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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 APR 1, 2013, and ending MAR 31, 2014

Name of foundation

A Employer identification number

THE WOOD-CLAEYSSENS FOUNDATION

32-0341358

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

P.O. BOX 30586

805-966-0543

City or town, state or province, country, and ZIP or foreign postal code

SANTA BARBARA, CA 93130-0586

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 changeD 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 foundationE 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)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 222,190,659. (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))

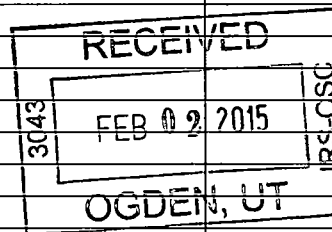
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	296,882.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	5,092.	5,092.		
4	Dividends and interest from securities	2,925,402.	2,925,402.		
5a	Gross rents	31,594,132.	31,594,132.		STATEMENT 1
b	Net rental income or (loss)	23,535,379.			STATEMENT 2
6a	Net gain or (loss) from sale of assets not on line 10	964,391.			
b	Gross sales price for all assets on line 6a	72,909,956.			
7	Capital gain net income (from Part IV, line 2)		964,391.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	35,785,899.	35,489,017.		
13	Compensation of officers, directors, trustees, etc.	1,005,804.	635,064.		370,740.
14	Other employee salaries and wages	378,576.	160,470.		218,106.
15	Pension plans, employee benefits	245,875.	142,682.		103,193.
16a	Legal fees STMT 3	1,301.	0.		1,301.
b	Accounting fees STMT 4	34,547.	17,273.		17,274.
c	Other professional fees STMT 5	252,237.	252,237.		0.
17	Interest				
18	Taxes STMT 6	404,171.	50,785.		38,733.
19	Depreciation and depletion	5,134,178.	5,040,293.		
20	Occupancy				
21	Travel, conferences, and meetings	1,179.	0.		1,179.
22	Printing and publications				
23	Other expenses STMT 7	3,412,141.	3,041,202.		370,939.
24	Total operating and administrative expenses. Add lines 13 through 23	10,870,009.	9,340,006.		1,121,465.
25	Contributions, gifts, grants paid	24,976,433.			24,976,433.
26	Total expenses and disbursements. Add lines 24 and 25	35,846,442.	9,340,006.		26,097,898.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-60,543.			
b	Net investment income (if negative, enter -0-)		26,149,011.		
c	Adjusted net income (if negative, enter -0-)			N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	4,678,108.	4,792,473.	4,792,473.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	250,000.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	4,038,484.	0.	0.
	b Investments - corporate stock STMT 10	21,944,804.	32,166,633.	48,298,253.
	c Investments - corporate bonds STMT 11	74,981,009.	73,205,123.	72,499,075.
	11 Investments - land, buildings, and equipment basis ▶	18,989,676.		
Less accumulated depreciation STMT 12 ▶	2,512,793.	16,476,883.	24,590,000.	
12 Investments - mortgage loans				
13 Investments - other STMT 13	231,768.	231,768.	71,849,860.	
14 Land, buildings, and equipment: basis ▶	571,509.			
Less accumulated depreciation STMT 8 ▶	416,315.	174,677.	155,194.	
15 Other assets (describe ▶ <u>EMPLOYEE ADVANCES</u>)	11,088.	5,604.	5,604.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	122,416,455.	127,033,878.	222,190,659.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	122,416,455.	127,033,878.	
30 Total net assets or fund balances	122,416,455.	127,033,878.		
31 Total liabilities and net assets/fund balances	122,416,455.	127,033,878.		

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	122,416,455.
2 Enter amount from Part I, line 27a	2	-60,543.
3 Other increases not included in line 2 (itemize) ▶ <u>PERCENTAGE DEPLETION IN EXCESS OF COST</u>	3	4,677,966.
4 Add lines 1, 2, and 3	4	127,033,878.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	127,033,878.

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 UNION BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
b MONTECITO BANK AND TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
c MONTECITO BANK AND TRUST WASH SALES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d WELLS FARGO	P	VARIOUS	VARIOUS
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 38,541,758.		38,692,404.	-150,646.
b 10,813,688.		10,191,759.	621,929.
c 8,456.			8,456.
d 23,546,054.		23,061,402.	484,652.
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			-150,646.
b			621,929.
c			8,456.
d			484,652.
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	964,391.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	21,906,347.	173,113,218.	.126543
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.126543
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	.126543
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	218,912,440.
5 Multiply line 4 by line 3	5	27,701,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	261,490.
7 Add lines 5 and 6	7	27,963,327.
8 Enter qualifying distributions from Part XII, line 4	8	26,097,898.

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax

493,274. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

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

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

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

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

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

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

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

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

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

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

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

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

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

• By language in the governing instrument, or

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

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Yes No

1a x

1b x

1c x

2 x

3 x

4a x

4b

5 x

6 x

7 x

8b x

9 x

10 x

N/A

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 WWW.WOODCLAEYSENSFOUNDATION.COM	13	x	
14	The books are in care of SHELBY HUGHES Telephone no. 805-966-0543 Located at 2360 FOOTHILL RD, SANTA BARBARA, CA ZIP+4 93105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				x

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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? If "Yes," list the years 2a	☐ Yes ☒ 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.) 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. 2c		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a	☐ 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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		1,005,804.	207,390.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE BALL - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	BOOKKEEPER	96,375.	35,867.	0.
ANNA VILLEGAS - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	BOOKKEEPER/CLERICAL	85,216.	17,203.	0.
SAMUEL GALVEZ - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	GARDENER	67,467.	33,533.	0.
JOSE CHACON - 2360 FOOTHILL ROAD, SANTA BARBARA, CA 93130	GARDENER	62,327.	34,349.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HATHAWAY PERRET WEBSTER POWERS & CHRISMAN 5450 TELEGRAPH ROAD, VENTURA, CA 93003	LEGAL SERVICES	416,223.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	116,769,501.
b Average of monthly cash balances	1b	9,229,804.
c Fair market value of all other assets	1c	96,246,827.
d Total (add lines 1a, b, and c)	1d	222,246,132.
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	222,246,132.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,333,692.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	218,912,440.
6 Minimum investment return. Enter 5% of line 5	6	10,945,622.

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	10,945,622.
2a Tax on investment income for 2013 from Part VI, line 5	2a	522,980.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	522,980.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	10,422,642.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	10,422,642.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,422,642.

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	26,097,898.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,097,898.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,097,898.

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				10,422,642.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	13,824,432.			
f Total of lines 3a through e	13,824,432.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 26,097,898.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				10,422,642.
e Remaining amount distributed out of corpus	15,675,256.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,499,688.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	29,499,688.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	13,824,432.			
e Excess from 2013	15,675,256.			

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)

- 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
 - 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

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:

SEE STATEMENT 15

- 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 SCHEDULE	NONE	501C3		24,976,433.
Total			▶ 3a	24,976,433.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE WOOD-CLAEYSSENS FOUNDATION

32-0341358

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 33 1/3% 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
THE WOOD-CLAEYSSENS FOUNDATION	32-0341358

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	CLAEYSSENS CHARITABLE TRUST 200 E. CARRILLO ST., STE 303 SANTA BARBARA, CA 93101	\$ 296,882.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE WOOD-CLAEYSSENS FOUNDATION

32-0341358

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
THE WOOD-CLAEYSSENS FOUNDATION	32-0341358

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
TAYLOR RANCH	1	353,795.
MAIN HOUSE	2	38,500.
MUSIC STUDIO	3	4,900.
OIL AND GAS ROYALTIES	6	31,186,437.
HOUSE/OFFICE/LOT	7	
STABLES/LOT	8	
VACANT LOT - FOOTHILL ROAD	9	
LCL RENTAL	10	10,500.
TOTAL TO FORM 990-PF, PART I, LINE 5A		31,594,132.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		244,280.	
TAXES		147,050.	
LEGAL		427,979.	
UTILITIES		2,224.	
ENGINEERING		441,700.	
MAINTENANCE AND REPAIRS		14,806.	
GROUND		5,484.	
MISCELLANEOUS		6,426.	
RANCH ACCOUNT EXPENSES		808,110.	
FIRE PREVENTION		5,864.	
- SUBTOTAL -	1		2,103,923.
DEPRECIATION		40,867.	
TAXES		12,335.	
MAINTENANCE AND REPAIRS		16,703.	
UTILITIES		5,059.	
MISCELLANEOUS		4,053.	
FIRE PREVENTION		448.	
- SUBTOTAL -	2		79,465.
DEPRECIATION		49,515.	
TAXES		8,553.	
MAINTENANCE AND REPAIRS		26,884.	
UTILITIES		7,138.	
MISCELLANEOUS		8,527.	
CLEANING SERVICE		355.	
FIRE PREVENTION		448.	
- SUBTOTAL -	3		101,420.

PROCESSING COSTS AND TAXES			980,593.	
PERCENTAGE DEPLETION IN EXCESS OF COST			4,677,966.	
- SUBTOTAL -	6			5,658,559.
DEPRECIATION			33,873.	
- SUBTOTAL -	7			33,873.
DEPRECIATION			11,799.	
- SUBTOTAL -	8			11,799.
DEPRECIATION TAXES			109.	
- SUBTOTAL -	9		8,881.	8,990.
DEPRECIATION TAXES			27,665.	
MAINTENANCE AND REPAIRS			8,004.	
UTILITIES			15,939.	
MISCELLANEOUS			4,620.	
FIRE PREVENTION			3,933.	
- SUBTOTAL -	10		563.	60,724.
TOTAL RENTAL EXPENSES				8,058,753.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				23,535,379.

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	1,301.	0.		1,301.	
TO FM 990-PF, PG 1, LN 16A	1,301.	0.		1,301.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	34,547.	17,273.		17,274.	
TO FORM 990-PF, PG 1, LN 16B	34,547.	17,273.		17,274.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - UNION BANK	81,246.	81,246.		0.
INVESTMENT FEES - WELLS FARGO	119,845.	119,845.		0.
INVESTMENT FEES - MONTECITO B & T ENGINEERS/LAND SURVEYORS	47,146. 4,000.	47,146. 4,000.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	252,237.	252,237.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	314,653.	0.		0.
FOREIGN TAXES	6,321.	6,321.		0.
PAYROLL TAXES	78,551.	44,464.		34,087.
TAXES - OFFICE	235.	0.		235.
TAXES - MAINTENANCE BUILDING	4,411.	0.		4,411.
TO FORM 990-PF, PG 1, LN 18	404,171.	50,785.		38,733.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GARDEN AND GROUNDS	28,617.	0.		28,617.
REPAIRS AND MAINTENANCE	44,797.	0.		44,797.
MISCELLANEOUS	20,957.	0.		20,957.
UTILITIES	13,544.	0.		13,544.
AUTO EXPENSE	33,291.	0.		33,291.
INSURANCE - GENERAL AND LIABILITY	114,180.	0.		114,180.
OFFICE SUPPLIES	23,925.	0.		23,925.
INSURANCE - HEALTH	109,340.	68,522.		40,818.

CONTINUING EDUCATION	25,356.	0.	25,356.
RENTAL EXPENSES	2,972,680.	2,972,680.	0.
FIRE PREVENTION	3,836.	0.	3,836.
DUES/FEES	21,618.	0.	21,618.
TO FORM 990-PF, PG 1, LN 23	3,412,141.	3,041,202.	370,939.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNISHINGS	119,648.	119,648.	0.	0.
TRACKLIGHTING IN OFFICE	2,097.	570.	1,527.	1,527.
HEDGE TRIMMER/GAS	512.	512.	0.	0.
STILL WOODCUTTER	699.	699.	0.	0.
WEED WACKER	512.	512.	0.	0.
REFRIGERATOR	123.	123.	0.	0.
TOOL BOX	258.	258.	0.	0.
TOOLS	88.	88.	0.	0.
FILE CABINET	150.	150.	0.	0.
PAPER SHREDDER	140.	140.	0.	0.
HEDGECLIPPER	582.	582.	0.	0.
PERIMETER GATE SYSTEM	4,145.	4,145.	0.	0.
PERIMETER POWER SUPPLY	888.	888.	0.	0.
LOG CUTTER	635.	635.	0.	0.
MOWER	426.	426.	0.	0.
SHREDDER/BAGS	814.	814.	0.	0.
PHONE SYSTEM	180.	180.	0.	0.
EXTENSION SAW	618.	618.	0.	0.
WEEDEATER	512.	512.	0.	0.
STIHL BLOWER	430.	430.	0.	0.
FILE CABINETS	8,221.	8,218.	3.	3.
DICTATION MACHINE	210.	210.	0.	0.
GATE CAMERAS	1,086.	1,086.	0.	0.
TWO VACUUM CLEANERS	1,464.	1,464.	0.	0.
HP COPIER	7,759.	7,759.	0.	0.
MAIL BOXES AND WALL	2,388.	2,388.	0.	0.
2001 CHEVY TRUCK	28,732.	28,732.	0.	0.
2005 CADILLAC ESCALADE	58,495.	58,495.	0.	0.
TOOLS	862.	738.	124.	124.
TREES	2,539.	1,014.	1,525.	1,525.
2008 CHEVY SILVERADO 3500	48,735.	48,735.	0.	0.
FILING CABINET	3,367.	2,445.	922.	922.
LASERJET PRINTER	700.	688.	12.	12.
AIR PURIFIER W/FLTRS BARN	1,522.	1,419.	103.	103.
AIR PURIFIER W/FLTRS OFC	1,963.	1,834.	129.	129.
XM RADIO CONFERENCE RM	484.	453.	31.	31.
HONDA GENERATOR	2,086.	1,911.	175.	175.
APPLE LAPTOP COMPUTER	4,200.	3,570.	630.	630.
DESK W/SHELVING CREDENZAS	8,500.	5,261.	3,239.	3,239.

SHELVING FOR OFFICE	11,451.	6,544.	4,907.	4,907.
OFFICE BACKGROUND M	817.	817.	0.	0.
HP PRINTER	647.	484.	163.	163.
LEAF BLOWER	533.	357.	176.	176.
HP COMPUTER	807.	537.	270.	270.
CONFERENCE ROOM FURNITURE	4,307.	2,306.	2,001.	2,001.
OFFICE FURNISHINGS	4,261.	1,928.	2,333.	2,333.
CHEVROLET SILVERADO	46,997.	28,980.	18,017.	18,017.
TEX TRAILER	2,153.	1,544.	609.	609.
VACUUM CLEANER	3,552.	2,071.	1,481.	1,481.
PROJECTOR	640.	373.	267.	267.
SONY COMPUTER	7,382.	4,182.	3,200.	3,200.
SONY COMPUTER	7,382.	4,182.	3,200.	3,200.
SONY COMPUTER	6,026.	3,414.	2,612.	2,612.
SONY COMPUTER	5,278.	2,904.	2,374.	2,374.
HEDGE TRIMMER	640.	309.	331.	331.
OFFICE CHAIRS	1,752.	846.	906.	906.
SONY NOTEBOOK	1,800.	840.	960.	960.
SONY COMPUTER	8,712.	4,791.	3,921.	3,921.
LIFT GATE/2011 CHEVY				
SILVERADO	4,671.	2,802.	1,869.	1,869.
FURNISHINGS - CONFERENCE				
ROOM	9,148.	5,337.	3,811.	3,811.
OFFICE CHAIRS -				
CONFERENCE ROOM	3,504.	1,869.	1,635.	1,635.
FURNISHINGS - CONFERENCE				
ROOM	26,649.	12,881.	13,768.	13,768.
SECURITY CAMERA	962.	400.	562.	562.
CAMERA	7,346.	2,571.	4,775.	4,775.
TABLE SAW	2,722.	907.	1,815.	1,815.
2 COMPUTERS	4,148.	1,383.	2,765.	2,765.
WELDING MACHINE	4,478.	1,418.	3,060.	3,060.
FILE CABINET	1,005.	240.	765.	765.
TABLES - OFFICE	11,637.	2,355.	9,282.	9,282.
FURNITURE	15,952.	3,039.	12,913.	12,913.
FURNITURE	10,759.	1,793.	8,966.	8,966.
PICTURE FRAMES	8,000.	1,143.	6,857.	6,857.
DISCOVERY COMPUTER	4,116.	206.	3,910.	3,910.
APPLE COMPUTER	3,784.	0.	3,784.	3,784.
PICTURE FRAMES	4,536.	540.	3,996.	3,996.
PICTURE FRAMES	2,406.	201.	2,205.	2,205.
TABLES & CABINETS -				
OFFICE	6,048.	720.	5,328.	5,328.
OFFICE CHAIRS - OFFICE	3,689.	351.	3,338.	3,338.
OFFICE CHAIRS - OFFICE	3,328.	317.	3,011.	3,011.
FILTRATION EQUIPMENT	714.	83.	631.	631.
TO 990-PF, PART II, LN 14	571,509.	416,315.	155,194.	155,194.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIGATIONS	x		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON AND PREFERRED STOCK	32,166,633.	48,298,253.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,166,633.	48,298,253.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	73,205,123.	72,499,075.
TOTAL TO FORM 990-PF, PART II, LINE 10C	73,205,123.	72,499,075.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - TAYLOR RANCH	4,030,783.	0.	4,030,783.
BUILDINGS - TAYLOR RANCH	288,217.	212,234.	75,983.
FENCING	4,660.	2,197.	2,463.
IMPROVEMENTS TO RED MTN	8,977.	2,853.	6,124.
FENCING	10,640.	2,612.	8,028.
WATERFALL/FOUNTAIN	519.	224.	295.
FENCING & GATE	1,352.	310.	1,042.

TAYLOR RANCH ROAD IMPROVEMENTS	54,971.	12,161.	42,810.
WATER WELLS IMPROVEMENTS	8,473.	1,848.	6,625.
LAND IMPROVEMENTS	705,927.	113,131.	592,796.
LAND IMPROVEMENTS	71,588.	15,618.	55,970.
LAND IMPROVEMENTS	241,475.	92,564.	148,911.
LAND IMPROVEMENTS	73,136.	26,818.	46,318.
LAND IMPROVEMENTS	194,107.	67,935.	126,172.
LAND IMPROVEMENTS	104,403.	34,800.	69,603.
ROOF	21,165.	4,427.	16,738.
WATER WELLS	268,770.	27,568.	241,202.
LAND - MAIN HOUSE	350,000.	0.	350,000.
BUILDING - MAIN HOUSE	475,000.	357,047.	117,953.
BUILT-IN MICROWAVE	453.	292.	161.
HARDWOOD FLOORS	2,900.	1,567.	1,333.
DRAPERY	1,956.	1,065.	891.
FURNACE	1,864.	680.	1,184.
HOUSE RENOVATION	170,010.	58,729.	111,281.
WATER HEATER	685.	685.	0.
BATHROOM AND KITCHEN	1,257.	429.	828.
AIR CONDITIONING	1,323.	1,323.	0.
APPLIANCES	5,125.	5,125.	0.
DISHWASHER	1,121.	1,121.	0.
IMPROVEMENTS	600.	152.	448.
IMPROVEMENTS	6,880.	1,625.	5,255.
ROOF AND RAFTERS	35,778.	8,240.	27,538.
AWNINGS	2,077.	1,930.	147.
AWNINGS	1,643.	1,390.	253.
LAND - MUSIC STUDIO	275,000.	0.	275,000.
BUILDING - MUSIC STUDIO	275,000.	206,667.	68,333.
IMPROVEMENTS	65,537.	48,454.	17,083.
WATER SOFTENER	850.	398.	452.
REFRIGERATOR	4,612.	4,612.	0.
OVENS	2,875.	2,875.	0.
KITCHEN APPLIANCES	1,487.	1,484.	3.
REFRIGERATOR/FREEZER	1,487.	1,484.	3.
WATER HEATER	337.	337.	0.
WASHER & DRYER	1,302.	1,302.	0.
TV AND ACCESSORIES	1,928.	1,928.	0.
WIRING, OUTLET, SUMP PUMP	1,255.	333.	922.
IMPROVEMENTS	600.	133.	467.
WINDOWS	26,289.	5,895.	20,394.
IMPROVEMENTS	12,426.	2,750.	9,676.
GATE	4,155.	956.	3,199.
IMPROVEMENTS	200,621.	37,691.	162,930.
IMPROVEMENTS - LAND	69,292.	23,865.	45,427.
FURNITURE	1,473.	1,260.	213.
FURNITURE	539.	456.	83.
FURNITURE	1,036.	802.	234.
FURNITURE	2,157.	1,591.	566.
FURNITURE	894.	661.	233.
FURNITURE	534.	393.	141.
FURNITURE	2,901.	2,105.	796.
FURNITURE	1,985.	1,444.	541.
IMPROVEMENTS - LANDSCAPING	50,303.	15,372.	34,931.

