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Department of the Treasury
Internal Revenue Service

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For calendar year 2013 or tax year beginning , and ending

Name of foundation THE JANKE CHARITABLE FOUNDATION		A Employer identification number 65-6467846
Number and street (or P O box number if mail is not delivered to street address) 2136 N PORPOISE POINT LANE	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code VERO BEACH FL 32963		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		
<input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,113,753	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
	<input type="checkbox"/> Other (specify)	
	(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	500,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,067	22	4,067	
	4 Dividends and interest from securities	131,004	122,540	131,004	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	283,754			
	b Gross sales price for all assets on line 6a	18,457,661			
	7 Capital gain net income (from Part IV, line 2)		3,548		
	8 Net short-term capital gain			0	
	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)	133	301	133		
12 Total. Add lines 1 through 11	918,958	126,411	135,204		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	8,939			8,939
	15 Pension plans, employee benefits	1,253			1,253
	16a Legal fees (attach schedule)	585			585
	b Accounting fees (attach schedule)	9,255			9,255
	c Other professional fees (attach schedule)	36,407	33,980		2,427
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	452	452		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	256			256
	22 Printing and publications	387			387
	23 Other expenses (att sch)	972			972
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	58,506	34,432	0	24,074
25 Contributions, gifts, grants paid	262,550			262,550	
26 Total expenses and disbursements. Add lines 24 and 25	321,056	34,432	0	286,624	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	597,902				
b Net investment income (if negative, enter -0-)		91,979			
c Adjusted net income (if negative, enter -0-)			135,204		

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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				
	2	Savings and temporary cash investments		1,290,067	1,422,536	1,422,536
	3	Accounts receivable ▶	915			
		Less: allowance for doubtful accounts ▶		7,939	915	915
	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 ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		5,000	2,500	2,500
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) SEE STMT 8		5,047,653	5,522,622	5,687,802
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		6,350,659	6,948,573	7,113,753	
Liabilities	17	Accounts payable and accrued expenses		7,478	7,478	
	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 ▶ SEE STATEMENT 9)		3,568	440	
23	Total liabilities (add lines 17 through 22)		11,046	7,918		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		6,339,613	6,940,655	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	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)		6,339,613	6,940,655		
31	Total liabilities and net assets/fund balances (see instructions)		6,350,659	6,948,573		

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	6,339,613
2	Enter amount from Part I, line 27a	2	597,902
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	3,140
4	Add lines 1, 2, and 3	4	6,940,655
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,940,655

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	3,548		3,548	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				3,548
b				
c				
d				
e				
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 3,548
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	[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]			3

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	242,639	4,977,311	0.048749
2011	210,016		
2010		4,871,100	
2009	6,552	4,248,335	0.001542
2008	166,250	3,883,970	0.042804

2 Total of line 1, column (d)	2	0.093095
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	0.031032
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,297,998
5 Multiply line 4 by line 3	5	195,439
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	920
7 Add lines 5 and 6	7	196,359
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	286,624

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	920
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	920
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	920
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,500
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,580
11	Enter the amount of line 10 to be credited to 2014 estimated tax <input type="checkbox"/> 1,580 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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	N/A	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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		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	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HTTP://WALTERANDLALITAJANKECHARITABLEFOUNDATION.	13	X	
14	The books are in care of ► WALTER JANKE 2136 N PORPOISE POINT LN Located at ► VERO BEACH FL ZIP+4 ► 32963 Telephone no ► 772-633-0902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 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
WALTER JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 20.00	0	0	0
LALITA JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 30.00	0	0	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 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION MAKE DONATIONS AND CONTRIBUTIONS TO VARIOUS CHARITABLE ORGANIZATIONS: HIGHEST CONTRIBUTION MADE WAS TO CAMP HAVEN INC.	
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 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,268,220
b	Average of monthly cash balances	1b	125,687
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,393,907
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,393,907
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	95,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,297,998
6	Minimum investment return. Enter 5% of line 5	6	314,900

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

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	286,624
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	286,624
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	920
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	285,704

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				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>286,624</u>				
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				
e Remaining amount distributed out of corpus	286,624			
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	286,624			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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 ▶ N/A

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		Pnor 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	135,204	186,507			321,711
b 85% of line 2a	114,923	158,531			273,454
c Qualifying distributions from Part XII, line 4 for each year listed	286,624	244,259	210,902		741,785
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	286,624	244,259	210,902		741,785
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	209,933	165,911			375,844
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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
N/A
- b** The form in which applications should be submitted and information and materials they should include
N/A
- c** Any submission deadlines
N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				262,550
Total			▶ 3a	262,550
b Approved for future payment N/A				
Total			▶ 3b	

Schedule of Contributors

2013

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

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

Name of the organization

Employer identification number

THE JANKE CHARITABLE FOUNDATION

65-6467846

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$

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

Name of organization THE JANKE CHARITABLE FOUNDATION	Employer identification number 65-6467846
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER JANKE WALTER JANKE 2136 N PORPOISE POINT LANCE VERO BEACH FL 32963	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AMERICAN CENTURY	INFLATION ADJ	BD IN	1/05/12	1/31/13	PURCHASE	41,778	40,819	\$	\$	959
AMERICAN CENTURY	INFLATION ADJ	BD IN	1/05/12	1/31/13	PURCHASE	7				
AMERICAN CENTURY	INFLATION ADJ	BD IN	1/05/12	3/05/13	PURCHASE	55,835	54,430			1,405
AMERICAN CENTURY	INFLATION ADJ	BD IN	1/05/12	3/05/13	PURCHASE	6				
AMERICAN CENTURY	INFLATION ADJ	BD IN	6/12/12	3/05/13	PURCHASE	13				
AMERICAN CENTURY	INFLATION ADJ	BD IN	6/12/12	3/05/13	PURCHASE	1,036	1,039			-3
AMERICAN CENTURY	INFLATION ADJ	BD IN	10/02/12	3/05/13	PURCHASE	3,068	3,154			-86
AMERICAN CENTURY	INFLATION ADJ	BD IN	12/07/12	3/05/13	PURCHASE	13				
AMERICAN CENTURY	INFLATION ADJ	BD IN	12/07/12	3/05/13	PURCHASE	551	568			-17
AMERICAN CENTURY	INFLATION ADJ	BD IN	12/07/12	3/05/13	PURCHASE	288	297			-9
AMERICAN CENTURY	INFLATION ADJ	BD IN	12/26/12	1/31/13	PURCHASE	2				
AMERICAN CENTURY	INFLATION ADJ	BD IN	12/26/12	3/05/13	PURCHASE	13				
AMERICAN CENTURY	INFLATION ADJ	BD IN	12/26/12	3/05/13	PURCHASE	1,403	1,416			-13
BLACKROCK GLOBAL	LONG SHORT CREDIT F		1/31/13	8/23/13	PURCHASE	2				
BLACKROCK GLOBAL	LONG SHORT CREDIT F		1/31/13	8/23/13	PURCHASE	5,289	5,290			-1
BLACKROCK GLOBAL	LONG SHORT CREDIT F		1/31/13	11/05/13	PURCHASE	3				3
BLACKROCK GLOBAL	LONG SHORT CREDIT F		1/31/13	11/05/13	PURCHASE	86	85			1
BLACKROCK GLOBAL	LONG SHORT CREDIT F		7/31/13	8/23/13	PURCHASE	7				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	BLACKROCK GLOBAL LONG SHORT CREDIT F	10/31/13	11/05/13	PURCHASE	1 \$	1 \$			
	BLACKROCK GNMA INST	1/05/12	1/31/13	PURCHASE	93,549	95,860			-2,311
	BLACKROCK GNMA INST	1/31/12	1/31/13	PURCHASE	10	10			
	BLACKROCK GNMA INST	1/31/12	1/31/13	PURCHASE	324	332			-8
	BLACKROCK GNMA INST	2/29/12	1/31/13	PURCHASE	364	373			-9
	BLACKROCK GNMA INST	3/30/12	1/31/13	PURCHASE	10	10			
	BLACKROCK GNMA INST	3/30/12	1/31/13	PURCHASE	405	414			-9
	BLACKROCK GNMA INST	4/30/12	1/31/13	PURCHASE	374	385			-11
	BLACKROCK GNMA INST	5/31/12	1/31/13	PURCHASE	10	10			
	BLACKROCK GNMA INST	5/31/12	1/31/13	PURCHASE	364	375			-11
	BLACKROCK GNMA INST	6/29/12	1/31/13	PURCHASE	10	10			
	BLACKROCK GNMA INST	6/29/12	1/31/13	PURCHASE	364	375			-11
	BLACKROCK GNMA INST	7/31/12	1/31/13	PURCHASE	10	10			
	BLACKROCK GNMA INST	7/31/12	1/31/13	PURCHASE	354	366			-12
	BLACKROCK GNMA INST	8/31/12	1/31/13	PURCHASE	334	346			-12
	BLACKROCK GNMA INST	9/28/12	1/31/13	PURCHASE	10	10			
	BLACKROCK GNMA INST	9/28/12	1/31/13	PURCHASE	324	336			-12
	BLACKROCK GNMA INST	10/02/12	1/31/13	PURCHASE	4,969	5,151			-182

