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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 BOY SCOUTS AK, RASMUSON ENDOWMENT	**A Employer identification number** 92-6031574
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	**B Telephone number (see instructions)** (888) 730-4933
City or town State ZIP code Winston Salem NC 27101-3818	
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)* ▶ $ 10,388,589

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))*

			(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	283,278	259,292		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,997			
	b	Gross sales price for all assets on line 6a 8,376,443				
	7	Capital gain net income (from Part IV, line 2)		149,997		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-12,734	-12,734		
	12	**Total.** Add lines 1 through 11	420,541	396,555	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	79,518	59,638		19,880
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,207			1,207
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,552	4,552		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,512	10,512		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,789	74,702	0	21,087
	25	Contributions, gifts, grants paid	453,523			453,523
	26	**Total expenses and disbursements.** Add lines 24 and 2	558,312	74,702	0	474,610
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-137,771			
	b	**Net investment income** (if negative, enter -0-)		321,853		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,492		
	2	Savings and temporary cash investments	335,469	554,777	554,777
	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)	9,247,411	8,807,698	9,833,812
	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)	9,588,372	9,362,475	10,388,589
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	9,588,372	9,362,475	
	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)	9,588,372	9,362,475	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,588,372	9,362,475	

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	9,588,372
2	Enter amount from Part I, line 27a	2	-137,771
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	49,902
4	Add lines 1, 2, and 3	4	9,500,503
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	138,028
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,362,475

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			(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				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	149,997
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	466,220	9,934,708	0 046928
2011	502,993	9,951,454	0 050545
2010	491,826	9,603,073	0.051215
2009	445,998	8,809,975	0 050624
2008	533,843	10,785,540	0.049496

2	**Total** of line 1, column (d)	2	0.248808
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	0.049762
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,948,991
5	Multiply line 4 by line 3	5	495,082
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,219
7	Add lines 5 and 6	7	498,301
8	Enter qualifying distributions from Part XII, line 4	8	474,610

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	6,437	
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	6,437	
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	6,437	
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,998			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c 9,300			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d		7	13,298	
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	6,861	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 6,437 **Refunded** ▶		11	424	

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) ▶ AK			
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)*

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 ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933			
	Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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? *If "Yes" to 6b, file Form 8870.*		6b	X
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
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4 00	79,518		

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 beneficianes 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	9,851,907
b	Average of monthly cash balances	1b	248,591
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,100,498
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	10,100,498
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	151,507
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,948,991
6	**Minimum investment return.** Enter 5% of line 5	6	497,450

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	497,450
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,437		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,437
3	Distributable amount before adjustments Subtract line 2c from line 1			3	491,013
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	491,013
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	491,013

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	474,610
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	474,610
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	474,610

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				491,013
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				
b From 2009				
c From 2010				
d From 2011 9,593				
e From 2012				
f **Total** of lines 3a through e	9,593			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 474,610				
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				474,610
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013	9,593			9,593
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				6,810
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	Prior 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					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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ **3a**				453,523
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	283,278	
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	149,997	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a OTHER INCOME			01	5,301	
b FEE REBATE FROM PARTNERSHIP			01	4,984	
c FROM PARTNERSHIP K-1			01	-23,019	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		420,541	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	420,541

(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

▶ SVP Wells Fargo Bank N.A. — Signature of officer or trustee

8/14/2014 — Date

▶ SVP Wells Fargo Bank N.A. — 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
JOSEPH J. CASTRIANO		8/14/2014		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
BOY SCOUTS OF AMERICA - GREAT ALASKA COUNCIL
Street
3117 PATTERSON ST

City	State	Zip Code	Foreign Country
ANCHORAGE	AK	99504	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	284,607

Name
BOY SCOUTS OF AMERICA - MIDNIGHT SUN COUNCIL
Street
1400 GILLAM WAY

City	State	Zip Code	Foreign Country
FAIRBANKS	AK	99701	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	168,916

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

		Amount
Long Term CG Distributions		63,654
Short Term CG Distributions		

										Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
										Capital Gains/Losses	3,376,443	3,226,446		149,997
										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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1	X	WF ADV ULTR SHORT-TRMIN(	949917744			5/11/2012		8/15/2013	52,000	52,000				0	0
2	X	WF ADV ULTR SHORT-TRMIN(	949917744			12/11/2012		8/15/2013	14,080	14,130				0	-50
3	X	WF ADV ULTR SHORT-TRMIN(	949917744			12/11/2012		10/28/2013	70,622	70,870				0	-248
4	X	WF ADV ULTR SHORT-TRMIN(	949917744			9/24/2013		10/28/2013	14,678	14,678				0	0
5	X	ASGI MESIROW INSIGHT FUN	961995008			1/2/2003		12/31/2013	447,966	331,488				0	116,478
6	X	ASGI MESIROW INSIGHT FUN	961995008			12/31/2012		12/31/2013	5,691	5,280				0	411
7	X	WINDSTREAM CORP	97381W104			3/1/2012		6/4/2013	9,344	14,024				0	-4,680
8	X	ALPHAMETRIX MGD FUT III (M	AMX994405			12/28/2011		10/31/2013	194,629	200,000				0	-5,371
9	X	ALPHAMETRIX MGD FUT III (M	AMX994405			2/28/2012		10/31/2013	92,893	95,000				0	-2,107
10	X	MORGAN CREEK ABSLT RTR(	TSO991069			12/27/2007		3/31/2013	9,881	14,462				0	-4,581
11	X	MORGAN CREEK ABSLT RTR(	TSO991069			12/27/2007		6/30/2013	3,761	5,546				0	-1,785
12	X	MORGAN CREEK ABSLT RTR(	TSO991069			12/27/2007		12/9/2013	5,929	18,359				0	-12,430
13	X	MORGAN CREEK ABSLT RTR(	TSO991069			12/27/2007		12/9/2013	14,778	45,756				0	-30,978
14	X	AT & T INC	00206R102			3/1/2012		9/10/2013	17,760	16,054				0	1,706
15	X	AT&T INC 2 500% 8/15/	00206RAV4			3/6/2012		11/5/2013	5,144	5,246				0	-102
16	X	ABBVIE INC	00287Y109			2/20/2013		9/10/2013	11,606	10,090				0	1,516
17	X	ALLIANZ SE ADR	018805101			7/12/2012		1/22/2013	1,378	950				0	428
18	X	ALLIANZ SE ADR	018805101			7/12/2012		6/26/2013	2,389	1,576				0	813
19	X	ALLIANZ SE ADR	018805101			7/12/2012		6/27/2013	6,155	4,026				0	2,129
20	X	ALTRIA GROUP INC	02209S103			3/1/2012		9/10/2013	16,890	14,634				0	2,256
21	X	AMERICAN ELECTRIC POWER	025537101			5/23/2012		9/10/2013	3,634	3,209				0	425
22	X	AMERICAN EXPRESS CO 7 25	025816BA6			3/5/2012		11/5/2013	5,178	5,642				0	-464
23	X	AMGEN INC 5.700% 2/0	031162AZ3			3/5/2012		11/5/2013	5,761	5,885				0	-124
24	X	AMGEN INC 5 700% 2/0	031162AZ3			3/5/2012		12/13/2013	17,456	17,656				0	-200
25	X	ASTRAZENECA PLC ADR	046353108			3/1/2012		9/10/2013	16,301	14,977				0	1,324
26	X	ASTRAZENECA PLC ADR	046353108			3/1/2012		12/4/2013	9,959	7,919				0	2,040
27	X	BCE INC	05534B760			3/1/2012		1/14/2013	30,456	29,512				0	944
28	X	BCE INC	05534B760			3/1/2012		9/10/2013	6,931	6,632				0	299
29	X	BCE INC	05534B760			3/1/2012		9/16/2013	6,484	6,383				0	101
30	X	BP PLC - ADR	055622104			1/14/2013		9/10/2013	13,954	14,838				0	-884
31	X	BANK OF AMERICA CORP 5 6	06051GEC9			3/5/2012		11/5/2013	5,699	5,200				0	499
32	X	BANK OF AMERICA CORP 5 6	06051GEC9			3/5/2012		12/13/2013	17,126	15,600				0	1,526
33	X	BANK OF AMERICA CORP 5 6	06051GEC9			4/17/2012		12/13/2013	5,709	5,108				0	601
34	X	BERKSHIRE HATHAWAY 5 40	084664BE0			9/25/2013		11/5/2013	5,763	5,777				0	-14
35	X	BERKSHIRE HATHAWAY 5 40	084664BE0			9/25/2013		12/13/2013	22,974	23,107				0	-133
36	X	BRISTOL MYERS SQUIBB CO	110122108			3/1/2012		6/4/2013	34,555	24,280				0	10,275
37	X	BRISTOL MYERS SQUIBB CO	110122108			3/1/2012		7/5/2013	21,278	15,915				0	5,363
38	X	BRISTOL MYERS SQUIBB CO	110122108			3/1/2012		9/10/2013	3,734	2,876				0	858
39	X	CVS CAREMARK CORP 5.75	126650BH2			3/5/2012		6/13/2013	5,779	5,986				0	-207
40	X	CANADIAN IMPERIAL BK OF C	136069101			7/12/2012		3/15/2013	4,025	3,511				0	514
41	X	DOW CHEMICAL CO/THE 4 12	260543CF8			6/26/2013		11/5/2013	3,086	3,063				0	23
42	X	DOW CHEMICAL CO/THE 4 12	260543CF8			6/26/2013		12/13/2013	12,413	12,254				0	159
43	X	DUKE ENERGY HOLDING COR	26441C204			3/1/2012		9/10/2013	13,874	13,362				0	512
44	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		3/31/2013	10,241	10,500				0	-259
45	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		6/30/2013	8,837	9,504				0	-667
46	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		9/30/2013	7,846	8,271				0	-425
47	X	THE ENDOWMENT TEI FUND	29299D444			11/30/2009		12/31/2013	30,792	31,675				0	-883
48	X	CATERPILLAR FINANCIA 6.125	14912L4F5			8/15/2012		9/25/2013	23,510	24,909				0	-1,399
49	X	CENTURYLINK, INC	156700106			3/1/2012		2/15/2013	42,250	51,476				0	-9,226
50	X	CENTURYLINK, INC	156700106			7/25/2012		2/15/2013	6,217	7,750				0	-1,533
51	X	CHAMBERS STREET PROPER	157842105			5/30/2007		7/8/2013	7	7				0	0
52	X	CHEVRON CORP 4.950%	166751AJ6			4/17/2012		11/5/2013	5,720	5,980				0	-260
53	X	CHEVRON CORP	166764100			3/1/2012		9/10/2013	4,002	3,621				0	381
54	X	COCA COLA CO	191216100			3/1/2012		9/10/2013	3,898	3,520				0	378
55	X	COMMONWEALTH BK AUS-SP	202712600			7/12/2012		6/27/2013	8,924	7,678				0	1,246
56	X	CONOCOPHILLIPS	20825C104			7/12/2012		4/19/2013	7,997	7,552				0	445
57	X	CONOCOPHILLIPS	20825C104			3/1/2012		9/10/2013	18,801	16,502				0	2,299
58	X	DIAGEO PLC - ADR	25243Q205			7/12/2012		1/18/2013	2,938	2,571				0	367
59	X	DIRECTV HLDG/FIN INC 3 500	25459HAY1			3/5/2012		11/5/2013	3,149	3,166				0	-17
60	X	DOMINION RES INC VA	25746U109			3/1/2012		9/10/2013	8,075	7,028				0	1,047
61	X	DOW CHEMICAL CO/THE 5 90	260543CA9			3/5/2012		6/24/2013	16,254	17,035				0	-781
62	X	FED HOME LN MTG CORP 3 7	3137EACA5			3/7/2012		11/5/2013	5,510	5,701				0	-191
63	X	FED HOME LN MTG CORP 3.7	3137EACA5			3/7/2012		12/13/2013	38,337	39,907				0	-1,570
64	X	FED HOME LN MTG CORP 3 7	3137EACA5			4/17/2012		12/13/2013	5,477	5,690				0	-213
65	X	FED NATL MTG ASSN 3 250	31398AMW9			3/7/2012		3/20/2013	40,063	41,316				0	-1,253
66	X	FED NATL MTG ASSN 3 250	31398AMW9			4/17/2012		3/20/2013	5,008	5,147				0	-139
67	X	GENERAL ELEC CAP COR 4 6	36962G5J9			5/2/2012		12/13/2013	21,784	21,846				0	-62
68	X	GENUINE PARTS CO	372460105			7/12/2012		8/16/2013	4,701	3,581				0	1,120