LAND - HOUSE/OFFICE/LOT	275,000.	0.	275,000.
OFFICE - HOUSE/OFFICE/LOT	45,600.	21,334.	24,266.
FLOURESCENT LIGHTS	2,747.	2,747.	0.
LEASEHOLD IMPROVEMENTS	18,947.	10,048.	8,899.
LEASEHOLD IMPROVEMENTS	10,184.	5,026.	5,158.
LEASEHOLD IMPROVEMENTS	41,751.	19,102.	22,649.
WATER HEATER	521.	521.	0.
CONSTRUCTION IN PROGRESS	156,692.	51,757.	104,935.
CONSTRUCTION IN PROGRESS	454,814.	150,229.	304,585.
WATER SOFTENER	1,175.	1,175.	0.
CAMERA	1,925.	1,925.	0.
NEW GATE	6,132.	3,476.	2,656.
ROSE GARDEN	7,168.	3,904.	3,264.
MAIL BOXES	1,387.	1,387.	0.
PARKING AREA	28,003.	7,890.	20,113.
STORAGE UNIT IN BACK	71,808.	18,712.	53,096.
STORAGE UNIT	21,853.	5,565.	16,288.
IMPROVEMENTS	12,150.	3,020.	9,130.
IMPROVEMENTS	2,918.	707.	2,211.
VARIOUS OFFICE PRODUCTS	12,575.	11,824.	751.
LAND - STABLES/LOT	290,000.	0.	290,000.
STABLES - STABLES/LOT	10,000.	6,643.	3,357.
CAR PORT	2,919.	1,837.	1,082.
MOTION SEC LIGHTS & LABOR	801.	493.	308.
SHELVES/SHOP	354.	221.	133.
CONCRETE SLAB	860.	527.	333.
CONCRETE SLAB	4,088.	2,272.	1,816.
CEMENT WALL	764.	408.	356.
ROOF	15,560.	5,613.	9,947.
NEW BARN ADDITION	63,980.	19,198.	44,782.
ADD NEW BARN ADDITION	131,673.	33,915.	97,758.
IMPROVEMENTS	4,903.	1,231.	3,672.
CARPORT LIGHTS & MONITOR	1,592.	396.	1,196.
IMPROVEMENTS - CANYON	17,068.	4,088.	12,980.
IMPROVEMENTS	1,524.	358.	1,166.
BUILDING	46,538.	6,768.	39,770.
VACANT LOT	300,000.	0.	300,000.
FOOTHILL RD - VACANT LOT	300,000.	0.	300,000.
FENCE	2,995.	1,808.	1,187.
HOUSE - LCL RENTAL	144,400.	92,330.	52,070.
REFRIGERATOR	600.	600.	0.
REPAIRS, CLEANING, PAINT	33,296.	12,312.	20,984.
DISHWASHER	544.	544.	0.
OVEN STOVE TOP	818.	818.	0.
WASHER - DRYER	740.	740.	0.
BLINDS	3,049.	3,049.	0.
POND	718.	516.	202.
WATER SOFTENER	2,575.	2,575.	0.
ELECTRICAL WORK	1,000.	1,000.	0.
TIMBERMILL STORAGE BARN	2,499.	880.	1,619.
NEW WIRING	1,156.	343.	813.
NEW TILE	5,866.	1,793.	4,073.
LIGHTS	2,323.	616.	1,707.
CROWN MOLDING	1,052.	276.	776.

ELECTRICAL BOX AND WIRING IMPROVEMENTS	2,141.	546.	1,595.
OUTDOOR ELECTRICAL PANEL	635.	155.	480.
WASHER AND DRYER IMPROVEMENTS	3,883.	917.	2,966.
IMPROVEMENTS	3,726.	3,369.	357.
LCL REMODEL	293,820.	58,762.	235,058.
LAND - WELTY PROPERTY IMPROVEMENTS '10	222,218.	42,425.	179,793.
DRAPERIES	17,177.	3,125.	14,052.
IMPROVEMENTS '10	12,250.	1,780.	10,470.
FURNITURE	4,503,679.	0.	4,503,679.
SECURITY SYSTEM	37,660.	4,449.	33,211.
SECURITY SYSTEM FURNISHINGS	17,773.	7,829.	9,944.
WATER WELLS #4	11,531.	1,571.	9,960.
REVERSE OSMOSIS SYSTEM IMPROVEMENTS '10	3,445.	1,845.	1,600.
IMPROVEMENTS '10	1,646.	725.	921.
FURNISHINGS	549.	241.	308.
WATER WELLS	2,232.	1,010.	1,222.
REVERSE OSMOSIS SYSTEM IMPROVEMENTS '10	111,533.	22,308.	89,225.
IMPROVEMENTS '10	298,606.	127,974.	170,632.
FURNISHINGS	286,334.	41,648.	244,686.
IMPROVEMENTS	205,383.	29,872.	175,511.
WATER WELLS	51,593.	27,517.	24,076.
REVERSE OSMOSIS SYSTEM IMPROVEMENTS	61,490.	5,404.	56,086.
FURNISHINGS	350,403.	46,720.	303,683.
WATER WELLS	123,149.	38,118.	85,031.
REVERSE OSMOSIS SYSTEM IMPROVEMENTS	2,379.	963.	1,416.
FURNISHINGS	8,571.	2,958.	5,613.
STORAGE BUILDING	3,397.	372.	3,025.
LAND IMPROVEMENTS	194,829.	35,719.	159,110.
FURNISHINGS	9,476.	2,211.	7,265.
IMPROVEMENTS	17,072.	1,035.	16,037.
DEHUMIDIFIER	1,669.	278.	1,391.
FURNISHINGS	28,954.	4,825.	24,129.
PICTURE FRAMES	8,000.	1,143.	6,857.
STORAGE BUILDING	10,300.	562.	9,738.
WATER WELLS	458,685.	30,579.	428,106.
REVERSE OSMOSIS SYSTEM IMPROVEMENT	4,204.	701.	3,503.
IMPROVEMENTS	1,260.	46.	1,214.
WATER WELLS	115,035.	7,669.	107,366.
IMPROVEMENTS - PALM TREES	9,586.	116.	9,470.
BACKPACK SPRAYERS	23,762.	3,168.	20,594.
WATER WELLS	285,236.	0.	285,236.
REVERSE OSMOSIS SYSTEM IMPROVEMENTS - LANDSCAPING	427,309.	0.	427,309.
FURNISHINGS	1,923.	0.	1,923.
FURNISHINGS	14,542.	1,731.	12,811.
FURNISHINGS	11,410.	1,358.	10,052.
FURNISHINGS	3,931.	468.	3,463.
FURNISHINGS	975.	116.	859.
TOTAL TO FM 990-PF, PART II, LN 11	18,989,676.	2,512,793.	16,476,883.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WORKS OF ART/FURNISHINGS - MUSIC STUDIO	COST	92,216.	92,216.
REAL ESTATE INVESTMENT TRUSTS	COST	139,552.	353,829.
MINERAL INTEREST, NET OF ACCUMULATED DEPLETION	COST	0.	71,403,815.
TOTAL TO FORM 990-PF, PART II, LINE 13		231,768.	71,849,860.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NOELLE CLAEYSSSENS BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	PRESIDENT 40.00	226,426.	49,173.	0.
CHARLES C. CLAY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	TREASURER 0.00	0.	0.	0.
SHELBY HUGHES 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	SECRETARY 40.00	226,426.	48,980.	0.
JAMES BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	DIRECTOR 0.00	0.	0.	0.
BRETT L. BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	FIRST VICE PRESIDENT 40.00	226,426.	46,226.	0.
BRAD BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	DIRECTOR 10.00	50,050.	8,759.	0.
JARED P. BURKEY 2360 FOOTHILL ROAD SANTA BARBARA, CA 93130	DIRECTOR 10.00	50,050.	8,759.	0.

THE WOOD-CLAEYSSSENS FOUNDATION

32-0341358

JENNA M. BURKEY
2360 FOOTHILL ROAD
SANTA BARBARA, CA 93130

SECOND VICE PRESIDENT

40.00

226,426.

45,493.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

1,005,804.

207,390.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NOELLE CLAEYSSSENS BURKEY
P.O. BOX 30586
SANTA BARBARA, CA 93130-0586

TELEPHONE NUMBER

(805) 966-0543

FORM AND CONTENT OF APPLICATIONS

A LETTER DESCRIBING THE ACTIVITIES OF THE APPLICANT, THEIR MOST RECENT 12 MONTH FINANCIAL STATEMENT, FORM 990, CURRENT BUDGET, BOARD OF DIRECTORS AND PROOF OF EXEMPT STATUS

ANY SUBMISSION DEADLINES

ANNUALLY, JUNE 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANTS WILL BE CONSIDERED ONLY FROM ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). GRANTS ARE MADE TO CALIFORNIA ORGANIZATIONS IN SANTA BARBARA AND VENTURA COUNTIES.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
74	FURNISHINGS	03/31/05	SL	7.00		16	119,648.				119,648.	119,648.		0.	119,648.
75	TRACKLIGHTING IN OFFICE	10/11/06	SL	27.50	MM	16	2,097.				2,097.	494.		76.	570.
76	HEDGE TRIMMER/GAS	08/05/97	SL	7.00		16	512.				512.	512.		0.	512.
77	STILL WOODCUTTER	03/11/98	SL	7.00		16	699.				699.	699.		0.	699.
78	WEED WACKER	05/05/98	SL	7.00		16	512.				512.	512.		0.	512.
79	REFRIGERATOR	05/21/98	SL	7.00		16	123.				123.	123.		0.	123.
80	TOOL BOX	06/03/98	SL	7.00		16	258.				258.	258.		0.	258.
81	TOOLS	07/15/98	SL	7.00		16	88.				88.	88.		0.	88.
82	FILE CABINET	07/23/98	SL	7.00		16	150.				150.	150.		0.	150.
83	PAPER SHREDDER	01/13/99	SL	7.00		16	140.				140.	140.		0.	140.
84	HEDGECLIPPER	12/10/99	SL	5.00		16	582.				582.	582.		0.	582.
85	PERIMETER GATE SYSTEM	05/12/00	SL	5.00		16	4,145.				4,145.	4,145.		0.	4,145.
86	PERIMETER POWER SUPPLY	05/25/00	SL	5.00		16	888.				888.	888.		0.	888.
87	LOG CUTTER	11/14/01	SL	5.00		16	635.				635.	635.		0.	635.
88	MOWER	08/07/02	SL	5.00		16	426.				426.	426.		0.	426.
89	SHREDDER/BAGS	10/24/02	SL	5.00		16	814.				814.	814.		0.	814.
90	PHONE SYSTEM	01/21/03	SL	7.00		16	180.				180.	180.		0.	180.
91	EXTENSION SAW	04/30/03	SL	7.00		16	618.				618.	618.		0.	618.

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
92	WEDEATER	05/09/03	SL	7.00		16	512.				512.	512.		0.	512.
94	STIHL BLOWER	08/27/03	SL	7.00		16	430.				430.	430.		0.	430.
96	FILE CABINETS	10/31/03	SL	7.00		16	8,221.				8,221.	8,218.		0.	8,218.
97	DICTATION MACHINE	11/20/03	SL	7.00		16	210.				210.	210.		0.	210.
99	GATE CAMERAS	02/24/04	SL	7.00		16	1,086.				1,086.	1,086.		0.	1,086.
101	TWO VACUUM CLEANERS	05/11/04	SL	7.00		16	1,464.				1,464.	1,464.		0.	1,464.
102	HP COPIER	02/10/06	SL	7.00		16	7,759.				7,759.	7,759.		0.	7,759.
103	MAIL BOXES AND WALL	05/24/06	SL	7.00		16	2,388.				2,388.	2,330.		58.	2,388.
105	2001 CHEVY TRUCK	11/02/03	SL	5.00		16	28,732.				28,732.	28,732.		0.	28,732.
106	2005 CADILLAC ESCALADE	04/18/05	SL	5.00		16	58,495.				58,495.	58,495.		0.	58,495.
135	TOOLS	03/17/08	SL	7.00		16	862.				862.	615.		123.	738.
136	TREES	03/17/08	SL	15.00		16	2,539.				2,539.	845.		169.	1,014.
137	2008 CHEVY SILVERADO 3500	02/28/08	SL	5.00		16	48,735.				48,735.	48,735.		0.	48,735.
157	FILING CABINET	03/10/09	SL	7.00		16	3,367.				3,367.	1,964.		481.	2,445.
167	LASERJET PRINTER	04/16/09	SL	5.00		16	700.				700.	548.		140.	688.
171	AIR PURIFIER W/FLTRS BARN	07/30/09	SL	5.00		16	1,522.				1,522.	1,115.		304.	1,419.
172	AIR PURIFIER W/FLTRS OFC	07/30/09	SL	5.00		16	1,963.				1,963.	1,441.		393.	1,834.
173	XM RADIO CONFERENCE RM	07/30/09	SL	5.00		16	484.				484.	356.		97.	453.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
174	HONDA GENERATOR	09/15/09	SL	5.00		16	2,086.				2,086.	1,494.		417.	1,911.
175	APPLE LAPTOP COMPUTER	12/22/09	SL	5.00		16	4,200.				4,200.	2,730.		840.	3,570.
176	DESK W/SHELVING CREDENZAS	12/01/09	SL	7.00		16	8,500.				8,500.	4,047.		1,214.	5,261.
177	SHELVING FOR OFFICE	03/29/10	SL	7.00		16	11,451.				11,451.	4,908.		1,636.	6,544.
178	OFFICE BACKGROUND M	04/14/09	SL	5.00		16	817.				817.	652.		165.	815.
375	HP PRINTER	07/12/10	SL	5.00		16	647.				647.	355.		129.	484.
376	LEAF BLOWER	12/01/10	SL	5.00		16	533.				533.	250.		107.	357.
377	HP COMPUTER	12/01/10	SL	5.00		16	807.				807.	376.		161.	537.
378	CONFERENCE ROOM FURNITURE	07/01/10	SL	7.00		16	4,307.				4,307.	1,691.		615.	2,306.
385	OFFICE FURNISHINGS	02/09/11	SL	7.00		16	4,261.				4,261.	1,319.		609.	1,928.
388	CHEVROLET SILVERADO	02/25/11	SL	5.00		16	46,997.				46,997.	19,581.		9,399.	28,980.
389	TEX TRAILER	09/14/10	SL	5.00		16	2,153.				2,153.	1,113.		431.	1,544.
390	VACUUM CLEANER	05/05/11	SL	5.00		16	3,552.				3,552.	1,361.		710.	2,071.
391	PROJECTOR	05/05/11	SL	5.00		16	640.				640.	245.		128.	373.
392	SONY COMPUTER	06/03/11	SL	5.00		16	7,382.				7,382.	2,706.		1,476.	4,182.
393	SONY COMPUTER	06/03/11	SL	5.00		16	7,382.				7,382.	2,706.		1,476.	4,182.
396	SONY COMPUTER	06/03/11	SL	5.00		16	6,026.				6,026.	2,209.		1,205.	3,414.
397	SONY COMPUTER	07/07/11	SL	5.00		16	5,278.				5,278.	1,848.		1,056.	2,904.

328111 05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
398	HEDGE TRIMMER	10/27/11	SL	5.00	16	640.				640.	181.		128.	309.
399	OFFICE CHAIRS	11/15/11	SL	5.00	16	1,752.				1,752.	496.		350.	846.
400	SONY NOTEBOOK	11/23/11	SL	5.00	16	1,800.				1,800.	480.		360.	840.
401	SONY COMPUTER	07/07/11	SL	5.00	16	8,712.				8,712.	3,049.		1,742.	4,791.
402	LIFT GATE/2011 CHEVY SILVERADO	04/13/11	SL	5.00	16	4,671.				4,671.	1,868.		934.	2,802.
403	FURNISHINGS - CONFERENCE ROOM	05/05/11	SL	5.00	16	9,148.				9,148.	3,507.		1,830.	5,337.
404	OFFICE CHAIRS - CONFERENCE ROOM	08/09/11	SL	5.00	16	3,504.				3,504.	1,168.		701.	1,869.
405	FURNISHINGS - CONFERENCE ROOM	11/01/11	SL	5.00	16	26,649.				26,649.	7,551.		5,330.	12,881.
409	SECURITY CAMERA	03/09/12	SL	5.00	16	962.				962.	208.		192.	400.
422	CAMERA	06/28/12	SL	5.00	16	7,346.				7,346.	1,102.		1,469.	2,571.
423	TABLE SAW	07/17/12	SL	5.00	16	2,722.				2,722.	363.		544.	907.
424	2 COMPUTERS	07/31/12	SL	5.00	16	4,148.				4,148.	553.		830.	1,383.
425	WELDING MACHINE	09/13/12	SL	5.00	16	4,478.				4,478.	522.		896.	1,418.
426	FILE CABINET	07/17/12	SL	7.00	16	1,005.				1,005.	96.		144.	240.
427	TABLES - OFFICE	10/25/12	SL	7.00	16	11,637.				11,637.	693.		1,662.	2,355.
428	FURNITURE	11/27/12	SL	7.00	16	15,952.				15,952.	760.		2,279.	3,039.
429	FURNITURE	01/25/13	SL	7.00	16	10,759.				10,759.	256.		1,537.	1,793.
430	PICTURE FRAMES	03/31/13	SL	7.00	16	8,000.				8,000.			1,143.	1,143.

328111
05-01-13

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
446	DISCOVERY COMPUTER	12/16/13	SL	5.00		16	4,116.				4,116.			206.	206.
447	APPLE COMPUTER	03/26/14	SL	5.00		16	3,784.				3,784.			0.	0.
448	PICTURE FRAMES	06/10/13	SL	7.00		16	4,536.				4,536.			540.	540.
449	PICTURE FRAMES	09/10/13	SL	7.00		16	2,406.				2,406.			201.	201.
450	TABLES & CABINETS - OFFICE	05/30/13	SL	7.00		16	6,048.				6,048.			720.	720.
451	OFFICE CHAIRS - OFFICE	07/16/13	SL	7.00		16	3,689.				3,689.			351.	351.
452	OFFICE CHAIRS - OFFICE	08/13/13	SL	7.00		16	3,328.				3,328.			317.	317.
453	FILTRATION EQUIPMENT	09/10/13	SL	5.00		16	714.				714.			83.	83.
	FURNISHINGS - 1650			.000		HY16									
	OFFICE/GROUNDS EQUIPMENT - 1610			.000		HY16									
	AUTO/TRANSPORT EQUIPMENT - 1620			.000		HY16									
	* TOTAL 990-PF PG 1 DEPR						571,509.				571,509.	368,211.		48,104.	416,313.