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BLACKROCK GNMA INST		10/31/12	1/31/13	PURCHASE	\$ 344	\$ 354			\$ -10
BLACKROCK GNMA INST		11/30/12	1/31/13	PURCHASE	283	291			-8
BLACKROCK GNMA INST		12/24/12	1/31/13	PURCHASE	10	10			
BLACKROCK GNMA INST		12/24/12	1/31/13	PURCHASE	729	734			-5
BLACKROCK GNMA INST		12/24/12	1/31/13	PURCHASE	1,285	1,294			-9
BLACKROCK GNMA INST		12/31/12	1/31/13	PURCHASE	10	10			
BLACKROCK GNMA INST		12/31/12	1/31/13	PURCHASE					
BLACKROCK STRATEGIC INCOME OPPRTN		12/31/12	1/31/13	PURCHASE	273	275			-2
BLACKROCK STRATEGIC INCOME OPPRTN		11/01/12	8/23/13	PURCHASE	10	10			
BLACKROCK STRATEGIC INCOME OPPRTN		11/01/12	8/23/13	PURCHASE	448	448			
BLACKROCK STRATEGIC INCOME OPPRTN		11/01/12	8/23/13	PURCHASE	10	10			
BLACKROCK STRATEGIC INCOME OPPRTN		11/01/12	8/23/13	PURCHASE	378	378			
BLACKROCK STRATEGIC INCOME OPPRTN		11/01/12	8/23/13	PURCHASE	2,779	2,796			-17
BLACKROCK STRATEGIC INCOME OPPRTN		11/01/12	8/23/13	PURCHASE	3	3			
BLACKROCK STRATEGIC INCOME OPPRTN		7/31/13	8/23/13	PURCHASE	1	1			
DOUBLELINE TOTAL RETURN BOND FUND CL		6/30/11	3/05/13	PURCHASE	91	88			3
DOUBLELINE TOTAL RETURN BOND FUND CL		7/29/11	3/05/13	PURCHASE	136	133			3
DOUBLELINE TOTAL RETURN BOND FUND CL		8/31/11	3/05/13	PURCHASE	11	11			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	DOUBLELINE TOTAL RETURN BOND FUND CL	8/31/11	3/05/13	PURCHASE	123 \$				2
	DOUBLELINE TOTAL RETURN BOND FUND CL	8/31/11	3/05/13	PURCHASE	7				
	DOUBLELINE TOTAL RETURN BOND FUND CL	9/15/11	8/23/13	PURCHASE	915				
	DOUBLELINE TOTAL RETURN BOND FUND CL	9/15/11	8/23/13	PURCHASE	11				
	DOUBLELINE TOTAL RETURN BOND FUND CL	9/15/11	8/23/13	PURCHASE	196				
	DOUBLELINE TOTAL RETURN BOND FUND CL	9/15/11	4/05/13	PURCHASE	101				2
	DOUBLELINE TOTAL RETURN BOND FUND CL	2/28/13	3/05/13	PURCHASE	1				
	DOUBLELINE TOTAL RETURN BOND FUND CL	3/28/13	4/05/13	PURCHASE	3				
	DOUBLELINE TOTAL RETURN BOND FUND CL	7/31/13	8/23/13	PURCHASE					
	FIDELITY ADV STRATEGIC INC FD INSTL	6/28/11	1/31/13	PURCHASE	203				2
	FIDELITY ADV STRATEGIC INC FD INSTL	6/28/11	1/31/13	PURCHASE	7				
	FIDELITY ADV STRATEGIC INC FD INSTL	6/28/11	1/31/13	PURCHASE	4,356				31
	FIDELITY ADV STRATEGIC INC FD INSTL	6/30/11	3/05/13	PURCHASE	64				
	FIDELITY ADV STRATEGIC INC FD INSTL	7/06/11	3/05/13	PURCHASE	13				
	FIDELITY ADV STRATEGIC INC FD INSTL	7/06/11	3/05/13	PURCHASE	4,989				12
	FIDELITY ADV STRATEGIC INC FD INSTL	7/29/11	3/05/13	PURCHASE	26				
	FIDELITY ADV STRATEGIC INC FD INSTL	7/29/11	3/05/13	PURCHASE	13				
	FIDELITY ADV STRATEGIC INC FD INSTL	7/29/11	3/05/13	PURCHASE	51				

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FIDELITY ADV	STRATEGIC INC FD	7/29/11	4/05/13	INSTL	26 \$	26 \$			
FIDELITY ADV	STRATEGIC INC FD	7/29/11	4/05/13	INSTL	PURCHASE 26 \$				\$
FIDELITY ADV	STRATEGIC INC FD	7/29/11	4/05/13	INSTL	PURCHASE 13	13			
FIDELITY ADV	STRATEGIC INC FD	7/29/11	4/05/13	INSTL	PURCHASE 51	51			
FIDELITY ADV	STRATEGIC INC FD	7/29/11	3/05/13	INSTL	PURCHASE 13	13			
FIDELITY ADV	STRATEGIC INC FD	8/31/11	3/05/13	INSTL	PURCHASE 90	89			1
FIDELITY ADV	STRATEGIC INC FD	9/15/11	3/05/13	INSTL	PURCHASE 13	13			
FIDELITY ADV	STRATEGIC INC FD	9/15/11	3/05/13	INSTL	PURCHASE 8,122	7,995			127
FIDELITY ADV	STRATEGIC INC FD	9/30/11	3/05/13	INSTL	PURCHASE 102	98			4
FIDELITY ADV	STRATEGIC INC FD	10/31/11	3/05/13	INSTL	PURCHASE 13	12			1
FIDELITY ADV	STRATEGIC INC FD	10/31/11	3/05/13	INSTL	PURCHASE 115	114			1
FIDELITY ADV	STRATEGIC INC FD	11/30/11	3/05/13	INSTL	PURCHASE 13	13			
FIDELITY ADV	STRATEGIC INC FD	11/30/11	3/05/13	INSTL	PURCHASE 115	112			3
FIDELITY ADV	STRATEGIC INC FD	12/23/11	3/05/13	INSTL	PURCHASE 269	256			13
FIDELITY ADV	STRATEGIC INC FD	12/23/11	3/05/13	INSTL	PURCHASE 435	414			21
FIDELITY ADV	STRATEGIC INC FD	12/30/11	3/05/13	INSTL	PURCHASE 13	12			1
FIDELITY ADV	STRATEGIC INC FD	12/30/11	3/05/13	INSTL	PURCHASE 448	427			21
FIDELITY ADV	STRATEGIC INC FD	1/05/12	3/05/13	INSTL	PURCHASE 44,573	42,587			1,986
FIDELITY ADV	STRATEGIC INC FD	1/05/12	3/05/13	INSTL	PURCHASE 11	11			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FIDELITY ADV	STRATEGIC INC	FD INSTL	1/05/12	4/05/13	PURCHASE	43,253	41,133	\$	\$	2,120
FIDELITY ADV	STRATEGIC INC	FD INSTL	1/31/13	1/31/13	PURCHASE	5				
FIDELITY ADV	STRATEGIC INC	FD INSTL	2/28/13	3/05/13	PURCHASE	1				
FIDELITY ADV	STRATEGIC INC	FD INSTL	3/28/13	4/05/13	PURCHASE	5				
LOOMIS SAYLES	STRATEGIC ALPHA	FUND C	1/31/13	8/23/13	PURCHASE	85,849	89,559			-3,710
LOOMIS SAYLES	STRATEGIC ALPHA	FUND C	1/31/13	8/23/13	PURCHASE	2				
LOOMIS SAYLES	STRATEGIC ALPHA	FUND C	1/31/13	11/05/13	PURCHASE	35,732	37,202			-1,470
LOOMIS SAYLES	STRATEGIC ALPHA	FUND C	3/05/13	11/05/13	PURCHASE	10				
LOOMIS SAYLES	STRATEGIC ALPHA	FUND C	3/05/13	11/05/13	PURCHASE	19,033	19,815			-782
LOOMIS SAYLES	STRATEGIC ALPHA	FUND C	6/21/13	8/23/13	PURCHASE					
LOOMIS SAYLES	STRATEGIC ALPHA	FUND C	9/25/13	11/05/13	PURCHASE	3				
LOOMIS SAYLES	STRATEGIC INC	CL Y	3/21/11	1/31/13	PURCHASE	46,921	44,953			1,968
LOOMIS SAYLES	STRATEGIC INC	CL Y	3/22/11	1/31/13	PURCHASE	16				1
LOOMIS SAYLES	STRATEGIC INC	CL Y	3/22/11	1/31/13	PURCHASE	236				11
LOOMIS SAYLES	STRATEGIC INC	CL Y	4/26/11	1/31/13	PURCHASE	220				4
LOOMIS SAYLES	STRATEGIC INC	CL Y	5/24/11	1/31/13	PURCHASE	16				1
LOOMIS SAYLES	STRATEGIC INC	CL Y	5/24/11	1/31/13	PURCHASE	236				4
LOOMIS SAYLES	STRATEGIC INC	CL Y	6/21/11	1/31/13	PURCHASE	236				7

