARTNERSHIP INCOME	67,097	96,822	

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		66,895	66,895	0	0
	Description				
1	INVESTMENT MANAGEMENT FEES	66,895	66,895		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		19,312	3,479	0	0
	Description				
1	FOREIGN TAX WITHHELD	3,479	3,479		
2	ESTIMATED EXCISE TAX DUE	5,833			
3	PY EXCISE TAX DUE	10,000			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,967	7,594	0	4,265
1	PARTNERSHIP EXPENSES	6,449	6,341		
2	INVESTMENT EXPENSES	1,253	1,253		
3	PAYROLL OTHER	4,265			4,265

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			11,998,221	14,080,483	15,161,849
1	SEE ATTACHED			11,528,483	12,550,517
2	OCA SACHEM HEAD OFFSHORE			630,000	651,426
3	OCA CHESAPEAKE PARTNERS			470,000	488,980
4	OCA STRATEGOS RMBS			780,000	785,045
5	EMERGING MARKET CURRENCY FUND			630,000	643,881
6	OCA MEZZANINE			42,000	42,000

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

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

1	2012 CHECKS CLEARED	1	1,269
2	MLP PARTNERSHIP BASIS ADJUSTMENT	2	240,202
3	VERITABLE SILVER PARTNERSHIP ADJUSTMENT	3	24,254
4	VERITABLE WCP PARTNERSHIP ADJUSTMENT	4	20,283
5	COST BASIS ADJUSTMENT	5	18,171
6	FEDERAL EXCISE TAX REFUND	6	2,162
7	Total	7	306,341

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

1	CHECKS NOT CLEARED	1	790
2	MLP ADJUSTMENT	2	37,477
3	PARTNERSHIP INCOME ADJUSTMENT	3	143,226
4	Total	4	181,493

11/7/2014 3.42.52 PM - 7932192 - 227 - GSA - THE SCHOENBAUM FAMILY FDN, INC.