THE WOOD CLAEYSSENS FOUNDATION
GRANTS 2014
APRIL 2013 THROUGH MARCH 2014

Date	Name	Memo	Grant
04/16/2013	FOOD SHARE, VENTURA COUNTY	PROMOTE PROGRAMS	4,123 00
04/24/2013	FRIENDS OF WALLER PARK	PROMOTE PROGRAMS	5,000 00
05/03/2013	Boys & Girls Club of Goleta	PROMOTE PROGRAMS	1,000 00
05/16/2013	Pepperdine University	PROMOTE PROGRAMS	5,000 00
06/04/2013	UNITED BOYS & GIRLS CLUB OF SB CNTY INC	PROMOTE PROGRAMS	5,000 00
06/05/2013	Santa Barbara Youth Music Academy	PROMOTE PROGRAMS	5,000 00
06/05/2013	UNITED BOYS & GIRLS CLUB OF SB CNTY INC	PROMOTE PROGRAMS	16,000 00
06/06/2013	SOLVANG FRIENDSHIP HOUSE	PROMOTE PROGRAMS	20,000 00
06/06/2013	STORYTELLER CHILDREN'S CENTER	PROMOTE PROGRAMS	10,000 00
06/07/2013	PARC Foundation	PROMOTE PROGRAMS	37,000 00
06/07/2013	PARC Foundation	PROMOTE PROGRAMS	8,500 00
06/10/2013	S B Bird Sanctuary	PROMOTE PROGRAMS	26,000 00
06/17/2013	SANTA BARBARA FOUNDATION	PROMOTE PROGRAMS	5,000 00
06/17/2013	Cielo Foundation for the Performing Arts	PROMOTE PROGRAMS	15,000 00
07/05/2013	SPIRIT OF 76 FOUNDATION	PROMOTE PROGRAMS	21,697 50
07/16/2013	DREAM FOUNDATION	PROMOTE PROGRAMS	25,000 00
07/16/2013	Pepperdine University	PROMOTE PROGRAMS	10,000 00
07/26/2013	Captain Planet Foundation	PROMOTE PROGRAMS	10,000 00
08/01/2013	UNITY SHOPPE, INC	PROMOTE PROGRAMS	300,000 00
08/01/2013	UNITY SHOPPE, INC	PROMOTE PROGRAMS	13,000 00
08/01/2013	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	25,000 00
08/02/2013	New Noise Music Foundation	PROMOTE PROGRAMS	10,000 00
08/02/2013	SANTA BARBARA FOUNDATION	PROMOTE PROGRAMS	100,000 00
08/05/2013	PROJECT RESCUE FLIGHT	PROMOTE PROGRAMS	148,000 00
08/19/2013	Pepperdine University	PROMOTE PROGRAMS	9,000 00
09/20/2013	AMERICAN HEART ASSOCIATION	PROMOTE PROGRAMS	5,000 00
09/23/2013	Pepperdine University	PROMOTE PROGRAMS	10,000 00
09/25/2013	S B Police Foundation	PROMOTE PROGRAMS	35,000 00
09/30/2013	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	75,000 00
09/30/2013	David Horowitz Foundation	PROMOTE PROGRAMS	20,000 00
10/04/2013	SANTA BARBARA FOUNDATION	PROMOTE PROGRAMS	40,000 00
10/04/2013	S B COTTAGE HOSPITAL FOUNDATION	PROMOTE PROGRAMS	10,000 00
10/04/2013	Pepperdine University	PROMOTE PROGRAMS	15,000 00
10/14/2013	S B Police Foundation	PROMOTE PROGRAMS	45,000 00
10/16/2013	THE FOUNDATION ROUNDTABLE	PROMOTE PROGRAMS	0 00
10/16/2013	SANTA BARBARA FOUNDATION	PROMOTE PROGRAMS	2,500 00
10/21/2013	UNITED WAY OF S B COUNTY	PROMOTE PROGRAMS	10,000 00
11/04/2013	CHANNEL ISLANDS YMCA	PROMOTE PROGRAMS	150,000 00
11/04/2013	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	5,000 00
11/04/2013	UNITED BOYS & GIRLS CLUB OF SB CNTY INC	PROMOTE PROGRAMS	175,000 00

11/19/2013	CATHOLIC CHARITIES	PROMOTE PROGRAMS	5,000 00
11/19/2013	VISITING NURSE & HOSPICE CARE OF S B	PROMOTE PROGRAMS	10,000 00
12/01/2013	ADVENTURES IN CARING FOUNDATION	PROMOTE PROGRAMS	65,000 00
12/01/2013	Allan Hancock College Foundation	PROMOTE PROGRAMS	1,000,000 00
12/01/2013	Allan Hancock College Foundation	PROMOTE PROGRAMS	410,000 00
12/01/2013	ALPHA RECOURSE CENTER SB (ARC)	PROMOTE PROGRAMS	25,000 00
12/01/2013	ALZHEIMER'S ASSOC OF SANTA BARBARA	PROMOTE PROGRAMS	30,000 00
12/01/2013	AMERICAN DREAM FOUNDATION	PROMOTE PROGRAMS	15,000 00
12/01/2013	AMERICAN HEART ASSOCIATION	PROMOTE PROGRAMS	30,000 00
12/01/2013	American Red Cross Central Coast Region	PROMOTE PROGRAMS	12,500 00
12/01/2013	Angels Foster Care of Santa Barbara	PROMOTE PROGRAMS	20,000 00
12/01/2013	ANIMAL SHELTER ASSISTANCE PROGRAM	PROMOTE PROGRAMS	25,000 00
12/01/2013	Architectural Foundation of Santa Barbara	PROMOTE PROGRAMS	10,000 00
12/01/2013	ARTS FOR HUMANITY	PROMOTE PROGRAMS	30,000 00
12/01/2013	ARTS OUTREACH	PROMOTE PROGRAMS	5,000 00
12/01/2013	ASSISTANCE LEAGUE OF SANTA BARBARA	PROMOTE PROGRAMS	25,000 00
12/01/2013	Bethania Preschool & After School	PROMOTE PROGRAMS	5,000 00
12/01/2013	Bishop Garcia Diego High School	PROMOTE PROGRAMS	250,000 00
12/01/2013	BOY SCOUTS OF AMER (LOS PADRES COUNCIL)	PROMOTE PROGRAMS	30,000 00
12/01/2013	BOYS & GIRLS CLUB OF SANTA BARBARA	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOYS & GIRLS CLUB OF SANTA MARIA VALLEY	PROMOTE PROGRAMS	25,000 00
12/01/2013	Braille Institute of America, SB Center	PROMOTE PROGRAMS	25,000 00
12/01/2013	C A R E 4 Paws	PROMOTE PROGRAMS	20,000 00
12/01/2013	California Shock/Trauma Air Rescue	PROMOTE PROGRAMS	25,000 00
12/01/2013	CANCER CENTER OF SANTA BARBARA	PROMOTE PROGRAMS	35,000 00
12/01/2013	CARPINTERIA VALLEY HISTORICAL SOCIETY	PROMOTE PROGRAMS	5,000 00
12/01/2013	CARRIAGE & WESTERN ART MUSEUM OF S B	PROMOTE PROGRAMS	45,000 00
12/01/2013	NEW BEGINNINGS COUNSELING CENTER	PROMOTE PROGRAMS	40,000 00
12/01/2013	CASA SERENA	PROMOTE PROGRAMS	50,000 00
12/01/2013	CATHOLIC CHARITIES	PROMOTE PROGRAMS	50,000 00
12/01/2013	Center for Successful Aging	PROMOTE PROGRAMS	10,000 00
12/01/2013	The First Tee Central Coast	PROMOTE PROGRAMS	20,000 00
12/01/2013	Central Coast Literacy Council	PROMOTE PROGRAMS	5,000 00
12/01/2013	LOMPOC FAMILY YMCA	PROMOTE PROGRAMS	25,000 00
12/01/2013	MONTECITO FAMILY YMCA	PROMOTE PROGRAMS	25,000 00
12/01/2013	S B FAMILY Y M C A	PROMOTE PROGRAMS	25,000 00
12/01/2013	Stuart Gildred Family YMCA Santa Ynez	PROMOTE PROGRAMS	25,000 00
12/01/2013	Youth and Family Services YMCA	PROMOTE PROGRAMS	50,000 00
12/01/2013	CHILD ABUSE LISTENING & MEDIATION (CALM)	PROMOTE PROGRAMS	50,000 00
12/01/2013	COMMUNITY ARTS MUSIC ASSOCIATION OF S B	PROMOTE PROGRAMS	25,000 00
12/01/2013	COMMUNITY COUNSELING CENTER	PROMOTE PROGRAMS	15,000 00
12/01/2013	COMMUNITY HEALTH CENTERS	PROMOTE PROGRAMS	50,000 00
12/01/2013	COMMUNITY PARTNERS IN CARING	PROMOTE PROGRAMS	15,000 00
12/01/2013	CORNERSTONE HOUSE OF S B	PROMOTE PROGRAMS	15,000 00
12/01/2013	COUNCIL ON ALCOHOLISM & DRUG ABUSE	PROMOTE PROGRAMS	35,000 00
12/01/2013	County of Santa Barbara Arts Fund	PROMOTE PROGRAMS	15,000 00
12/01/2013	COURT-APPOINTED SPECIAL ADVOCATE	PROMOTE PROGRAMS	100,000 00

12/01/2013	Cuyama Family Family Resource Center	PROMOTE PROGRAMS	140,000 00
12/01/2013	DIRECT RELIEF INTERNATIONAL	PROMOTE PROGRAMS	20,000 00
12/01/2013	Dog Adoption Welfare Group	PROMOTE PROGRAMS	15,000 00
12/01/2013	DOMESTIC VIOLENCE SOLUTIONS	PROMOTE PROGRAMS	75,000 00
12/01/2013	EASY LIFT TRANSPORTATION, INC	PROMOTE PROGRAMS	25,000 00
12/01/2013	ELINGS PARK FOUNDATION	PROMOTE PROGRAMS	25,000 00
12/01/2013	Elverhoj Museum of History and Art	PROMOTE PROGRAMS	17,500 00
12/01/2013	FAMILY SERVICE AGENCY OF SANTA BARBARA	PROMOTE PROGRAMS	325,000 00
12/01/2013	Food From the Heart	PROMOTE PROGRAMS	20,000 00
12/01/2013	Foodbank of Santa Barbara County	PROMOTE PROGRAMS	50,000 00
12/01/2013	Foodbank of Santa Barbara County	PROMOTE PROGRAMS	25,000 00
12/01/2013	Foodbank of Santa Barbara County	PROMOTE PROGRAMS	25,000 00
12/01/2013	Foodbank of Santa Barbara County	PROMOTE PROGRAMS	20,000 00
12/01/2013	FOUNDATION FOR S B CITY COLLEGE	PROMOTE PROGRAMS	25,000 00
12/01/2013	Friends of Oceano Dunes	PROMOTE PROGRAMS	130,000 00
12/01/2013	FRIENDSHIP ADULT DAY CARE CENTER	PROMOTE PROGRAMS	30,000 00
12/01/2013	Fund for Santa Barbara	PROMOTE PROGRAMS	30,000 00
12/01/2013	Ganna Walska Lotusland Foundation	PROMOTE PROGRAMS	7,500 00
12/01/2013	GenSpan Foundation	PROMOTE PROGRAMS	20,000 00
12/01/2013	Girl Scouts of California's Central Coast	PROMOTE PROGRAMS	25,000 00
12/01/2013	GIRLS INCORPORATED OF GREATER S B	PROMOTE PROGRAMS	25,000 00
12/01/2013	GIRLS INCORPORATED OF CARPINTERIA	PROMOTE PROGRAMS	25,000 00
12/01/2013	GOLETA VALLEY COMMUNITY CENTER	PROMOTE PROGRAMS	20,000 00
12/01/2013	Goleta Valley Cottage Hospital Foundation	PROMOTE PROGRAMS	250,000 00
12/01/2013	GOLETA VALLEY GIRLS SOFTBALL ASSOCIATION	PROMOTE PROGRAMS	7,500 00
12/01/2013	GOLETA VALLEY HISTORICAL SOCIETY	PROMOTE PROGRAMS	30,000 00
12/01/2013	GOOD SAMARITAN SHELTER, INC	PROMOTE PROGRAMS	20,000 00
12/01/2013	Happy Endings Animal Rescue Sanctuary	PROMOTE PROGRAMS	20,000 00
12/01/2013	Hearts Therapeutic Equestrian Center	PROMOTE PROGRAMS	15,000 00
12/01/2013	HELP OF CARPINTERIA, INC	PROMOTE PROGRAMS	24,000 00
12/01/2013	Hidden Wings	PROMOTE PROGRAMS	30,000 00
12/01/2013	ISLA VISTA YOUTH PROJECT	PROMOTE PROGRAMS	30,000 00
12/01/2013	JODI HOUSE	PROMOTE PROGRAMS	25,000 00
12/01/2013	Join -Up International	PROMOTE PROGRAMS	80,000 00
12/01/2013	Juvenile Diabetes Research Foundation	PROMOTE PROGRAMS	25,000 00
12/01/2013	LAGUNA COTTAGES FOR SENIORS	PROMOTE PROGRAMS	25,000 00
12/01/2013	LEGAL AID FOUNDATION OF S B COUNTY	PROMOTE PROGRAMS	30,000 00
12/01/2013	Little Star Pony Foundation	PROMOTE PROGRAMS	5,000 00
12/01/2013	LOBERO THEATRE FOUNDATION	PROMOTE PROGRAMS	200,000 00
12/01/2013	LONG TERM CARE OMBUDSMAN PROGRAM	PROMOTE PROGRAMS	5,000.00
12/01/2013	Marian Medical Center Foundation	PROMOTE PROGRAMS	200,000 00
12/01/2013	Mental Wellness Center	PROMOTE PROGRAMS	30,000 00
12/01/2013	Muscular Dystrophy Association	PROMOTE PROGRAMS	5,000 00
12/01/2013	MUSIC ACADEMY OF THE WEST	PROMOTE PROGRAMS	35,000 00
12/01/2013	NatureTrack Foundation	PROMOTE PROGRAMS	10,000 00
12/01/2013	NO CNTY RAPE CRISIS & CHILD PROTECTION CT	PROMOTE PROGRAMS	45,000 00
12/01/2013	OLD SPANISH DAYS	PROMOTE PROGRAMS	50,000 00

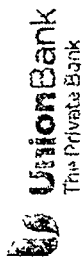
12/01/2013	S M I L E	PROMOTE PROGRAMS	15 000 00
12/01/2013	ORCUTT AREA SENIORS IN SERVICE	PROMOTE PROGRAMS	35,000 00
12/01/2013	Orcutt Children's Arts Foundation	PROMOTE PROGRAMS	25,000 00
12/01/2013	Page Youth Center	PROMOTE PROGRAMS	25,000 00
12/01/2013	PARC Foundation	PROMOTE PROGRAMS	37,000 00
12/01/2013	PARC Foundation	PROMOTE PROGRAMS	8,500 00
12/01/2013	PARC Foundation	PROMOTE PROGRAMS	13,000 00
12/01/2013	PCPA Foundation	PROMOTE PROGRAMS	20,000 00
12/01/2013	PHOENIX OF SANTA BARBARA	PROMOTE PROGRAMS	25,000 00
12/01/2013	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	735,000 00
12/01/2013	Rescue Mission Alliance	PROMOTE PROGRAMS	40,000 00
12/01/2013	Rehabilitation Hospital Foundation	PROMOTE PROGRAMS	50,000 00
12/01/2013	Rona Barrett Foundation	PROMOTE PROGRAMS	40,000 00
12/01/2013	SALVATION ARMY SANTA BARBARA CORPS	PROMOTE PROGRAMS	30,000 00
12/01/2013	S B Bird Sanctuary	PROMOTE PROGRAMS	60,000 00
12/01/2013	S B BOTANIC GARDENS, INC	PROMOTE PROGRAMS	25,000 00
12/01/2013	S B BOWL FOUNDATION	PROMOTE PROGRAMS	1,000,000 00
12/01/2013	S B Center for the Performing Arts	PROMOTE PROGRAMS	200,000 00
12/01/2013	S B Center for the Performing Arts	PROMOTE PROGRAMS	300,000 00
12/01/2013	S B COMMUNITY YOUTH PERFORMING ARTS CENT	PROMOTE PROGRAMS	5,000 00
12/01/2013	S B COTTAGE HOSPITAL	PROMOTE PROGRAMS	1,500,000 00
12/01/2013	S B County Search & Rescue	PROMOTE PROGRAMS	125,000 00
12/01/2013	S B Dance Alliance	PROMOTE PROGRAMS	20,000 00
12/01/2013	S B Dance Institute	PROMOTE PROGRAMS	10,000 00
12/01/2013	S B HUMANE SOCIETY	PROMOTE PROGRAMS	30,000 00
12/01/2013	S B MARITIME MUSEUM	PROMOTE PROGRAMS	30,000 00
12/01/2013	S B MEALS ON WHEELS	PROMOTE PROGRAMS	35,000 00
12/01/2013	S B Mission Archive-Library, Inc	PROMOTE PROGRAMS	40,000 00
12/01/2013	S B NEIGHBORHOOD CLINICS	PROMOTE PROGRAMS	100,000 00
12/01/2013	S B NEW HOUSE	PROMOTE PROGRAMS	20,000 00
12/01/2013	S B POLICE ACTIVITIES LEAGUE	PROMOTE PROGRAMS	60,000 00
12/01/2013	S B RAPE CRISIS CENTER	PROMOTE PROGRAMS	35,000 00
12/01/2013	S B RESCUE MISSION	PROMOTE PROGRAMS	10,000 00
12/01/2013	S B SCOTTISH RITE LANGUAGE CENTER	PROMOTE PROGRAMS	40,000 00
12/01/2013	S B Special Enforcement Team Support	PROMOTE PROGRAMS	70,000 00
12/01/2013	S B SYMPHONY ORCHESTRA ASSOC.	PROMOTE PROGRAMS	25,000 00
12/01/2013	Santa Barbara Youth Music Academy	PROMOTE PROGRAMS	15,000 00
12/01/2013	S B ZOOLOGICAL GARDENS	PROMOTE PROGRAMS	25,000 00
12/01/2013	Santa Maria Philharmonic Society	PROMOTE PROGRAMS	15,000 00
12/01/2013	Santa Maria Police Council	PROMOTE PROGRAMS	28,500 00
12/01/2013	SANTA MARIA VALLEY DISCOVERY MUSEUM	PROMOTE PROGRAMS	20,000 00
12/01/2013	Santa Maria Valley Humane Society	PROMOTE PROGRAMS	30,000 00
12/01/2013	SANTA MARIA VALLEY YMCA	PROMOTE PROGRAMS	25,000 00
12/01/2013	SANTA MARIA VALLEY YMCA	PROMOTE PROGRAMS	43,000 00
12/01/2013	SANTA YNEZ VALLEY SENIOR ADVISORY COUNCIL	PROMOTE PROGRAMS	15,000 00
12/01/2013	Santa Ynez Valley Cottage Hospital Fndtn	PROMOTE PROGRAMS	250,000 00
12/01/2013	SANTA YNEZ VALLEY HISTORICAL SOCIETY	PROMOTE PROGRAMS	25,000 00

12/01/2013	SANTA YNEZ VALLEY CHORALE	PROMOTE PROGRAMS	10,000 00
12/01/2013	SANTA YNEZ VALLEY SENIOR CITIZENS' FNDN	PROMOTE PROGRAMS	50,000 00
12/01/2013	SANTA YNEZ VALLEY THERAPEUTIC RIDING PROG	PROMOTE PROGRAMS	45,000 00
12/01/2013	Sarah House Santa Barbara	PROMOTE PROGRAMS	10,000 00
12/01/2013	SOLVANG FRIENDSHIP HOUSE	PROMOTE PROGRAMS	35,000 00
12/01/2013	SOLVANG LUTHERAN HOME	PROMOTE PROGRAMS	85,000 00
12/01/2013	SOLVANG THEATERFEST	PROMOTE PROGRAMS	10,000 00
12/01/2013	S B SPECIAL OLYMPICS	PROMOTE PROGRAMS	20,000 00
12/01/2013	SAINT VINCENT'S INSTITUTION	PROMOTE PROGRAMS	20,000 00
12/01/2013	STORYTELLER CHILDREN'S CENTER	PROMOTE PROGRAMS	100,000 00
12/01/2013	S E E INTERNATIONAL, INC	PROMOTE PROGRAMS	17,000 00
12/01/2013	SANTA BARBARA FOUNDATION	PROMOTE PROGRAMS	500,000 00
12/01/2013	TRANSITION HOUSE	PROMOTE PROGRAMS	50,000 00
12/01/2013	Transitions - Mental Health Assoc	PROMOTE PROGRAMS	25,000 00
12/01/2013	UNITED WAY OF S B COUNTY	PROMOTE PROGRAMS	30,000 00
12/01/2013	VALLEY HAVEN SENIOR DAY CARE	PROMOTE PROGRAMS	50,000 00
12/01/2013	VILLA MAJELLA OF SANTA BARBARA	PROMOTE PROGRAMS	20,000 00
12/01/2013	VISITING NURSE & HOSPICE CARE OF S B	PROMOTE PROGRAMS	200,000 00
12/01/2013	WILDERNESS YOUTH PROJECT	PROMOTE PROGRAMS	30,000 00
12/01/2013	Wilding Art Museum	PROMOTE PROGRAMS	30,000 00
12/01/2013	WOOD-GLEN HALL	PROMOTE PROGRAMS	123,000 00
12/01/2013	S B Elks Club	PROMOTE PROGRAMS	15,000 00
12/01/2013	Angel Flight West	PROMOTE PROGRAMS	30,000 00
12/01/2013	Anti-Defamation League	PROMOTE PROGRAMS	15,000 00
12/01/2013	ARTHRITIS FOUNDATION, INC	PROMOTE PROGRAMS	10,000 00
12/01/2013	C R E W	PROMOTE PROGRAMS	10,000 00
12/01/2013	DREAM FOUNDATION	PROMOTE PROGRAMS	15,000 00
12/01/2013	Fort Hope, Inc	PROMOTE PROGRAMS	15,000 00
12/01/2013	Guide Dogs for the Blind	PROMOTE PROGRAMS	12,500 00
12/01/2013	MAKE A WISH FNDN OF THE TRI CNTIES, INC	PROMOTE PROGRAMS	25,000 00
12/01/2013	Museum of Ventura County	PROMOTE PROGRAMS	45,000 00
12/01/2013	NATIONAL DISASTER SEARCH DOG FOUNDATION	PROMOTE PROGRAMS	25,000 00
12/01/2013	NATIONAL MULTIPLE SCLEROSIS SOCIETY	PROMOTE PROGRAMS	12,500 00
12/01/2013	Notes for Notes, Inc	PROMOTE PROGRAMS	12,500 00
12/01/2013	PLANNED PARENTHOOD OF SB VENT & SAN LUIS	PROMOTE PROGRAMS	7,500 00
12/01/2013	R M PYLES BOYS CAMP	PROMOTE PROGRAMS	10,000 00
12/01/2013	S B MUSEUM OF NATURAL HISTORY	PROMOTE PROGRAMS	25,000 00
12/01/2013	S B WILDLIFE CARE NETWORK	PROMOTE PROGRAMS	20,000 00
12/01/2013	TEDDY BEAR CANCER FOUNDATION	PROMOTE PROGRAMS	15,000 00
12/01/2013	WORK, INC	PROMOTE PROGRAMS	10,000 00
12/01/2013	WOMEN'S ECONOMIC VENTURES OF S B	PROMOTE PROGRAMS	10,000 00
12/01/2013	Pacific Legal Foundation	PROMOTE PROGRAMS	25,000 00
12/01/2013	Cancer Support Community Valley	PROMOTE PROGRAMS	10,000 00
12/01/2013	Best Day Foundation	PROMOTE PROGRAMS	15,000 00
12/01/2013	Children's Museum of Santa Barbara	PROMOTE PROGRAMS	1,000,000 00
12/01/2013	Lompoc Firefighters	PROMOTE PROGRAMS	60,000 00
12/01/2013	Lompoc Police Foundation	PROMOTE PROGRAMS	27,000 00