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES	STRATEGIC INC CL Y	6/28/11	1/31/13	PURCHASE	5,163 \$	4,995 \$	\$		168
LOOMIS SAYLES	STRATEGIC INC CL Y	7/06/11	1/31/13	PURCHASE	5,100	4,996			104
LOOMIS SAYLES	STRATEGIC INC CL Y	7/26/11	1/31/13	PURCHASE	283	279			4
LOOMIS SAYLES	STRATEGIC INC CL Y	8/23/11	1/31/13	PURCHASE	16	15			1
LOOMIS SAYLES	STRATEGIC INC CL Y	8/23/11	1/31/13	PURCHASE	299	282			17
LOOMIS SAYLES	STRATEGIC INC CL Y	9/15/11	1/31/13	PURCHASE	12,765	11,995			770
LOOMIS SAYLES	STRATEGIC INC CL Y	9/20/11	1/31/13	PURCHASE	16	15			1
LOOMIS SAYLES	STRATEGIC INC CL Y	9/20/11	1/31/13	PURCHASE	346	323			23
LOOMIS SAYLES	STRATEGIC INC CL Y	10/06/11	1/31/13	PURCHASE	2,235	2,024			211
LOOMIS SAYLES	STRATEGIC INC CL Y	10/06/11	3/05/13	PURCHASE	8,787	7,966			821
LOOMIS SAYLES	STRATEGIC INC CL Y	10/25/11	3/05/13	PURCHASE	16	14			2
LOOMIS SAYLES	STRATEGIC INC CL Y	10/25/11	3/05/13	PURCHASE	377	354			23
LOOMIS SAYLES	STRATEGIC INC CL Y	11/22/11	3/05/13	PURCHASE	16	15			1
LOOMIS SAYLES	STRATEGIC INC CL Y	11/22/11	3/05/13	PURCHASE	534	484			50
LOOMIS SAYLES	STRATEGIC INC FD CL Y	12/20/11	3/05/13	PURCHASE	1,085	982			103
LOOMIS SAYLES	STRATEGIC INC FD CL Y	1/05/12	3/05/13	PURCHASE	16	14			2
LOOMIS SAYLES	STRATEGIC INC FD CL Y	1/05/12	3/05/13	PURCHASE	30,151	27,715			2,436
LOOMIS SAYLES	STRATEGIC INC FD CL Y	1/05/12	4/05/13	PURCHASE	1,740	1,590			150

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LOOMIS SAYLES	STRATEGIC INC FD CL Y	1/05/12	4/05/13	PURCHASE	14 \$	13 \$		\$	1
LOOMIS SAYLES	STRATEGIC INC FD CL Y	1/05/12	8/23/13	PURCHASE	784	723			61
LOOMIS SAYLES	STRATEGIC INC FD CL Y	1/05/12	11/05/13	PURCHASE	82	72			10
LOOMIS SAYLES	STRATEGIC INC FD CL Y	1/29/13	1/31/13	PURCHASE	3	3			
LOOMIS SAYLES	STRATEGIC INC FD CL Y	2/26/13	3/05/13	PURCHASE	5	4			1
LOOMIS SAYLES	STRATEGIC INC FD CL Y	3/27/13	4/05/13	PURCHASE	2	2			
LOOMIS SAYLES	STRATEGIC INC FD CL Y	7/29/13	8/23/13	PURCHASE	2	2			
LOOMIS SAYLES	STRATEGIC INC FD CL Y	10/29/13	11/05/13	PURCHASE	7	7			
PIMCO EMERGING	MARKETS BOND FD CL P	1/05/12	1/31/13	PURCHASE	21,630	19,688			1,942
PIMCO EMERGING	MARKETS BOND FD CL P	1/05/12	1/31/13	PURCHASE	1	1			
PIMCO EMERGING	MARKETS BOND FD CL P	1/05/12	4/05/13	PURCHASE	58,055	52,841			5,214
PIMCO EMERGING	MARKETS BOND FD CL P	1/31/12	4/05/13	PURCHASE	12	11			1
PIMCO EMERGING	MARKETS BOND FD CL P	1/31/12	4/05/13	PURCHASE	346	320			26
PIMCO EMERGING	MARKETS BOND FD CL P	2/29/12	4/05/13	PURCHASE	433	408			25
PIMCO EMERGING	MARKETS BOND FD CL P	3/30/12	4/05/13	PURCHASE	12	12			
PIMCO EMERGING	MARKETS BOND FD CL P	3/30/12	4/05/13	PURCHASE	457	432			25
PIMCO EMERGING	MARKETS BOND FD CL P	4/30/12	4/05/13	PURCHASE	445	424			21
PIMCO EMERGING	MARKETS BOND FD CL P	5/31/12	4/05/13	PURCHASE	12	12			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO EMERGING MARKETS	BOND FD	5/31/12	4/05/13	CL P	482 \$	447 \$			35
PIMCO EMERGING MARKETS	BOND FD	7/02/12	4/05/13	CL P	494	469			25
PIMCO EMERGING MARKETS	BOND FD	7/31/12	4/05/13	CL P	12	12			
PIMCO EMERGING MARKETS	BOND FD	7/31/12	4/05/13	CL P	457	448			9
PIMCO EMERGING MARKETS	BOND FD	8/31/12	4/05/13	CL P	531	524			7
PIMCO EMERGING MARKETS	BOND FD	10/01/12	4/05/13	CL P	445	442			3
PIMCO EMERGING MARKETS	BOND FD	11/01/12	4/05/13	CL P	408	408			
PIMCO EMERGING MARKETS	BOND FD	11/30/12	4/05/13	CL P	12	12			
PIMCO EMERGING MARKETS	BOND FD	11/30/12	4/05/13	CL P	346	349			-3
PIMCO EMERGING MARKETS	BOND FD	12/12/12	4/05/13	CL P	12	13			-1
PIMCO EMERGING MARKETS	BOND FD	12/12/12	4/05/13	CL P	49	50			-1
PIMCO EMERGING MARKETS	BOND FD	12/27/12	4/05/13	CL P	358	362			-4
PIMCO EMERGING MARKETS	BOND FD	12/31/12	4/05/13	CL P	12	13			-1
PIMCO EMERGING MARKETS	BOND FD	12/31/12	4/05/13	CL P	321	325			-4
PIMCO EMERGING MARKETS	BOND FD	1/31/13	1/31/13	CL P	10	10			
PIMCO EMERGING MARKETS	BOND FD	1/31/13	4/05/13	CL P	321	321			
PIMCO EMERGING MARKETS	BOND FD	2/28/13	4/05/13	CL P	12	11			1
PIMCO EMERGING MARKETS	BOND FD	2/28/13	4/05/13	CL P	247	247			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO EMERGING MARKETS	BOND FD CL P	3/05/13	4/05/13	PURCHASE	99 \$	99 \$			\$
PIMCO EMERGING MARKETS	BOND FD CL P	3/28/13	4/05/13	PURCHASE	12				
PIMCO EMERGING MARKETS	BOND FD CL P	3/28/13	4/05/13	PURCHASE	8				
PIMCO EMERGING MARKETS	BOND FD CL P	3/28/13	4/05/13	PURCHASE	247	244			3
PIMCO INCOME FUND	CL P	9/28/12	3/05/13	PURCHASE	603	587			16
PIMCO INCOME FUND	CL P	9/28/12	3/05/13	PURCHASE	4	4			
PIMCO INCOME FUND	CL P	9/28/12	11/05/13	PURCHASE	25	24			1
PIMCO INCOME FUND	CL P	9/28/12	11/05/13	PURCHASE	2				2
PIMCO INCOME FUND	CL P	2/28/13	3/05/13	PURCHASE	2	2			
PIMCO INCOME FUND	CL P	10/31/13	11/05/13	PURCHASE	10	9			1
PIMCO LOW DURATION	FD CL P	1/05/12	1/31/13	PURCHASE	41,451	40,778			673
PIMCO LOW DURATION	FD CL P	1/05/12	3/05/13	PURCHASE	126	124			2
PIMCO LOW DURATION	FD CL P	1/05/12	8/23/13	PURCHASE	38,110	38,409			-299
PIMCO LOW DURATION	FD CL P	1/31/12	8/23/13	PURCHASE	184	188			-4
PIMCO LOW DURATION	FD CL P	2/29/12	8/23/13	PURCHASE	10	10			
PIMCO LOW DURATION	FD CL P	2/29/12	8/23/13	PURCHASE	184	188			-4
PIMCO LOW DURATION	FD CL P	3/30/12	8/23/13	PURCHASE	10	10			
PIMCO LOW DURATION	FD CL P	3/30/12	8/23/13	PURCHASE	225	229			-4

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
PIMCO LOW DURATION FD CL P		4/30/12	8/23/13	\$	PURCHASE	209	\$	\$	-5
PIMCO LOW DURATION FD CL P		5/31/12	8/23/13		PURCHASE	10			
PIMCO LOW DURATION FD CL P		5/31/12	8/23/13		PURCHASE	241			-6
PIMCO LOW DURATION FD CL P		7/02/12	8/23/13		PURCHASE	210			-6
PIMCO LOW DURATION FD CL P		7/31/12	8/23/13		PURCHASE	11			-1
PIMCO LOW DURATION FD CL P		7/31/12	8/23/13		PURCHASE	159			-6
PIMCO LOW DURATION FD CL P		8/31/12	8/23/13		PURCHASE	159			-6
PIMCO LOW DURATION FD CL P		10/01/12	8/23/13		PURCHASE	139			-6
PIMCO LOW DURATION FD CL P		11/01/12	8/23/13		PURCHASE	11			-1
PIMCO LOW DURATION FD CL P		11/01/12	8/23/13		PURCHASE	181			-7
PIMCO LOW DURATION FD CL P		11/01/12	8/23/13		PURCHASE	11			-1
PIMCO LOW DURATION FD CL P		11/01/12	8/23/13		PURCHASE	106			-4
PIMCO LOW DURATION FD CL P		11/30/12	8/23/13		PURCHASE	11			-1
PIMCO LOW DURATION FD CL P		11/30/12	8/23/13		PURCHASE	181			-7
PIMCO LOW DURATION FD CL P		12/12/12	8/23/13		PURCHASE	11			-1
PIMCO LOW DURATION FD CL P		12/12/12	8/23/13		PURCHASE	137			-4
PIMCO LOW DURATION FD CL P		12/12/12	8/23/13		PURCHASE	685			-21
PIMCO LOW DURATION FD CL P		12/27/12	8/23/13		PURCHASE	273			-7