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

	Amount
Long Term CG Distributions	63,654
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		3,376,443	3,226,446	149,997
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	GLAXOSMITHKLINE PLC - ADF	37733W105			3/1/2012		4/19/2013	16,929	15,086				0	1,843
70	X	HALLIBURTON COMPANY 3 5	406216BD2			10/18/2013		11/5/2013	4,963	5,023				0	-60
71	X	GLAXOSMITHKLINE PLC - ADF	37733W105			3/1/2012		9/10/2013	13,007	11,629				0	1,378
72	X	GOLDMAN SACHS GROUP 5	38141GEA8			3/5/2012		11/5/2013	5,248	5,334				0	-86
73	X	HALLIBURTON COMPANY 3 5	406216BD2			10/18/2013		12/13/2013	19,489	20,093				0	-604
74	X	HCP INC	40414L109			3/1/2012		9/10/2013	4,757	4,471				0	286
75	X	HSBC FINANCE CORP 5 500	40429CFN7			3/5/2012		11/5/2013	3,273	3,277				0	-4
76	X	HSBC FINANCE CORP 5 500	40429CFN7			3/5/2012		12/13/2013	13,043	13,110				0	-67
77	X	HEALTH CARE REIT INC	42217K106			3/1/2012		9/10/2013	8,085	6,855				0	1,230
78	X	JP MORGAN ALERIAN MLP IN	46625H365			5/16/2011		6/24/2013	25,836	21,131				0	4,705
79	X	JP MORGAN ALERIAN MLP IN	46625H365			12/15/2011		6/24/2013	5,938	5,001				0	937
80	X	JP MORGAN ALERIAN MLP IN	46625H365			2/22/2012		6/24/2013	47,728	44,545				0	3,183
81	X	JPMORGAN CHASE & CO 3.4(	46625HHR4			8/15/2012		11/5/2013	5,202	5,274				0	-72
82	X	JOHNSON & JOHNSON	478160104			3/1/2012		9/10/2013	12,857	9,470				0	3,387
83	X	KIMBERLY CLARK CORP COM	494368103			7/12/2012		1/28/2013	3,897	3,797				0	100
84	X	KIMBERLY CLARK CORP COM	494368103			3/1/2012		9/10/2013	9,443	7,239				0	2,204
85	X	HEINZ H J CO	423074103			3/1/2012		2/15/2013	76,367	55,989				0	20,378
86	X	HOME DEPOT INC 5.400%	437076AP7			3/5/2012		11/5/2013	3,320	3,490				0	-170
87	X	HOME DEPOT INC 5.400%	437076AP7			3/5/2012		12/13/2013	9,915	10,469				0	-554
88	X	HOME DEPOT INC 5 400%	437076AP7			3/5/2012		12/13/2013	3,305	3,490				0	-185
89	X	IBM CORP 6.500% 10/1	459200GN5			3/5/2012		10/15/2013	20,000	21,944				0	-1,944
90	X	IBM CORP 6.500% 10/1	459200GN5			4/17/2012		10/15/2013	5,000	5,439				0	-439
91	X	ISHARES MSCI EMERGING M/	464287234			2/22/2012		9/24/2013	92,464	96,426				0	-3,962
92	X	ISHARES MSCI EMERGING M/	464287234			5/11/2012		9/24/2013	50,267	48,019				0	2,248
93	X	ISHARES MBS ETF	464288588			3/5/2012		11/5/2013	6,885	7,019				0	-134
94	X	ISHARES MBS ETF	464288588			3/5/2012		12/13/2013	27,287	28,077				0	-790
95	X	ISHARES MBS ETF	464288588			7/20/2012		12/13/2013	15,742	16,354				0	-612
96	X	ISHARES CMBS ETF	46429B366			6/13/2013		11/5/2013	512	516				0	-4
97	X	ISHARES CMBS ETF	46429B366			6/20/2013		11/5/2013	3,329	3,349				0	-20
98	X	ISHARES CMBS ETF	46429B366			6/20/2013		12/13/2013	21,029	21,126				0	-97
99	X	KINDER MORGAN ENER 5 95	494550AY2			3/7/2012		11/5/2013	4,590	4,765				0	-175
100	X	KINDER MORGAN ENER 5 95	494550AY2			3/7/2012		12/13/2013	12,596	13,104				0	-508
101	X	KRAFT FOODS INC 6.125%	50075NAU8			3/5/2012		11/5/2013	4,633	4,831				0	-198
102	X	KRAFT FOODS INC 6 125%	50075NAU8			3/5/2012		12/3/2013	12,972	13,285				0	-313
103	X	KRAFT FOODS GROUP INC	50076Q106			10/15/2012		9/10/2013	17,267	15,233				0	2,034
104	X	ELI LILLY & CO COM	532457108			3/1/2012		5/7/2013	33,539	24,448				0	9,091
105	X	ELI LILLY & CO COM	532457108			3/1/2012		9/10/2013	4,028	2,992				0	1,036
106	X	LORILLARD INC	544147101			3/1/2012		9/10/2013	9,035	8,839				0	196
107	X	MCDONALDS CORP	580135101			3/1/2012		9/10/2013	9,888	10,151				0	-263
108	X	MERCK & CO INC NEW	58933Y105			3/1/2012		9/10/2013	17,466	13,730				0	3,736
109	X	METLIFE INC 5 000% 6/1	59156RAN8			7/23/2012		11/5/2013	3,203	3,327				0	-124
110	X	MICROSOFT CORP 2 950%	594918AB0			4/17/2012		12/13/2013	5,057	5,263				0	-206
111	X	MORGAN STANLEY 6 000%	61747YCE3			3/5/2012		11/5/2013	3,213	3,161				0	52
112	X	MICROSOFT CORP 2 950%	594918AB0			3/5/2012		11/5/2013	5,075	5,283				0	-208
113	X	MICROSOFT CORP 2.950%	594918AB0			3/5/2012		12/13/2013	15,172	15,849				0	-677
114	X	MORGAN STANLEY 6 000%	61747YCE3			3/5/2012		12/13/2013	12,796	12,642				0	154
115	X	MORGAN STANLEY 6 000%	61747YCE3			4/17/2012		12/13/2013	5,332	5,237				0	95
116	X	NTT DOCOMO, INC - ADR	62942M201			7/12/2012		10/31/2013	4,117	4,393				0	-276
117	X	NATIONAL GRID PLC ADR	636274300			3/1/2012		9/10/2013	16,836	14,992				0	1,844
118	X	NATIONAL GRID PLC ADR	636274300			3/1/2012		9/13/2013	5,752	5,066				0	686
119	X	NESTLE S A, REGISTERED SH	641069406			7/12/2012		4/19/2013	1,402	1,195				0	207
120	X	NOVARTIS AG - ADR	66987V109			7/12/2012		5/23/2013	2,582	1,942				0	640
121	X	OMV AG-BEARER SHRS ADR	670875509			7/12/2012		10/31/2013	4,354	2,655				0	1,699
122	X	OMV AG-BEARER SHRS ADR	670875509			7/12/2012		11/4/2013	1,165	700				0	465
123	X	ORACLE CORP 4.950% 4	68389XAD7			3/5/2012		1/25/2013	20,193	21,029				0	-836
124	X	ORACLE CORP 4.950% 4	68389XAD7			4/17/2012		1/25/2013	5,048	5,222				0	-174
125	X	PPL CORPORATION	69351T106			3/1/2012		9/10/2013	9,717	9,177				0	540
126	X	PEPSICO INC	713448108			3/1/2012		9/10/2013	4,286	3,377				0	909
127	X	PEPSICO INC 4.500% 1/	713448BN7			3/5/2012		11/5/2013	5,491	5,787				0	-296
128	X	PEPSICO INC 4.500% 1/	713448BN7			3/5/2012		12/13/2013	16,490	17,362				0	-872
129	X	PEPSICO INC 4.500% 1/	713448BN7			4/17/2012		12/13/2013	5,497	5,738				0	-241
130	X	PHILIP MORRIS INTERNATION	718172109			3/1/2012		9/10/2013	7,616	7,566				0	50
131	X	PIMCO COMMODITY REAL RE	722005667			2/8/2012		6/25/2013	44,880	55,958				0	-11,078
132	X	PIMCO COMMODITY REAL RE	722005667			2/8/2012		8/15/2013	26,670	32,042				0	-5,372
133	X	PIMCO COMMODITY REAL RE	722005667			2/22/2012		8/15/2013	7,111	8,728				0	-1,617
134	X	PIMCO EMERGING LOCAL BO	72201F516			9/7/2010		12/5/2013	48,204	54,840				0	-6,636
135	X	PIMCO EMERGING LOCAL BO	72201F516			12/8/2010		12/5/2013	108,954	125,000				0	-16,046
136	X	PIMCO EMERGING LOCAL BO	72201F516			10/11/2011		12/5/2013	45,309	50,000				0	-4,691