12/01/2013	Shadow's Fund	PROMOTE PROGRAMS	10,000 00
12/01/2013	yStrive for Youth, Inc	PROMOTE PROGRAMS	30,000 00
12/01/2013	S B Police Foundation	PROMOTE PROGRAMS	69,400 00
12/01/2013	S B Police Foundation	PROMOTE PROGRAMS	5,600 00
12/01/2013	Cabrillo High School Aquarium	PROMOTE PROGRAMS	10,000 00
12/01/2013	American Legion / Support the Troops	PROMOTE PROGRAMS	60,000 00
12/01/2013	American Red Cross Central Coast Region	PROMOTE PROGRAMS	12,500 00
12/01/2013	Angel Flight West	PROMOTE PROGRAMS	30,000 00
12/01/2013	Casa Pacifica Centers	PROMOTE PROGRAMS	2,000,000 00
12/01/2013	Casa Pacifica Centers	PROMOTE PROGRAMS	300,000 00
12/01/2013	C R E W	PROMOTE PROGRAMS	10,000 00
12/01/2013	DREAM FOUNDATION	PROMOTE PROGRAMS	15,000 00
12/01/2013	Guide Dogs for the Blind	PROMOTE PROGRAMS	12,500 00
12/01/2013	MAKE A WISH FNDN OF THE TRI CNTIES, INC	PROMOTE PROGRAMS	25,000 00
12/01/2013	NATIONAL DISASTER SEARCH DOG FOUNDATION	PROMOTE PROGRAMS	25,000 00
12/01/2013	NATIONAL MULTIPLE SCLEROSIS SOCIETY	PROMOTE PROGRAMS	12,500 00
12/01/2013	Notes for Notes, Inc	PROMOTE PROGRAMS	12,500 00
12/01/2013	PLANNED PARENTHOOD OF SB VENT & SAN LUIS	PROMOTE PROGRAMS	7,500 00
12/01/2013	R M PYLES BOYS CAMP	PROMOTE PROGRAMS	10,000 00
12/01/2013	Reins of H O P E	PROMOTE PROGRAMS	35,000 00
12/01/2013	The Ronald Reagan Presidential Foundation	PROMOTE PROGRAMS	50,000 00
12/01/2013	South Coast Leadership Conference	PROMOTE PROGRAMS	20,000 00
12/01/2013	Pacific Legal Foundation	PROMOTE PROGRAMS	25,000 00
12/01/2013	ALLIANCE FOR THE ARTS	PROMOTE PROGRAMS	25,000 00
12/01/2013	Alzheimer's Association, Calif Central	PROMOTE PROGRAMS	30,000 00
12/01/2013	AMERICAN HEART ASSOCIATION - VENTURA	PROMOTE PROGRAMS	10,000 00
12/01/2013	ARC VENTURA COUNTY	PROMOTE PROGRAMS	20,000 00
12/01/2013	Assistance League of Conejo Valley	PROMOTE PROGRAMS	15,000 00
12/01/2013	Assistance League of Ventura County	PROMOTE PROGRAMS	15,000 00
12/01/2013	Big Brothers Big Sisters of Ventura Co	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOY SCOUTS OF AMERICA, VENTURA COUNCIL	PROMOTE PROGRAMS	30,000 00
12/01/2013	BOYS & GIRLS CLUB OF CAMARILLO	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOYS & GIRLS CLUB OF MOORPARK	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOYS & GIRLS CLUB OF SANTA PAULA	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOYS & GIRLS CLUB OF FILLMORE-PIRU	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOYS & GIRLS CLUB OF SIMI VALLEY	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOYS & GIRLS CLUB OF VENTURA	PROMOTE PROGRAMS	25,000 00
12/01/2013	Boys & Girls Club/Conejo & Las Virgenes	PROMOTE PROGRAMS	25,000 00
12/01/2013	BOYS & GIRLS CLUB OF OXNARD/PORT HUENEME	PROMOTE PROGRAMS	25,000 00
12/01/2013	Cabrillo Music Theatre	PROMOTE PROGRAMS	10,000 00
12/01/2013	California Oil Museum	PROMOTE PROGRAMS	25,000 00
12/01/2013	CAMARILLO HOSPICE CORPORATION	PROMOTE PROGRAMS	40,000 00
12/01/2013	CAMP RONALD McDONALD for GOOD TIMES	PROMOTE PROGRAMS	10,000 00
12/01/2013	Cancer Support Community Valley	PROMOTE PROGRAMS	10,000 00
12/01/2013	CARE GIVERS	PROMOTE PROGRAMS	35,000 00
12/01/2013	Catholic Charities of Los Angeles, Inc	PROMOTE PROGRAMS	25,000 00
12/01/2013	CAMARILLO FAMILY YMCA	PROMOTE PROGRAMS	25,000 00

12/01/2013	Ventura Family YMCA	PROMOTE PROGRAMS	25,000 00
12/01/2013	CITY IMPACT	PROMOTE PROGRAMS	50,000 00
12/01/2013	El Centrito Family Learning Centers	PROMOTE PROGRAMS	20,000 00
12/01/2013	El Concilio Family Services	PROMOTE PROGRAMS	25,000 00
12/01/2013	Filmore Volunteer Firefighter Foundation	PROMOTE PROGRAMS	100,000 00
12/01/2013	FOOD SHARE, VENTURA COUNTY	PROMOTE PROGRAMS	100,000 00
12/01/2013	Girl Scouts of California's Central Coast	PROMOTE PROGRAMS	25,000 00
12/01/2013	HELP OF OJAI	PROMOTE PROGRAMS	40,000 00
12/01/2013	Horses Heart and Soul	PROMOTE PROGRAMS	50,000 00
12/01/2013	HOSPICE OF THE CONEJO	PROMOTE PROGRAMS	30,000 00
12/01/2013	Junior Blind of America	PROMOTE PROGRAMS	30,000 00
12/01/2013	LIVINGSTON MEMORIAL VISITING NURSE ASSOC	PROMOTE PROGRAMS	20,000 00
12/01/2013	LONG TERM CARE SERVICES - VENTURA	PROMOTE PROGRAMS	10,000 00
12/01/2013	LUTHERAN SOCIAL SERVICES	PROMOTE PROGRAMS	10,000 00
12/01/2013	MANY MANSIONS	PROMOTE PROGRAMS	30,000 00
12/01/2013	OJAI VALLEY MUSEUM	PROMOTE PROGRAMS	10,000 00
12/01/2013	Pepperdine University	PROMOTE PROGRAMS	125,000 00
12/01/2013	Pepperdine University	PROMOTE PROGRAMS	150,000 00
12/01/2013	Pepperdine University	PROMOTE PROGRAMS	200,000 00
12/01/2013	Project Access	PROMOTE PROGRAMS	15,000 00
12/01/2013	Rescue Mission Alliance	PROMOTE PROGRAMS	40,000 00
12/01/2013	SALVATION ARMY, OXNARD/PORT HUENEME	PROMOTE PROGRAMS	30,000 00
12/01/2013	THE SAMARITAN CENTER	PROMOTE PROGRAMS	30,000 00
12/01/2013	Santa Paula Art Museum	PROMOTE PROGRAMS	15,000 00
12/01/2013	Students for Eco Education & Agnculture	PROMOTE PROGRAMS	135,000 00
12/01/2013	SENIOR CONCERNS	PROMOTE PROGRAMS	15,000 00
12/01/2013	CONEJO VALLEY YMCA	PROMOTE PROGRAMS	25,000 00
12/01/2013	Miller Family YMCA	PROMOTE PROGRAMS	25,000 00
12/01/2013	SIMI VALLEY YMCA	PROMOTE PROGRAMS	25,000 00
12/01/2013	Triunfo YMCA, a branch of the Southeast	PROMOTE PROGRAMS	25,000 00
12/01/2013	TEEN CHALLENGE OF SOUTHERN CALIFORNIA	PROMOTE PROGRAMS	15,000 00
12/01/2013	TURNING POINT FOUNDATION	PROMOTE PROGRAMS	20,000 00
12/01/2013	VENTURA COUNTY COMMUNITY FOUNDATION	PROMOTE PROGRAMS	25,000 00
12/01/2013	VENTURA COUNTY MARITIME MUSEUM	PROMOTE PROGRAMS	10,000 00
12/01/2013	Fund for Resource Conservation	PROMOTE PROGRAMS	150,000 00
12/01/2013	MANNA, CONEJO VALLEY FOOD BANK	PROMOTE PROGRAMS	5,000 00
12/01/2013	Oxnard Firefighters Foundation	PROMOTE PROGRAMS	100,000 00
12/01/2013	Oxnard Firefighters Foundation	PROMOTE PROGRAMS	25,000 00
12/01/2013	Oxnard Firefighters Foundation	PROMOTE PROGRAMS	20,000 00
12/09/2013	S B Firefighters Alliance	PROMOTE PROGRAMS	54,000 00
12/13/2013	PAINTED CAVE VOLUNTEER FIRE DEPARTMENT	PROMOTE PROGRAMS	214,200 00
12/13/2013	People for Leisure and Youth	PROMOTE PROGRAMS	48,000 00
12/13/2013	VENTURA POLICE ACTIVITIES LEAGUE (PAL)	PROMOTE PROGRAMS	20,000 00
01/14/2014	CASA of Ventura County	PROMOTE PROGRAMS	25,000 00
01/22/2014	FAMILY SERVICE AGENCY OF SANTA BARBARA	PROMOTE PROGRAMS	10,000 00
01/29/2014	Pierre Claeysens Veteran's Museum & Lib	PROMOTE PROGRAMS	25,000 00
02/10/2014	S B Special Enforcement Team Support	PROMOTE PROGRAMS	175,000 00

02/10/2014	STORYTELLER CHILDREN'S CENTER	PROMOTE PROGRAMS	525,000 00
02/12/2014	CASA PACIFICA	PROMOTE PROGRAMS	25,000 00
02/24/2014	DRAGG, Inc	PROMOTE PROGRAMS	60,000 00
02/26/2014	S B Special Enforcement Team Support	PROMOTE PROGRAMS	38,000 00
02/26/2014	David Horowitz Foundation	PROMOTE PROGRAMS	20,000 00
03/06/2014	DIRECT RELIEF INTERNATIONAL	PROMOTE PROGRAMS	10,000 00
03/13/2014	S B ZOOLOGICAL GARDENS	PROMOTE PROGRAMS	10,000 00
	Foodbank of Santa Barbara County	PROMOTE PROGRAMS	1,376,228 00
	Foodbank of San Luis Obispo County	PROMOTE PROGRAMS	812,788 00
	Foodshare of Ventura County	PROMOTE PROGRAMS	760,018 00
	Community Action Partnership of Kern	PROMOTE PROGRAMS	762,878 00
			<u>24,976,432 50</u>
TOTAL			<u>24,976,432.50</u>



Account Number
6701007150

Account Name
WOOD-CLAEYSSENS FDN, INVEST-CUSTODY

Account Statement

Statement Period

April 1, 2013 through March 31, 2014

Realized Gain/Loss Summary

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Short	Long
04/05/13	MORGAN STANLEY NTS 4.200% 11/20/14	81747YCK9	3,000,000.000	3,046,080.00	3,138,800.00	0.00	90,520.00
04/15/13	VERIZON COMM INC NTS 5.250% 4/15/13	92343VAN4	1,300,000.000	1,257,874.00	1,300,000.00	0.00	(57,874.00)
05/01/13	GECC NTS 4.800% 5/01/13	35962G3T9	600,000.000	573,750.00	600,000.00	0.00	26,250.00
05/15/13	AMERICAN INTL GROUP 4.250% 5/15/13	028874AT4	500,000.000	499,430.00	500,000.00	0.00	570.00
05/15/13	FIRST TENN NTS 4.500% 5/15/13	337182AE1	1,002,000.000	1,006,539.08	1,002,000.00	0.00	(4,538.06)
06/07/13	QUIKSILVER INC	74837NAC7	500,000.000	486,775.00	499,000.00	0.00	12,225.00
06/07/13	HARPAHS OPER INC 5.375% 12/15/13	413627AN0	1,000,000.000	980,540.00	988,750.00	0.00	(1,780.00)
06/07/13	MGM RESORTS NTS 5.875% 2/27/14	552953AG6	2,000,000.000	1,971,050.00	2,054,000.00	0.00	82,850.00
06/10/13	ARCELORMITTAL SA LUX 3.750% 8/05/15	039381ARS	1,000,000.000	981,410.00	1,018,500.00	0.00	37,090.00
06/10/13	MURPHY OIL CORP SR NT2 500% 12/01/17	626717AE2	1,000,000.000	1,017,500.00	1,004,500.00	0.00	(13,000.00)
06/15/13	LEUCADIA NATL CORP 7.000% 8/15/13	527288AS3	500,000.000	502,290.00	500,000.00	0.00	(2,290.00)
06/16/13	BLACKROCK INC NTS 3.500% 12/10/14	08247XAD3	1,000,000.000	1,008,140.00	1,034,700.00	0.00	26,560.00
06/16/13	AMERICAN EXPRESS NTS 2.750% 9/15/16	0258M0DA4	2,000,000.000	2,028,700.00	2,071,100.00	0.00	42,400.00
06/16/13	SHERWIN WILLIAMS CO 1.350% 12/15/17	824348AP1	2,000,000.000	2,032,340.00	1,947,700.00	0.00	(84,640.00)
06/18/13	MORGAN STANLEY NTS 4.200% 11/20/14	81747YCK9	(3,000,000.000)	3,048,080.00	(3,138,800.00)	0.00	(90,520.00)
06/19/13	MURPHY OIL CORP SR NT2.500% 12/01/17	626717AE2	(1,000,000.000)	1,017,500.00	(1,004,500.00)	0.00	13,000.00
06/19/13	SHERWIN WILLIAMS CO 1.350% 12/15/17	824348AP1	(2,000,000.000)	2,032,340.00	(1,947,700.00)	0.00	84,640.00
06/19/13	MORGAN STANLEY NTS 4.200% 11/20/14	81747YCK9	3,000,000.000	3,048,080.00	3,138,800.00	(2,650.00)	89,170.00
06/19/13	MURPHY OIL CORP SR NT2.500% 12/01/17	626717AE2	1,000,000.000	1,017,500.00	1,004,500.00	(13,000.00)	0.00
06/19/13	SHERWIN WILLIAMS CO 1.350% 12/15/17	824348AP1	2,000,000.000	2,032,340.00	(1,947,700.00)	(84,640.00)	0.00
06/20/13	INTL LEASE FIN NTS 5.625% 9/20/13	45974VA81	650,000.000	645,358.00	650,000.00	0.00	4,641.00



Account Number
6701007150

Account Name
WOOD-CLAEYSSENS FDN, INVEST-CUSTODY

Account Statement

Statement Period

April 1, 2013 through March 31, 2014.

Realized Gain/Loss Summary (continued)

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain/Loss Amount	Short	Long
10/01/13	DISNEY WALT CO SR NT 4.500% 12/15/13	254687AW6	600,000.000	-625,842.00	604,908.00	0.00	0.00	(20,934.00)
11/18/13	AMAZON COM INC 1.200% 11/28/17	073135AH9	3,000,000.000	3,033,330.00	2,940,530.00	(92,700.00)	(92,700.00)	0.00
11/18/13	APPLE INC BDS 1.000% 5/03/18	037833AJ9	3,000,000.000	2,930,280.00	2,899,050.00	(31,230.00)	(31,230.00)	0.00
11/18/13	METLIFE INC NT 1.755% 12/15/17	59158RBE7	1,000,000.000	1,009,530.00	994,440.00	(15,190.00)	(15,190.00)	0.00
11/18/13	BARD C R INC SR NT 1.375% 1/15/18	087383AD1	2,000,000.000	1,981,240.00	1,943,860.00	(37,380.00)	(37,380.00)	0.00
11/18/13	INTEL CORP NT 1.350% 12/15/17	458140AL4	1,000,000.000	1,016,040.00	991,040.00	(25,000.00)	(25,000.00)	0.00
11/19/13	VERIZON COMM BDS 1.100% 11/01/17	92343VBF0	1,000,000.000	1,010,780.00	971,370.00	(39,410.00)	(39,410.00)	0.00
11/19/13	AMGEN INC SR NT 2.500% 11/15/16	031162BL3	1,000,000.000	1,033,280.00	1,035,520.00	0.00	0.00	2,240.00
11/19/13	CIGNA CORP SR NT 2.750% 11/15/18	125509BR9	1,000,000.000	1,032,270.00	1,040,860.00	0.00	0.00	8,590.00
11/18/13	ALTERA CORP NT 1.750% 5/15/17	00817YAK4	2,000,000.000	2,038,830.00	2,005,380.00	(33,450.00)	(33,450.00)	(5,060.00)
11/20/13	KELLOGG CO 1.875% 11/17/16	487838BF4	1,000,000.000	1,043,140.00	1,019,000.00	(24,140.00)	(24,140.00)	0.00
11/20/13	JOHNSON CTLS NTS 2.600% 12/01/16	478366AZ0	1,000,000.000	1,031,760.00	1,038,850.00	0.00	0.00	5,100.00
01/24/14	MORGAN STANLEY NTS 2.875% 1/24/14	81747WAD1	1,000,000.000	997,560.00	1,000,000.00	0.00	0.00	2,440.00
02/03/14	WAL MART STORES NTS 3.000% 2/03/14	931142CN1	1,000,000.000	1,003,570.00	1,000,000.00	(3,570.00)	(3,570.00)	0.00

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Account Number
6701007150

Account Name
WOOD-CLAYSENS FDN, INVEST-CUSTODY

Account Statement

Statement Period

April 1, 2013 through March 31, 2014

Realized Gain/Loss Summary (continued)

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
02/18/14	HONEYWELL INTL BDS 3.875% 2/15/14	438516AY2	750,000,000	755,085.00	750,000.00	0.00	(5,085.00)
	TOTAL			\$59,889,244.96	\$38,541,759.90	(\$353,740.00)	\$243,093.94
SUMMARY						TOTAL	
Short Term Capital Gain / Loss				\$0.00	(\$353,740.00)	(\$353,740.00)	
Long Term Capital Gain / Loss				\$0.00	\$243,093.94	\$243,093.94	

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Disclaimer

The amount your account netted on a sale minus the total amount the account paid at initial purchase is your account's realized gain (if positive) or loss (if negative). Cost basis as reported on your UB statement is either a) the lot-specific purchase price minus purchase commissions and fees or b) information provided by the client or their representative to Union Bank at or after the time we were appointed Custodian or Trustee of the assets. The monthly or quarterly statements of your account may not have correct calculations of gain/loss for a particular tax lot due to incomplete information. The cost basis information in those statements is preliminary and subject to change if you provide additional data during the year or for other reasons. Therefore, please refer to the Tax Statements that we provide after year-end to determine accurate gain/loss calculations and what we report to the IRS. Please consult your tax advisor for more information. Mutual Fund Capital Gain distributions are not included in this summary.