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Cost	Received			
PIMCO LOW DURATION	FD CL P	12/31/12	8/23/13	\$	11	\$			-1
PIMCO LOW DURATION	FD CL P	12/31/12	8/23/13		158				-5
PIMCO LOW DURATION	FD CL P	1/31/13	1/31/13		1				-3
PIMCO LOW DURATION	FD CL P	1/31/13	8/23/13		115				-2
PIMCO LOW DURATION	FD CL P	2/28/13	3/05/13		2				-1
PIMCO LOW DURATION	FD CL P	2/28/13	8/23/13		63				-1
PIMCO LOW DURATION	FD CL P	3/28/13	8/23/13		10				-1
PIMCO LOW DURATION	FD CL P	3/28/13	8/23/13		73				-1
PIMCO LOW DURATION	FD CL P	4/05/13	8/23/13		11				-1
PIMCO LOW DURATION	FD CL P	4/05/13	8/23/13		42,711				-1,218
PIMCO LOW DURATION	FD CL P	4/30/13	8/23/13		158				-5
PIMCO LOW DURATION	FD CL P	5/08/13	8/23/13		5,418				-155
PIMCO LOW DURATION	FD CL P	5/31/13	8/23/13		10				-3
PIMCO LOW DURATION	FD CL P	5/31/13	8/23/13		146				-1
PIMCO LOW DURATION	FD CL P	6/28/13	8/23/13		10				-1
PIMCO LOW DURATION	FD CL P	6/28/13	8/23/13		113				-1
PIMCO LOW DURATION	FD CL P	7/31/13	8/23/13		9				-1
PIMCO LOW DURATION	FD CL P	7/31/13	8/23/13		123				-1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
PIMCO REAL RETURN FUND CL P		5/31/11	1/31/13	\$ 73	PURCHASE	70	\$	\$	3
PIMCO REAL RETURN FUND CL P		6/28/11	1/31/13	12	PURCHASE	12			
PIMCO REAL RETURN FUND CL P		6/28/11	1/31/13	10,447	PURCHASE	9,993			454
PIMCO REAL RETURN FUND CL P		6/30/11	1/31/13	110	PURCHASE	105			5
PIMCO REAL RETURN FUND CL P		7/06/11	1/31/13	12	PURCHASE	12			
PIMCO REAL RETURN FUND CL P		7/06/11	1/31/13	10,410	PURCHASE	9,992			418
PIMCO REAL RETURN FUND CL P		7/29/11	1/31/13	158	PURCHASE	156			2
PIMCO REAL RETURN FUND CL P		8/31/11	1/31/13	12	PURCHASE	12			
PIMCO REAL RETURN FUND CL P		8/31/11	1/31/13	37	PURCHASE	36			1
PIMCO REAL RETURN FUND CL P		9/15/11	1/31/13	8,070	PURCHASE	7,997			73
PIMCO REAL RETURN FUND CL P		9/30/11	1/31/13	37	PURCHASE	36			1
PIMCO REAL RETURN FUND CL P		10/06/11	1/31/13	12	PURCHASE	12			
PIMCO REAL RETURN FUND CL P		10/06/11	1/31/13	20,260	PURCHASE	19,994			266
PIMCO REAL RETURN FUND CL P		10/31/11	1/31/13	12	PURCHASE	12			
PIMCO REAL RETURN FUND CL P		10/31/11	1/31/13	134	PURCHASE	134			
PIMCO REAL RETURN FUND CL P		10/31/11	1/31/13	12	PURCHASE	12			
PIMCO REAL RETURN FUND CL P		10/31/11	3/05/13	12	PURCHASE	12			
PIMCO REAL RETURN FUND CL P		10/31/11	3/05/13	134	PURCHASE	134			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO REAL RETURN FUND CL P	10/31/11	4/05/13	\$	PURCHASE	12	\$			\$
PIMCO REAL RETURN FUND CL P	10/31/11	1/31/13		PURCHASE	12				
PIMCO REAL RETURN FUND CL P	11/28/11	3/05/13		PURCHASE	12				
PIMCO REAL RETURN FUND CL P	11/30/11	1/31/13		PURCHASE	122				
PIMCO REAL RETURN FUND CL P	12/07/11	1/31/13		PURCHASE	1,402				44
PIMCO REAL RETURN FUND CL P	12/07/11	1/31/13		PURCHASE	12				
PIMCO REAL RETURN FUND CL P	12/07/11	1/31/13		PURCHASE	909				30
PIMCO REAL RETURN FUND CL P	12/28/11	1/31/13		PURCHASE	295				10
PIMCO REAL RETURN FUND CL P	12/30/11	1/31/13		PURCHASE	12				
PIMCO REAL RETURN FUND CL P	12/30/11	1/31/13		PURCHASE	59				2
PIMCO REAL RETURN FUND CL P	1/05/12	1/31/13		PURCHASE	7,074				216
PIMCO REAL RETURN FUND CL P	1/05/12	1/31/13		PURCHASE	2				
PIMCO REAL RETURN FUND CL P	1/05/12	3/05/13		PURCHASE	20,963				691
PIMCO REAL RETURN FUND CL P	1/05/12	4/05/13		PURCHASE	41,713				1,939
PIMCO REAL RETURN FUND CL P	1/05/12	4/05/13		PURCHASE	3				
PIMCO REAL RETURN FUND CL P	1/05/12	8/23/13		PURCHASE	32,852				-2,083
PIMCO REAL RETURN FUND CL P	1/31/12	8/23/13		PURCHASE	11				-1
PIMCO REAL RETURN FUND CL P	1/31/12	8/23/13		PURCHASE	133				-11

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
PIMCO REAL RETURN FUND CL P		2/29/12	8/23/13	\$	133	145	\$		-12
PIMCO REAL RETURN FUND CL P		3/30/12	8/23/13		11	12			-1
PIMCO REAL RETURN FUND CL P		3/30/12	8/23/13		144	155			-11
PIMCO REAL RETURN FUND CL P		4/30/12	8/23/13		233	256			-23
PIMCO REAL RETURN FUND CL P		5/31/12	8/23/13		875	977			-102
PIMCO REAL RETURN FUND CL P		6/29/12	8/23/13		11	12			-1
PIMCO REAL RETURN FUND CL P		6/29/12	8/23/13		410	454			-44
PIMCO REAL RETURN FUND CL P		7/31/12	8/23/13		11	12			-1
PIMCO REAL RETURN FUND CL P		7/31/12	8/23/13		133	150			-17
PIMCO REAL RETURN FUND CL P		8/31/12	8/23/13		11	13			-2
PIMCO REAL RETURN FUND CL P		8/31/12	8/23/13		155	175			-20
PIMCO REAL RETURN FUND CL P		10/01/12	8/23/13		11	13			-2
PIMCO REAL RETURN FUND CL P		10/01/12	8/23/13		122	138			-16
PIMCO REAL RETURN FUND CL P		10/02/12	8/23/13		476	544			-68
PIMCO REAL RETURN FUND CL P		10/31/12	8/23/13		11	13			-2
PIMCO REAL RETURN FUND CL P		10/31/12	8/23/13		144	164			-20
PIMCO REAL RETURN FUND CL P		11/30/12	8/23/13		11	13			-2
PIMCO REAL RETURN FUND CL P		11/30/12	8/23/13		222	254			-32

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
PIMCO REAL RETURN FUND CL P		12/12/12	8/23/13	\$	PURCHASE	2,008	\$	\$	-224
PIMCO REAL RETURN FUND CL P		12/12/12	8/23/13		PURCHASE	1,621			-181
PIMCO REAL RETURN FUND CL P		12/27/12	8/23/13		PURCHASE	12			-1
PIMCO REAL RETURN FUND CL P		12/27/12	8/23/13		PURCHASE	1,329			-132
PIMCO REAL RETURN FUND CL P		12/31/12	8/23/13		PURCHASE	12			-1
PIMCO REAL RETURN FUND CL P		12/31/12	8/23/13		PURCHASE	135			-13
PIMCO REAL RETURN FUND CL P		1/31/13	1/31/13		PURCHASE	6			
PIMCO REAL RETURN FUND CL P		2/28/13	3/05/13		PURCHASE	8			
PIMCO REAL RETURN FUND CL P		2/28/13	8/23/13		PURCHASE	61			-6
PIMCO REAL RETURN FUND CL P		3/28/13	4/05/13		PURCHASE	8			
PIMCO REAL RETURN FUND CL P		3/28/13	8/23/13		PURCHASE	73			-7
PIMCO REAL RETURN FUND CL P		4/30/13	8/23/13		PURCHASE	12			-1
PIMCO REAL RETURN FUND CL P		4/30/13	8/23/13		PURCHASE	37			-4
PIMCO REAL RETURN FUND CL P		5/08/13	8/23/13		PURCHASE	12			-1
PIMCO REAL RETURN FUND CL P		5/08/13	8/23/13		PURCHASE	2,869			-265
PIMCO REAL RETURN FUND CL P		5/31/13	8/23/13		PURCHASE	35			-2
PIMCO REAL RETURN FUND CL P		6/28/13	8/23/13		PURCHASE	34			-1
PIMCO REAL RETURN FUND CL P		7/31/13	8/23/13		PURCHASE	12			-1