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	63,654								Capital Gains/Losses	3,376,443		3,226,446			149,997
		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	PIMCO EMERGING LOCAL BO	72201F516			12/15/2011		12/5/2013	37,480	40,000				0	-2,520
138	X	PROCTER & GAMBLE CO/ 2 3(	742718DY2			1/25/2013		11/5/2013	2,860	3,020				0	-160
139	X	PIMCO EMERGING LOCAL BO	72201F516			5/11/2012		12/5/2013	88,984	100,000				0	-11,016
140	X	PROCTER & GAMBLE CO	742718109			3/1/2012		9/10/2013	4,872	4,140				0	732
141	X	PROCTER & GAMBLE CO/ 2 3(	742718DY2			1/25/2013		12/13/2013	20,808	22,147				0	-1,339
142	X	REALTY INCOME CORP COM	756109104			7/5/2013		9/10/2013	5,025	5,251				0	-226
143	X	REED ELSEVIER P L C ADR	758205207			7/12/2012		5/24/2013	6,388	4,475				0	1,913
144	X	REYNOLDS AMERICAN INC	761713106			3/1/2012		9/10/2013	15,035	13,248				0	1,787
145	X	ROYAL DUTCH SHELL PLC AD	780259107			3/1/2012		9/10/2013	15,235	16,964				0	-1,729
146	X	SEMPRA ENERGY 6 500%	816851AN9			3/5/2012		11/5/2013	3,398	3,611				0	-213
147	X	SEMPRA ENERGY 6.500%	816851AN9			3/5/2012		12/13/2013	13,549	14,445				0	-896
148	X	SENIOR HOUSING PROP TRU	81721M109			2/20/2013		9/10/2013	5,806	6,249				0	-443
149	X	SINGAPORE TELECOMMUNIC	82929R304			5/24/2013		10/31/2013	1,278	1,318				0	-40
150	X	SINGAPORE TELECOMMUNIC	82929R304			5/24/2013		11/1/2013	422	439				0	-17
151	X	SOUTHERN CO	842587107			3/1/2012		9/10/2013	13,349	14,402				0	-1,053
152	X	SUMITOMO TRUST AND BANK	86562M209			7/12/2012		1/18/2013	1,109	968				0	141
153	X	TAKEDA PHARMACEUTIC-SP	874060205			7/12/2012		5/24/2013	8,195	7,980				0	215
154	X	TARGET CORP 5 875% 7	87612EAN6			3/5/2012		11/5/2013	5,687	6,001				0	-314
155	X	TARGET CORP 5.875% 7	87612EAN6			3/5/2012		12/13/2013	16,955	18,003				0	-1,048
156	X	TELSTRA CORP-ADR	87969N204			8/2/2012		10/31/2013	1,471	1,247				0	224
157	X	TELSTRA CORP-ADR	87969N204			7/12/2012		10/31/2013	319	254				0	65
158	X	THERMO FISHER SCIENT 3 60	883556AZ5			3/5/2012		6/13/2013	20,243	21,473				0	-1,230
159	X	THERMO FISHER SCIENT 3.60	883556AZ5			4/17/2012		6/13/2013	5,061	5,366				0	-305
160	X	TIME WARNER INC 4 875%	887317AF2			3/5/2012		11/5/2013	3,297	3,382				0	-85
161	X	TIME WARNER INC 4 875%	887317AF2			3/5/2012		12/13/2013	7,694	7,892				0	-198
162	X	TORONTO DOMINION BK ONT	891160509			7/12/2012		8/16/2013	7,593	7,014				0	579
163	X	TOTAL S A - ADR	89151E109			3/1/2012		9/10/2013	17,081	17,424				0	-343
164	X	UNILEVER PLC - ADR	904767704			3/1/2012		9/10/2013	3,948	3,331				0	617
165	X	US TREASURY NOTE 3 500	912828HR4			3/7/2012		11/5/2013	5,489	5,693				0	-204
166	X	US TREASURY NOTE 3 125	912828KQ2			3/7/2012		11/5/2013	5,413	5,592				0	-179
167	X	US TREASURY NOTE 3 125	912828KQ2			3/7/2012		12/13/2013	53,732	55,924				0	-2,192
168	X	US TREASURY NOTE 2 750	912828MA5			3/7/2012		11/5/2013	5,315	5,453				0	-138
169	X	US TREASURY NOTE 2.750	912828MA5			3/7/2012		12/13/2013	42,425	43,622				0	-1,197
170	X	US TREASURY NOTE 2 125	912828NF3			3/7/2012		11/5/2013	10,294	10,533				0	-239
171	X	US TREASURY NOTE 2 625	912828NT3			3/7/2012		11/5/2013	3,124	3,224				0	-100
172	X	US TREASURY NOTE 2 625	912828NT3			3/7/2012		12/13/2013	27,843	29,016				0	-1,173
173	X	US TREASURY NOTE 2 250	912828PK0			3/20/2013		11/5/2013	5,233	5,349				0	-116
174	X	VERIZON COMMUNICATIONS	92343V104			3/1/2012		9/10/2013	16,058	13,485				0	2,573
175	X	VIVENDI SA-UNSPON ADR	92852T201			7/12/2012		5/24/2013	4,129	3,906				0	223
176	X	VIVENDI SA-UNSPON ADR	92852T201			8/2/2012		5/24/2013	1,180	1,084				0	96
177	X	VODAFONE GROUP PLC NEW	92857W209			7/12/2012		1/18/2013	5,550	6,069				0	-519
178	X	VODAFONE GROUP PLC NEW	92857W209			3/1/2012		9/10/2013	18,370	15,372				0	2,998
179	X	VODAFONE GROUP PLC NEW	92857W209			3/1/2012		12/4/2013	9,926	7,452				0	2,474
180	X	WAL-MART STORES INC 3 62	931142CU5			3/5/2012		11/5/2013	5,289	5,514				0	-225
181	X	WAL-MART STORES INC 3 62	931142CU5			3/5/2012		12/13/2013	15,818	16,543				0	-725
182	X	WAL-MART STORES INC 3 62	931142CU5			4/17/2012		12/13/2013	5,273	5,452				0	-179
183	X	WELLPOINT INC 4 350% 8	94973VAS6			3/5/2012		11/5/2013	3,214	3,339				0	-125
184	X	WELLPOINT INC 4.350% 8	94973VAS6			3/5/2012		12/13/2013	7,463	7,791				0	-328
185	X	WF ADV ULTR SHORT-TRMIN(	949917744			2/8/2012		8/15/2013	2,160	2,155				0	5
186	X	SECTION 1231 GAIN FROM PA							11,914						11,914
187	X	S/T LOSS FROM PARTNERSH								1,089					-1,089
188	X	S/T GAIN FROM PARTNERSHI							6,315						6,315
189	X	FINAL YEAR K-1 ADJUSTMEN							421						421
190	X	FINAL YEAR K-1 ADJUSTMEN							5,005						5,005
191															0