UnionBank
The Private Bank

Account Number
6701007150

Account Name
WOOD-CLAEYSSSENS FDN, INVEST-CUSTODY

Account Statement

Statement Period

April 1, 2013 through March 31, 2014

About Your Statement

This statement contains a list of the assets and liabilities of the account as of the end of this period and a summary of receipts and disbursements of income and principal which occurred during the accounting period.

This statement discloses compensation paid to trustee(s) and to any agents hired by the trustee(s) and their relationships to the trustee(s), if any, during this accounting period.

Values reflected for publicly traded assets are derived from unaffiliated financial industry sources believed to be reliable, but are not guaranteed by Union Bank, N.A. Values for non-publicly traded assets managed by Union Bank, N.A., or non-managed assets held in an Individual Retirement Account (IRA) are derived using external sources, may be based on estimates and are reported based on the last valuation date. Values for non-publicly traded assets not managed by Union Bank, N.A., other than IRA accounts, are established by the party with the power to direct such asset's management. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at pair, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold because of factors such as security size, marketplace timing and demand. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes. Pursuant to applicable fee schedules, Union Bank, N.A., may charge fees based on market value.

Key terms used in this statement

Cost Basis means either the purchase cost of an asset or the date of death value of the asset for the purposes of Federal Estate Tax. If an asset is composed of several lots, the value reported equals the sum of the lots. The Cost Basis of common funds is adjusted through the end of the month previous to the date of this statement. Cost Basis of one dollar may mean that the actual value is unknown or deliberately omitted.

Cash Management is the daily, automatic sweep of all cash into and out of short term investment funds. The net activity is shown for the statement period.

Current Yield is an approximation of the gross income an asset is projected to earn annually, expressed as a percentage of the asset's market value.

Estimated Annual Income is an approximation of the gross income an asset is projected to earn annually, expressed in dollars.

Market Value is an approximation of the total worth of the asset derived by multiplying the unit price by the number of units. The market value of other assets (e.g., real estate, partnerships, closely held stock, notes) does not necessarily reflect their valuation as of the date indicated on the statement.

Special Notes

FOR BENEFICIARIES OF TRUST ACCOUNTS ADMINISTERED IN CALIFORNIA WHEN UNION BANK, N.A. IS THE TRUSTEE:

The California Probate Code states that claims against the trustee for breach of trust may not be made after the expiration of three years from the date the beneficiary receives an account or report disclosing the facts giving rise to such claims.

If you wish, you may petition the court pursuant to section 17200 of the California Probate Code to obtain a court review of the account and the acts of the trustee.

... no inserts ...



ACCT 21WB MBT7658-00
FROM 01/01/2013
TO 08/31/2013

MONTECITO BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WOOD-CLAYSSSENS FOUNDATION

TRUST YEAR ENDING 12/31/2013

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TAX PREPARER: 1
TRUST ADMINISTRATOR: 15
INVESTMENT OFFICER: 8

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	KC
25000.0000 MFC INVESTMENT CORP - 552848103 - MINOR - 43							
SOLD		07/23/2013	185366.75				
ACQ 25000.0000		06/20/2013	185366.75	153712.50	31654.25	ST	
40000.0000 BLACKBERRY LIMITED - 09228P103 - MINOR - 54							
SOLD		07/31/2013	349993.88				
ACQ 40000.0000		07/23/2013	349993.88	163300.00	-186693.88	ST	
10000.0000 UNI-PIXEL INC - 904572203 - MINOR - 43							
SOLD		08/06/2013	150631.37				
ACQ 10000.0000		06/28/2013	150631.37	143500.00	7131.37	ST	
5000.0000 BROADCOM CORP - 111320107 - MINOR - 43							
SOLD		08/07/2013	134149.16				
ACQ 5000.0000		03/06/2012	134149.16	171631.00	-37481.84	LT15	
20000.0000 MOVE INC - 62458W207 - MINOR - 43							
SOLD		08/07/2013	280667.10				
ACQ 20000.0000		08/01/2013	280667.10	285264.00	-4596.90	ST	
20000.0000 PUSION-IO INC - 36112J107 - MINOR - 43							
SOLD		08/09/2013	222996.10				
ACQ 10000.0000		05/23/2013	111498.05	135983.00	-24484.95	ST	
10000.0000		06/10/2013	111498.05	141494.00	-29995.95	ST	
12000.0000 INTRIXON CORP - 46122T102 - MINOR - 43							
SOLD		08/09/2013	309072.61				
ACQ 12000.0000		08/08/2013	309072.61	257908.80	51163.81	ST	
30000.0000 RF MICRO DEVICES INC - 749941100 - MINOR - 43							
SOLD		08/13/2013	148209.40				
ACQ 30000.0000		06/03/2013	148209.40	164823.00	-16613.60	ST	
50000.0000 AMPIC PHARMACEUTICALS INC - 03209T109 - MINOR - 43							
SOLD		08/14/2013	137969.08				
ACQ 30000.0000		06/05/2013	202781.45	179964.00	22817.45	ST	
20000.0000		06/07/2013	135187.63	120864.00	14323.63	ST	
15000.0000 HALCON RESOURCES CORP - 40537Q209 - MINOR - 43							
SOLD		08/19/2013	70404.26				
ACQ 15000.0000		02/14/2012	70404.26	182991.00	-112586.74	LT15	
50000.0000 ZYNGA INC - 98986T108 - MINOR - 43							
SOLD		08/20/2013	137507.56				
ACQ 50000.0000		07/25/2013	137507.56	177050.00	-39542.44	ST	
TOTALS			14397779.22	13996825.95			

8/2013

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	404581.03	0.00	0.00	0.00*
COVERED FROM ABOVE	385187.26	0.00	-380365.44	-8455.59	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			
	385187.26	0.00	24221.59	-8455.59	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	404581.03	0.00	0.00	0.00*
COVERED FROM ABOVE	385187.26	0.00	-380365.44	-8455.59	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			
	385187.26	0.00	24221.59	-8455.59	0.00	0.00

* 1250 GAIN DETAILED ON TRAMS PAGES, WTT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
CALIFORNIA	0.00	

ACCT 21/08 MBT7658-00
FROM 01/01/2013
TO 08/31/2013

MONTECITO BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
THE MOOD-CLAYTONS FOUNDATION

TRUST YEAR ENDING 12/31/2013

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TAX PREPARER: 1
TRUST ADMINISTRATOR: 15
INVESTMENT OFFICER: 8

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50000 0000 ZYNGA INC - 989867108 - MINOR - 43							
SOLD		01/04/2013	129032.05				
ACQ	50000.0000	12/26/2012	129032.05	122500.00	6532.05	ST	
50000 0000 ZYNGA INC - 989867108 - MINOR - 43							
SOLD		01/07/2013	134231.94				
ACQ	50000.0000	12/26/2012	134231.94	122500.00	11731.94	ST,	
10000 0000 B M C CORP MASS COM - 268648102 - MINOR - 43							
SOLD		01/08/2013	237366.57				
ACQ	10000.0000	03/12/2010	237366.57	189893.00	47473.57	LT15 Y	
100000 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR - 44							
SOLD		01/10/2013	439010.06				
ACQ	30000.0000	12/14/2012	131703.02	117300.00	14403.01	ST	
	30000.0000	12/17/2012	131703.02	117900.00	13803.01	ST	
	40000.0000	01/07/2013	175604.02	170376.00	5228.02	ST	
10000 0000 MICROSOFT CORP COM - 594918104 - MINOR - 43							
SOLD		01/23/2013	272993.87				
ACQ	10000.0000	10/22/2012	272993.87	280700.00	-7706.13	ST	
3000 0000 FBAY INC - 278642103 - MINOR - 43							
SOLD		01/29/2013	166641.16				
ACQ	3000.0000	10/23/2012	166641.16	150590.10	16051.06	ST	
50000 0000 ZYNGA INC - 989867108 - MINOR - 43							
SOLD		02/05/2013	135006.92				
ACQ	50000.0000	01/29/2013	135006.92	139705.00	-4698.08	ST	
50000 0000 ZYNGA INC - 989867108 - MINOR - 43							
SOLD		02/06/2013	142491.75				
ACQ	50000.0000	01/29/2013	142491.75	139705.00	2786.75	ST	
2000 0000 NORLE ENERGY INC - 655044105 - MINOR - 43							
SOLD		02/07/2013	227062.71				
ACQ	2000.0000	03/15/2010	227062.71	147380.00	79682.71	LT15 Y	
2000 0000 BOG RES INC - 260758101 - MINOR - 43							
SOLD		02/08/2013	262894.11				
ACQ	2000.0000	06/13/2000	262894.11	33903.75	228990.36	LT15 Y	
10000 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR - 43							
SOLD		02/15/2013	153653.55				
ACQ	10000.0000	02/14/2013	153653.55	133386.00	20267.55	ST	
20000 0000 CORNING INC - 219350105 - MINOR - 43							
SOLD		02/20/2013	251376.35				
ACQ	20000.0000	10/10/2012	251376.35	261420.00	-10043.65	ST	
20000 0000 CAESARS ENTERTAINMENT CORP - 127686103 - MINOR - 43							
SOLD		02/26/2013	228994.85				
ACQ	20000.0000	02/14/2013	228994.85	226112.00	2882.85	ST	
50000 0000 ADVANCED MICRO DEVICES - 007903107 - MINOR - 43							
SOLD		03/07/2013	124502.16				
ACQ	50000.0000	12/18/2012	124502.16	127475.00	-2972.84	ST	
50000 0000 ADVANCED MICRO DEVICES - 007903107 - MINOR - 43							
SOLD		03/08/2013	125942.12				
ACQ	50000.0000	12/12/2012	125942.12	123500.00	2442.12	ST	
20000 0000 JC PENNEY CO - 708160106 - MINOR - 43							
SOLD		03/12/2013	308361.07				
ACQ	20000.0000	03/06/2013	308361.07	288450.00	19911.07	ST	
30000 0000 BANK AMER CORP - 060505104 - MINOR - 43							
SOLD		03/15/2013	374091.59				
ACQ	10000.0000	03/01/2013	124697.20	134087.00	10610.20	ST	
	20000.0000	03/01/2013	249394.39	221800.00	26594.39	ST	
40000 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR - 43							
SOLD		03/22/2013	196395.08				
ACQ	20000.0000	03/15/2013	198197.54	189386.00	8811.54	ST	
	20000.0000	03/10/2013	198197.54	187998.00	10199.54	ST	
40000 0000 RF MICRO DEVICES INC - 749941100 - MINOR - 43							
SOLD		03/26/2013	207195.31				
ACQ	40000.0000	02/21/2012	207195.31	198000.00	9195.31	ST	
30000 0000 HINAK TECHNOLOGIES INC SPONS ADR - 43289106 - MINOR - 44							
SOLD		04/08/2013	175496.04				
ACQ	30000.0000	04/02/2013	175496.04	169011.00	6485.04	ST	
20000 0000 SPRINT CORP - 852061100 - MINOR - 43							
SOLD		04/09/2013	124801.18				
ACQ	20000.0000	02/12/2013	124801.18	118000.00	6801.18	ST	
20000 0000 SPRINT CORP - 852061100 - MINOR - 43							
SOLD		04/09/2013	124997.18				
ACQ	20000.0000	01/08/2013	124997.18	116792.00	8205.18	ST	
20000 0000 SPRINT CORP - 852061100 - MINOR - 43							
SOLD		04/09/2013	125007.18				
ACQ	20000.0000	01/08/2013	125007.18	116792.00	8215.18	ST	
40000 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR - 43							
SOLD		04/10/2013	404830.89				
ACQ	40000.0000	04/03/2013	404830.89	372872.00	31958.89	ST	
22000 0000 ORIENT-EXPRESS HOTELS LTD - 667743107 - MINOR - 44							
SOLD		04/10/2013	221579.01				
ACQ	10000.0000	12/12/2012	100717.73	119500.00	-18782.27	ST	
	10000.0000	12/13/2012	100717.73	116948.00	-16230.27	ST	
	2000.0000	11/15/2012	20143.55	22498.00	-2354.45	ST	
18000 0000 ORIENT-EXPRESS HOTELS LTD - 667743107 - MINOR - 44							
SOLD		04/11/2013	185496.62				
ACQ	18000.0000	11/15/2012	185496.62	202482.00	-16985.38	ST	

512,177

4/2013

ACCT 21V8 MBT7658-00
FROM 01/01/2013
TO 08/31/2013

MONTECITO BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WOOD-CLEYSSE FOUNDATION
TRUST YEAR ENDING 12/31/2013

PAGE 25
RUN 09/04/2013
08:58:39 AM

TAX PREPARER: 1
TRUST ADMINISTRATOR: 15
INVESTMENT OFFICER: 8

LEGEND: P - FEDERAL S - STATE I - INHERITED
R - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	MC
50000 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44							
SOLD		04/17/2013	175496.01				
ACQ	50000.0000	01/24/2013	175496.01	211375.00	-35878.99	ST	
50000.0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44							
SOLD		04/18/2013	150596.38				
ACQ	50000.0000	01/24/2013	150596.38	211375.00	-52378.62	ST	
20000 0000 CORNING INC - 219350105 - MINOR = 43							
SOLD		04/25/2013	278993.73				
ACQ	20000.0000	04/17/2013	278993.73	264308.00	14685.73	ST	
4500 0000 OIL STS INTL INC - 678026105 - MINOR = 43							
SOLD		04/30/2013	377775.53				
ACQ	2500.0000	12/30/2010	209875.29	161435.00	48440.29	LT15 Y	
	2000.0000	08/08/2011	167900.24	137050.00	30850.24	LT15	
20000 0000 MGM RESORTS INTERNATIONAL - 552953101 - MINOR = 43							
SOLD		05/02/2013	290575.47				
ACQ	20000.0000	02/11/2013	290575.47	265800.00	24775.47	ST	5/2013
50000 0000 ADVANCED MICRO DEVICES - 007903107 - MINOR = 43							
SOLD		05/03/2013	187665.77				
ACQ	50000.0000	05/02/2013	187665.77	166165.00	21500.77	ST	
20000 0000 AMERICAN AXLE & MFG HLDS INC - 024067103 - MINOR = 43							
SOLD		05/03/2013	299103.28				
ACQ	20000.0000	04/30/2013	299103.28	277094.00	22009.28	ST	
50000 0000 MAXIM TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44							
SOLD		05/03/2013	310113.00				
ACQ	50000.0000	04/23/2013	310113.00	272150.00	37963.00	ST	
20000 0000 BANK AMER CORP - 060505104 - MINOR = 43							
SOLD		05/07/2013	259994.15				
ACQ	20000.0000	03/26/2013	259994.15	248200.00	11794.15	ST	
20000 0000 BANK AMER CORP - 060505104 - MINOR = 43							
SOLD		05/08/2013	260040.15				
ACQ	20000.0000	04/03/2013	260040.15	241398.00	18642.15	ST	
10000 0000 FUSION-IO INC - 36112J107 - MINOR = 43							
SOLD		05/09/2013	151575.59				
ACQ	10000.0000	05/08/2013	151575.59	139692.00	11883.59	ST	
20000 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		05/09/2013	212995.21				
ACQ	20000.0000	04/17/2013	212995.21	190284.00	22711.21	ST	
10000 0000 FUSION-IO INC - 36112J107 - MINOR = 43							
SOLD		05/10/2013	149496.64				
ACQ	10000.0000	05/08/2013	149496.64	139692.00	9804.64	ST	
5000 0000 MOLYCORP INC - 608753109 - MINOR = 43							
SOLD		05/10/2013	35499.20				
ACQ	1000.0000	05/10/2011	21299.52	208566.30	-187266.78	LT15	
	2000.0000	09/20/2011	14199.68	88080.00	-73880.32	LT15	
50000 0000 ZYNGA INC - 989867108 - MINOR = 43							
SOLD		05/15/2013	171871.09				
ACQ	50000.0000	04/30/2013	171871.09	162985.00	8886.09	ST	
20000 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		05/16/2013	220801.03				
ACQ	20000.0000	04/17/2013	220801.03	190284.00	10517.03	ST	
20000 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 43							
SOLD		06/07/2013	289278.95				
ACQ	20000.0000	05/02/2013	289278.95	263000.00	26278.95	ST	6/2013
20000 0000 MAXIS MARKET 225 INDEX FUND - 74016M106 - MINOR = 43							
SOLD		06/14/2013	318222.45				
ACQ	20000.0000	05/30/2013	318222.45	327794.00	-9571.55	ST	
20000 0000 BLAN PLC SPONS ADR - 284131208 - MINOR = 44							
SOLD		06/19/2013	284015.04				
ACQ	20000.0000	06/10/2013	284015.04	272932.00	11083.04	ST	
5000 0000 SOLARCITY CORP - 83416T100 - MINOR = 43							
SOLD		06/24/2013	179311.98				
ACQ	5000.0000	06/11/2013	179311.98	173609.00	-5702.98	ST	
10000 0000 FORD MOTOR CO DFL - 345370860 - MINOR = 43							
SOLD		06/26/2013	453592.08				
ACQ	10000.0000	05/23/2013	151197.36	146000.00	5197.36	ST	
	10000.0000	05/28/2013	151197.36	152415.00	-1217.64	ST	
	10000.0000	06/05/2013	151197.36	154091.00	2893.64	ST	
30000 0000 BANK AMER CORP - 060505104 - MINOR = 43							
SOLD		06/27/2013	304296.28				
ACQ	10000.0000	05/23/2013	128090.76	130197.00	-2098.24	ST	
	10000.0000	05/30/2013	128098.76	135697.00	-7598.24	ST	
	10000.0000	06/03/2013	128098.76	133286.00	-5187.24	ST	
20000 0000 JA SOLAR HOLDINGS SPONS ADR - 466094206 - MINOR = 44							
SOLD		07/15/2013	169563.03				
ACQ	20000.0000	06/13/2013	169563.03	147982.00	21581.03	ST	7/2013
10000 0000 CIRRUS LOGIC INC - 172755100 - MINOR = 43							
SOLD		07/17/2013	191837.73				
ACQ	10000.0000	05/23/2013	191837.73	195194.00	-3356.27	ST	
20000 0000 CYPRESS SEMICONDUCTOR CORP - 232806109 - MINOR = 43							
SOLD		07/17/2013	233191.96				
ACQ	10000.0000	03/13/2013	126595.98	112086.00	4509.98	ST	
	10000.0000	03/13/2013	116595.98	111730.00	4865.98	ST	
50000 0000 MAXIM TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44							
SOLD		07/21/2013	353058.80				
ACQ	25000.0000	05/28/2013	176529.40	184985.00	-8455.59	ST-W	
	25000.0000	06/14/2013	176529.40	141247.50	35281.90	ST	

FOUND UPDATE 08/31/13

SUMMARY SECTION

NET SEC LT GAIN/LOSS:
NET SEC ST GAIN/LOSS:
NET MISC LT G/L:
NET CTF LT G/L:
NET LT CAP G/L DIST:

-100,855.85
838,428.23
0.00
0.00
0.00

NET MISC ST G/L:
NET CTF ST G/L:
NET ST CAP G/L DIST:

0.00
0.00
0.00

MONTECITO BANK & TRUST

ADMIN PG 1
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST
COVERING PERIOD: 09/01/13 THROUGH 03/31/14
MBT7658-00 : THE WOOD-CLAYSSSENS FOUNDATION
TAX ID: 32-0341358
ACCT TYPE: PERSONAL CUSTODY
CAP CDE: CUSTODIAN
ADMINISTRATOR: TEREASE CHIN
INV MGR: TEREASE CHIN - MBT
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
09/10/2013	SELL	HIMAX TECHNOLOGIES INC SPONS ADR	ZY000138	000028
LT SEC G/L:		0.00		
ST SEC G/L:		46,754.71		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		46,754.71		
09/10/2013	SELL	MICRON TECHNOLOGY INC COM	ZY000153	000002
LT SEC G/L:		0.00		
ST SEC G/L:		55,400.07		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		55,400.07		
09/11/2013	SELL	DRYSHIPS INC	ZY000164	000024
LT SEC G/L:		0.00		
ST SEC G/L:		43,404.95		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		43,404.95		
09/16/2013	SELL	HIMAX TECHNOLOGIES INC SPONS ADR	ZY000246	000001
LT SEC G/L:		0.00		
ST SEC G/L:		22,126.43		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		22,126.43		
09/17/2013	SELL	ADVANCED MICRO DEVICES	ZY000273	000201
LT SEC G/L:		0.00		
ST SEC G/L:		-23,569.22		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-23,569.22		
09/24/2013	SELL	ORGANOVO HOLDING	ZY000413	000007
LT SEC G/L:		0.00		
ST SEC G/L:		-8,245.11		