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO REAL RETURN FUND CL P		7/31/13	8/23/13	PURCHASE	1 \$	1 \$			
PIMCO REAL RETURN FUND CL P		7/31/13	8/23/13	PURCHASE	33	34			-1
PIMCO UNCONSTRAINED BOND FUND CL P		3/21/11	8/23/13	PURCHASE	29,578	29,472			106
PIMCO UNCONSTRAINED BOND FUND CL P		3/31/11	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND CL P		4/29/11	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND CL P		4/29/11	8/23/13	PURCHASE	45	45			
PIMCO UNCONSTRAINED BOND FUND CL P		5/31/11	8/23/13	PURCHASE	56	56			
PIMCO UNCONSTRAINED BOND FUND CL P		6/30/11	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND CL P		6/30/11	8/23/13	PURCHASE	45	44			1
PIMCO UNCONSTRAINED BOND FUND CL P		7/06/11	8/23/13	PURCHASE	10,053	9,999			54
PIMCO UNCONSTRAINED BOND FUND CL P		7/29/11	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND CL P		7/29/11	8/23/13	PURCHASE	45	44			1
PIMCO UNCONSTRAINED BOND FUND CL P		8/31/11	8/23/13	PURCHASE	34	33			1
PIMCO UNCONSTRAINED BOND FUND CL P		9/15/11	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND CL P		9/15/11	8/23/13	PURCHASE	5,082	4,996			86
PIMCO UNCONSTRAINED BOND FUND CL P		9/30/11	8/23/13	PURCHASE	45	44			1
PIMCO UNCONSTRAINED BOND FUND CL P		10/31/11	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND CL P		10/31/11	8/23/13	PURCHASE	45	44			1

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO UNCONSTRAINED BOND FUND	CL P	11/30/11	8/23/13	PURCHASE	56 \$	55 \$	\$		1
PIMCO UNCONSTRAINED BOND FUND	CL P	12/28/11	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	12/28/11	8/23/13	PURCHASE	335	326			9
PIMCO UNCONSTRAINED BOND FUND	CL P	12/30/11	8/23/13	PURCHASE	34	33			1
PIMCO UNCONSTRAINED BOND FUND	CL P	1/05/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	1/05/12	8/23/13	PURCHASE	13,873	13,501			372
PIMCO UNCONSTRAINED BOND FUND	CL P	1/31/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	1/31/12	8/23/13	PURCHASE	22	22			
PIMCO UNCONSTRAINED BOND FUND	CL P	2/29/12	8/23/13	PURCHASE	67	66			1
PIMCO UNCONSTRAINED BOND FUND	CL P	3/30/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	3/30/12	8/23/13	PURCHASE	123	121			2
PIMCO UNCONSTRAINED BOND FUND	CL P	4/30/12	8/23/13	PURCHASE	112	112			
PIMCO UNCONSTRAINED BOND FUND	CL P	5/31/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	5/31/12	8/23/13	PURCHASE	112	113			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	6/29/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	6/29/12	8/23/13	PURCHASE	89	91			-2
PIMCO UNCONSTRAINED BOND FUND	CL P	7/31/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	7/31/12	8/23/13	PURCHASE	45	46			-1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO UNCONSTRAINED BOND FUND	CL P	8/31/12	8/23/13	PURCHASE	45 \$	46 \$			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	10/01/12	8/23/13	PURCHASE	11	12			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	10/01/12	8/23/13	PURCHASE	34	35			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	10/31/12	8/23/13	PURCHASE	56	58			-2
PIMCO UNCONSTRAINED BOND FUND	CL P	11/30/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	11/30/12	8/23/13	PURCHASE	56	58			-2
PIMCO UNCONSTRAINED BOND FUND	CL P	12/12/12	8/23/13	PURCHASE	67	70			-3
PIMCO UNCONSTRAINED BOND FUND	CL P	12/27/12	8/23/13	PURCHASE	11	12			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	12/27/12	8/23/13	PURCHASE	1,028	1,056			-28
PIMCO UNCONSTRAINED BOND FUND	CL P	12/31/12	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	12/31/12	8/23/13	PURCHASE	34	34			
PIMCO UNCONSTRAINED BOND FUND	CL P	1/31/13	8/23/13	PURCHASE	22	23			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	1/31/13	8/23/13	PURCHASE	11	12			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	1/31/13	8/23/13	PURCHASE	41,552	42,892			-1,340
PIMCO UNCONSTRAINED BOND FUND	CL P	2/28/13	8/23/13	PURCHASE	78	81			-3
PIMCO UNCONSTRAINED BOND FUND	CL P	3/05/13	8/23/13	PURCHASE	41,396	42,841			-1,445
PIMCO UNCONSTRAINED BOND FUND	CL P	3/28/13	8/23/13	PURCHASE	11	12			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	3/28/13	8/23/13	PURCHASE	89	92			-3

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO UNCONSTRAINED BOND FUND	CL P	4/05/13	8/23/13	PURCHASE	11 \$	12 \$			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	4/05/13	8/23/13	PURCHASE	21,871	22,634			-763
PIMCO UNCONSTRAINED BOND FUND	CL P	4/30/13	8/23/13	PURCHASE	134	139			-5
PIMCO UNCONSTRAINED BOND FUND	CL P	5/08/13	8/23/13	PURCHASE	9,461	9,817			-356
PIMCO UNCONSTRAINED BOND FUND	CL P	5/31/13	8/23/13	PURCHASE	11	12			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	5/31/13	8/23/13	PURCHASE	145	150			-5
PIMCO UNCONSTRAINED BOND FUND	CL P	6/28/13	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	6/28/13	8/23/13	PURCHASE	78	79			-1
PIMCO UNCONSTRAINED BOND FUND	CL P	7/31/13	8/23/13	PURCHASE	11	11			
PIMCO UNCONSTRAINED BOND FUND	CL P	7/31/13	8/23/13	PURCHASE	1	1			
PIMCO UNCONSTRAINED BOND FUND	CL P	7/31/13	8/23/13	PURCHASE	78	79			-1
TEMPLETON GBLB BOND FD ADV CL		3/21/11	1/31/13	PURCHASE	935	935			
TEMPLETON GBLB BOND FD ADV CL		3/21/11	3/05/13	PURCHASE	13	13			
TEMPLETON GBLB BOND FD ADV CL		3/21/11	3/05/13	PURCHASE	955	955			
TEMPLETON GBLB BOND FD ADV CL		3/21/11	1/31/13	PURCHASE	961	961			
TEMPLETON GBLB BOND FD ADV CL		3/21/11	1/31/13	PURCHASE	2,176	2,197			-21
TEMPLETON GBLB BOND FD ADV CL		3/21/11	3/05/13	PURCHASE	40	40			
TEMPLETON GBLB BOND FD ADV CL		3/21/11	4/05/13	PURCHASE	297	297			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TEMPLETON GBLB BOND FD ADV CL		3/21/11	4/05/13	PURCHASE	8 \$	8 \$			
TEMPLETON GBLB BOND FD ADV CL		1/11/13	1/31/13	PURCHASE	2	2			
TEMPLETON GBLB BOND FD ADV CL		1/17/13	1/31/13	PURCHASE	4	4			
TEMPLETON GBLB BOND FD ADV CL		2/20/13	3/05/13	PURCHASE	1	1			
TEMPLETON GBLB BOND FD ADV CL		3/19/13	4/05/13	PURCHASE	3	3			
WESTERN ASSET CORE PLUS BOND FUND CL		1/05/12	3/05/13	PURCHASE	21,897	20,827			1,070
WESTERN ASSET CORE PLUS BOND FUND CL		1/05/12	4/05/13	PURCHASE	21,696	20,494			1,202
WESTERN ASSET CORE PLUS BOND FUND CL		1/05/12	11/05/13	PURCHASE	55,310	54,330			980
WESTERN ASSET CORE PLUS BOND FUND CL		1/31/12	11/05/13	PURCHASE	11	11			
WESTERN ASSET CORE PLUS BOND FUND CL		1/31/12	11/05/13	PURCHASE	248	248			
WESTERN ASSET CORE PLUS BOND FUND CL		2/29/12	11/05/13	PURCHASE	294	294			
WESTERN ASSET CORE PLUS BOND FUND CL		3/30/12	11/05/13	PURCHASE	11	11			
WESTERN ASSET CORE PLUS BOND FUND CL		3/30/12	11/05/13	PURCHASE	339	338			1
WESTERN ASSET CORE PLUS BOND FUND CL		4/30/12	11/05/13	PURCHASE	294	295			-1
WESTERN ASSET CORE PLUS BOND FUND CL		5/31/12	11/05/13	PURCHASE	11	11			
WESTERN ASSET CORE PLUS BOND FUND CL		5/31/12	11/05/13	PURCHASE	316	319			-3
WESTERN ASSET CORE PLUS BOND FUND CL		7/02/12	11/05/13	PURCHASE	327	331			-4
WESTERN ASSET CORE PLUS BOND FUND CL		7/31/12	11/05/13	PURCHASE	305	313			-8