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

		-12,734	-12,734	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	5,301	5,301	
2	FEE REBATE FROM PARTNERSHIPS	4,984	4,984	
3	FROM PARTNERSHIP K-1	-23,019	-23,019	

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

		1,207	0	0	1,207
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,207			1,207

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

		13,552	4,552	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,552	4,552		
2	PY EXCISE TAX DUE	9,000			

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

		10,512	10,512	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	290	290		
2	PARTNERSHIP EXPENSES	4,046	4,046		
3	INVESTMENT MANAGEMENT FEES	6,176	6,176		

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

			9,247,411	8,807,698	9,833,812
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	HARRIS CORP DEL		0	3,605	6,283
3	JOHNSON & JOHNSON		0	7,814	10,533
4	KIMBERLY CLARK CORP COM		0	4,218	5,223
5	ELI LILLY & CO COM		0	7,912	9,435
6	LOCKHEED MARTIN CORP		0	8,273	12,636
7	MCDONALDS CORP		0	5,405	5,822
8	MICROSOFT CORP		0	6,199	8,604
9	NESTLE S A REGISTERED SHARES - ADF		0	10,458	12,878
10	"NISSAN MOTOR CO., LTD. - ADR"		0	5,297	3,864
11	NOVARTIS AG - ADR		0	5,826	8,440
12	PFIZER INC		0	10,251	13,784
13	PROCTER & GAMBLE CO		0	7,697	9,769
14	PUBLIC SVC ENTERPRISE GROUP INC		0	5,976	5,927
15	ROCHE HOLDINGS LTD - ADR		0	7,017	11,583
16	TOTAL FINA ELF S A ADR		0	6,976	9,803
17	BRITISH AMERICAN TOBACCO P L.C - ADI		0	11,945	12,353
18	ASTRAZENECA PLC SPONS ADR		0	7,880	10,390
19	UNILEVER N.V - ADR		0	9,281	9,856
20	HSBC - ADR		0	11,836	11,853
21	BASF AG		0	9,512	14,013
22	BANCO BILBAO VIZCAYA ARGENT- ADR		0	5,463	6,814
23	DOMINION RES INC VA		0	5,922	7,116
24	DEUTSCHE BOERSE AG ADR		0	4,068	5,816
25	PPL CORPORATION		0	6,139	6,469
26	BAE SYSTEMS PLC - ADR		0	3,742	5,858
27	TELSTRA CORPORATION LIMITED - ADR		0	4,821	5,790
28	PRUDENTIAL PLC - ADR		0	5,593	11,025
29	VERIZON COMMUNICATIONS		0	8,493	9,337
30	KONINKLIJKE PHILIPS ELECTRONIC - ADF		0	7,025	7,320
31	TELENOR ASA - ADR		0	5,021	6,083
32	SIEMENS AG - ADR		0	6,779	7,341
33	CHEVRON CORP		0	12,141	14,365
34	SANOFI-AVENTIS - ADR		0	3,678	5,363
35	BANK OF NOVA SCOTIA CAD COM NPV		0	7,195	8,757
36	SUMITOMO TRUST AND BANKING ADR		0	5,354	8,707
37	KEPPEL LTD ADR		0	4,633	4,801
38	LAS VEGAS SANDS CORP		0	6,539	9,070
39	ROYAL DUTCH SHELL PLC ADR		0	11,217	11,760
40	NATIONAL GRID PLC ADR		0	5,208	6,205
41	BHP BILLITON PLC		0	7,044	7,454
42	ZURICH INSURANCE GROUP-ADR		0	6,233	8,313
43	DUKE ENERGY HOLDING CORP COM		0	6,493	7,246
44	SINGAPORE TELECOMMUNICATIONS LTD		0	6,505	6,518
45	TELIASONERA AB-UNSPON ADR		0	7,015	9,007
46	EATON CORP PLC		0	8,305	12,179

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

			9,247,411	8,807,698	9,833,812
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	RECKITT BENCKIS/S ADR		0	7,085	10,458
48	ITOCHU CORP-UNSPONSORED ADR		0	5,325	4,990
49	PHILIP MORRIS INTERNATIONAL IN		0	12,675	12,198
50	CHEVRON CORP 4 950% 3/03/19		0	23,921	22,686
51	AMERICAN EXPRESS CO 7.250% 5/20/14		0	16,925	15,394
52	KELLOGG CO 4 450% 5/30/16		0	16,270	16,182
53	CHAMBERS STREET PROPERTIES		0	339,564	316,794
54	RIDGEWORTH FD-MIDCAP VAL EQ I 5412		0	175,733	191,054
55	ALPHAMETRIX MGD FUT III HOLDBACK		0	5,750	5,750
56	AMERICAN ELECTRIC POWER CO INC		0	11,098	13,742
57	BRISTOL MYERS SQUIBB CO		0	9,215	14,988
58	GLAXOSMITHKLINE PLC - ADR		0	36,952	44,100
59	HEALTH CARE REIT INC		0	24,147	22,767
60	JOHNSON & JOHNSON		0	29,836	42,131
61	KIMBERLY CLARK CORP COM		0	22,802	32,905
62	ELI LILLY & CO COM		0	9,448	12,240
63	MCDONALDS CORP		0	29,008	31,147
64	PEPSICO INC		0	10,757	14,266
65	PROCTER & GAMBLE CO		0	12,889	15,712
66	REALTY INCOME CORP COM		0	16,746	14,857
67	SOUTHERN CO		0	45,471	42,056
68	TOTAL FINA ELF S.A. ADR		0	52,047	59,554
69	VENTAS INC COM		0	13,334	11,972
70	WILLIAMS COS INC		0	20,754	22,023
71	COCA COLA CO		0	11,119	13,178
72	BP P L C SPONS ADR		0	45,189	51,915
73	ASTRAZENECA PLC SPONS ADR		0	39,688	52,127
74	UNILEVER PLC - ADR		0	10,619	13,266
75	SENIOR HOUSING PROP TRUST		0	20,769	17,940
76	DOMINION RES INC VA		0	24,538	29,434
77	PPL CORPORATION		0	30,497	31,594
78	VERIZON COMMUNICATIONS		0	42,569	54,447
79	CHEVRON CORP		0	11,412	12,991
80	MERCK & CO INC NEW		0	46,311	59,409
81	CONOCOPHILLIPS		0	50,225	61,819
82	ALTRIA GROUP INC		0	48,198	59,735
83	REYNOLDS AMERICAN INC		0	41,702	49,840
84	ROYAL DUTCH SHELL PLC ADR		0	53,159	53,779
85	BCE INC		0	15,045	15,022
86	VODAFONE GROUP PLC NEW ADR		0	41,799	58,847
87	DUKE ENERGY HOLDING CORP. COM		0	42,493	46,306
88	KRAFT FOODS GROUP INC		0	50,307	54,934
89	ABBVIE INC		0	32,937	44,994
90	HCP INC		0	14,196	13,112
91	PHILIP MORRIS INTERNATIONAL IN		0	25,149	25,181
92	LORILLARD INC		0	28,139	33,145