TOTAL LT GAIN:	0.00		
TOTAL ST GAIN:	-8,245.11		
09/25/2013	SELL	INVENSENSE INC	2Y0000442 000006
LT SEC G/L:		0.00	
ST SEC G/L:		14,566.94	
TOTAL LT GAIN:		0.00	
TOTAL ST GAIN:		14,566.94	
09/25/2013	SELL	KERYX BIOPHARMACEUTICALS INC	2Y0000442 000008
LT SEC G/L:		0.00	
ST SEC G/L:		4,957.91	
TOTAL LT GAIN:		0.00	
TOTAL ST GAIN:		4,957.91	
09/26/2013	SELL	KERYX BIOPHARMACEUTICALS INC	2Y0000469 000003
LT SEC G/L:		0.00	

MONTECITO BANK & TRUST

ADMIN PG 2
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST
COVERING PERIOD: 09/01/13 THROUGH 03/31/14
MBT7658-00 : THE WOOD-CLARYSENS FOUNDATION
TAX ID: 32-0341358
ACCT TYPE: PERSONAL CUSTODY
CAP CDE: CUSTODIAN
ADMINISTRATOR: TEREASE CHIN
INV MGR: TEREASE CHIN - MBT
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
TRAN				
09/27/2013	SELL			
ST SEC G/L:		5,296.34		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		5,296.34		
09/27/2013	SELL	KERYX BIOPHARMACEUTICALS INC	ZY0000496	0000092
LT SEC G/L:		0.00		
ST SEC G/L:		8,239.25		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		8,239.25		
10/07/2013	SELL	RENREN INC SPONS ADR		
LT SEC G/L:		0.00		
ST SEC G/L:		-20,886.63		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-20,886.63		
10/07/2013	SELL	RENREN INC SPONS ADR	ZY0000110	0000003
LT SEC G/L:		0.00		
ST SEC G/L:		-20,886.63		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-20,886.63		
10/08/2013	SELL	INVENSENSE INC		
LT SEC G/L:		0.00		
ST SEC G/L:		19,128.85		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		19,128.85		
10/08/2013	SELL	FREEPORTMCMORAN COPPERAND GOLD INC	ZY0000138	0000011
LT SEC G/L:		-100,855.85		
ST SEC G/L:		0.00		
TOTAL LT GAIN:		-100,855.85		
TOTAL ST GAIN:		0.00		
10/16/2013	SELL	CASSARS ENTERTAINMENT CORP.		
LT SEC G/L:		0.00		
ST SEC G/L:		18,357.24		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		18,357.24		
10/16/2013	SELL	CASSARS ENTERTAINMENT CORP.	ZY0000298	0000056
LT SEC G/L:		0.00		
ST SEC G/L:		18,357.24		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		18,357.24		

10/17/2013	SELL	CAESARS ENTERTAINMENT CORP.	ZY000326	000049
LT SEC G/L:		0.00		
ST SEC G/L:		18,998.22		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		18,998.22		
10/17/2013	SELL	NVIDIA CORP	ZY000326	000051
LT SEC G/L:		0.00		
ST SEC G/L:		4,580.85		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		4,580.85		
10/18/2013	SELL	ACTIVISION BLIZZARD, INC	ZY000353	000025
LT SEC G/L:		0.00		
ST SEC G/L:		5,096.89		
TOTAL LT GAIN:		0.00		

MONTECITO BANK & TRUST

ADMIN PG 3
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST
COVERING PERIOD: 09/01/13 THROUGH 03/31/14
MBT7658-00 : THE WOOD-CLAEYSSENS FOUNDATION
TAX ID: 32-0341358
ACCT TYPE: PERSONAL CUSTODY
CAP CDE: CUSTODIAN
ADMINISTRATOR: TEREASE CHIN
INV MGR: TEREASE CHIN - MBT
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#

TOTAL ST GAIN:		5,096.89		
10/23/2013	SELL	WALTER ENERGY INC	ZY000450	000001
LT SEC G/L:		0.00		
ST SEC G/L:		27,574.40		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		27,574.40		
10/24/2013	SELL	NQ MOBILE INC SPONS ADR	ZY000461	000001
LT SEC G/L:		0.00		
ST SEC G/L:		14,736.19		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		14,736.19		
10/25/2013	SELL	NQ MOBILE INC SPONS ADR	ZY000490	000272
LT SEC G/L:		0.00		
ST SEC G/L:		8,980.02		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		8,980.02		
10/28/2013	SELL	STEREOTAXIS INC	ZY000517	000082
LT SEC G/L:		0.00		
ST SEC G/L:		-3,594.78		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-3,594.78		
11/08/2013	SELL	JDS UNIPHASE CORP	ZY000139	000032
LT SEC G/L:		0.00		
ST SEC G/L:		-36,674.56		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-36,674.56		
11/13/2013	SELL	NQ MOBILE INC SPONS ADR	ZY000215	000003

LT SEC C/L. 0.00
ST SEC G/L: -96,385.82
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: -96,385.82

11/14/2013 SELL SUNEDISON INC 2Y000242 000009

LT SEC G/L: 0.00
ST SEC G/L: 25,857.81
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 25,857.81

11/19/2013 SELL EAGLE BULK SHIPPING INC. 2Y000327 000014

LT SEC G/L: 0.00
ST SEC G/L: -73,731.48
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: -73,731.48

MONTECITO BANK & TRUST

ADMIN PG 4
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST
COVERING PERIOD: 09/01/13 THROUGH 03/31/14

MBT7658-00 : THE WOOD-CLAEYSSENS FOUNDATION
TAX ID: 32-0341358
ACCT TYPE: PERSONAL CUSTODY
CAP CDE: CUSTODIAN
TRAN

ADMINISTRATOR: TEREASE CHIN
INV MGR: TEREASE CHIN - MBT
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
11/22/2013	SELL	MICRON TECHNOLOGY INC COM	ZY000412	000059
	LT SEC G/L:	0.00		
	ST SEC G/L:	15,915.61		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	15,915.61		

11/22/2013	SELL	BANK OF AMERICA CORP	ZY000412	000061
	LT SEC G/L:	0.00		
	ST SEC G/L:	4,019.38		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	4,019.38		

11/22/2013	SELL	BROCADE COMMUNICATIONS SYS INC	ZY000412	000063
	LT SEC G/L:	0.00		
	ST SEC G/L:	-5,347.33		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-5,347.33		

11/25/2013	SELL	GLU MOBILE INC	ZY000440	000017
	LT SEC G/L:	0.00		
	ST SEC G/L:	-6,827.34		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-6,827.34		

11/26/2013	SELL	GLU MOBILE INC	ZY000468	000045
	LT SEC G/L:	0.00		
	ST SEC G/L:	-9,609.19		
	TOTAL LT GAIN:	0.00		
	TOTAL ST GAIN:	-9,609.19		

12/09/2013	SELL	BANK OF AMERICA CORP	ZY000138	000163
	LT SEC G/L:	0.00		
	ST SEC G/L:	20,794.54		

TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 20,794.54

12/10/2013 SELL ORGANOVO HOLDING ZY000181 000013
LT SEC G/L: 0.00
ST SEC G/L: 17,132.59
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 17,132.59

12/12/2013 SELL MICRON TECHNOLOGY INC COM ZY000220 000009
LT SEC G/L: 0.00
ST SEC G/L: 100,120.02
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 100,120.02

12/13/2013 SELL CHIMERA INVESTMENT CORP REIT ZY000247 000036
LT SEC G/L: 0.00

MONTECITO BANK & TRUST

ADMIN PG 5
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST

COVERING PERIOD: 09/01/13 THROUGH 03/31/14

MBT7658-00 : THE WOOD-CLAEYSSENS FOUNDATION

TAX ID: 32-0341358

ADMINISTRATOR: TEREASE CHIN

ACCT TYPE: PERSONAL CUSTODY

INV MGR: TEREASE CHIN - MBT

CAP CDE: CUSTODIAN

ACCT: UNASSIGNED

TRAN

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L:		-6,328.59		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-6,328.59		
01/02/2014	SELL	DRYSHIPS INC	2Y000004	000005
LT SEC G/L:		0.00		
ST SEC G/L:		114,276.57		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		114,276.57		
01/09/2014	SELL	EAGLE BULK SHIPPING INC.	2Y000140	000137
LT SEC G/L:		0.00		
ST SEC G/L:		20,376.26		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		20,376.26		
01/10/2014	SELL	MICRON TECHNOLOGY INC COM	2Y000166	000007
LT SEC G/L:		0.00		
ST SEC G/L:		91,837.48		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		91,837.48		
01/13/2014	SELL	MEETME INC	2Y000192	000022
LT SEC G/L:		0.00		
ST SEC G/L:		-32,818.76		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-32,818.76		
01/14/2014	SELL	LULULEMON ATHLETICA INC	2Y000218	000003
LT SEC G/L:		0.00		
ST SEC G/L:		-4,990.20		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-4,990.20		

01/16/2014	SELL	WENDY'S CO/THE		ZY000274	000005
LT SEC G/L:		0.00			
ST SEC G/L:		14,773.26			
TOTAL LT GAIN:		0.00			
TOTAL ST GAIN:		14,773.26			
01/17/2014	SELL	STMICROELECTRONICS NV-NY SHS		ZY000301	000007
LT SEC G/L:		0.00			
ST SEC G/L:		-32,420.78			
TOTAL LT GAIN:		0.00			
TOTAL ST GAIN:		-32,420.78			
01/27/2014	SELL	FUSION-IO INC		ZY000440	000011
LT SEC G/L:		0.00			
ST SEC G/L:		-101,229.28			
TOTAL LT GAIN:		0.00			

MONTECITO BANK & TRUST

ADMIN PG 6
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST

COVERING PERIOD: 09/01/13 THROUGH 03/31/14

ME7658-00 : THE WOOD-CLAYSENS FOUNDATION

TAX ID:32-0341358

ACCT TYPE:PERSONAL CUSTODY

CAP CDE:CUSTODIAN

ADMINISTRATOR:TEREASE CHIN

INV MGR:TEREASE CHIN - MBT

ACCT:UNASSIGNED

TRAN

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
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TOTAL ST GAIN: -101,229.28

01/27/2014	SELL	BIOSCRIP INC	ZY0000440	000013
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LT SEC G/L: 0.00

ST SEC G/L: -12,107.05

TOTAL LT GAIN: 0.00

TOTAL ST GAIN: -12,107.05

01/28/2014	SELL	HALOZYME THERAPEUTICS INC	ZY0000456	000046
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LT SEC G/L: 0.00

ST SEC G/L: 27,556.95

TOTAL LT GAIN: 0.00

TOTAL ST GAIN: 27,556.95

01/30/2014	SELL	PRANA BIOTECHNOLOGY LTD SPONS ADR	ZY0000521	000006
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LT SEC G/L: 0.00

ST SEC G/L: 21,253.35

TOTAL LT GAIN: 0.00

TOTAL ST GAIN: 21,253.35

02/04/2014	SELL	ZYNGA INC	ZY0000031	000008
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LT SEC G/L: 0.00

ST SEC G/L: -28,448.07

TOTAL LT GAIN: 0.00

TOTAL ST GAIN: -28,448.07

02/05/2014	SELL	MICROSOFT CORP	ZY0000058	000090
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LT SEC G/L: 0.00

ST SEC G/L: 4,856.85

TOTAL LT GAIN: 0.00

TOTAL ST GAIN: 4,856.85

02/10/2014	SELL	SONY CORP SPONS ADR	ZY000137	000009
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LT SEC G/L: 0.00
ST SEC G/L: -18,940.76
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: -18,940.76

02/13/2014 SELL GALECTIN THERAPEUTICS INC

ZY000218 000027

LT SEC G/L: 0.00
ST SEC G/L: 41,400.51
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 41,400.51

02/13/2014 SELL KANDI TECHNOLOGIES GROUP INC

ZY000218 000029

LT SEC G/L: 0.00
ST SEC G/L: 10,683.48
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 10,683.48

MONTECITO BANK & TRUST

ADMIN PG 7
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST
COVERING PERIOD: 09/01/13 THROUGH 03/31/14

MBT7658-00 : THE WOOD-CLAEYSSENS FOUNDATION
TAX ID: 32-0341358
ACCT TYPE: PERSONAL CUSTODY
CAP CDE: CUSTODIAN
TRAN

ADMINISTRATOR: TEREASE CHIN
INV MGR: TEREASE CHIN - MBT
ACCT: UNASSIGNED

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
02/14/2014	SELL	APPLIED MATERIALS INC	2Y000245	000096
LT SEC G/L:		0.00		
ST SEC G/L:		-11,721.08		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-11,721.08		
02/18/2014	SELL	ACADIA PHARMACEUTICALS INC	2Y000274	000035
LT SEC G/L:		0.00		
ST SEC G/L:		20,641.60		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		20,641.60		
02/19/2014	SELL	OXYGEN BIOTHERAPEUTICS INC	2Y000301	000040
LT SEC G/L:		0.00		
ST SEC G/L:		-23,998.44		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		-23,998.44		
02/21/2014	SELL	HIMAX TECHNOLOGIES INC SPONS ADR	2Y000360	000087
LT SEC G/L:		0.00		
ST SEC G/L:		83,581.31		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		83,581.31		
02/21/2014	SELL	PRANA BIOTECHNOLOGY LTD SPONS ADR	2Y000360	000089
LT SEC G/L:		0.00		
ST SEC G/L:		184.78		
TOTAL LT GAIN:		0.00		
TOTAL ST GAIN:		184.78		
02/25/2014	SELL	WALTER ENERGY INC	2Y000414	000045
LT SEC G/L:		0.00		
ST SEC G/L:		24,853.32		

TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 24,853.32 ✓

03/03/2014 SELL PLUG POWER INC ZY000004 000003
LT SEC G/L: 0.00
ST SEC G/L: 73,727.33
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 73,727.33 ✓

03/03/2014 SELL FEDERAL HOME LOAN MORTGAGE ZY000004 000005
LT SEC G/L: 0.00
ST SEC G/L: 101,382.76
TOTAL LT GAIN: 0.00
TOTAL ST GAIN: 101,382.76 ✓

03/03/2014 SELL FEDERAL NATL MTG ASSN ZY000004 000007
LT SEC G/L: 0.00 ✓

MONTECITO BANK & TRUST

ADMIN PG 8
01/14/15 18:01

GAIN/LOSS WORKSHEET

ID: 619 MONTECITO BANK & TRUST
COVERING PERIOD: 09/01/13 THROUGH 03/31/14

MBT7658-00 : THE WOOD-CLAEYSSENS FOUNDATION

TAX ID: 32-0341358

ADMINISTRATOR: TEREASE CHIN

ACCT TYPE: PERSONAL CUSTODY

INV MGR: TEREASE CHIN - MBT

CAP CDE: CUSTODIAN

ACCT: UNASSIGNED

TRAN

DATE	TYPE	DESCRIPTION	BATCH#	TRAN#
ST SEC G/L: 100,127.51				
TOTAL LT GAIN: 0.00				
TOTAL ST GAIN: 100,127.51				
03/10/2014 SELL BANK OF AMERICA CORP				
LT SEC G/L: 0.00				
ST SEC G/L: 8,194.07				
TOTAL LT GAIN: 0.00				
TOTAL ST GAIN: 8,194.07				
03/14/2014 SELL LA JOLLA PHARMACEUTICAL CO				
LT SEC G/L: 0.00				
ST SEC G/L: 208,107.64				
TOTAL LT GAIN: 0.00				
TOTAL ST GAIN: 208,107.64				
03/21/2014 SELL GALENA BIOPHARMA COM				
LT SEC G/L: 0.00				
ST SEC G/L: -78,243.25				
TOTAL LT GAIN: 0.00				
TOTAL ST GAIN: -78,243.25				
03/24/2014 SELL GALENA BIOPHARMA COM				
LT SEC G/L: 0.00				
ST SEC G/L: -60,323.26				
TOTAL LT GAIN: 0.00				
TOTAL ST GAIN: -60,323.26				
03/28/2014 SELL GALECTIN THERAPEUTICS INC				
LT SEC G/L: 0.00				
ST SEC G/L: 65,014.87				
TOTAL LT GAIN: 0.00				
TOTAL ST GAIN: 65,014.87				

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1/14/15



2013 Tax Information

Account Number 132560

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WOOD-CLAEYSSENS FOUNDATION, IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VR FED HOME LN MTG 4 18308% 10		31394PPV9	0.02	05/05/08	01/17/14	\$0.02	\$0.02	\$0.00
VR FED HOME LN MTG 4.21902% 7		31394JDB0	9215.62	05/05/08	01/17/14	\$8,847.00	\$9,077.36	\$-230.36
VR FED HOME LN MTG 4 21902% 7		31394JDB0	0.01	05/05/08	01/17/14	\$0.01	\$0.01	\$0.00
VR FED HOME LN MTG 4.18308% 10		31394PPV9	6357.29	05/05/08	01/17/14	\$6,102.99	\$6,261.90	\$-158.91
VR FED HOME LN MTG 4.21902% 7		31394JDB0	76.71	05/05/08	01/25/14	\$76.71	\$75.56	\$1.15
VR FED HOME LN MTG 4.18308% 10		31394PPV9	115.99	05/05/08	01/25/14	\$115.99	\$114.25	\$1.74
TARGET CORP	TGT	87612E106	600	10/14/09	02/26/14	\$36,377.37	\$30,620.52	\$5,756.85
Total long term gain/loss from sales:						\$6,709,746.85	\$6,196,548.67	\$513,198.18

Cost not available

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOVT NATL MTG ASSN 3 957% 6		38373MYF1	688.55		12/16/13	\$688.55	Unknown	
Total proceeds from transactions with missing cost basis:						\$688.55		

RECAP
SHORT TERM - 16,836,397
LONG TERM - 16,709,747
23,546,054
GAIN/LOSS
(32,021)
513,198
3475
484,652

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
US TREASURY NOTE 0.250% 12	912828UC2		185000	10/07/13	12/10/13	\$184,768.13	\$184,501.99	\$266.14
US TREASURY BOND 2.875% 5	912810RB6		5000	08/14/13	12/10/13	\$4,121.27	\$4,216.69	\$-95.42
US TREASURY BOND 2.875% 5	912810RB6		90000	09/24/13	12/10/13	\$74,182.84	\$76,433.56	\$-2,250.72
US TREASURY NOTE 3.625% 2	912828PX2		40000	12/27/12	12/10/13	\$43,824.84	\$47,057.98	\$-3,233.14
US TREASURY NOTE 3.625% 2	912828PX2		35000	04/30/13	12/10/13	\$38,346.74	\$41,190.77	\$-2,844.03
US TREASURY NOTE 3.625% 2	912828PX2		55000	08/30/13	12/10/13	\$60,259.16	\$60,132.84	\$126.32
US TREASURY NOTE 3.625% 2	912828PX2		60000	04/26/13	12/10/13	\$65,737.26	\$71,083.22	\$-5,325.96
US TREASURY NOTE 1.250% 7	912828VQ0		130000	08/14/13	12/10/13	\$130,172.22	\$129,502.34	\$669.88
US TREASURY NOTE 1.250% 7	912828VQ0		5000	08/15/13	12/10/13	\$5,006.62	\$4,962.50	\$44.12
US TREASURY NOTE 1.250% 7	912828VQ0		10000	08/15/13	12/10/13	\$10,013.25	\$9,930.47	\$82.78
US TREASURY NOTE 1.250% 7	912828VQ0		15000	08/21/13	12/10/13	\$15,019.87	\$14,835.77	\$184.10
US TREASURY NOTE 1.250% 7	912828VQ0		75000	09/24/13	12/10/13	\$75,099.36	\$74,885.99	\$213.37
US TREASURY NOTE 2.625% 8	912828VS6		70000	08/14/13	12/10/13	\$68,293.47	\$68,785.93	\$-492.46
US TREASURY NOTE 2.625% 8	912828VS6		15000	08/12/13	12/10/13	\$14,634.31	\$14,743.42	\$-109.11
US TREASURY NOTE 2.625% 8	912828VS6		195000	09/24/13	12/10/13	\$190,246.10	\$192,190.04	\$-1,943.94
US TREASURY BOND 2.750% 11	912810QY7		35000	02/21/13	12/10/13	\$28,163.92	\$32,159.02	\$-3,995.10
US TREASURY BOND 4.500% 2	912810FT0		75000	10/07/13	12/10/13	\$84,708.68	\$86,680.96	\$-1,972.28
US TREASURY NOTE 0.875% 1	912828UJ7		230000	05/30/13	12/10/13	\$227,447.67	\$229,183.25	\$-1,735.58
US TREASURY NOTE 0.375% 11	912828TX8		275000	12/11/12	12/10/13	\$275,407.28	\$275,397.46	\$9.82
US TREASURY NOTE 0.375% 11	912828TX8		190000	10/07/13	12/10/13	\$190,281.40	\$190,052.59	\$228.81
US TREASURY NOTE 0.250% 12	912828UC2		75000	01/08/13	12/10/13	\$74,906.00	\$74,712.89	\$193.11
Total short term gain/loss from sales:						\$16,836,306.58	\$16,868,327.51	\$-32,020.93