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WESTERN ASSET	CORE PLUS BOND FUND CL	8/31/12	11/05/13	CL	11 \$	11 \$			
WESTERN ASSET	CORE PLUS BOND FUND CL	8/31/12	11/05/13	CL	11 \$				
WESTERN ASSET	CORE PLUS BOND FUND CL	8/31/12	11/05/13	CL	339	349			-10
WESTERN ASSET	CORE PLUS BOND FUND CL	9/28/12	11/05/13	CL	271	280			-9
WESTERN ASSET	CORE PLUS BOND FUND CL	10/02/12	11/05/13	CL	11	12			-1
WESTERN ASSET	CORE PLUS BOND FUND CL	10/02/12	11/05/13	CL	960	994			-34
WESTERN ASSET	CORE PLUS BOND FUND CL	11/01/12	11/05/13	CL	327	339			-12
WESTERN ASSET	CORE PLUS BOND FUND CL	11/30/12	11/05/13	CL	294	304			-10
WESTERN ASSET	CORE PLUS BOND FUND CL	12/31/12	11/05/13	CL	11	12			-1
WESTERN ASSET	CORE PLUS BOND FUND CL	12/31/12	11/05/13	CL	248	257			-9
WESTERN ASSET	CORE PLUS BOND FUND CL	1/31/13	11/05/13	CL	226	232			-6
WESTERN ASSET	CORE PLUS BOND FUND CL	1/31/13	11/05/13	CL	11	12			-1
WESTERN ASSET	CORE PLUS BOND FUND CL	1/31/13	11/05/13	CL	1,739	1,789			-50
WESTERN ASSET	CORE PLUS BOND FUND CL	2/28/13	3/05/13	CL	9	9			
WESTERN ASSET	CORE PLUS BOND FUND CL	2/28/13	11/05/13	CL	237	245			-8
WESTERN ASSET	CORE PLUS BOND FUND CL	3/28/13	4/05/13	CL	5	5			
WESTERN ASSET	CORE PLUS BOND FUND CL	3/28/13	11/05/13	CL	215	221			-6
WESTERN ASSET	CORE PLUS BOND FUND CL	4/30/13	11/05/13	CL	158	164			-6
WESTERN ASSET	CORE PLUS BOND FUND CL	5/08/13	11/05/13	CL	11	12			-1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WESTERN ASSET CORE PLUS BOND FUND CL			5/08/13	11/05/13	CL	\$ 3,387	\$ 3,522	\$	\$	\$ -135
WESTERN ASSET CORE PLUS BOND FUND CL			5/31/13	11/05/13	CL	169	173			-4
WESTERN ASSET CORE PLUS BOND FUND CL			6/28/13	11/05/13	CL	11	12			-1
WESTERN ASSET CORE PLUS BOND FUND CL			6/28/13	11/05/13	CL	135	135			
WESTERN ASSET CORE PLUS BOND FUND CL			7/31/13	11/05/13	CL	11	11			
WESTERN ASSET CORE PLUS BOND FUND CL			7/31/13	11/05/13	CL	169	169			
WESTERN ASSET CORE PLUS BOND FUND CL			8/23/13	11/05/13	CL	717	689			28
WESTERN ASSET CORE PLUS BOND FUND CL			8/30/13	11/05/13	CL	11	11			
WESTERN ASSET CORE PLUS BOND FUND CL			8/30/13	11/05/13	CL	192	189			3
WESTERN ASSET CORE PLUS BOND FUND CL			9/30/13	11/05/13	CL	169	169			
WESTERN ASSET CORE PLUS BOND FUND CL			10/31/13	11/05/13	CL	11	11			
WESTERN ASSET CORE PLUS BOND FUND CL			10/31/13	11/05/13	CL	10	10			
WESTERN ASSET CORE PLUS BOND FUND CL			10/31/13	11/05/13	CL	181	182			-1
AKAMAI TECHNOLOGIES INC			3/28/13	4/25/13		146,342	140,623			5,719
ALLIED NEVADA GOLD CORP			6/07/13	10/30/13		32,192	74,935			-42,743
AMERICAN ELECTRIC POWER CO			5/31/13	10/23/13		298,147	287,488			10,659
AMERICAN EXPRESS CO			10/07/13	10/16/13		266,481	258,135			8,346
AMERICAN WATER WORKS CO			1/25/13	3/12/13		79,523	77,545			1,978

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AMN HEALTHCARE SVCS INC		6/26/13	7/02/13	PURCHASE	\$ 137,631	124,232	\$	\$	13,399
AMTRUST FINANCIAL SRV INC		5/21/13	6/18/13	PURCHASE	62,115	55,326			6,789
APOLLO COML REAL EST FIN INC		5/31/13	12/31/13	PURCHASE	159,298	158,392			906
AT&T INC		5/13/13	12/24/13	PURCHASE	331,296	330,630			666
AUTODESK INC DELAWARE		6/05/13	9/11/13	PURCHASE	170,218	164,023			6,195
AUTOMATIC DATA PROCESSING INC		10/03/13	10/16/13	PURCHASE	371,533	358,273			13,260
AZZ INC		8/23/13	12/31/13	PURCHASE	228,901	199,978			28,923
BAKER HUGHES INC		11/21/12	1/29/13	PURCHASE	205,095	200,805			4,290
BANCOLOMBIA S.A.		2/12/13	12/20/13	PURCHASE	58,799	78,246			-19,447
BANK OF AMERICA CORP		9/23/13	10/11/13	PURCHASE	224,676	216,710			7,966
BARRETT BUSINESS SERVICES INC		5/14/13	7/19/13	PURCHASE	112,710	103,756			8,954
BARRICK GOLD CORP		1/30/13	10/30/13	PURCHASE	16,005	20,344			-4,339
BB & T CORP		4/15/13	5/13/13	PURCHASE	125,472	123,330			2,142
BRISTOL MYERS SQUIBB CO		6/06/13	9/18/13	PURCHASE	119,234	116,064			3,170
CARDINAL HEALTH INC		4/30/13	9/11/13	PURCHASE	356,524	340,963			15,561
CENTRAIS ELEC BRAS SP ADR CM		5/31/13	9/18/13	PURCHASE	27,900	25,320			2,580
CHINA AUTOMOTIVE SYSTEMS INC		2/07/13	5/21/13	PURCHASE	1,648	1,575			73
CISCO SYS INC		5/07/13	5/14/13	PURCHASE	74,813	72,105			2,708

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CITIGROUP INC NEW		1/14/13	1/15/13	PURCHASE	\$ 21,060	20,975	\$	\$	85
COACH INC		3/19/13	4/23/13	PURCHASE	76,735	75,230			1,505
COCA COLA CO		6/21/13	11/25/13	PURCHASE	20,250	19,865			385
COINSTAR INC		1/22/13	5/08/13	PURCHASE	104,796	99,085			5,711
COMPANIA DE MINAS BUENAVENTURA		2/24/12	10/30/13	PURCHASE	110,208	132,272			-22,064
CONS EDISON INC (HLDG CO)		8/23/12	10/23/13	PURCHASE	384,792	377,801			6,991
COOPER TIRE & RUBBER		4/11/13	12/31/13	PURCHASE	379,875	341,708			38,167
CORNING INC		2/06/13	2/12/13	PURCHASE	12,410	11,955			455
COVDIEN PLC NEW		5/30/13	7/30/13	PURCHASE	157,882	150,884			6,998
CREDICORP LTD		2/04/13	12/31/13	PURCHASE	122,398	133,535			-11,137
CSX CORP		8/29/12	8/02/13	PURCHASE	184,236	178,517			5,719
DEERE & CO		3/20/13	12/04/13	PURCHASE	394,266	373,055			21,211
DENTSPLY INTERNATIONAL INC		6/04/13	6/18/13	PURCHASE	104,908	104,100			808
DICKS SPORTING GOODS INC		3/13/13	3/20/13	PURCHASE	23,814	23,600			214
DOLLAR GEN CORP NEW COM		6/04/13	12/09/13	PURCHASE	110,848	107,212			3,636
DOLLAR TREE INC		4/09/13	9/26/13	PURCHASE	389,386	351,730			37,656
DORMAN PRODUCTS, INC		1/16/13	12/06/13	PURCHASE	187,577	174,688			12,889
ELECTRO SCIENTIFIC INDUSTRIES		12/07/12	1/17/13	PURCHASE	3,087	3,435			-348