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

			9,247,411	8,807,698	9,833,812
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	BANK MONTREAL QUE		0	7,277	8,666
94	MICHELIN (CGDE) ADR		0	3,075	5,444
95	BRISTOL MYERS SQUIBB CO		0	8,066	12,224
96	DIAGEO PLC - ADR		0	3,599	4,635
97	ENI SPA - ADR		0	8,427	9,213
98	GLAXOSMITHKLINE PLC - ADR		0	7,352	8,809
99	US TREASURY NOTE 3 250% 5/31/16		0	42,720	42,597
100	US TREASURY NOTE 3 000% 2/28/17		0	48,146	47,953
101	US TREASURY NOTE 2 125% 5/31/15		0	47,390	46,197
102	FED NATL MTG ASSN 2 375% 7/28/15		0	25,823	25,790
103	JPMORGAN CHASE & CO 3 400% 6/24/15		0	18,986	18,692
104	AT&T INC 2 500% 8/15/15		0	24,130	23,614
105	US TREASURY NOTE 2 250% 11/30/17		0	48,010	46,701
106	GOLDMAN SACHS GROUP 5.125% 1/15/1		0	21,293	20,892
107	NATIONAL GRID PLC ADR		0	42,080	53,170
108	AT & T INC		0	54,443	58,963
109	FED NATL MTG ASSN 2 375% 4/11/16		0	31,317	31,250
110	DIRECTV HLDG/FIN INC 3.500% 3/01/16		0	17,921	17,845
111	PEPSICO INC 2 500% 5/10/16		0	20,831	20,751
112	METLIFE INC 5 000% 6/15/15		0	24,396	23,351
113	FED HOME LN MTG CORP 2 000% 8/25/16		0	46,661	46,535
114	IBM CORP 1.950% 7/22/16		0	25,793	25,684
115	FED NATL MTG ASSN 4 375% 10/15/15		0	26,834	26,762
116	PNC FUNDING CORP 2 700% 9/19/16		0	26,140	26,076
117	GENERAL ELEC CAP COR 5 000% 1/08/16		0	27,118	27,018
118	ECOLAB INC 3.000% 12/08/16		0	15,770	15,716
119	BANK OF MONTREAL 2 500% 1/11/17		0	20,696	20,602
120	HEWLETT-PACKARD CO 2 600% 9/15/17		0	15,348	15,241
121	UNITED TECHNOLOGIES 1 800% 6/01/17		0	25,534	25,385
122	WALGREEN CO 1 800% 9/15/17		0	15,138	15,104
123	BP CAPITAL MARKETS 1.375% 5/10/18		0	24,477	24,264
124	US TREASURY NOTE 3.500% 2/15/18		0	50,016	48,853
125	VERIZON COMMUNICATIO 3 650% 9/14/18		0	15,893	15,878
126	US TREASURY NOTE 4 000% 8/15/18		0	50,328	49,911
127	OAKMARK INTERNATIONAL FD 109		0	399,718	525,316
128	ROYCE PENNSYLVANIA MUT FD-INV 260		0	362,084	434,972
129	TWEEDY BROWNE FD GLOBAL VALUE 1		0	165,590	200,799
130	FID ADV EMER MKTS INC- CL I 607		0	92,540	93,309
131	CEF ISHARES S&P 500 GROWTH INDEX		0	783,891	988,685
132	ISHARES TR S & P MIDCAP 400 ID FD		0	140,100	193,088
133	THE ENDOWMENT TEI FUND LP		0	109,540	105,312
134	GOLDMAN SACHS GRTH OPP FD-I 1132		0	205,772	248,177
135	EATON VANCE FLOATING RATE FD-I 924		0	190,937	195,539
136	TEMPLETON GLOBAL BOND FD-ADV 616		0	262,680	279,314
137	ASGI AGILITY INCOME FUND		0	400,000	416,785
138	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	201,808	210,950

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

			9,247,411	8,807,698	9,833,812
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	VANGUARD REIT VIPER		0	261,920	258,240
140	MADISON HARBOR PRIVATE REIT		0	250,000	174,990
141	WF ADV ULTR SHORT-TRMINCOME-I3104		0	56,121	56,187
142	SUSTAINABLE WOODLANDS FUND LP		0	462,500	565,949
143	OPPENHEIMER DEVELOPING MKT-Y 788		0	676,825	741,048
144	ASGI MESIROW INSIGHT FUND, LLC		0	336,768	451,998
145	ASHMORE EMERG MKTS CR DB-INS		0	66,570	66,850
146	RICI LINKED PAM TOTAL INDEX SERIES		0	310,000	279,441
147	ROBECO BP LNG/SHRT RES-INS		0	193,490	202,333

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

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

1	PARTNERSHIP DISTRIBUTION ADJUSTMENT	1	26,809
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	12,098
3	FEDERAL EXCISE TAX REFUND	3	6,715
4	PARTNERSHIP INCOME ADJUSTMENT	4	4,280
5	Total	5	49,902

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

1	GAIN ON PY SALES NOT SETTLED AT YEAR END	1	115,996
2	LOSS ON PY SALES SETTLED IN CY	2	844
3	MUTUAL FUND & CTF INCOME SUBTRACTION	3	14,130
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	3,852
5	PY RETURN OF CAPITAL ADJUSTMENT	5	610
6	COST BASIS ADJUSTMENT	6	2,596
7	Total	7	138,028