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

	Amount
Long Term CG Distributions	75,430
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,852,356	0	756	6,542,364	310,748	0	0	0	310,748
1	ENTERPRISE PRODUCTS PARTNERS L	293792107		2/8/2013	2/15/2013	1 186		0	1,166	20	0	0	0	20
2	ENTERPRISE PRODUCTS PARTNERS L	293792107		6/29/2012	2/15/2013	48,845		0	44,331	4 514	0	0	0	4,514
3	FPA CRESCENT-I	30254T759		1/2/2013	2/15/2013	27 372		0	26,411	961	0	0	0	961
4	FPA CRESCENT-I	30254T759		3/30/2010	2/15/2013	392 629		0	342,540	50 089	0	0	0	50,089
5	FHLMC GOLD #G11728 5 500% 2/01/20	31283K4M7		1/9/2013	2/15/2013	596		0	654	-58	0	0	0	-58
6	FHLMC GOLD #G11728 5 500% 2/01/20	31283K4M7		1/9/2013	2/19/2013	38 527		0	39 288	-761	0	0	0	-761
7	FHLMC GOLD #G11728 5 500% 2/01/20	31283K4M7		1/9/2013	3/15/2013	791		0	868	-77	0	0	0	-77
8	FHLMC GOLD #G18444 2 500% 9/01/27	3128MMP64		11/27/2012	1/15/2013	365		0	380	-15	0	0	0	-15
9	FHLMC GOLD #G18444 2 500% 9/01/27	3128MMP64		11/27/2012	2/15/2013	515		0	537	-22	0	0	0	-22
10	FHLMC GOLD #E02359 6 000% 7/01/22	31294LTQ6		2/22/2010	2/19/2013	30 918		0	30,562	356	0	0	0	356
11	FHLMC GOLD #G18444 2 500% 9/01/27	3128MMP64		11/27/2012	2/19/2013	38 898		0	39,382	-484	0	0	0	-484
12	FHLMC GOLD #G18444 2 500% 9/01/27	3128MMP64		11/27/2012	3/15/2013	523		0	546	-23	0	0	0	-23
13	FHLMC GOLD #E02359 6 000% 7/01/22	31294LTQ6		2/22/2010	1/15/2013	1,131		0	1,214	-83	0	0	0	-83
14	FHLMC GOLD #E02359 6 000% 7/01/22	31294LTQ6		2/22/2010	2/15/2013	1 211		0	1,300	-89	0	0	0	-89
15	FHLMC GOLD #E02359 6 000% 7/01/22	31294LTQ6		2/22/2010	3/15/2013	736		0	791	-55	0	0	0	-55
16	FHLMC GOLD #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	1/15/2013	539		0	559	-20	0	0	0	-20
17	FHLMC GOLD #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	2/15/2013	691		0	718	-27	0	0	0	-27
18	FHLMC GOLD #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	3/15/2013	561		0	582	-21	0	0	0	-21
19	FHLMC GOLD #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	4/15/2013	527		0	547	-20	0	0	0	-20
20	FHLMC GOLD #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	5/15/2013	535		0	556	-21	0	0	0	-21
21	FHLMC GOLD #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	6/15/2013	765		0	795	-30	0	0	0	-30
22	FHLMC GD PL #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	7/15/2013	642		0	667	-25	0	0	0	-25
23	FHLMC GD PL #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	8/15/2013	522		0	542	-20	0	0	0	-20
24	FHLMC GD PL #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	9/15/2013	382		0	397	-15	0	0	0	-15
25	CAPITAL ONE FINANCIAL CORP	14040H105		2/21/2013	8/7/2013	1,023		0	781	242	0	0	0	242
26	CALIFORNIA ST DEPT 2 937% 12/01/24	13066KX20		9/20/2012	2/19/2013	80,080		0	80,000	80	0	0	0	80
27	CAPITAL ONE FINANCIAL CORP	14040H105		3/4/2013	8/7/2013	2,045		0	1,568	477	0	0	0	477
28	CAROLINA PWR & LT 5 125% 9/15/13	144141CT3		9/20/2010	2/19/2013	35,892		0	38,829	-2,937	0	0	0	-2 937
29	CISCO SYSTEMS INC COM	17275R102		6/25/2012	2/15/2013	29,124		0	23,475	5,649	0	0	0	5,649
30	CITIGROUP INC COM	172967424		2/21/2013	4/3/2013	613		0	593	20	0	0	0	20
31	CITIGROUP INC COM	172967424		2/21/2013	4/5/2013	43		0	42	1	0	0	0	1
32	CITIGROUP INC COM	172967424		2/21/2013	4/16/2013	1,388		0	1 270	118	0	0	0	118
33	CITIGROUP INC	172967424		2/21/2013	8/6/2013	733		0	593	140	0	0	0	140
34	ASTON RIVER RD SELECT VALUE-I	00080Y884		6/20/2012	2/15/2013	138,262		0	125,000	13,262	0	0	0	13,262
35	FED HOME LN BK 5 375% 5/15/19	3133X72S2		3/8/2011	2/19/2013	93,120		0	84,592	8,528	0	0	0	8,528
36	FED HOME LN MTG CORP 1 300% 7/18/	3134G3HL7		1/6/2012	1/18/2013	75,000		0	75 000	0	0	0	0	0
37	FHLMC GOLD #C90241 6 500% 12/01/1	31335HHS5		2/26/2010	2/19/2013	33,562		0	33,735	-173	0	0	0	-173
38	FHLMC GOLD #C90241 6 500% 12/01/1	31335HHS5		2/26/2010	3/15/2013	720		0	789	-69	0	0	0	-69
39	FED NATL MTG ASSN 1 000% 10/11/17	3135G0PU1		9/26/2012	2/19/2013	24 875		0	25 000	-125	0	0	0	-125
40	FED NATL MTG ASSN 0 500% 1/29/16	3135G0TJ2		1/24/2013	2/19/2013	49 825		0	50,000	-175	0	0	0	-175
41	FNMA 3 000% 11/14/18	3136FTKN8		5/14/2013	11/14/2013	25 000		0	25,318	-318	0	0	0	-318