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
EMC CORP MASS		4/11/13	9/09/13	\$	PURCHASE	256,149	\$	\$	17,978
EMERSON ELECTRIC CO		3/26/13	6/17/13		PURCHASE	319,240			3,784
ENDEAVOUR SILVER CORP NEW		1/04/13	6/12/13		PURCHASE	20,400			-10,125
ENERGY SEL SECT SPDR FD		2/21/13	5/03/13		PURCHASE	195,825			1,901
EXPRESS SCRIPTS HLDG CO COM		2/25/13	5/23/13		PURCHASE	200,162			5,688
GENERAL MILLS INC		1/11/13	3/20/13		PURCHASE	83,680			2,423
GREENBRIER COS INC		12/21/12	1/08/13		PURCHASE	8,050			530
GULFPORT ENERGY CORP NEW		3/20/12	1/18/13		PURCHASE	127,615			16,022
HAIN CELESTIAL GROUP INC		2/22/13	3/19/13		PURCHASE	74,333			3,184
HEALTH CARE SEL SECT SPDR FD		3/06/13	5/03/13		PURCHASE	22,280			1,634
HESS CORPORATION		3/09/12	1/29/13		PURCHASE	63,349			5,249
ILL TOOL WORKS INC		2/22/13	4/23/13		PURCHASE	239,954			3,701
INTUIT INC		5/03/13	9/26/13		PURCHASE	328,232			15,610
ISHARES MSCI FM 100		2/07/13	6/03/13		PURCHASE	5,869			536
JOHNSON & JOHNSON		8/20/13	10/15/13		PURCHASE	89,925			743
JOHNSON CONTROLS INCORPORATED		2/22/13	3/06/13		PURCHASE	80,657			5,273
JUNIPER NETWORKS		5/15/13	5/22/13		PURCHASE	32,301			1,180
KRAFT FOODS GROUP INC COM		6/21/13	8/01/13		PURCHASE	26,650			2,050

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase Price				
LULULEMON ATHLETICA INC		3/20/13	3/21/13	\$	PURCHASE	63,980	\$	\$	919
MEDICAL PROPERTIES TRUST INC		8/19/13	9/11/13		PURCHASE	68,303			96
MICROSOFT CORP		11/29/12	4/19/13		PURCHASE	152,545			5,072
MYRIAD GENETIC INC		9/20/13	12/16/13		PURCHASE	124,876			-16,001
NEWMONT MINING CORP (NEW)		8/22/13	12/16/13		PURCHASE	313,626			-24,948
NUANCE COMMUNICATIONS INC		12/09/13	12/20/13		PURCHASE	24,961			1,715
OCCIDENTAL PETROLEUM CORP DE		8/23/12	4/25/13		PURCHASE	88,000			-3,552
OPPENHEIMER RCH LTD TRM MUNI Y		11/27/12	10/30/13		PURCHASE	1,979			-81
PAYCHEX INC		12/21/12	7/25/13		PURCHASE	176,500			11,722
PETSMART INC		3/12/13	4/11/13		PURCHASE	137,742			1,819
PFIZER INC		6/04/13	10/23/13		PURCHASE	70,829			6,070
POLARIS INDUSTRIES INC		6/05/13	7/01/13		PURCHASE	1,033,934			27,068
PRESTIGE BRANDS HOLDINGS INC		10/08/13	12/06/13		PURCHASE	15,000			2,800
PROCTER & GAMBLE		5/29/13	7/25/13		PURCHASE	193,580			4,090
QUALCOMM INC		3/15/13	7/25/13		PURCHASE	296,295			5,936
RED HAT INC		4/01/13	12/18/13		PURCHASE	104,631			1,608
ROSETTA RESOURCES INC		3/06/13	8/05/13		PURCHASE	124,299			2,519
ROSS STORES INC		3/12/13	12/26/13		PURCHASE	464,705			8,278

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SASOL LTD SPON ADR		1/23/13	1/24/13	PURCHASE	\$ 12,630	\$ 12,456	\$	\$	174
SCHLUMBERGER LTD		2/08/12	8/28/13	PURCHASE	461,146	452,137			9,009
SEADRILL LTD		11/14/12	7/31/13	PURCHASE	191,396	187,252			4,144
SENIOR HSG PPTY TR SBI		6/10/13	12/16/13	PURCHASE	97,165	112,275			-15,110
SOUTHERN CO		11/06/12	11/07/13	PURCHASE	371,388	377,558			-6,170
STURM RUGER & CO		2/28/13	3/01/13	PURCHASE	27,194	27,080			114
SYNTEL INC		5/22/13	9/24/13	PURCHASE	168,592	154,821			13,771
TARGET CORPORATION		11/08/12	12/16/13	PURCHASE	473,878	479,649			-5,771
THE FINANCIAL SEL SECT SPDR FD		1/14/13	4/04/13	PURCHASE	18,040	17,540			500
THE TECHNOLOGY SEL SEC SPDR FD		2/12/13	4/29/13	PURCHASE	30,499	30,075			424
TITAN INTL INC		1/03/13	12/16/13	PURCHASE	349,978	363,262			-13,284
TRACTOR SUPPLY CO		12/18/12	2/05/13	PURCHASE	242,264	227,851			14,413
U S BANCORP COM NEW		5/31/13	9/13/13	PURCHASE	73,489	71,115			2,374
UNITED NATURAL FOODS INC		1/09/13	6/19/13	PURCHASE	137,069	133,709			3,360
VALE S.A		8/21/13	9/18/13	PURCHASE	36,579	31,180			5,399
VALERO ENERGY CP DELA NEW		7/29/13	10/29/13	PURCHASE	77,429	72,050			5,379
WAL MART STORES INC		2/14/13	12/03/13	PURCHASE	386,912	374,187			12,725
WALGREEN CO		3/05/13	3/13/13	PURCHASE	20,860	20,300			560

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
WESCO INTL INC		2/07/13	12/06/13	\$	PURCHASE	503,441	\$		31,664
WHOLE FOODS MARKETS INC		6/14/13	10/03/13		PURCHASE	95,733			9,817
XEROX CORP		10/19/12	1/09/13		PURCHASE	14,560			40
YUM BRANDS INC		2/05/13	2/12/13		PURCHASE	24,024			1,735
ZILLOW INC		5/09/13	5/17/13		PURCHASE	72,378			3,126
3 D SYSTEMS CORP NEW		2/27/13	12/19/13		PURCHASE	115,089			18,743
SPDR GOLD TR GOLD SHS		8/23/11	10/30/13		PURCHASE	182,590			-49,186
ALCOA INC		9/20/11	1/22/13		PURCHASE	134,462			-16,625
APOLLO COML REAL EST FIN INC		6/06/11	1/09/13		PURCHASE	11,110			860
BLACKROCK MUNI TGT TM TR		8/28/12	12/31/13		PURCHASE	49,784			-15,684
MC DONALDS CORP		3/08/12	3/11/13		PURCHASE	48,425			989
MICROSOFT CORP		4/05/12	4/19/13		PURCHASE	62,690			-2,331
NEWMONT MINING CORP (NEW)		3/14/12	8/21/13		PURCHASE	61,274			-10,610
OPPENHEIMER RCH LTD TRM MUNI Y		10/23/12	10/30/13		PURCHASE	50,472			-3,209
PENGROWTH ENERGY CORP COM		4/27/11	12/16/13		PURCHASE	40,406			-22,997
SCHLUMBERGER LTD		2/27/12	7/18/13		PURCHASE	63,444			-2,415
VALE S.A		9/04/12	9/18/13		PURCHASE	15,800			600
OCCIDENTAL PETROLEUM CORP DE		3/20/12	4/30/13		PURCHASE	104,216			-19,043

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	MALLINCKRODT PUBLIC LTD CO	5/30/13	6/28/13	PURCHASE	21 \$	23 \$	\$		-2
	ENTERPRISE PROD PARTNRS L.P.	12/27/12	1/02/13	PURCHASE	51,849	49,240			2,609
	KINDER MORGAN ENERGY PTRS LP	3/05/13	3/26/13	PURCHASE	249,489	240,125			9,364
	TOTAL				<u>\$ 18,454,113</u>	<u>\$ 18,173,907</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 280,206</u>

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNRECAP SEC 1250 GAIN	\$ 298	\$ 298	\$ 298
NET SEC 1231 (LOSS) PARTNERSHIPS	3	3	3
	-168		-168
TOTAL	<u>\$ 133</u>	<u>\$ 301</u>	<u>\$ 133</u>

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 585	\$	\$	\$ 585
TOTAL	<u>\$ 585</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 585</u>

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Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 9,255	\$	\$	\$ 9,255
TOTAL	\$ 9,255	\$ 0	\$ 0	\$ 9,255

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PORTFOLIO MANAGEMENT FEE - BROKE	\$ 33,980	\$ 33,980	\$	\$
OFFICE STAFFING	2,427			2,427
TOTAL	\$ 36,407	\$ 33,980	\$ 0	\$ 2,427

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 452	\$ 452	\$	\$
TOTAL	\$ 452	\$ 452	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
BANK CHARGES	12			12
DATA PROCESSING	960			960
TOTAL	\$ 972	\$ 0	\$ 0	\$ 972