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

	Amount
Long Term CG Distributions	83,654
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
						3,312,789	0	0	3,226,446	86,343	0	0	0	86,343
1	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		5/11/2012	8/15/2013	52,000		0	52,000	0	0	0	0	0
2	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		12/11/2012	8/15/2013	14,080		0	14,130	-50	0	0	0	-50
3	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		12/11/2012	10/28/2013	70,622		0	70,870	-248	0	0	0	-248
4	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		9/24/2013	10/28/2013	14,678		0	14,678	0	0	0	0	0
5	ASGI MESIROW INSIGHT FUND, LLC	981995008		1/2/2003	12/31/2013	447,966		0	331,488	116,478	0	0	0	116,478
6	ASGI MESIROW INSIGHT FUND, LLC	981995008		12/31/2012	12/31/2013	5,691		0	5,280	411	0	0	0	411
7	WINDSTREAM CORP	97381W104		3/1/2012	8/4/2013	9,344		0	14,024	-4,680	0	0	0	-4,680
8	ALPHAMETRIX MGD FUT III (WINTON)(R	AMX994405		12/28/2011	10/31/2013	194,629		0	200,000	-5,371	0	0	0	-5,371
9	ALPHAMETRIX MGD FUT III (WINTON)(R	AMX994405		2/28/2012	10/31/2013	92,893		0	95,000	-2,107	0	0	0	-2,107
10	MORGAN CREEK ABSLT RTRN FD LTD	TSO991069		12/27/2007	3/31/2013	9,881		0	14,462	-4,581	0	0	0	-4,581
11	MORGAN CREEK ABSLT RTRN FD LTD	TSO991069		12/27/2007	6/30/2013	3,761		0	5,546	-1,785	0	0	0	-1,785
12	MORGAN CREEK ABSLT RTRN FD LTD	TSO991069		12/27/2007	12/9/2013	5,929		0	18,359	-12,430	0	0	0	-12,430
13	MORGAN CREEK ABSLT RTRN FD LTD	TSO991069		12/27/2007	12/9/2013	14,778		0	45,756	-30,978	0	0	0	-30,978
14	AT & T INC	00206R102		3/1/2012	9/10/2013	17,760		0	16,054	1,706	0	0	0	1,706
15	AT&T INC 2 500% 8/15/15	00206RAV4		3/6/2012	11/5/2013	5,144		0	5,246	-102	0	0	0	-102
16	ABBVIE INC	00287Y109		2/20/2013	9/10/2013	11,606		0	10,090	1,516	0	0	0	1,516
17	ALLIANZ SE ADR	018805101		7/12/2012	1/22/2013	1,378		0	950	428	0	0	0	428
18	ALLIANZ SE ADR	018805101		7/12/2012	6/26/2013	2,389		0	1,576	813	0	0	0	813
19	ALLIANZ SE ADR	018805101		7/12/2012	6/27/2013	6,155		0	4,026	2,129	0	0	0	2,129
20	ALTRIA GROUP INC	02209S103		3/1/2012	9/10/2013	16,890		0	14,634	2,256	0	0	0	2,256
21	AMERICAN ELECTRIC POWER INC	025537101		5/23/2012	9/10/2013	3,634		0	3,209	425	0	0	0	425
22	AMERICAN EXPRESS CO 7 250% 5/20/	025816BA6		3/5/2012	11/5/2013	5,178		0	5,642	-464	0	0	0	-464
23	AMGEN INC 5 700% 2/01/19	031162AZ3		3/5/2012	11/5/2013	5,761		0	5,885	-124	0	0	0	-124
24	AMGEN INC 5 700% 2/01/19	031162AZ3		3/5/2012	12/13/2013	17,456		0	17,656	-200	0	0	0	-200
25	ASTRAZENECA PLC ADR	046353108		3/1/2012	9/10/2013	16,301		0	14,977	1,324	0	0	0	1,324
26	ASTRAZENECA PLC ADR	046353108		3/1/2012	12/4/2013	9,959		0	7,919	2,040	0	0	0	2,040
27	BCE INC	05534B760		3/1/2012	1/14/2013	30,456		0	29,512	944	0	0	0	944
28	BCE INC	05534B760		3/1/2012	9/10/2013	6,931		0	6,632	299	0	0	0	299
29	BCE INC	05534B760		3/1/2012	9/16/2013	6,484		0	6,383	101	0	0	0	101
30	BP PLC - ADR	055622104		1/14/2013	9/10/2013	13,954		0	14,838	-884	0	0	0	-884
31	BANK OF AMERICA CORP 5 625% 7/01/	06051GEC9		3/5/2012	11/5/2013	5,699		0	5,200	499	0	0	0	499
32	BANK OF AMERICA CORP 5 625% 7/01/	06051GEC9		3/5/2012	12/13/2013	17,126		0	15,600	1,526	0	0	0	1,526
33	BANK OF AMERICA CORP 5 625% 7/01/	06051GEC9		4/17/2012	12/13/2013	5,709		0	5,108	601	0	0	0	601
34	BERKSHIRE HATHAWAY 5 400% 5/15/	084664BE0		9/25/2013	11/5/2013	5,763		0	5,777	-14	0	0	0	-14
35	BERKSHIRE HATHAWAY 5 400% 5/15/	084664BE0		9/25/2013	12/13/2013	22,974		0	23,107	-133	0	0	0	-133
36	BRISTOL MYERS SQUIBB CO	110122108		3/1/2012	6/4/2013	34,555		0	24,280	10,275	0	0	0	10,275
37	BRISTOL MYERS SQUIBB CO	110122108		3/1/2012	7/5/2013	21,278		0	15,915	5,363	0	0	0	5,363
38	BRISTOL MYERS SQUIBB CO	110122108		3/1/2012	9/10/2013	3,734		0	2,876	858	0	0	0	858
39	CVS CAREMARK CORP 5 750% 6/01/1	126650BH2		3/5/2012	6/13/2013	5,779		0	5,986	-207	0	0	0	-207
40	CANADIAN IMPERIAL BK OF COMMERC	136069101		7/12/2012	3/15/2013	4,025		0	3,511	514	0	0	0	514
41	DOW CHEMICAL CO/THE 4 125% 11/15/	260543CF8		6/26/2013	11/5/2013	3,086		0	3,063	23	0	0	0	23
42	DOW CHEMICAL CO/THE 4 125% 11/15/	260543CF8		6/26/2013	12/13/2013	12,413		0	12,254	159	0	0	0	159
43	DUKE ENERGY HOLDING CORP COM	26441C204		3/1/2012	9/10/2013	13,874		0	13,362	512	0	0	0	512
44	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	3/31/2013	10,241		0	10,500	-259	0	0	0	-259
45	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	6/30/2013	8,837		0	9,504	-667	0	0	0	-667
46	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	9/30/2013	7,846		0	8,271	-425	0	0	0	-425
47	THE ENDOWMENT TEI FUND LP	29299D444		11/30/2009	12/31/2013	30,792		0	31,675	-883	0	0	0	-883
48	CATERPILLAR FINANCIA 6 125% 2/17/1	14912L4F5		8/15/2012	9/25/2013	23,510		0	24,909	-1,399	0	0	0	-1,399
49	CENTURYLINK, INC	156700106		3/1/2012	2/15/2013	42,250		0	51,476	-9,226	0	0	0	-9,226
50	CENTURYLINK, INC	156700106		7/25/2012	2/15/2013	6,217		0	7,750	-1,533	0	0	0	-1,533
51	CHAMBERS STREET PROPERTIES	157842105		5/30/2007	7/8/2013	7		0	7	0	0	0	0	0
52	CHEVRON CORP 4 950% 3/03/19	166751AJ6		4/17/2012	11/5/2013	5,720		0	5,980	-260	0	0	0	-260
53	CHEVRON CORP	166764100		3/1/2012	9/10/2013	4,002		0	3,621	381	0	0	0	381
54	COCA COLA CO	191216100		3/1/2012	9/10/2013	3,898		0	3,520	378	0	0	0	378
55	COMMONWEALTH BK AUS-SP ADR	202712600		7/12/2012	6/27/2013	8,924		0	7,678	1,246	0	0	0	1,246
56	CONOCOPHILLIPS	20825C104		7/12/2012	4/19/2013	7,997		0	7,552	445	0	0	0	445
57	CONOCOPHILLIPS	20825C104		3/1/2012	9/10/2013	18,801		0	16,502	2,299	0	0	0	2,299
58	DIAGEO PLC - ADR	25243Q205		7/12/2012	1/18/2013	2,938		0	2,571	367	0	0	0	367
59	DIRECTV HLDG/FIN INC 3 500% 3/01/16	25459HAY1		3/5/2012	11/5/2013	3,149		0	3,166	-17	0	0	0	-17
60	DOMINION RES INC VA	25746U109		3/1/2012	9/10/2013	8,075		0	7,028	1,047	0	0	0	1,047
61	DOW CHEMICAL CO/THE 5 900% 2/15/	260543CA9		3/5/2012	6/24/2013	16,254		0	17,035	-781	0	0	0	-781
62	FED HOME LN MTG CORP 3 750% 3/27/	3137EACA5		3/7/2012	11/5/2013	5,510		0	5,701	-191	0	0	0	-191
63	FED HOME LN MTG CORP 3 750% 3/27/	3137EACA5		3/7/2012	12/13/2013	38,337		0	39,907	-1,570	0	0	0	-1,570
64	FED HOME LN MTG CORP 3 750% 3/27/	3137EACA5		4/17/2012	12/13/2013	5,477		0	5,690	-213	0	0	0	-213
65	FED NATL MTG ASSN 3 250% 4/09/13	31398AMW9		3/7/2012	3/20/2013	40,063		0	41,316	-1,253	0	0	0	-1,253
66	FED NATL MTG ASSN 3 250% 4/09/13	31398AMW9		4/17/2012	3/20/2013	5,008		0	5,147	-139	0	0	0	-139
67	GENERAL ELEC CAP COR 4 650% 10/17/	36962G5J9		5/2/2012	12/13/2013	21,784		0	21,846	-62	0	0	0	-62
68	GENUINE PARTS CO	372460105		7/12/2012	8/16/2013	4,701		0	3,581	1,120	0	0	0	1,120
69	GLAXOSMITHKLINE PLC - ADR	37733W105		3/1/2012	4/19/2013	16,929		0	15,086	1,843	0	0	0	1,843
70	HALLIBURTON COMPANY 3 500% 8/01/	406216BD2		10/18/2013	11/5/2013	4,963		0	5,023	-60	0	0	0	-60
71	GLAXOSMITHKLINE PLC - ADR	37733W105		3/1/2012	9/10/2013	13,007		0	11,629	1,378	0	0	0	1,378
72	GOLDMAN SACHS GROUP 5 125% 1/15	38141GEA8		3/5/2012	11/5/2013	5,248		0	5,334	-86	0	0	0	-86
73	HALLIBURTON COMPANY 3 500% 8/01/	406216BD2		10/18/2013	12/13/2013	19,489		0	20,093	-604	0	0	0	-604
74	HCP INC	40414L109		3/1/2012	9/10/2013	4,757		0	4,471	286	0	0	0	286
75	HSBC FINANCE CORP 5 500% 1/19/16	40429CFN7		3/5/2012	11/5/2013	3,273		0	3,277	-4	0	0	0	-4
76	HSBC FINANCE CORP 5 500% 1/19/16	40429CFN7		3/5/2012	12/13/2013	13,043		0	13,110	-67	0	0	0	-67
77	HEALTH CARE REIT INC	42217K106		3/1/2012	9/10/2013	8,085		0	6,855	1,230	0	0	0	1,230
78	JP MORGAN ALERIAN MLP INDEX	46625H365		5/16/2011	6/24/2013	25,836		0	21,131	4,705	0	0	0	4,705
79	JP MORGAN ALERIAN MLP INDEX	46625H365		12/15/2011	6/24/2013	5,938		0	5,001	937	0	0	0	937
80	JP MORGAN ALERIAN MLP INDEX	46625H365		2/22/2012	6/24/2013	47,728		0	44,545	3,183	0	0	0	3,183
81	JPMORGAN CHASE & CO 3 400% 6/24/	46625HHR4		8/15/2012	11/5/2013	5,202		0	5,274	-72	0	0	0	-72
82	JOHNSON & JOHNSON	478160104		3/1/2012	9/10/2013	12,857		0	9,470	3,387	0	0	0	3,387
83	KIMBERLY CLARK CORP COM	494368103		7/12/2012	1/28/2013	3,897		0	3,797	100	0	0	0	100
84	KIMBERLY CLARK CORP COM	494368103		3/1/2012	9/10/2013	9,443		0	7,239	2,204	0	0	0	2,204