42	FED NATL MTG ASSN 1 000% 8/24/16	3136G0GX3		5/16/2012	2/19/2013	25,012		0	24 961	51	0	0	0	51
43	FED NATL MTG ASSN 1 000% 8/24/16	3136G0GX3		5/16/2012	5/24/2013	25,000		0	25,000	0	0	0	0	0
44	FED HOME LN MTG CORP 1 000% 3/08/	3137EADC0		2/12/2013	2/21/2013	35,379		0	35,336	43	0	0	0	43
45	FNMA POOL #AK7766 2 500% 3/01/27	3138ECTY9		5/7/2012	1/25/2013	1 079		0	1 108	-29	0	0	0	-29
46	FNMA POOL #AK7766 2 500% 3/01/27	3138ECTY9		5/7/2012	2/19/2013	42 731		0	42,472	259	0	0	0	259
47	FHLMC GD PL #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	10/10/2013	33,181		0	34,483	-1,302	0	0	0	-1,302
48	FHLMC GD PL #J20129 2 500% 8/01/27	31306XEA7		9/5/2012	10/15/2013	318		0	330	-12	0	0	0	-12
49	FHLMC GOLD #C90241 6 500% 12/01/1	31335HHS5		2/26/2010	1/15/2013	1,581		0	1,732	-151	0	0	0	-151
50	FED FARM CR BK 2 625% 3/26/21	31331KA34		10/4/2011	2/19/2013	105 000		0	102 605	2,395	0	0	0	2,395
51	FHLMC GOLD #C90241 6 500% 12/01/1	31335HHS5		2/26/2010	2/15/2013	1,485		0	1,627	-142	0	0	0	-142
52	ASTON RIVER RD SELECT VALUE-I	00080Y884		12/28/2012	2/15/2013	11,154		0	10 023	1,131	0	0	0	1,131
53	ABBOTT LABS COM	002824100		6/25/2012	2/15/2013	4,369		0	3 733	636	0	0	0	636
54	ABBOTT LABS	002824100		6/25/2012	11/11/2013	8 552		0	6,720	1,832	0	0	0	1,832
55	ABBVIE INC COM	00287Y109		6/25/2012	2/15/2013	13 679		0	11,821	1,858	0	0	0	1,858
56	APPLE INC	037833100		2/21/2013	8/19/2013	5 615		0	4 885	730	0	0	0	730
57	AUTOMATIC DATA PROCESSING INC C	053015103		6/25/2012	2/15/2013	25,036		0	22 130	2,906	0	0	0	2,906
58	AUTOMATIC DATA PROCESSING INC C	053015103		6/25/2012	5/10/2013	1,390		0	1,080	310	0	0	0	310
59	AUTOMATIC DATA PROCESSING INC	053015103		6/25/2012	11/19/2013	9,997		0	6 747	3,250	0	0	0	3,250
60	BHP BILLITON FIN USA 1 625% 2/24/17	055451AP3		2/21/2012	2/19/2013	50 703		0	49 864	839	0	0	0	839
61	BP CAP MKTS PLC 4 750% 3/10/19	05565QBJ6		11/23/2010	2/19/2013	40 385		0	37 275	3,110	0	0	0	3,110
62	BECTON DICKINSON & CO COM	075887109		6/25/2012	2/15/2013	27 879		0	23,082	4,797	0	0	0	4,797
63	BERKSHIRE HATHAWAY INC CL B COM	084670702		6/25/2012	2/15/2013	14,417		0	11 717	2,700	0	0	0	2,700
64	BERKSHIRE HATHAWAY 3 750% 8/15/	084670BC1		8/11/2011	2/19/2013	26,797		0	24 856	1,941	0	0	0	1,941
65	BEVERLY HILLS CA PUB 3 956% 6/01/1	088006GB1		7/29/2010	2/20/2013	53,875		0	50,000	3,875	0	0	0	3 875
66	BUCKEYE PARTNERS MLP	118230101		6/29/2012	2/15/2013	18 026		0	17 585	441	0	0	0	441
67	CALIFORNIA ST 6 200% 10/01/19	13063A7G3		4/22/2010	2/19/2013	79,127		0	67,096	12,031	0	0	0	12,031
68	CALIFORNIA ST 5 500% 3/01/16	13063BFP2		3/25/2010	2/19/2013	39,058		0	35 403	3,655	0	0	0	3,655
69	CALIFORNIA ST 5 500% 3/01/16	13063BFP2		3/25/2010	2/22/2013	27 800		0	25 288	2,512	0	0	0	2,512
70	FNMA POOL #AK7766 2 500% 3/01/27	3138ECTY9		5/7/2012	3/25/2013	13		0	13	0	0	0	0	0
71	FNMA POOL #AK7766 2 500% 3/01/27	3138ECTY9		5/7/2012	2/25/2013	952		0	976	-24	0	0	0	-24
72	FNMA POOL #AK7766 2 500% 3/01/27	3138ECTY9		5/7/2012	3/25/2013	718		0	737	-19	0	0	0	-19
73	FNMA POOL #995265 5 500% 1/01/24	31416BTW8		11/9/2011	1/25/2013	703		0	765	-62	0	0	0	-62
74	FNMA POOL #995265 5 500% 1/01/24	31416BTW8		11/9/2011	2/19/2013	22,694		0	22 865	-171	0	0	0	-171
75	FNMA POOL #995265 5 500% 1/01/24	31416BTW8		11/9/2011	2/25/2013	835		0	908	-73	0	0	0	-73
76	FNMA POOL #995265 5 500% 1/01/24	31416BTW8		11/9/2011	3/25/2013	795		0	865	-70	0	0	0	-70
77	FNMA POOL #995265 5 500% 1/01/24	31416BTW8		11/9/2011	3/25/2013	31		0	34	-3	0	0	0	-3
78	GAHANNA-JEFFERSON CI 5 340% 12/01	362671AL3		2/22/2010	2/21/2013	41,398		0	34 827	6,571	0	0	0	6,571
79	GENERAL DYNAMICS CORP COM	369550108		6/25/2012	2/15/2013	22 536		0	21 155	1,381	0	0	0	1,381
80	GENERAL DYNAMICS CORP COM	369550108		6/25/2012	6/13/2013	10 178		0	8 089	2,089	0	0	0	2 089
81	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/8/2013	1 307		0	1 042	265	0	0	0	265
82	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/9/2013	347		0	278	69	0	0	0	69
83	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/9/2013	521		0	417	104	0	0	0	104
84	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/9/2013	347		0	278	69	0	0	0	69