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
-40 - CALL - GULFPORT ENERGY CORP NE	\$ -3,640		COST	
300 - ELECTRO SCIENTIFIC INDUSTRIES	3,435		COST	
500 - GREENBRIER COS INC (GBX)	8,050		COST	
2000 - ENDEAVOUR SILVER CORP NEW (EX)	12,550	15,630	COST	7,260
2000 - XEROX CORP (XRX)	14,560		COST	
500 - PAYCHEX INC (PAYX)	15,950		COST	
8500 - AMN HEALTHCARE SVCS INC (AHS)	16,702	119,197	COST	124,950
1700 - APOLLO COML REAL EST FIN INC	27,829		COST	
1000 - JOHNSON CONTROLS INCORPORATED	31,195		COST	
1000 - ALLIED NEVADA GOLD CORP (ANV)	31,405		COST	
1500 - TITAN INTL INC (TWI)	32,330		COST	
2000 - VALE S.A (VALE)	32,380		COST	
3000 - DOLLAR TREE INC (DLTR)	39,105	172,550	COST	169,260
3000 - PENGROWTH ENERGY CORP COM (PG)	40,406		COST	
500 - COMPANIA DE MINAS BUENAVENTURA	42,056	5,550	COST	5,610
500 - MC DONALDS CORP (MCD)	48,425		COST	
1000 - ENTERPRISE PROD PRTRNS L.P. (49,240		COST	
2000 - BLACKROCK MUNI TGT TM TR (BTT	50,000		COST	
5326.76 - FIDELITY ADV FLTG RT HI IN	50,766	52,543	COST	53,055
3364.787 - OPPENHEIMER LTD TERM MUNI	50,811		COST	
4541.622 - MAINSTAY HIGH YIELD MUNI	50,824	53,310	COST	48,732
4504.156 - PIMCO UNCONSTRAINED BOND	51,091	51,659	COST	49,951
1500 - AT&T INC (T)	51,425		COST	
600 - TRACTOR SUPPLY CO (TSCO)	52,101		COST	
3900 - SEADRILL LTD (SDRL)	52,517	156,809	COST	160,212
1000 - AUTOMATIC DATA PROCESSING INC	56,400	74,495	COST	80,799
5493 - PIMCO UNCONSTRAINED	60,770		COST	
1000 - ILL TOOL WORKS INC (ITW)	61,035		COST	
1000 - HESS CORPORATION (HES)	63,349		COST	
1000 - DEERE & CO (DE)	76,000	86,733	COST	91,330
6879 - PIMCO EMERGING MARKETS	77,704		COST	
1000 - NEWMONT MINING CORP (NEW) (NE	77,970	22,880	COST	23,030
8020 - PIMCO LOW DURATION FD	82,688		COST	
9012 - WESTERN ASSET CORE PLUS	100,119		COST	
7941 - AMERICAN CENTURY	101,777		COST	
10320 - BLACKROCK GNMA INST	107,061		COST	
800 - SOUTHERN CO (SO)	109,820	32,624	COST	32,888
3100 - KINDER MORGAN ENERGY PTRS LP	118,065	249,661	COST	250,046
1997 - TARGET CORPORATION (TGT)	122,443		COST	

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
22171-BLACKROCK STRATEGIC INCOME OPP	\$ 124,824	223,691	COST	\$ 225,264
4000 - GULFPORT ENERGY CORP NEW (GPO)	127,615		COST	
13000 - ALCOA INC (AA)	134,462		COST	
6500 - CSX CORP (CSX)	142,040		COST	
5500 - MICROSOFT CORP (MSFT)	162,510		COST	
13690 - PIMCO REAL RETURN FUND	162,613		COST	
18540-PIMCO INCOME FUND CL P	170,876	228,151	COST	227,304
1300 - CONS EDISON INC (HLDG CO) (ED)	173,361	71,541	COST	71,864
4000 - BAKER HUGHES INC (BHI)	178,105		COST	
2000 - OCCIDENTAL PETROLEUM CORP DE	179,615		COST	
500 - TESLA MOTORS INC (TSLA)	182,590	76,000	COST	75,215
7357-FIDELITY ADV STRATEGIC INC FD I	183,620	90,645	COST	90,201
20541-DOUBLELINE TOTAL RETURN BOND F	205,795	227,703	COST	221,442
2000 - SCHLUMBERGER LTD (SLB)	266,630	173,735	COST	180,220
24568-TEMPLETON GBLB BOND FD ADV CL	281,194	311,946	COST	321,607
5645-LOOMIS SAYLES STRATEGIC ALPHA F	305,089	58,684	COST	56,732
400 - 3 D SYSTEMS CORP NEW (DDD)		36,380	COST	37,172
1000 - ALLIED NEVADA GOLD CORP (ANV)		5,239	COST	3,550
5426-AVENUE CREDIT STRATEGIES FUND I		61,271	COST	61,759
600 - AZZ INC (AZZ)		23,880	COST	29,316
3000 - BANK OF AMERICA CORP (BAC)		46,750	COST	46,710
14473-BLACKROCK GLOBAL LONG SHORT CR		153,846	COST	156,459
-10 - CALL DEERE & CO AT 87.500 EXPI		-1,710	COST	-5,450
-1 - CALL WAL MART STORES INC AT 75.		-270	COST	-370
5000 - CISCO SYS INC (CSCO)		108,963	COST	112,150
200 - CREDICORP LTD (BAP)		29,900	COST	26,546
5000 - EMC CORP MASS (EMC)		123,794	COST	125,750
2500 - EXPRESS SCRIPTS HLDG CO COM (157,429	COST	175,600
1700 - FIRST SOLAR, INC. (FSLR)		93,351	COST	92,888
20923-GOLDMAN SACHS STRATEGIC INCOME		218,667	COST	223,049
1000 - HAIN CELESTIAL GROUP INC (HAI		72,860	COST	90,780
13640-HATTERAS LONG/SHORT DEBT FUND		132,057	COST	134,088
1500 - HEALTH CARE REIT INC (HCN)		80,590	COST	80,355
800 - HUMANA INC (HUM)		73,088	COST	82,576
14860-JP MORGAN STRATEGIC		176,986	COST	176,687
14383-LOOMIS SAYLES STRATEGIC INC FD		210,139	COST	235,171
6588-MAINSTAY UNCONSTRAINED BOND FUN		61,139	COST	61,337
187 - MALLINCKRODT PUBLIC LTD CO (MN		8,521	COST	9,773
1000 - QUALCOMM INC (QCOM)		73,605	COST	74,250

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2500 - RED HAT INC (RHT)	\$	119,220	COST	140,100
2200 - ROSETTA RESOURCES INC (ROSE)		101,606	COST	105,688
2700 - SUNPOWER CORPORATION COM (SPW)		77,317	COST	80,487
4000 - TERADATA CORP (TDC)		177,641	COST	181,960
1900 - UNITED NATURAL FOODS INC (UNF)		132,426	COST	143,241
2000 - UNITEDHEALTH GP INC (UNH)		137,335	COST	150,600
100 - WAL MART STORES INC (WMT)		7,200	COST	7,869
1300 - WELLPPOINT INC (WLP)		111,680	COST	120,107
8293.314 - WELLS FARGO DIVRS INC BLD		51,312	COST	50,755
1900 - WHOLE FOODS MARKETS INC (WFM)		104,673	COST	109,877
TOTAL	\$ 5,047,653	\$ 5,522,622		\$ 5,687,802

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Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
OTHER	\$ 3,134	\$
PAYROLL TAXES PAYABLE	434	440
TOTAL	\$ 3,568	\$ 440

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
REFUND OF INCOME TAXES	\$ 3,139
ROUNDING	1
TOTAL	\$ 3,140

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN INDIAN RELIEF COUNCIL	13425 ELLISON WILSON ROAD			AMERICAN INDIAN REFIELE	500
JUNO BEACH FL 33408					
CAMP HAVEN	1015 COMMERCE AVD			TROUBLE CHILDRENS CAMP	80,600
VERO BEACH FL 32960					
FAU	777 GLADES ROAD			PROVIDE SCHOLARSHIP PROGRAMS	31,000
BOCA RATON FL 33431					
FOOD RELIEF INTL	2136 N PORPOISE POINT LAN			FOOD, TEACHING MATERIAL AND MEDICAL	20,000
VERO BEACH FL 32963					
HIBISCUS CHILDRENS CENTER	1175 S US 1			SCHOLARSHIPS	4,450
VERO BEACH FL 32963					
INDIAN RIVER STATE COLLEGE	3209 VIRGINIA AVE				1,500
FORT PIERCE FL 34981					
MISSIONARY VENTURES INC	5144 S ORANGE AVE				2,000
ORLANDO FL 32859					
PAMS	6488 TAMERLANE DRIVE			TEACHING MATERIALS, EDUCATION	55,000
WEST BLOOMFIELD MI 48322					
SALVATION ARMY	P.O. BOX 2864			HELPING THOSE IN NEED	5,000
VERO BEACH FL 32961-2864					
SUBSTANCE AWARENESS COUNCIL	1507 20TH STREET			DRUG AND ALCOHOL TREATMENT	30,000
VERO BEACH FL 32960					
THE BUGGY BUNCH	2861 21 PLACE				2,500
VERO BEACH FL 32960					
THE SOURCE	1015 COMMERCE AVENUE			HALF WAY HOUSE	3,000
VERO BEACH FL 32960					
UN WOMEN	405 EAST 42ND STREET			WOMEN FOOD RELIEF WORK	12,500
NEW YORK NY 10017					
WOMENS COMMITTEE FIGHTING AGAINST H	535 N. UNIVERSITY DRIVE			FOOD RELIEF SERVCIE	1,000
PLANTATION FL 33324					
THE GIRL SCOUTS	1224 W INDIANTOWN ROAD				2,500
JUPITER FL 33458					
INDIAN RIVER IMPACT 100	PO BOX 643968				1,000
VERO BEACH FL 32964					
SHINNING LIGHT GARDEN FUND	6865 33 AVE				1,000
VERO BEACH FL 32967					
THE LOVE CENTER REGENERATION M	PO BOX 2384				500
FORT PIERCE FL 34954-2384					
UNITY CHRUCH OF VERO BEACH	950 43 AVENUE				8,500
VERO BEACH FL 32960					

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**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					262,550