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

	Amount
Long Term CG Distributions	83,654
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
						3,312,789	0	0	3,226,446	86,343	0	0	0	86,343
85	HEINZ H J CO	423074103		3/1/2012	2/15/2013	76,387		0	55,989	20,378	0	0	0	20,378
86	HOME DEPOT INC 5 400% 3/01/16	437076AP7		3/5/2012	11/5/2013	3,320		0	3,490	-170	0	0	0	-170
87	HOME DEPOT INC 5 400% 3/01/16	437076AP7		3/5/2012	12/13/2013	9,915		0	10,469	-554	0	0	0	-554
88	HOME DEPOT INC 5 400% 3/01/16	437076AP7		3/5/2012	12/13/2013	3,305		0	3,490	-185	0	0	0	-185
89	IBM CORP 6 500% 10/15/13	459200GN5		3/5/2012	10/15/2013	20,000		0	21,944	-1,944	0	0	0	-1,944
90	IBM CORP 6 500% 10/15/13	459200GN5		4/17/2012	10/15/2013	5,000		0	5,439	-439	0	0	0	-439
91	ISHARES MSCI EMERGING MARKETS	464287234		2/22/2012	9/24/2013	92,464		0	96,426	-3,962	0	0	0	-3,962
92	ISHARES MSCI EMERGING MARKETS	464287234		5/11/2012	9/24/2013	50,267		0	48,019	2,248	0	0	0	2,248
93	ISHARES MBS ETF	464288588		3/5/2012	11/5/2013	6,885		0	7,019	-134	0	0	0	-134
94	ISHARES MBS ETF	464288588		3/5/2012	12/13/2013	27,287		0	28,077	-790	0	0	0	-790
95	ISHARES MBS ETF	464288588		7/20/2012	12/13/2013	15,742		0	16,354	-612	0	0	0	-612
96	ISHARES CMBS ETF	46429B366		6/13/2013	11/5/2013	512		0	516	-4	0	0	0	-4
97	ISHARES CMBS ETF	46429B366		8/20/2013	11/5/2013	3,329		0	3,349	-20	0	0	0	-20
98	ISHARES CMBS ETF	46429B366		8/20/2013	12/13/2013	21,029		0	21,126	-97	0	0	0	-97
99	KINDER MORGAN ENER 5 950% 2/15/	494550AY2		3/7/2012	11/5/2013	4,590		0	4,765	-175	0	0	0	-175
100	KINDER MORGAN ENER 5 950% 2/15/	494550AY2		3/7/2012	12/13/2013	12,596		0	13,104	-508	0	0	0	-508
101	KRAFT FOODS INC 6 125% 2/01/18	50075NAU8		3/5/2012	11/5/2013	4,633		0	4,831	-198	0	0	0	-198
102	KRAFT FOODS INC 6 125% 2/01/18	50075NAU8		3/5/2012	12/3/2013	12,972		0	13,285	-313	0	0	0	-313
103	KRAFT FOODS GROUP INC	50076Q106		10/15/2012	9/10/2013	17,267		0	15,233	2,034	0	0	0	2,034
104	ELI LILLY & CO COM	532457108		3/1/2012	5/7/2013	33,539		0	24,448	9,091	0	0	0	9,091
105	ELI LILLY & CO COM	532457108		3/1/2012	9/10/2013	4,028		0	2,992	1,036	0	0	0	1,036
106	LORILLARD INC	544147101		3/1/2012	9/10/2013	9,035		0	8,839	196	0	0	0	196
107	MCDONALDS CORP	580135101		3/1/2012	9/10/2013	9,888		0	10,151	-263	0	0	0	-263
108	MERCK & CO INC NEW	58933Y105		3/1/2012	9/10/2013	17,466		0	13,730	3,736	0	0	0	3,736
109	METLIFE INC 5 000% 6/15/15	59156RAN8		7/23/2012	11/5/2013	3,203		0	3,327	-124	0	0	0	-124
110	MICROSOFT CORP 2 950% 6/01/14	594918AB0		4/17/2012	12/13/2013	5,057		0	5,263	-206	0	0	0	-206
111	MORGAN STANLEY 6 000% 4/28/15	61747YCE3		3/5/2012	11/5/2013	3,213		0	3,161	52	0	0	0	52
112	MICROSOFT CORP 2 950% 6/01/14	594918AB0		3/5/2012	11/5/2013	5,075		0	5,283	-208	0	0	0	-208
113	MICROSOFT CORP 2 950% 6/01/14	594918AB0		3/5/2012	12/13/2013	15,172		0	15,849	-677	0	0	0	-677
114	MORGAN STANLEY 6 000% 4/28/15	61747YCE3		3/5/2012	12/13/2013	12,796		0	12,642	154	0	0	0	154
115	MORGAN STANLEY 6 000% 4/28/15	61747YCE3		4/17/2012	12/13/2013	5,332		0	5,237	95	0	0	0	95
116	NTT DOCOMO, INC - ADR	62942M201		7/12/2012	10/31/2013	4,117		0	4,393	-276	0	0	0	-276
117	NATIONAL GRID PLC ADR	636274300		3/1/2012	9/10/2013	16,836		0	14,992	1,844	0	0	0	1,844
118	NATIONAL GRID PLC ADR	636274300		3/1/2012	9/13/2013	5,752		0	5,066	686	0	0	0	686
119	NESTLE S A REGISTERED SHARES - A	641069406		7/12/2012	4/19/2013	1,402		0	1,195	207	0	0	0	207
120	NOVARTIS AG - ADR	66987V109		7/12/2012	5/23/2013	2,582		0	1,942	640	0	0	0	640
121	OMV AG-BEARER SHRS ADR	670875509		7/12/2012	10/31/2013	4,354		0	2,655	1,699	0	0	0	1,699
122	OMV AG-BEARER SHRS ADR	670875509		7/12/2012	11/4/2013	1,165		0	700	465	0	0	0	465
123	ORACLE CORP 4 950% 4/15/13	68389XAD7		3/5/2012	1/25/2013	20,193		0	21,029	-836	0	0	0	-836
124	ORACLE CORP 4 950% 4/15/13	68389XAD7		4/17/2012	1/25/2013	5,048		0	5,222	-174	0	0	0	-174
125	PPL CORPORATION	69351T106		3/1/2012	9/10/2013	9,717		0	9,177	540	0	0	0	540
126	PEPSICO INC	713448108		3/1/2012	9/10/2013	4,286		0	3,377	909	0	0	0	909
127	PEPSICO INC 4 500% 1/15/20	713448BN7		3/5/2012	11/5/2013	5,491		0	5,787	-296	0	0	0	-296
128	PEPSICO INC 4 500% 1/15/20	713448BN7		3/5/2012	12/13/2013	16,490		0	17,362	-872	0	0	0	-872
129	PEPSICO INC 4 500% 1/15/20	713448BN7		4/17/2012	12/13/2013	5,497		0	5,738	-241	0	0	0	-241
130	PHILIP MORRIS INTERNATIONAL IN	718172109		3/1/2012	9/10/2013	7,616		0	7,566	50	0	0	0	50
131	PIMCO COMMODITY REAL RET STRAT-	722005667		2/8/2012	8/25/2013	44,880		0	55,958	-11,078	0	0	0	-11,078
132	PIMCO COMMODITY REAL RET STRAT-	722005667		2/8/2012	8/15/2013	26,670		0	32,042	-5,372	0	0	0	-5,372
133	PIMCO COMMODITY REAL RET STRAT-	722005667		2/22/2012	8/15/2013	7,111		0	8,728	-1,617	0	0	0	-1,617
134	PIMCO EMERGING LOCAL BOND IS #33	72201F516		9/7/2010	12/5/2013	48,204		0	54,840	-6,636	0	0	0	-6,636
135	PIMCO EMERGING LOCAL BOND IS #33	72201F516		12/8/2010	12/5/2013	108,954		0	125,000	-16,046	0	0	0	-16,046
136	PIMCO EMERGING LOCAL BOND IS #33	72201F516		10/11/2011	12/5/2013	45,309		0	50,000	-4,691	0	0	0	-4,691
137	PIMCO EMERGING LOCAL BOND IS #33	72201F516		12/15/2011	12/5/2013	37,480		0	40,000	-2,520	0	0	0	-2,520
138	PROCTER & GAMBLE CO/ 2 300% 2/06/	742718DY2		1/25/2013	11/5/2013	2,860		0	3,020	-160	0	0	0	-160
139	PIMCO EMERGING LOCAL BOND IS #33	72201F516		5/11/2012	12/5/2013	88,984		0	100,000	-11,016	0	0	0	-11,016
140	PROCTER & GAMBLE CO	742718109		3/1/2012	9/10/2013	4,872		0	4,140	732	0	0	0	732
141	PROCTER & GAMBLE CO/ 2 300% 2/06/	742718DY2		1/25/2013	12/13/2013	20,808		0	22,147	-1,339	0	0	0	-1,339
142	REALTY INCOME CORP COM	756109104		7/5/2013	9/10/2013	5,025		0	5,251	-226	0	0	0	-226
143	REED ELSEVIER P L C ADR	758205207		7/12/2012	5/24/2013	6,388		0	4,475	1,913	0	0	0	1,913
144	REYNOLDS AMERICAN INC	761713106		3/1/2012	9/10/2013	15,035		0	13,248	1,787	0	0	0	1,787
145	ROYAL DUTCH SHELL PLC ADR	780259107		3/1/2012	9/10/2013	15,235		0	16,964	-1,729	0	0	0	-1,729
146	SEMPRA ENERGY 6 500% 6/01/16	816851AN9		3/5/2012	11/5/2013	3,398		0	3,611	-213	0	0	0	-213
147	SEMPRA ENERGY 6 500% 6/01/16	816851AN9		3/5/2012	12/13/2013	13,549		0	14,445	-898	0	0	0	-898
148	SENIOR HOUSING PROP TRUST	81721M109		2/20/2013	9/10/2013	5,806		0	6,249	-443	0	0	0	-443
149	SINGAPORE TELECOMMUNICATIONS L	82929R304		5/24/2013	10/31/2013	1,278		0	1,318	-40	0	0	0	-40
150	SINGAPORE TELECOMMUNICATIONS L	82929R304		5/24/2013	11/1/2013	422		0	439	-17	0	0	0	-17
151	SOUTHERN CO	842587107		3/1/2012	9/10/2013	13,349		0	14,402	-1,053	0	0	0	-1,053
152	SUMITOMO TRUST AND BANKING ADR	86562M209		7/12/2012	1/18/2013	1,109		0	968	141	0	0	0	141
153	TAKEDA PHARMACEUTIC-SP ADR	874060205		7/12/2012	5/24/2013	8,195		0	7,980	215	0	0	0	215
154	TARGET CORP 5 875% 7/15/16	87612EAN6		3/5/2012	11/5/2013	5,687		0	6,001	-314	0	0	0	-314
155	TARGET CORP 5 875% 7/15/16	87612EAN6		3/5/2012	12/13/2013	16,955		0	18,003	-1,048	0	0	0	-1,048
156	TELSTRA CORP-ADR	87969N204		8/2/2012	10/31/2013	1,471		0	1,247	224	0	0	0	224
157	TELSTRA CORP-ADR	87969N204		7/12/2012	10/31/2013	319		0	254	65	0	0	0	65
158	THERMO FISHER SCIENT 3 600% 8/15/	883556AZ5		3/5/2012	8/13/2013	20,243		0	21,473	-1,230	0	0	0	-1,230
159	THERMO FISHER SCIENT 3 600% 8/15/	883556AZ5		4/17/2012	8/13/2013	5,081		0	5,386	-305	0	0	0	-305
160	TIME WARNER INC 4 875% 3/15/20	887317AF2		3/5/2012	11/5/2013	3,297		0	3,382	-85	0	0	0	-85
161	TIME WARNER INC 4 875% 3/15/20	887317AF2		3/5/2012	12/13/2013	7,694		0	7,892	-198	0	0	0	-198
162	TORONTO DOMINION BK ONT COM NE	891160509		7/12/2012	8/16/2013	7,593		0	7,014	579	0	0	0	579
163	TOTAL S.A - ADR	89151E109		3/1/2012	9/10/2013	17,081		0	17,424	-343	0	0	0	-343
164	UNILEVER PLC - ADR	904767704		3/1/2012	9/10/2013	3,948		0	3,331	617	0	0	0	617
165	US TREASURY NOTE 3 500% 2/15/18	912828HR4		3/7/2012	11/5/2013	5,489		0	5,693	-204	0	0	0	-204
166	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		3/7/2012	11/5/2013	5,413		0	5,592	-179	0	0	0	-179
167	US TREASURY NOTE 3 125% 5/15/19	912828KQ2		3/7/2012	12/13/2013	53,732		0	55,924	-2,192	0	0	0	-2,192
168	US TREASURY NOTE 2 750% 11/30/16	912828MA5		3/7/2012	11/5/2013	5,315		0	5,453	-138	0	0	0	-138