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

	Amount
Long Term CG Distributions	75,430
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,852,356	0	756	6,542,364	310,748	0	0	0	310,748
85	SHELL INTL FIN 4 000% 3/21/14	822582AF9		2/18/2010	2/19/2013	25,945		0	26,209	-264	0	0	0	-264
86	STATE STREET CORP	857477103		2/21/2013	10/11/2013	269		0	225	44	0	0	0	44
87	STATE STREET CORP	857477103		2/21/2013	10/11/2013	604		0	506	98	0	0	0	98
88	STATE STREET CORP	857477103		6/21/2013	10/11/2013	1 811		0	1,752	59	0	0	0	59
89	STATE STREET CORP	857477103		2/21/2013	10/11/2013	2 749		0	2,305	444	0	0	0	444
90	STATE STREET CORP	857477103		6/21/2013	10/11/2013	202		0	195	7	0	0	0	7
91	STATE STREET CORP	857477103		2/21/2013	10/14/2013	4,425		0	3,710	715	0	0	0	715
92	STATE STREET CORP	857477103		2/21/2013	10/15/2013	135		0	112	23	0	0	0	23
93	STATE STREET CORP	857477103		2/21/2013	10/15/2013	2,156		0	1,799	357	0	0	0	357
94	STATE STREET CORP	857477103		2/21/2013	10/16/2013	2,186		0	1 799	387	0	0	0	387
95	STATE STREET CORP	857477103		2/21/2013	10/16/2013	1,646		0	1,349	297	0	0	0	297
96	STRYKER CORP COM	863667101		6/25/2012	2/15/2013	27,284		0	23,088	4,196	0	0	0	4 196
97	STRYKER CORP COM	863667101		6/25/2012	5/3/2013	7,618		0	6,175	1 443	0	0	0	1,443
98	STRYKER CORPORATION	863667101		2/21/2013	7/17/2013	899		0	807	92	0	0	0	92
99	STRYKER CORPORATION	863667101		2/21/2013	7/17/2013	829		0	745	84	0	0	0	84
100	STRYKER CORPORATION	863667101		2/21/2013	10/29/2013	447		0	373	74	0	0	0	74
101	STRYKER CORPORATION	863667101		2/21/2013	10/29/2013	1,335		0	1 118	217	0	0	0	217
102	STRYKER CORPORATION	863667101		2/21/2013	10/30/2013	1,036		0	870	166	0	0	0	166
103	STRYKER CORPORATION	863667101		2/21/2013	10/30/2013	1,265		0	1 056	209	0	0	0	209
104	STRYKER CORPORATION	863667101		2/21/2013	11/7/2013	734		0	621	113	0	0	0	113
105	STRYKER CORPORATION	863667101		2/21/2013	11/8/2013	1,386		0	1,180	206	0	0	0	206
106	STRYKER CORPORATION	863667101		2/21/2013	11/11/2013	1,171		0	994	177	0	0	0	177
107	STRYKER CORPORATION	863667101		2/21/2013	11/11/2013	73		0	62	11	0	0	0	11
108	GLENDALE CO EXCISE 5 170% 12/01/1	37850RAS2		8/1/2011	2/19/2013	45,363		0	45 016	347	0	0	0	347
109	GOOGLE INC CL A COM	38259P508		2/21/2013	3/4/2013	1,627		0	1 587	40	0	0	0	40
110	GOOGLE INC CL A	38259P508		2/21/2013	10/18/2013	2,024		0	1 587	437	0	0	0	437
111	GOOGLE INC CL A	38259P508		2/21/2013	12/5/2013	3,166		0	2 381	785	0	0	0	785
112	GREATER ORLANDO AVIA 3 660% 10/0	392273AH1		2/18/2010	2/19/2013	35,478		0	35 262	216	0	0	0	216
113	GRTR ORLANDO AVI FL 3 660% 10/01/1	392273AH1		2/18/2010	10/1/2013	25,000		0	25 188	-188	0	0	0	-188
114	HESS CORP COM	42809H107		2/21/2013	4/24/2013	2,101		0	1 943	158	0	0	0	158
115	HESS CORPORATION	42809H107		2/21/2013	9/10/2013	3 562		0	2 980	582	0	0	0	582
116	HESS CORPORATION	42809H107		2/21/2013	9/11/2013	312		0	259	53	0	0	0	53
117	HESS CORPORATION	42809H107		2/21/2013	9/11/2013	3 493		0	2,915	578	0	0	0	578
118	HESS CORPORATION	42809H107		2/21/2013	9/11/2013	389		0	324	65	0	0	0	65
119	HESS CORPORATION	42809H107		2/21/2013	9/12/2013	2,340		0	1 943	397	0	0	0	397
120	HESS CORPORATION	42809H107		2/21/2013	9/12/2013	3,496		0	2 915	581	0	0	0	581
121	HESS CORPORATION	42809H107		2/21/2013	9/13/2013	3 186		0	2 656	530	0	0	0	530
122	HESS CORPORATION	42809H107		2/21/2013	9/16/2013	2 653		0	2 203	450	0	0	0	450
123	HEWLETT-PACKARD CO 2 350% 3/15/	428236BN2		9/13/2011	2/19/2013	25,413		0	24,994	419	0	0	0	419
124	HEWLETT-PACKARD CO 2 350% 3/15/	428236BN2		9/13/2011	10/17/2013	25 444		0	24,994	450	0	0	0	450
125	INDIANA BD BK REV 3 234% 2/01/15	454624K63		2/18/2010	2/19/2013	62 180		0	60,000	2,180	0	0	0	2,180
126	INTERNATIONAL BUSINESS MACHS CO	459200101		6/25/2012	2/15/2013	22,071		0	21 216	855	0	0	0	855
127	INTERNATIONAL BUSINESS MACHS CO	459200101		2/21/2013	6/20/2013	1 001		0	993	8	0	0	0	8
128	ISHARES IBOXX $HIGHYLD CORP BD E	464288513		6/27/2012	2/15/2013	220,022		0	212 511	7 511	0	0	0	7,511
129	ISHARES IBOXX H/Y CORP BOND ETF	464288513		6/27/2012	8/26/2013	103 795		0	102 557	1,238	0	0	0	1,238
130	JPMORGAN CHASE & CO 3 150% 7/05/	46625HJA9		2/16/2012	2/19/2013	26 469		0	25,496	973	0	0	0	973
131	JEA FL BULK PWR SUP 3 350% 10/01/15	472149AY9		3/19/2010	2/19/2013	62,878		0	60,000	2,878	0	0	0	2,878
132	JOHNSON & JOHNSON COM	478160104		6/25/2012	2/15/2013	25,398		0	22,208	3,190	0	0	0	3,190
133	JOHNSON & JOHNSON COM	478160104		6/25/2012	5/13/2013	1 276		0	994	282	0	0	0	282
134	KAUAI CNTY HAWAII 1 955% 8/01/13	486116XC5		3/3/2010	2/20/2013	35 088		0	35 000	88	0	0	0	88
135	KENTUCKY HSG CORP HS 4 780% 1/01	49130PUT9		3/10/2010	2/19/2013	36 805		0	37 198	-393	0	0	0	-393
136	KINDER MORGAN ENERGY PARTNERS	494550106		8/16/2012	2/15/2013	438		0	415	23	0	0	0	23
137	KINDER MORGAN ENERGY PARTNERS	494550106		11/16/2012	2/15/2013	1,488		0	1,339	149	0	0	0	149
138	KINDER MORGAN ENERGY PARTNERS	494550106		6/29/2012	2/15/2013	48,332		0	43,382	4,950	0	0	0	4,950
139	KING CNTY WA BUILD 4 180% 12/01/19	49474E3M3		11/16/2010	2/19/2013	95,833		0	85,000	10 833	0	0	0	10,833
140	LINN ENERGY LLC UNIT LP	536020100		7/31/2012	2/15/2013	323		0	357	-34	0	0	0	-34
141	LINN ENERGY LLC UNIT LP	536020100		8/16/2012	2/15/2013	1 617		0	1,773	-156	0	0	0	-156
142	ONEOK PARTNERS LP	68268N103		11/16/2012	2/15/2013	597		0	570	27	0	0	0	27
143	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/12/2013	775		0	625	150	0	0	0	150
144	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/13/2013	172		0	139	33	0	0	0	33
145	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/13/2013	172		0	139	33	0	0	0	33
146	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/13/2013	686		0	556	130	0	0	0	130
147	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/14/2013	171		0	139	32	0	0	0	32
148	GENERAL DYNAMICS CORP	369550108		3/25/2013	8/14/2013	257		0	208	49	0	0	0	49
149	GENERAL ELEC CAP COR 5 625% 5/01/	36962G3U6		2/25/2010	2/19/2013	29,536		0	25,654	3 882	0	0	0	3 882
150	GENERAL ELEC CAP 3 150% 9/07/22	36962G6F6		10/3/2012	2/19/2013	49,763		0	50,780	-1,017	0	0	0	-1,017
151	GEORGIA ST MUNI ELEC 4 430% 1/01/2	3735412H3		2/15/2012	2/26/2013	39,053		0	37,126	1 927	0	0	0	1 927
152	GIG HARBOR WA WTR & 4 801% 10/01/	37517HCB4		7/27/2010	2/19/2013	85,764		0	75,000	10 764	0	0	0	10,764
153	LINN ENERGY LLC UNIT LP	536020100		11/16/2012	2/15/2013	898		0	954	-56	0	0	0	-56
154	LINN ENERGY LLC UNIT LP	536020100		6/29/2012	2/15/2013	23,534		0	24,962	-1,428	0	0	0	-1,428
155	LINN ENERGY LLC	536020100		6/29/2012	7/31/2013	3,124		230	4,383	-1,029	0	0	0	-1,029
156	MAGELLAN MIDSTREAM PARTNERS LP	559080106		8/16/2012	2/15/2013	598		0	499	99	0	0	0	99
157	MAGELLAN MIDSTREAM PARTNERS LP	559080106		11/16/2012	2/15/2013	896		0	748	148	0	0	0	148
158	MAGELLAN MIDSTREAM PARTNERS LP	559080106		6/29/2012	2/15/2013	40,586		0	28,790	11 796	0	0	0	11,796
159	MAGELLAN MIDSTREAM PARTNERS LP	559080106		3/1/2013	7/31/2013	330		0	302	28	0	0	0	28
160	MAGELLAN MIDSTREAM PARTNERS LP	559080106		5/16/2013	7/31/2013	330		0	312	18	0	0	0	18
161	MAGELLAN MIDSTREAM PARTNERS LP	559080106		6/29/2012	7/31/2013	3,516		0	2,261	1 255	0	0	0	1 255
162	MCDONALDS CORP COM	580135101		6/25/2012	2/15/2013	22,600		0	21 132	1,468	0	0	0	1 468
163	MEDTRONIC INC COM	585055106		6/25/2012	2/15/2013	29,582		0	23 558	6 024	0	0	0	6 024
164	MERCK & CO INC COM	58933Y105		2/21/2013	3/27/2013	2 203		0	2,120	83	0	0	0	83
165	MERCK & CO INC COM	58933Y105		2/21/2013	3/27/2013	2,640		0	2 543	97	0	0	0	97
166	MERCK & CO INC COM	58933Y105		2/21/2013	3/27/2013	2,200		0	2 120	80	0	0	0	80
167	MERCK & CO INC COM	58933Y105		2/21/2013	3/27/2013	2 202		0	2,120	82	0	0	0	82
168	MERCK & CO INC COM	58933Y105		2/21/2013	3/28/2013	839		0	805	34	0	0	0	34

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

	Amount
Long Term CG Distributions	75,430
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,852,356	0	756	6,542,364	310,748	0	0	0	310,748
169	MERCK & CO INC COM	58933Y105		2/21/2013	3/28/2013	2 209		0	2,120	89	0	0	0	89
170	MERCK & CO INC COM	58933Y105		2/21/2013	3/28/2013	1,544		0	1,484	60	0	0	0	60
171	MERCK & CO INC COM	58933Y105		2/21/2013	3/28/2013	923		0	890	33	0	0	0	33
172	MESA AZ UTIL SYS REV 3 719% 7/01/23	590545TD1		4/5/2012	2/19/2013	83,774		0	82 460	1,314	0	0	0	1 314
173	MICROSOFT CORP COM	594918104		6/25/2012	2/15/2013	13,147		0	14,014	-867	0	0	0	-867
174	MICROSOFT CORP	594918104		2/21/2013	11/20/2013	2,231		0	1 651	580	0	0	0	580
175	MILWAUKEE CNTY WIS 5 390% 12/01/1	602266AA6		11/23/2010	3/15/2013	31,023		0	32 579	-1,556	0	0	0	-1,556
176	NEW JERSEY ECONOMIC 3 250% 6/15	645918XJ7		4/8/2010	2/19/2013	45,990		0	45 147	843	0	0	0	843
177	NEW YORK NY 4 524% 3/01/18	64966HYA2		3/19/2010	2/19/2013	44 875		0	40 000	4 875	0	0	0	4,875
178	NEW YORK NY 4 524% 3/01/18	64966HYA2		3/19/2010	2/26/2013	39 672		0	35 000	4,672	0	0	0	4,672
179	NIKE INC CL B COM	654106103		6/29/2012	2/15/2013	28,609		0	23 159	5,450	0	0	0	5,450
180	NIKE INC-CLASS B	654106103		6/29/2012	7/8/2013	1,913		0	1 336	577	0	0	0	577
181	NORTH HILLS PA SCH 4 259% 10/15/17	659868QD8		4/21/2010	2/19/2013	38,821		0	35 131	3,690	0	0	0	3,690
182	NORTH HILLS PA SCH 4 259% 10/15/17	659868QD8		4/21/2010	2/20/2013	21,975		0	20 075	1,900	0	0	0	1,900
183	OHIO ST MAJOR NEW ST 4 418% 6/15/2	677581DV9		7/23/2010	2/19/2013	82,860		0	75,703	7,157	0	0	0	7,157
184	OHIO ST WTR DEV AUTH 3 742% 12/01/	67766WQH8		8/12/2010	2/19/2013	84,800		0	80,000	4 800	0	0	0	4,800
185	OMNICOM GROUP INC COM	681919106		6/25/2012	2/15/2013	29,185		0	23,388	5,797	0	0	0	5,797
186	ONEOK PARTNERS LP	68268N103		8/16/2012	2/15/2013	418		0	394	24	0	0	0	24
187	SANOFI SPONS ADR	80105N105		2/21/2013	6/18/2013	708		0	616	92	0	0	0	92
188	SANOFI SPONS ADR	80105N105		2/21/2013	9/9/2013	193		0	190	3	0	0	0	3
189	SANOFI SPONS ADR	80105N105		2/21/2013	9/10/2013	342		0	332	10	0	0	0	10
190	SANOFI SPONS ADR	80105N105		2/21/2013	9/10/2013	440		0	426	14	0	0	0	14
191	SANOFI SPONS ADR	80105N105		2/21/2013	9/10/2013	2,005		0	1,942	63	0	0	0	63
192	SANOFI SPONS ADR	80105N105		2/21/2013	9/11/2013	1,033		0	995	38	0	0	0	38
193	SANOFI SPONS ADR	80105N105		2/21/2013	9/11/2013	1,426		0	1,374	52	0	0	0	52
194	SANOFI SPONS ADR	80105N105		2/21/2013	9/11/2013	2,263		0	2,179	84	0	0	0	84
195	SANOFI SPONS ADR	80105N105		2/21/2013	9/12/2013	1,395		0	1,374	21	0	0	0	21
196	SANOFI SPONS ADR	80105N105		2/21/2013	9/13/2013	766		0	758	8	0	0	0	8
197	SANOFI SPONS ADR	80105N105		2/21/2013	9/13/2013	1 487		0	1,469	18	0	0	0	18
198	SANOFI SPONS ADR	80105N105		2/21/2013	9/16/2013	337		0	332	5	0	0	0	5
199	SANOFI-AVENTIS 4 000% 3/29/21	80105NAG0		10/21/2011	2/19/2013	49,793		0	48 632	1,161	0	0	0	1,161
200	ONEOK PARTNERS LP	68268N103		6/29/2012	2/15/2013	26,612		0	23,977	2,635	0	0	0	2,635
201	ONEOK PARTNERS LP	68268N103		3/1/2013	7/31/2013	153		0	164	-11	0	0	0	-11
202	ONEOK PARTNERS LP	68268N103		6/29/2012	7/31/2013	3,578		87	3,763	-98	0	0	0	-98
203	ONTARIO PROV CDA 1 600% 9/21/16	683234DP0		9/18/2012	1/4/2013	41,254		0	41,302	-48	0	0	0	-48
204	PROVINCE OF ONTARIO 2 450% 6/29/2	68323ABK9		1/4/2013	2/19/2013	14,998		0	15,085	-87	0	0	0	-87
205	ORACLE CORP COM	68389X105		6/25/2012	2/15/2013	25,095		0	19,667	5,428	0	0	0	5,428
206	ORACLE CORPORATION	68389X105		6/5/2013	12/23/2013	1,474		0	1,375	99	0	0	0	99
207	ORACLE CORPORATION	68389X105		2/21/2013	12/23/2013	368		0	343	25	0	0	0	25
208	WESTERN DIGITAL CORP COM	958102105		2/21/2013	3/27/2013	1,437		0	1,327	110	0	0	0	110
209	WESTERN DIGITAL CORP COM	958102105		2/21/2013	3/28/2013	100		0	92	8	0	0	0	8
210	WESTERN DIGITAL CORP COM	958102105		2/21/2013	4/25/2013	1,122		0	915	207	0	0	0	207
211	WESTERN DIGITAL CORP	958102105		2/21/2013	7/1/2013	63		0	46	17	0	0	0	17
212	WESTERN DIGITAL CORP	958102105		2/21/2013	7/1/2013	630		0	458	172	0	0	0	172
213	WESTERN DIGITAL CORP	958102105		2/21/2013	7/1/2013	947		0	686	261	0	0	0	261
214	WESTERN DIGITAL CORP	958102105		2/21/2013	7/2/2013	882		0	641	241	0	0	0	241
215	WESTERN DIGITAL CORP	958102105		2/21/2013	12/20/2013	2 066		0	1 144	922	0	0	0	922
216	EATON CORP PLC COM	G29183103		2/21/2013	3/4/2013	2 099		0	2 035	64	0	0	0	64
217	EATON CORP PLC COM	G29183103		2/21/2013	3/4/2013	620		0	598	22	0	0	0	22
218	EATON CORP PLC COM	G29183103		2/21/2013	3/5/2013	689		0	658	31	0	0	0	31
219	EATON CORP PLC COM	G29183103		2/21/2013	3/25/2013	1,062		0	1,016	46	0	0	0	46
220	EATON CORP PLC COM	G29183103		2/21/2013	3/26/2013	307		0	299	8	0	0	0	8
221	EATON CORP PLC COM	G29183103		2/21/2013	3/26/2013	1,411		0	1 374	37	0	0	0	37
222	EATON CORP PLC COM	G29183103		2/21/2013	6/4/2013	526		0	477	49	0	0	0	49
223	EATON CORP PLC COM	G29183103		2/21/2013	6/5/2013	2 192		0	2,025	167	0	0	0	167
224	EATON CORP PLC COM	G29183103		2/21/2013	6/5/2013	322		0	298	24	0	0	0	24
225	EATON CORP PLC COM	G29183103		2/21/2013	6/6/2013	1,412		0	1,311	101	0	0	0	101
226	EATON CORP PLC COM	G29183103		2/21/2013	6/6/2013	1 280		0	1 191	89	0	0	0	89
227	EATON CORP PLC COM	G29183103		2/21/2013	6/7/2013	1,505		0	1,370	135	0	0	0	135
228	EATON CORP PLC COM	G29183103		2/21/2013	6/7/2013	1,565		0	1,430	135	0	0	0	135
229	EATON CORP PLC COM	G29183103		2/21/2013	6/7/2013	1,506		0	1 370	136	0	0	0	136
230	EATON CORP PLC COM	G29183103		2/21/2013	6/10/2013	132		0	119	13	0	0	0	13
231	EATON CORP PLC COM	G29183103		2/21/2013	6/10/2013	533		0	477	56	0	0	0	56
232	STRYKER CORPORATION	863667101		2/21/2013	12/13/2013	790		0	683	107	0	0	0	107
233	STRYKER CORPORATION	863667101		2/21/2013	12/13/2013	1 571		0	1 366	205	0	0	0	205
234	STRYKER CORPORATION	863667101		2/21/2013	12/16/2013	1 434		0	1 242	192	0	0	0	192
235	STRYKER CORPORATION	863667101		2/21/2013	12/16/2013	144		0	124	20	0	0	0	20
236	STRYKER CORPORATION	863667101		2/21/2013	12/16/2013	1,433		0	1 242	191	0	0	0	191
237	STRYKER CORPORATION	863667101		2/21/2013	12/16/2013	788		0	683	105	0	0	0	105
238	STRYKER CORPORATION	863667101		2/21/2013	12/17/2013	1,573		0	1,366	207	0	0	0	207
239	STRYKER CORPORATION	863667101		2/21/2013	12/17/2013	2,003		0	1,739	264	0	0	0	264
240	STRYKER CORPORATION	863667101		2/21/2013	12/18/2013	287		0	248	39	0	0	0	39
241	TCW EMERG MKTS INCOME-I	87234N765		2/15/2013	8/26/2013	190 000		202	214,553	-24 351	0	0	0	-24,351
242	3M CO COM	88579Y101		6/25/2012	2/15/2013	22 651		0	18,839	3,812	0	0	0	3,812
243	3M CO	88579Y101		4/25/2013	11/20/2013	1 297		0	1 046	251	0	0	0	251
244	3M CO	88579Y101		2/21/2013	11/20/2013	259		0	206	53	0	0	0	53
245	TOTAL CAPITAL INTL 1 550% 6/28/17	89153VAC3		6/21/2012	4/8/2013	25,452		0	24,953	499	0	0	0	499
246	TOYOTA MOTOR CREDIT 1 250% 11/17	89233P5N2		1/31/2012	2/19/2013	65,847		0	65,706	141	0	0	0	141
247	TOYOTA MOTOR CR CORP 1 250% 10/0	89233P6S0		10/2/2012	2/19/2013	49 768		0	49,971	-203	0	0	0	-203
248	IRON STRATEGIC INCOME FUND-INST	90470K446		2/15/2013	8/26/2013	180 946		0	180 000	946	0	0	0	946
249	US BANCORP 3 000% 3/15/22	91159HHC7		4/10/2012	2/19/2013	51,149		0	50,182	967	0	0	0	967
250	US TREAS 2 625% 11/15/20	912828PC8		5/17/2011	2/19/2013	91 757		0	82,485	9 272	0	0	0	9,272
251	UNITED TECHNOLOGIES CORP COM	913017109		6/25/2012	2/15/2013	28,462		0	23 217	5 245	0	0	0	5 245
252	UNIVERSITY OK 3 844% 7/01/19	9147607H0		5/11/2011	2/21/2013	49 802		0	45,000	4,802	0	0	0	4,802