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

	Amount
Long Term CG Distributions	63,654
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
						3,312,789	0	0	3,226,446	86,343	0	0	0	86,343
169	US TREASURY NOTE 2 750% 11/30/16	912828MA5		3/7/2012	12/13/2013	42,425		0	43,622	-1,197	0	0	0	-1,197
170	US TREASURY NOTE 2 125% 5/31/15	912828NF3		3/7/2012	11/5/2013	10,294		0	10,533	-239	0	0	0	-239
171	US TREASURY NOTE 2 625% 8/15/20	912828NT3		3/7/2012	11/5/2013	3,124		0	3,224	-100	0	0	0	-100
172	US TREASURY NOTE 2 625% 8/15/20	912828NT3		3/7/2012	12/13/2013	27,843		0	29,016	-1,173	0	0	0	-1,173
173	US TREASURY NOTE 2 250% 11/30/17	912828PK0		3/20/2013	11/5/2013	5,233		0	5,349	-116	0	0	0	-116
174	VERIZON COMMUNICATIONS	92343V104		3/1/2012	9/10/2013	16,058		0	13,485	2,573	0	0	0	2,573
175	VIVENDI SA-UNSPON ADR	92852T201		7/12/2012	5/24/2013	4,129		0	3,906	223	0	0	0	223
176	VIVENDI SA-UNSPON ADR	92852T201		8/2/2012	5/24/2013	1,180		0	1,084	96	0	0	0	96
177	VODAFONE GROUP PLC NEW ADR	92857W209		7/12/2012	1/18/2013	5,550		0	6,069	-519	0	0	0	-519
178	VODAFONE GROUP PLC NEW ADR	92857W209		3/1/2012	9/10/2013	18,370		0	15,372	2,998	0	0	0	2,998
179	VODAFONE GROUP PLC NEW ADR	92857W209		3/1/2012	12/4/2013	9,926		0	7,452	2,474	0	0	0	2,474
180	WAL-MART STORES INC 3 625% 7/08/2	931142CU5		3/5/2012	11/5/2013	5,289		0	5,514	-225	0	0	0	-225
181	WAL-MART STORES INC 3 625% 7/08/2	931142CU5		3/5/2012	12/13/2013	15,818		0	16,543	-725	0	0	0	-725
182	WAL-MART STORES INC 3 625% 7/08/2	931142CU5		4/17/2012	12/13/2013	5,273		0	5,452	-179	0	0	0	-179
183	WELLPOINT INC 4 350% 8/15/20	94973VAS6		3/5/2012	11/5/2013	3,214		0	3,339	-125	0	0	0	-125
184	WELLPOINT INC 4 350% 8/15/20	94973VAS6		3/5/2012	12/13/2013	7,463		0	7,791	-328	0	0	0	-328
185	WF ADV ULTR SHORT-TRMINCOME-I#3	949917744		2/8/2012	8/15/2013	2,160		0	2,155	5	0	0	0	5
186	SECTION 1231 GAIN FROM PARTNERSH					11,914			0	11,914	0	0	0	11,914
187	S/T LOSS FROM PARTNERSHIP								1,089	-1,089	0	0	0	-1,089
188	S/T GAIN FROM PARTNERSHIP					6,315			0	6,315	0	0	0	6,315
189	FINAL YEAR K-1 ADJUSTMENT FOR EN					421			0	421	0	0	0	421
190	FINAL YEAR K-1 ADJUSTMENT FOR ALF					5,005			0	5,005	0	0	0	5,005

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

											79,518	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	79,518		

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

		Date		Amount
1	Credit from prior year return		1	3,998
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	3,998

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 . . . . . ▶ ☒
- 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.	Employer identification number (EIN) or
	BOY SCOUTS AK, RASMUSON ENDOWMENT	92-6031574
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 Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Winston Salem, NC 27101-3818	

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 ▶ WELLS FARGO BANK N.A

Telephone No. ▶ (888) 730-4933 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:
▶ ☒ 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	$ 6,944
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	$ 3,998
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	$ 9,300

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