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

	Amount
Long Term CG Distributions	75,430
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,852,356	0	756	6,542,364	310,748	0	0	0	310,748
253	VARIAN MEDICAL SYS INC COM	92220P105		6/25/2012	2/15/2013	14 084		0	11,573	2 511	0	0	0	2 511
254	VERIZON COMM 6 350% 4/01/19	92343VAV6		8/24/2011	2/19/2013	61 598		0	60,176	1 422	0	0	0	1 422
255	VIRGINIA COLLEGE BLD 3 875% 2/01/1	927781TD6		1/19/2011	2/12/2013	38 745		0	36,009	2 736	0	0	0	2,736
256	WAL-MART STORES INC COM	931142103		6/25/2012	2/15/2013	21 552		0	20 934	618	0	0	0	618
257	WAL-MART STORES INC 3 625% 7/08/2	931142CU5		6/30/2010	2/19/2013	54 816		0	49,954	4,862	0	0	0	4,862
258	WASHINGTON ST 4 586% 8/01/21	93974CPG9		8/5/2010	2/19/2013	116 198		0	106,076	10 122	0	0	0	10,122
259	WASHOE CNTY NV SCH 4 420% 4/01/1	940858M75		3/10/2010	2/19/2013	48,750		0	45,000	3 750	0	0	0	3,750
260	WASHOE CNTY NV SCH 4 420% 4/01/1	940858M75		3/10/2010	2/22/2013	32,580		0	30 000	2 580	0	0	0	2 580
261	WELLS FARGO & CO 1 250% 2/13/15	94974BFA3		2/8/2012	2/19/2013	50,530		0	49,858	672	0	0	0	672
262	WESTERN DIGITAL CORP COM	958102105		2/21/2013	3/26/2013	1,190		0	1 098	92	0	0	0	92
263	WESTERN DIGITAL CORP COM	958102105		2/21/2013	3/26/2013	977		0	915	62	0	0	0	62
264	STRYKER CORPORATION	863667101		2/21/2013	12/12/2013	289		0	248	41	0	0	0	41
265	PACIFICORP 4 950% 8/15/14	695114BY3		2/25/2010	2/19/2013	52,854		0	54,448	-1,594	0	0	0	-1,594
266	PARKER CO CTFS PAR 5 150% 11/01/1	70105FAW3		2/23/2010	2/19/2013	45,100		0	40,376	4,724	0	0	0	4,724
267	PEPSICO INC COM	713448108		6/25/2012	2/15/2013	30,812		0	28,739	2,073	0	0	0	2 073
268	PLAINS ALL AMERICAN PIPELINE LP	726503105		7/31/2012	2/15/2013	12,704		0	10 315	2,389	0	0	0	2,389
269	PLAINS ALL AMERICAN PIPELINE LP	726503105		8/16/2012	2/15/2013	754		0	610	144	0	0	0	144
270	PLAINS ALL AMERICAN PIPELINE LP	726503105		11/16/2012	2/15/2013	1 292		0	1 081	211	0	0	0	211
271	PLAINS ALL AMERICAN PIPELINE LP	726503105		6/29/2012	2/15/2013	45 001		0	33,783	11,218	0	0	0	11,218
272	PLAINS ALL AMERICAN PIPELINE LP	726503105		3/1/2013	7/31/2013	427		0	435	-8	0	0	0	-8
273	PLAINS ALL AMERICAN PIPELINE LP	726503105		5/16/2013	7/31/2013	480		0	520	-40	0	0	0	-40
274	PLAINS ALL AMERICAN PIPELINE LP	726503105		6/29/2012	7/31/2013	5,550		0	4 203	1,347	0	0	0	1,347
275	PRAXAIR INC 2 450% 2/15/22	74005PBA1		6/12/2012	2/19/2013	49 414		0	49,362	52	0	0	0	52
276	PROCTER & GAMBLE CO COM	742718109		6/25/2012	2/15/2013	30,589		0	23 872	6,717	0	0	0	6,717
277	ROYAL BK OF CANADA 1 200% 9/19/1	78011DAC8		12/17/2012	2/19/2013	39,913		0	40,166	-253	0	0	0	-253
278	UIT	78463V107		1/1/1901	1/7/2013	180		0	50	130	0	0	0	130
279	SPDR GOLD TR GOLD ETF	78463V107		9/27/2012	2/15/2013	279,948		0	310 294	-30,346	0	0	0	-30,346
280	UIT	78463V107		1/1/1901	2/21/2013	88		0	54	34	0	0	0	34
281	UIT	78463V107		1/1/1901	3/12/2013	86		0	52	34	0	0	0	34
282	UIT	78463V107		1/1/1901	4/9/2013	88		0	54	34	0	0	0	34
283	UIT	78463V107		1/1/1901	5/10/2013	90		0	61	29	0	0	0	29
284	UIT	78463V107		1/1/1901	6/17/2013	79		0	55	24	0	0	0	24
285	UIT	78463V107		1/1/1901	7/10/2013	78		0	60	18	0	0	0	18
286	UIT	78463V107		1/1/1901	8/15/2013	72		0	52	20	0	0	0	20
287	SPDR GOLD TRUST	78463V107		9/27/2012	8/26/2013	100,079		0	127,910	-27 831	0	0	0	-27,831
288	UIT	78463V107		1/1/1901	9/19/2013	41		0	54	-13	0	0	0	-13
289	UIT	78463V107		1/1/1901	10/14/2013	42		0	59	-17	0	0	0	-17
290	UIT	78463V107		1/1/1901	11/13/2013	38		0	53	-15	0	0	0	-15
291	UIT	78463V107		1/1/1901	12/17/2013	37		0	53	-16	0	0	0	-16
292	SAN MATEO CALIF UN 3 070% 9/01/23	799017KX5		11/20/2012	2/19/2013	78,616		0	82,218	-3,602	0	0	0	-3,602
293	SANOFI SPONS ADR	80105N105		2/21/2013	6/17/2013	110		0	95	15	0	0	0	15
294	SANOFI SPONS ADR	80105N105		2/21/2013	6/17/2013	220		0	190	30	0	0	0	30
295	SANOFI SPONS ADR	80105N105		2/21/2013	6/17/2013	883		0	758	125	0	0	0	125
296	STRYKER CORPORATION	863667101		2/21/2013	11/12/2013	657		0	559	98	0	0	0	98
297	STRYKER CORPORATION	863667101		2/21/2013	12/12/2013	1 153		0	994	159	0	0	0	159
298	CITIGROUP INC	172967424		2/21/2013	12/3/2013	940		0	762	178	0	0	0	178
299	EATON CORP PLC COM	G29183103		2/21/2013	6/10/2013	331		0	297	34	0	0	0	34
300	EATON CORP PLC COM	G29183103		2/21/2013	6/10/2013	1,843		0	1,667	176	0	0	0	176
301	EATON CORP PLC COM	G29183103		2/21/2013	6/10/2013	1,716		0	1,548	168	0	0	0	168
302	EATON CORP PLC COM	G29183103		2/21/2013	6/11/2013	452		0	417	35	0	0	0	35
303	CITIGROUP INC	172967424		2/21/2013	12/4/2013	1 134		0	931	203	0	0	0	203
304	CITIGROUP INC	172967424		2/21/2013	8/8/2013	2 122		0	1,736	386	0	0	0	386
305	CITIGROUP INC	172967424		2/21/2013	10/17/2013	3,290		0	2,752	538	0	0	0	538
306	CITIGROUP INC	172967424		2/21/2013	12/4/2013	518		0	423	95	0	0	0	95
307	CLARK CNTY NV SALES 5 100% 7/01/2	181012BF1		7/30/2010	2/19/2013	72,451		0	65,000	7,451	0	0	0	7,451
308	COACH INC COM	189754104		1/23/2013	2/15/2013	10,428		0	11,099	-671	0	0	0	-671
309	COCA-COLA CO COM	191216100		6/25/2012	2/15/2013	20,194		0	20,274	-80	0	0	0	-80
310	COLORADO ST BLDG EXC 4 512% 3/15	19668QCR4		3/3/2010	2/19/2013	44,220		0	40,000	4 220	0	0	0	4 220
311	COLORADO ST BLDG EXC 4 512% 3/15	19668QCR4		3/3/2010	2/19/2013	38,661		0	35,000	3 661	0	0	0	3,661
312	DFA US CORE EQUITY 2-I	233203397		9/10/2012	2/15/2013	1,030		0	938	92	0	0	0	92
313	DFA US CORE EQUITY 2-I	233203397		12/12/2012	2/15/2013	4,125		0	3,766	359	0	0	0	359
314	DFA US CORE EQUITY 2-I	233203397		6/20/2012	2/15/2013	14,845		0	12,644	2,201	0	0	0	2,201
315	DFA EMERGING MKTS VALUE-I	233203587		9/8/2010	2/15/2013	1,873		0	2,040	-167	0	0	0	-167
316	DFA EMERGING MKTS VALUE-I	233203587		12/9/2010	2/15/2013	27,535		0	31,694	-4,159	0	0	0	-4,159
317	DFA EMERGING MKTS VALUE-I	233203587		6/8/2011	2/15/2013	2,678		0	3,152	-474	0	0	0	-474
318	DFA EMERGING MKTS VALUE-I	233203587		3/30/2010	2/15/2013	7,914		23	8,554	-617	0	0	0	-617
319	DFA EMERGING MARKETS VALUE FUN	233203587		3/30/2010	8/26/2013	156,327		0	191,446	-35 119	0	0	0	-35,119
320	DFA EMERGING MARKETS VALUE FUN	233203587		9/8/2011	8/26/2013	3 981		0	4,551	-570	0	0	0	-570
321	DFA EMERGING MARKETS VALUE FUN	233203587		4/20/2010	8/26/2013	248		0	307	-59	0	0	0	-59
322	DFA EMERGING MARKETS VALUE FUN	233203587		2/22/2010	8/26/2013	64,444		214	73,116	-8,458	0	0	0	-8,458
323	DEERE & CO 2 600% 6/08/22	244199BE4		6/5/2012	2/19/2013	60,014		0	59,848	166	0	0	0	166
324	DU PAGE CNTY IL SCH 2 740% 1/01/14	263219CM7		3/5/2010	2/22/2013	40,562		0	40,000	562	0	0	0	562
325	EBAY INC COM	278642103		2/21/2013	4/29/2013	1,793		0	1,843	-50	0	0	0	-50
326	EBAY INC COM	278642103		2/21/2013	4/30/2013	1,577		0	1,626	-49	0	0	0	-49
327	EBAY INC COM	278642103		2/21/2013	4/30/2013	2 106		0	2,168	-62	0	0	0	-62
328	EBAY INC COM	278642103		2/21/2013	5/1/2013	1,571		0	1,626	-55	0	0	0	-55
329	EBAY INC COM	278642103		2/21/2013	5/2/2013	528		0	542	-14	0	0	0	-14
330	EBAY INC COM	278642103		2/21/2013	5/2/2013	1,360		0	1,409	-49	0	0	0	-49
331	EBAY INC COM	278642103		2/21/2013	5/3/2013	538		0	542	-4	0	0	0	-4
332	EL PASO PIPELINE PARTNERS	283702108		6/29/2012	2/15/2013	19,338		0	15,553	3,785	0	0	0	3 785
333	EL PASO PIPELINE PARTNERS LP	283702108		3/1/2013	7/31/2013	166		0	166	0	0	0	0	0
334	EL PASO PIPELINE PARTNERS LP	283702108		5/16/2013	7/31/2013	166		0	171	-5	0	0	0	-5
335	EL PASO PIPELINE PARTNERS LP	283702108		6/29/2012	7/31/2013	1 622		0	1 319	303	0	0	0	303
336	EL PASO PIPELINE PARTNERS LP	283702108		6/29/2012	8/1/2013	7 773		0	6,289	1,484	0	0	0	1,484

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

	Amount
Long Term CG Distributions	75,430
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,852,356	0	756	6,542,364	310,748	0	0	0	310,748
337	EL PASO PIPELINE PARTNERS LP	283702108		6/29/2012	8/2/2013	4,843		0	3,990	853	0	0	0	853
338	ENBRIDGE ENERGY PARTNERS LP CO	29250R106		6/29/2012	2/15/2013	19 382		0	21,608	-2 226	0	0	0	-2,226
339	ENERGY TRANSFER PARTNERS LP	29273R109		6/29/2012	2/15/2013	30,707		0	29,039	1 668	0	0	0	1,668
340	ENTERPRISE PRODUCTS PARTNERS L	293792107		8/16/2012	2/15/2013	791		0	744	47	0	0	0	47
341	PARTNERSHIP GAINS	VARIOUS		VARIOUS	VARIOUS	61,923			0	61,923	0	0	0	61 923

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990-PI
TO THEIR OFFICE.

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	BETTY JANE SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		PRESIDENT	AS REQ'D	0		
2	RAYMOND D SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		SECRETARY	AS REQ'D	0		
3	JEFFREY F SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		TREASURER	AS REQ'D	0		
4	JOANN SCHOENBAUM MILLER		P O BOX 1908	ORLANDO	FL	32802-1908		VICE PRESIDENT	AS REQ'D	0		
5	EMILY SCHOENBAUM		P O BOX 1908	ORLANDO	FL	32802-1908		VICE PRESIDENT	AS REQ'D	0		

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

		Date		Amount
1	Credit from prior year return		1	7,529
2	First quarter estimated tax payment	5/15/2013	2	2,500
3	Second quarter estimated tax payment	6/15/2014	3	3,333
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	13,362

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE SCHOENBAUM FAMILY FDN, INC	Employer identification number (EIN) or 65-0043921
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P.O BOX 1908	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ORLANDO, FL 32802-1908	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ SUNTRUST BANK

Telephone No. ▶ (704) 887-1304 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box. . . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 11,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 0
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 11,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE SCHOENBAUM FAMILY FDN, INC	65-0043921
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P O BOX 1908	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	ORLANDO, FL 32802-1908	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ SUNTRUST BANK
Telephone No ▶ (704) 887-1304 Fax No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2014

5 For calendar year 2013, or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 12,789
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 24,362
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Laura R. Placek Title ▶ Manager Date ▶ 8-11-14