Account Statement For:

WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/13/13	35,000.000	AETNA INC 2.750% 11/15/22 35,000.0000 UNITS ACQUIRED ON 11/02/12	- \$34,434.62 34,434.62	\$34,569.50	\$134.88	\$0.00
07/15/13	3,557.950	ALLY AUTO RECEIVABL 0.700% 1/15/15 3,557.9500 UNITS ACQUIRED ON 11/15/12	- 3,564.76 3,564.76	3,557.95	- 6.81	0.00
08/15/13	3,953.440	ALLY AUTO RECEIVABL 0.700% 1/15/15 3,953.4400 UNITS ACQUIRED ON 11/15/12	- 3,961.01 3,961.01	3,953.44	- 7.57	0.00
09/16/13	3,713.600	ALLY AUTO RECEIVABL 0.700% 1/15/15 3,713.6000 UNITS ACQUIRED ON 11/15/12	- 3,720.71 3,720.71	3,713.60	- 7.11	0.00
10/15/13	3,459.810	ALLY AUTO RECEIVABL 0.700% 1/15/15 3,459.8100 UNITS ACQUIRED ON 11/15/12	- 3,466.43 3,466.43	3,459.81	- 6.62	0.00
11/15/13	3,542.750	ALLY AUTO RECEIVABL 0.700% 1/15/15 3,542.7500 UNITS ACQUIRED ON 11/15/12	- 3,549.53 3,549.53	3,542.75	- 6.78	0.00
12/16/13	3,041.360	ALLY AUTO RECEIVABL 0.700% 1/15/15 3,041.3600 UNITS ACQUIRED ON 11/15/12	- 3,047.18 3,047.18	3,041.36	0.00	- 5.82
01/15/14	1,044.610	ALLY AUTO RECEIVABL 0.700% 1/15/15 1,044.6100 UNITS ACQUIRED ON 11/15/12	- 1,046.61 1,046.61	1,044.61	0.00	- 2.00
06/17/13	3,890.180	ALLY AUTO RECEIVABL 0.4076% 1/15/15 3,890.1800 UNITS ACQUIRED ON 11/15/12	- 3,897.63 3,897.63	3,890.18	- 7.45	0.00
04/15/13	4,048.120	ALLY AUTO RECEIVABLE 0.700% 1/15/15 4,048.1200 UNITS ACQUIRED ON 11/15/12	- 4,055.87 4,055.87	4,048.12	- 7.75	0.00
05/15/13	4,158.470	ALLY AUTO RECEIVABLE 0.700% 1/15/15 4,158.4700 UNITS ACQUIRED ON 11/15/12	- 4,166.43 4,166.43	4,158.47	- 7.96	0.00
08/20/13	30,000.000	AMER EXPRESS CREDIT 7.300% 8/20/13 30,000.0000 UNITS ACQUIRED ON 03/29/11	- 33,625.20 33,625.20	30,000.00	0.00	- 3,625.20
07/25/13	20,000.000	AMGEN INC 5.150% 11/15/41 20,000.0000 UNITS ACQUIRED ON 10/11/12	- 22,436.20 22,436.20	20,104.60	- 2,331.60	0.00
06/06/13	35,000.000	APPLE INC 2.400% 5/03/23 35,000.0000 UNITS ACQUIRED ON 04/30/13	- 34,953.45 34,953.45	33,463.85	- 1,489.60	0.00
09/27/13	40,000.000	AUTODESK INC 1.950% 12/15/17 40,000.0000 UNITS ACQUIRED ON 12/10/12	- 39,594.00 39,594.00	39,463.60	- 130.40	0.00
09/27/13	15,000.000	BANK OF AMERICA CORP 3.750% 7/12/16 15,000.0000 UNITS ACQUIRED ON 08/25/11	- 14,787.36 14,787.36	15,877.20	0.00	1,089.84
09/27/13	30,000.000	BANK OF AMERICA CORP 6.500% 8/01/16 30,000.0000 UNITS ACQUIRED ON 11/05/09	- 31,707.30 31,707.30	34,009.80	0.00	2,302.50
						369 of 423

Account Statement For:

WOOD-CLAEYSSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/27/13	20,000.000	BEAR STEARNS CO INC 6.400% 10/02/17 20,000.0000 UNITS ACQUIRED ON 03/25/08	-19,800.00 19,800.00	23,330.00	0.00	3,530.00
09/27/13	30,000.000	BEAR STEARNS CO INC 7.250% 2/01/18 30,000.0000 UNITS ACQUIRED ON 05/16/08	-32,963.40 32,963.40	35,993.70	0.00	3,030.30
10/07/13	20,000.000	BEAR STEARNS COMML MT 5.116% 2/11/41 20,000.0000 UNITS ACQUIRED ON 07/26/12	-21,829.69 21,829.69	20,800.00	0.00	-1,029.69
09/30/13	30,000.000	BEAR STEARNS COMMER 5.3032% 10/12/42 5,000.0000 UNITS ACQUIRED ON 09/12/12 25,000.0000 UNITS ACQUIRED ON 09/12/12	-33,619.53 5,600.00 28,019.53	31,987.50	0.00	-1,632.03
09/27/13	20,000.000	BERKLEY (WR) CORPORA 6.250% 2/15/37 20,000.0000 UNITS ACQUIRED ON 02/09/07	-19,956.80 19,956.80	21,632.40	0.00	1,675.60
04/11/13	30,000.000	BOSTON PROPERTIES LP 3.125% 9/01/23 30,000.0000 UNITS ACQUIRED ON 04/02/13	-29,813.70 29,813.70	29,929.20	115.50	0.00
09/27/13	15,000.000	BP CAPITAL MARKETS 4.750% 3/10/19 15,000.0000 UNITS ACQUIRED ON 08/18/11	-16,735.20 16,735.20	16,600.50	0.00	-134.70
05/15/13	35,000.000	BRINKER INTERNATIONAL 3.875% 5/15/23 35,000.0000 UNITS ACQUIRED ON 05/08/13	-34,965.35 34,965.35	35,321.30	355.95	0.00
09/27/13	20,000.000	BRITISH TELECOM PLC 8.625% 12/15/30 20,000.0000 UNITS ACQUIRED ON 06/01/07	-26,861.80 26,861.80	29,843.40	0.00	2,981.60
09/27/13	40,000.000	CELGENE CORP 2.300% 8/15/18 40,000.0000 UNITS ACQUIRED ON 08/01/13	-39,916.80 39,916.80	39,951.60	34.80	0.00
09/30/13	65,000.000	CITIBANK CREDIT CARD 5.500% 3/24/17 65,000.0000 UNITS ACQUIRED ON 03/24/05	-64,996.10 64,996.10	68,168.75	0.00	3,172.65
09/30/13	25,000.000	CITIGROUP COMMERCIAL 4.371% 9/10/46	-25,748.72	26,222.66	473.94	0.00
10/02/13	25,000.000	CITIGROUP COMMERCIAL 4.371% 9/10/46	25,748.72	-26,222.66	-473.94	0.00
10/02/13	25,000.000	CITIGROUP COMMERCIAL 4.371% 9/10/46 25,000.0000 UNITS ACQUIRED ON 09/18/13	-25,748.72 25,748.72	26,222.66	473.94	0.00
09/27/13	25,000.000	CITIGROUP INC 3.500% 5/15/23 25,000.0000 UNITS ACQUIRED ON 05/07/13	-24,864.25 24,864.25	22,745.00	-2,119.25	0.00
09/27/13	30,000.000	CITIGROUP INC 4.587% 12/15/15 30,000.0000 UNITS ACQUIRED ON 06/08/11	-31,683.90 31,683.90	32,096.70	0.00	412.80

Account Statement For:

WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/10/13	30,000.000	CITIGROUP INC 5.375% 8/09/20 5,000,000 UNITS ACQUIRED ON 10/14/10 5,000,000 UNITS ACQUIRED ON 10/14/10 5,000,000 UNITS ACQUIRED ON 10/14/10 15,000,000 UNITS ACQUIRED ON 07/22/11	-31,515.65 5,186.75 5,208.10 5,189.90 15,930.90	35,607.00	0.00	4,091.35
09/27/13	25,000.000	CONAGRA FOODS INC 1.900% 1/25/18 25,000,000 UNITS ACQUIRED ON 01/15/13	-25,000.00 25,000.00	24,716.25	-283.75	0.00
05/24/13	24,000.000	CORNING INC 11,700,000 UNITS ACQUIRED ON 09/20/12 8,300,000 UNITS ACQUIRED ON 10/09/12 4,000,000 UNITS ACQUIRED ON 04/28/09	-321,657.66 152,565.66 109,892.00 59,200.00	388,556.07	61,339.06	5,559.35
09/27/13	25,000.000	COVENTRY HEALTH CARE 5.450% 6/15/21 25,000,000 UNITS ACQUIRED ON 03/01/12	-27,685.25 27,685.25	27,784.75	0.00	99.50
04/10/13	80.490	CVS PASS-THROUGH TRU 6.036% 12/10/28 80,490 UNITS ACQUIRED ON 08/05/09	-73.88 73.88	80.49	0.00	6.61
05/10/13	80.900	CVS PASS-THROUGH TRU 6.036% 12/10/28 80,900 UNITS ACQUIRED ON 08/05/09	-74.26 74.26	80.90	0.00	6.64
06/10/13	81.300	CVS PASS-THROUGH TRU 6.036% 12/10/28 81,300 UNITS ACQUIRED ON 08/05/09	-74.62 74.62	81.30	0.00	6.68
07/10/13	81.710	CVS PASS-THROUGH TRU 6.036% 12/10/28 81,710 UNITS ACQUIRED ON 08/05/09	-75.00 75.00	81.71	0.00	6.71
08/12/13	82.120	CVS PASS-THROUGH TRU 6.036% 12/10/28 82,120 UNITS ACQUIRED ON 08/05/09	-75.38 75.38	82.12	0.00	6.74
09/10/13	82.540	CVS PASS-THROUGH TRU 6.036% 12/10/28 82,540 UNITS ACQUIRED ON 08/05/09	-75.76 75.76	82.54	0.00	6.78
09/27/13	20,424.100	CVS PASS-THROUGH TRU 6.036% 12/10/28 20,424,100 UNITS ACQUIRED ON 08/05/09	-18,938.55 18,938.55	22,434.85	0.00	3,496.30
09/27/13	4,084.820	CVS PASS-THROUGH TRU 6.036% 12/10/28 73,140 UNITS ACQUIRED ON 10/10/11 4,011,680 UNITS ACQUIRED ON 08/05/09	-3,787.03 67.14 3,719.89	4,486.97	0.00	699.94
08/29/13	400.000	DEERE & CO 400,000 UNITS ACQUIRED ON 08/16/07	-23,486.08 23,486.08	33,867.41	0.00	10,381.33
11/25/13	400.000	DEERE & CO 400,000 UNITS ACQUIRED ON 08/16/07	-23,486.08 23,486.08	34,111.41	0.00	10,625.33
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/09/13	1,850.000	DEERE & CO 50,000 UNITS ACQUIRED ON 01/30/09 1,300,000 UNITS ACQUIRED ON 08/16/07 500,000 UNITS ACQUIRED ON 03/26/09	- 96,113.76 1,734.00 76,329.76 18,050.00	159,718.27	0.00	63,604.51
01/08/14	1,850.000	DEERE & CO 1,850,000 UNITS ACQUIRED ON 01/30/09	- 64,158.00 64,158.00	167,839.07	0.00	103,681.07
09/06/13	600.000	DICKS SPORTING GOODS INC 600,000 UNITS ACQUIRED ON 05/23/08	- 13,624.26 13,624.26	28,175.51	0.00	14,551.25
09/12/13	1,500.000	DICKS SPORTING GOODS INC 1,100,000 UNITS ACQUIRED ON 08/21/08 400,000 UNITS ACQUIRED ON 05/23/08	- 31,322.31 22,239.47 9,082.84	74,194.71	0.00	42,872.40
09/27/13	40,000.000	DIGITAL REALTY TRUST 4.500% 7/15/15 40,000,000 UNITS ACQUIRED ON 05/15/13	- 42,423.60 42,423.60	41,936.40	- 487.20	0.00
06/17/13	35,000.000	DISCOVER CARD MASTER 5.650% 12/15/15 35,000,000 UNITS ACQUIRED ON 06/11/08	- 34,965.81 34,965.81	35,000.00	0.00	34.19
09/27/13	30,000.000	DUKE ENERGY CAROLINA 5.300% 2/15/40 30,000,000 UNITS ACQUIRED ON 10/19/12	- 37,139.10 37,139.10	32,877.00	- 4,262.10	0.00
09/27/13	35,000.000	EMC CORP 3.375% 6/01/23 10,000,000 UNITS ACQUIRED ON 06/03/13 25,000,000 UNITS ACQUIRED ON 06/03/13	- 34,991.35 10,010.10 24,981.25	34,147.40	- 843.95	0.00
09/24/13	2,800.000	EMERSON ELECTRIC CO 2,300,000 UNITS ACQUIRED ON 05/01/07 500,000 UNITS ACQUIRED ON 09/03/08	- 128,585.22 105,374.27 23,210.95	185,704.81	0.00	57,119.59
09/27/13	40,000.000	ENDURANCE SPECIALTY 6.150% 10/15/15 40,000,000 UNITS ACQUIRED ON 05/13/13	- 44,305.20 44,305.20	43,304.80	- 1,000.40	0.00
09/27/13	25,000.000	ENTERPRISE PRODUCTS 4.450% 2/15/43 25,000,000 UNITS ACQUIRED ON 08/06/12	- 24,867.50 24,867.50	22,211.50	0.00	- 2,656.00
09/19/13	20,000.000	ESSEX PORTFOLIO LP 3.250% 5/01/23 20,000,000 UNITS ACQUIRED ON 04/08/13	- 19,830.40 19,830.40	17,928.60	- 1,901.80	0.00
06/17/13	833.940	FED HOME LN MTG CORP 5.000% 10/15/31 833,940 UNITS ACQUIRED ON 04/30/13	- 858.18 858.18	833.94	- 24.24	0.00
07/15/13	1,651.990	FED HOME LN MTG CORP 5.000% 10/15/31 1,651,990 UNITS ACQUIRED ON 04/30/13	- 1,700.00 1,700.00	1,651.99	- 48.01	0.00
08/15/13	1,925.550	FED HOME LN MTG CORP 5.000% 10/15/31 1,925,550 UNITS ACQUIRED ON 04/30/13	- 1,981.51 1,981.51	1,925.55	- 55.96	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/16/13	1,912.030	FED HOME LN MTG CORP 5.000% 10/15/31 1,912.0300 UNITS ACQUIRED ON 04/30/13	- 1,967.60 1,967.60	1,912.03	- 55.57	0.00
10/10/13	18,102.400	FED HOME LN MTG CORP 5.000% 10/15/31 18,102.4000 UNITS ACQUIRED ON 04/30/13	- 18,628.49 18,628.49	18,283.42	- 345.07	0.00
10/15/13	1,639.520	FED HOME LN MTG CORP 5.000% 10/15/31 1,639.5200 UNITS ACQUIRED ON 04/30/13	- 1,687.17 1,687.17	1,639.52	- 47.65	0.00
08/12/13	40,000.000	FED NATL MTG ASSN 6.000% 8/01/32 40,000.0000 UNITS ACQUIRED ON 07/09/13	- 43,500.00 43,500.00	43,818.75	318.75	0.00
06/25/13	5,376.670	FED NATL MTG ASSN 6.000% 10/25/33 5,376.6700 UNITS ACQUIRED ON 04/29/13	- 5,497.65 5,497.65	5,376.67	- 120.98	0.00
07/25/13	4,303.040	FED NATL MTG ASSN 6.000% 10/25/33 4,303.0400 UNITS ACQUIRED ON 04/29/13	- 4,399.86 4,399.86	4,303.04	- 96.82	0.00
08/26/13	4,165.750	FED NATL MTG ASSN 6.000% 10/25/33 4,165.7500 UNITS ACQUIRED ON 04/29/13	- 4,259.48 4,259.48	4,165.75	- 93.73	0.00
09/25/13	4,114.350	FED NATL MTG ASSN 6.000% 10/25/33 4,114.3500 UNITS ACQUIRED ON 04/29/13	- 4,206.92 4,206.92	4,114.35	- 92.57	0.00
10/15/13	16,357.870	FED NATL MTG ASSN 6.000% 10/25/33 16,357.8700 UNITS ACQUIRED ON 04/29/13	- 16,725.92 16,725.92	16,434.55	- 291.37	0.00
10/25/13	3,639.620	FED NATL MTG ASSN 6.000% 10/25/33 3,639.6200 UNITS ACQUIRED ON 04/29/13	- 3,721.51 3,721.51	3,639.62	- 81.89	0.00
08/12/13	100,000.000	FED NATL MTG ASSN TB 4.500% 8/01/33 40,000.0000 UNITS ACQUIRED ON 07/03/13 60,000.0000 UNITS ACQUIRED ON 07/03/13	- 105,612.51 42,246.88 63,365.63	106,062.50	449.99	0.00
08/12/13	40,000.000	FED NATL MTG ASSN TB 4.500% 8/01/33 40,000.0000 UNITS ACQUIRED ON 07/03/13	- 42,243.75 42,243.75	42,425.00	181.25	0.00
04/11/13	40,000.000	FED NATL MTG ASSN TB 6.000% 4/01/32 40,000.0000 UNITS ACQUIRED ON 03/07/13	- 43,792.19 43,792.19	43,856.25	64.06	0.00
06/13/13	40,000.000	FED NATL MTG ASSN TB 6.000% 6/01/33 40,000.0000 UNITS ACQUIRED ON 05/07/13	- 43,706.25 43,706.25	43,506.25	- 200.00	0.00
07/15/13	40,000.000	FED NATL MTG ASSN 30 6.000% 7/01/32 40,000.0000 UNITS ACQUIRED ON 06/05/13	- 43,506.25 43,506.25	43,500.00	- 6.25	0.00
04/25/13	619.410	FEDERAL NATIONAL MOR 5.500% 1/01/37 619.4100 UNITS ACQUIRED ON 09/04/07	- 621.49 621.49	619.41	0.00	- 2.08

Account Statement For:

WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/28/13	621.460	FEDERAL NATIONAL MOR 5.500% 1/01/37 621 4600 UNITS ACQUIRED ON 09/04/07	- 623.55 623.55	621.46	0.00	- 2.09
06/25/13	550.760	FEDERAL NATIONAL MOR 5.500% 1/01/37 550 7600 UNITS ACQUIRED ON 09/04/07	- 552.61 552.61	550.76	0.00	- 1.85
07/25/13	544.240	FEDERAL NATIONAL MOR 5.500% 1/01/37 544.2400 UNITS ACQUIRED ON 09/04/07	- 546.07 546.07	544.24	0.00	- 1.83
08/26/13	440.000	FEDERAL NATIONAL MOR 5.500% 1/01/37 440 0000 UNITS ACQUIRED ON 09/04/07	- 441.48 441.48	440.00	0.00	- 1.48
09/25/13	339.580	FEDERAL NATIONAL MOR 5.500% 1/01/37 339.5800 UNITS ACQUIRED ON 09/04/07	- 340.72 340.72	339.58	0.00	- 1.14
09/30/13	7,619.560	FEDERAL NATIONAL MOR 5.500% 1/01/37 7,619.5600 UNITS ACQUIRED ON 09/04/07	- 7,645.17 7,645.17	8,258.29	0.00	613.12
04/11/13	20,000.000	FEDEX CORP 4.100% 4/15/43 20,000.0000 UNITS ACQUIRED ON 04/08/13	- 19,948.40 19,948.40	20,006.80	58.40	0.00
04/15/13	35.090	FHLMC POOL #A10252 5.000% 6/01/33 35.0900 UNITS ACQUIRED ON 06/19/03	- 35.76 35.76	35.09	0.00	- 0.67
05/15/13	35.250	FHLMC POOL #A10252 5.000% 6/01/33 35.2500 UNITS ACQUIRED ON 06/19/03	- 35.93 35.93	35.25	0.00	- 0.68
06/17/13	446.900	FHLMC POOL #A10252 5.000% 6/01/33 446.9000 UNITS ACQUIRED ON 06/19/03	- 455.49 455.49	446.90	0.00	- 8.59
07/15/13	33.910	FHLMC POOL #A10252 5.000% 6/01/33 33.9100 UNITS ACQUIRED ON 06/19/03	- 34.56 34.56	33.91	0.00	- 0.65
08/15/13	34.050	FHLMC POOL #A10252 5.000% 6/01/33 34.0500 UNITS ACQUIRED ON 06/19/03	- 34.70 34.70	34.05	0.00	- 0.65
09/16/13	550.180	FHLMC POOL #A10252 5.000% 6/01/33 550 1800 UNITS ACQUIRED ON 06/19/03	- 560.75 560.75	550.18	0.00	- 10.57
09/30/13	11,593.410	FHLMC POOL #A10252 5.000% 6/01/33 11,593.4100 UNITS ACQUIRED ON 06/19/03	- 11,816.23 11,816.23	12,520.88	0.00	704.65
04/15/13	1.580	FHLMC POOL #A77459 7.500% 5/01/38 1.5800 UNITS ACQUIRED ON 05/08/08	- 1.68 1.68	1.58	0.00	- 0.10
05/15/13	546.410	FHLMC POOL #A77459 7.500% 5/01/38 546 4100 UNITS ACQUIRED ON 05/08/08	- 581.92 581.92	546.41	0.00	- 35.51
06/17/13	0.880	FHLMC POOL #A77459 7.500% 5/01/38 0 8800 UNITS ACQUIRED ON 05/08/08	- 0.94 0.94	0.88	0.00	- 0.06
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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/13	0.890	FHLMC POOL #A77459 7.500% 5/01/38 0 8900 UNITS ACQUIRED ON 05/08/08	- 0.95 0.95	0.89	0.00	- 0.06
08/15/13	0.890	FHLMC POOL #A77459 7.500% 5/01/38 0 8900 UNITS ACQUIRED ON 05/08/08	- 0.95 0.95	0.89	0.00	- 0.06
09/16/13	0.900	FHLMC POOL #A77459 7.500% 5/01/38 0 9000 UNITS ACQUIRED ON 05/08/08	- 0.96 0.96	0.90	0.00	- 0.06
09/30/13	906.180	FHLMC POOL #A77459 7.500% 5/01/38 906 1800 UNITS ACQUIRED ON 05/08/08	- 965.03 965 03	996.80	0.00	31.77
04/15/13	190.290	FHLMC POOL #A93454 5.000% 8/01/40 190 2900 UNITS ACQUIRED ON 08/31/10	- 202.27 202 27	190.29	0.00	- 11.98
05/15/13	693.860	FHLMC POOL #A93454 5.000% 8/01/40 693 8600 UNITS ACQUIRED ON 08/31/10	- 737.55 737 55	693.86	0.00	- 43.69
06/17/13	204.460	FHLMC POOL #A93454 5.000% 8/01/40 204 4600 UNITS ACQUIRED ON 08/31/10	- 217.33 217 33	204.46	0.00	- 12.87
07/15/13	481.420	FHLMC POOL #A93454 5.000% 8/01/40 481 4200 UNITS ACQUIRED ON 08/31/10	- 511.73 511 73	481.42	0.00	- 30.31
08/15/13	415.690	FHLMC POOL #A93454 5.000% 8/01/40 415 6900 UNITS ACQUIRED ON 08/31/10	- 441.87 441 87	415.69	0.00	- 26.18
09/16/13	172.060	FHLMC POOL #A93454 5.000% 8/01/40 172 0600 UNITS ACQUIRED ON 08/31/10	- 182.89 182 89	172.06	0.00	- 10.83
09/30/13	11,862.910	FHLMC POOL #A93454 5.000% 8/01/40 11,862 9100 UNITS ACQUIRED ON 08/31/10	- 12,609.92 12,609 92	12,811.94	0.00	202.02
04/15/13	85.000	FHLMC POOL #C01345 7.000% 4/01/32 85 0000 UNITS ACQUIRED ON 12/06/02	- 88.89 88 89	85.00	0.00	- 3.89
05/15/13	62.740	FHLMC POOL #C01345 7.000% 4/01/32 62 7400 UNITS ACQUIRED ON 12/06/02	- 65.61 65 61	62.74	0.00	- 2.87
06/17/13	96.390	FHLMC POOL #C01345 7.000% 4/01/32 96 3900 UNITS ACQUIRED ON 12/06/02	- 100.80 100 80	96.39	0.00	- 4.41
07/15/13	102.770	FHLMC POOL #C01345 7.000% 4/01/32 102 7700 UNITS ACQUIRED ON 12/06/02	- 107.48 107 48	102.77	0.00	- 4.71
08/15/13	58.230	FHLMC POOL #C01345 7.000% 4/01/32 58 2300 UNITS ACQUIRED ON 12/06/02	- 60.90 60 90	58.23	0.00	- 2.67
09/16/13	40.300	FHLMC POOL #C01345 7.000% 4/01/32 40 3000 UNITS ACQUIRED ON 12/06/02	- 42.15 42 15	40.30	0.00	- 1.85
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/13	2,408.310	FHLMC POOL #C01345 7.000% 4/01/32 2,408.3100 UNITS ACQUIRED ON 12/06/02	- 2,518.57 2,518.57	2,649.14	0.00	130.57
04/15/13	2,017.350	FHLMC POOL #C03517 4.500% 9/01/40 2,017.3500 UNITS ACQUIRED ON 10/04/10	- 2,106.08 2,106.08	2,017.35	0.00	- 88.73
05/15/13	1,575.330	FHLMC POOL #C03517 4.500% 9/01/40 1,575.3300 UNITS ACQUIRED ON 10/04/10	- 1,644.62 1,644.62	1,575.33	0.00	- 69.29
06/17/13	1,581.000	FHLMC POOL #C03517 4.500% 9/01/40 1,581.0000 UNITS ACQUIRED ON 10/04/10	- 1,650.54 1,650.54	1,581.00	0.00	- 69.54
07/15/13	1,660.440	FHLMC POOL #C03517 4.500% 9/01/40 1,660.4400 UNITS ACQUIRED ON 10/04/10	- 1,733.47 1,733.47	1,660.44	0.00	- 73.03
08/15/13	1,426.260	FHLMC POOL #C03517 4.500% 9/01/40 1,426.2600 UNITS ACQUIRED ON 10/04/10	- 1,488.99 1,488.99	1,426.26	0.00	- 62.73
09/16/13	842.760	FHLMC POOL #C03517 4.500% 9/01/40 842.7600 UNITS ACQUIRED ON 10/04/10	- 879.83 879.83	842.76	0.00	- 37.07
09/30/13	46,273.020	FHLMC POOL #C03517 4.500% 9/01/40 46,273.0200 UNITS ACQUIRED ON 10/04/10	- 48,308.27 48,308.27	49,280.77	0.00	972.50
04/15/13	29.950	FHLMC POOL #C59553 7.500% 11/01/31 9,2800 UNITS ACQUIRED ON 01/07/02 20,6700 UNITS ACQUIRED ON 07/28/03	- 31.59 9.62 21.97	29.95	0.00	- 1.64
05/15/13	1,691.380	FHLMC POOL #C59553 7.500% 11/01/31 524.0900 UNITS ACQUIRED ON 01/07/02 1,167.2900 UNITS ACQUIRED ON 07/28/03	- 1,784.06 543.45 1,240.61	1,691.38	0.00	- 92.68
06/17/13	24.240	FHLMC POOL #C59553 7.500% 11/01/31 7,5100 UNITS ACQUIRED ON 01/07/02 16,7300 UNITS ACQUIRED ON 07/28/03	- 25.57 7.79 17.78	24.24	0.00	- 1.33
07/15/13	25.830	FHLMC POOL #C59553 7.500% 11/01/31 8,0000 UNITS ACQUIRED ON 01/07/02 17,8300 UNITS ACQUIRED ON 07/28/03	- 27.25 8.30 18.95	25.83	0.00	- 1.42
08/15/13	26.760	FHLMC POOL #C59553 7.500% 11/01/31 8,2900 UNITS ACQUIRED ON 01/07/02 18,4700 UNITS ACQUIRED ON 07/28/03	- 28.23 8.60 19.63	26.76	0.00	- 1.47
09/16/13	26.490	FHLMC POOL #C59553 7.500% 11/01/31 8,2100 UNITS ACQUIRED ON 01/07/02 18,2800 UNITS ACQUIRED ON 07/28/03	- 27.94 8.51 19.43	26.49	0.00	- 1.45



Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/13	9,345.420	FHLMC POOL #C59553 7.500% 11/01/13 2,895 7600 UNITS ACQUIRED ON 01/07/02 6,449 6600 UNITS ACQUIRED ON 07/28/03	-9,857.42 3,002.73 6,854.69	10,279.96	0.00	422.54
04/15/13	21.260	FHLMC POOL #C65576 7.500% 4/01/32 10 7200 UNITS ACQUIRED ON 04/05/02 10 5400 UNITS ACQUIRED ON 06/18/04	-22.42 11.11 11.31	21.26	0.00	-1.16
05/15/13	19.020	FHLMC POOL #C65576 7.500% 4/01/32 9 5900 UNITS ACQUIRED ON 04/05/02 9 4300 UNITS ACQUIRED ON 06/18/04	-20.06 9.94 10.12	19.02	0.00	-1.04
06/17/13	24.160	FHLMC POOL #C65576 7.500% 4/01/32 12 1800 UNITS ACQUIRED ON 04/05/02 11 9800 UNITS ACQUIRED ON 06/18/04	-25.49 12.63 12.86	24.16	0.00	-1.33
07/15/13	18.680	FHLMC POOL #C65576 7.500% 4/01/32 9 4200 UNITS ACQUIRED ON 04/05/02 9 2600 UNITS ACQUIRED ON 06/18/04	-19.71 9.77 9.94	18.68	0.00	-1.03
08/15/13	21.640	FHLMC POOL #C65576 7.500% 4/01/32 10 9100 UNITS ACQUIRED ON 04/05/02 10 7300 UNITS ACQUIRED ON 06/18/04	-22.82 11.31 11.51	21.64	0.00	-1.18
09/16/13	28.320	FHLMC POOL #C65576 7.500% 4/01/32 14 2800 UNITS ACQUIRED ON 04/05/02 14 0400 UNITS ACQUIRED ON 06/18/04	-29.87 14.80 15.07	28.32	0.00	-1.55
09/30/13	7,426.270	FHLMC POOL #C65576 7.500% 4/01/32 3,744.3000 UNITS ACQUIRED ON 04/05/02 3,681.9700 UNITS ACQUIRED ON 06/18/04	-7,832.97 3,881.78 3,951.19	8,168.90	0.00	335.93
04/15/13	310.780	FHLMC POOL #E96459 5.000% 5/01/18 310 7800 UNITS ACQUIRED ON 07/07/03	-319.38 319.38	310.78	0.00	-8.60
05/15/13	230.230	FHLMC POOL #E96459 5.000% 5/01/18 230 2300 UNITS ACQUIRED ON 07/07/03	-236.60 236.60	230.23	0.00	-6.37
06/17/13	250.730	FHLMC POOL #E96459 5.000% 5/01/18 250 7300 UNITS ACQUIRED ON 07/07/03	-257.66 257.66	250.73	0.00	-6.93
07/15/13	322.570	FHLMC POOL #E96459 5.000% 5/01/18 322 5700 UNITS ACQUIRED ON 07/07/03	-331.49 331.49	322.57	0.00	-8.92
08/15/13	326.610	FHLMC POOL #E96459 5.000% 5/01/18 326 6100 UNITS ACQUIRED ON 07/07/03	-335.64 335.64	326.61	0.00	-9.03

Account Statement For:

WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/16/13	250.620	FHLMC POOL #E96459 5.000% 5/01/18 250.6200 UNITS ACQUIRED ON 07/07/03	- 257.55 257.55	250.62	0.00	- 6.93
09/30/13	6,138.300	FHLMC POOL #E96459 5.000% 5/01/18 6,138.3000 UNITS ACQUIRED ON 07/07/03	- 6,308.05 6,308.05	6,261.07	0.00	- 46.98
04/15/13	3,428.190	FHLMC POOL #G04666 5.500% 8/01/38 3,428.1900 UNITS ACQUIRED ON 03/07/12	- 3,711.82 3,711.82	3,428.19	0.00	- 283.63
05/15/13	3,865.580	FHLMC POOL #G04666 5.500% 8/01/38 3,865.5800 UNITS ACQUIRED ON 03/07/12	- 4,185.40 4,185.40	3,865.58	0.00	- 319.82
06/17/13	3,942.720	FHLMC POOL #G04666 5.500% 8/01/38 3,942.7200 UNITS ACQUIRED ON 03/07/12	- 4,268.92 4,268.92	3,942.72	0.00	- 326.20
07/15/13	3,477.760	FHLMC POOL #G04666 5.500% 8/01/38 3,477.7600 UNITS ACQUIRED ON 03/07/12	- 3,765.49 3,765.49	3,477.76	0.00	- 287.73
08/15/13	3,022.150	FHLMC POOL #G04666 5.500% 8/01/38 3,022.1500 UNITS ACQUIRED ON 03/07/12	- 3,272.19 3,272.19	3,022.15	0.00	- 250.04
09/16/13	2,215.970	FHLMC POOL #G04666 5.500% 8/01/38 2,215.9700 UNITS ACQUIRED ON 03/07/12	- 2,399.31 2,399.31	2,215.97	0.00	- 183.34
09/30/13	45,030.770	FHLMC POOL #G04666 5.500% 8/01/38 45,030.7700 UNITS ACQUIRED ON 03/07/12	- 48,756.35 48,756.35	48,633.23	0.00	- 123.12
04/11/13	15,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 15,000.0000 UNITS ACQUIRED ON 03/06/13	- 15,748.24 15,748.24	15,832.03	83.79	0.00
04/11/13	95,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 95,000.0000 UNITS ACQUIRED ON 03/06/13	- 99,735.95 15,747.66 20,997.66 62,990.63	100,269.53	533.58	0.00
04/11/13	105,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 105,000.0000 UNITS ACQUIRED ON 03/06/13	- 110,231.83 36,744.53 26,246.09 47,241.21	110,824.22	592.39	0.00
04/11/13	25,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 25,000.0000 UNITS ACQUIRED ON 03/06/13	- 26,245.12 26,245.12	26,386.72	141.60	0.00
04/11/13	35,000.000	FHLMC 30 YR TBA 3.500% 4/01/41 35,000.0000 UNITS ACQUIRED ON 03/06/13	- 36,743.16 36,743.16	36,938.67	195.51	0.00
05/13/13	15,000.000	FHLMC 30 YR TBA 3.500% 5/01/41 15,000.0000 UNITS ACQUIRED ON 04/03/13	- 15,794.53 15,794.53	15,883.59	89.06	0.00

Account Statement For:

WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/13/13	95,000.000	FHLMC 30 YR TBA 3.500% 5/01/41 15,000.000 UNITS ACQUIRED ON 04/03/13 85,000.000 UNITS ACQUIRED ON 04/03/13	- 100,032.03 10,529.69 89,502.34	100,566.41	534.38	0.00
05/13/13	105,000.000	FHLMC 30 YR TBA 3.500% 5/01/41 20,000.000 UNITS ACQUIRED ON 04/03/13 85,000.000 UNITS ACQUIRED ON 04/03/13	- 110,561.72 21,059.38 89,502.34	111,160.55	598.83	0.00
05/13/13	35,000.000	FHLMC 30 YR TBA 3.500% 5/01/41 15,000.000 UNITS ACQUIRED ON 04/03/13 10,000.000 UNITS ACQUIRED ON 04/03/13 10,000.000 UNITS ACQUIRED ON 04/03/13	- 36,853.13 15,794.53 10,529.69 10,528.91	37,058.98	205.85	0.00
05/13/13	25,000.000	FHLMC 30 YR TBA 3.500% 5/01/41 25,000.000 UNITS ACQUIRED ON 04/03/13	- 26,322.26 26,322.26	26,472.66	150.40	0.00
06/13/13	15,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 15,000.000 UNITS ACQUIRED ON 05/06/13	- 15,846.10 15,846.10	15,458.79	- 387.31	0.00
06/13/13	95,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 15,000.000 UNITS ACQUIRED ON 05/06/13 35,000.000 UNITS ACQUIRED ON 05/06/13 10,000.000 UNITS ACQUIRED ON 05/06/13 35,000.000 UNITS ACQUIRED ON 05/06/13	- 100,347.65 15,846.09 36,971.48 10,564.06 36,966.02	97,872.27	- 2,475.38	0.00
06/13/13	105,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 70,000.000 UNITS ACQUIRED ON 05/06/13 35,000.000 UNITS ACQUIRED ON 05/06/13	- 110,895.31 73,932.03 36,963.28	108,199.22	- 2,696.09	0.00
06/13/13	35,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 35,000.000 UNITS ACQUIRED ON 05/06/13	- 36,963.28 36,963.28	36,069.14	- 894.14	0.00
06/13/13	25,000.000	FHLMC 30 YR TBA 3.500% 6/01/41 25,000.000 UNITS ACQUIRED ON 05/06/13	- 26,402.35 26,402.35	25,764.65	- 637.70	0.00
07/15/13	15,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 15,000.000 UNITS ACQUIRED ON 06/05/13	- 15,417.19 15,417.19	14,985.35	- 431.84	0.00
07/15/13	95,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 25,000.000 UNITS ACQUIRED ON 06/05/13 35,000.000 UNITS ACQUIRED ON 06/05/13 35,000.000 UNITS ACQUIRED ON 06/05/13	- 97,636.72 25,695.31 35,972.07 35,969.34	94,922.07	- 2,714.65	0.00
07/15/13	105,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 70,000.000 UNITS ACQUIRED ON 06/05/13 35,000.000 UNITS ACQUIRED ON 06/05/13	- 107,901.17 71,938.67 35,962.50	104,917.97	- 2,983.20	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/15/13	35,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 35,000.0000 UNITS ACQUIRED ON 06/05/13	-35,962.50 35,962.50	34,961.72	-1,000.78	0.00
07/15/13	25,000.000	FHLMC 30 YR TBA 3.500% 7/01/41 25,000.0000 UNITS ACQUIRED ON 06/05/13	-25,687.50 25,687.50	24,975.59	-711.91	0.00
08/12/13	15,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 15,000.0000 UNITS ACQUIRED ON 07/09/13	-14,949.02 14,949.02	15,069.73	120.71	0.00
08/12/13	95,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 90,000.0000 UNITS ACQUIRED ON 07/09/13 5,000.0000 UNITS ACQUIRED ON 07/09/13	-94,676.95 89,694.14 4,982.81	95,441.60	764.65	0.00
08/12/13	105,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 90,000.0000 UNITS ACQUIRED ON 07/09/13 15,000.0000 UNITS ACQUIRED ON 07/09/13	-104,636.73 89,690.63 14,946.10	105,483.98	847.25	0.00
08/12/13	35,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 15,000.0000 UNITS ACQUIRED ON 07/09/13 10,000.0000 UNITS ACQUIRED ON 07/09/13 10,000.0000 UNITS ACQUIRED ON 07/09/13	-34,873.04 14,946.09 9,964.06 9,962.89	35,161.33	288.29	0.00
08/12/13	25,000.000	FHLMC 30 YR TBA 3.500% 8/01/41 25,000.0000 UNITS ACQUIRED ON 07/09/13	-24,907.23 24,907.23	25,108.40	201.17	0.00
09/12/13	15,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 15,000.0000 UNITS ACQUIRED ON 08/06/13	-15,025.78 15,025.78	14,827.73	-198.05	0.00
09/12/13	95,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 15,000.0000 UNITS ACQUIRED ON 08/06/13 80,000.0000 UNITS ACQUIRED ON 08/06/13	-95,163.28 15,025.78 80,137.50	93,908.98	-1,254.30	0.00
09/12/13	105,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 105,000.0000 UNITS ACQUIRED ON 08/06/13	-105,176.37 105,176.37	103,769.53	-1,406.84	0.00
09/12/13	35,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 35,000.0000 UNITS ACQUIRED ON 08/06/13	-35,058.79 35,058.79	34,598.05	-460.74	0.00
09/12/13	25,000.000	FHLMC 30 YR TBA 3.500% 9/01/41 25,000.0000 UNITS ACQUIRED ON 08/06/13	-25,035.16 25,035.16	24,712.89	-322.27	0.00
10/10/13	15,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 15,000.0000 UNITS ACQUIRED ON 09/09/13	-14,786.72 14,786.72	15,187.50	400.78	0.00
10/10/13	35,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 35,000.0000 UNITS ACQUIRED ON 09/09/13	-34,502.34 34,502.34	35,437.50	935.16	0.00

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/10/13	95,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 60,000 0000 UNITS ACQUIRED ON 09/09/13 25,000 0000 UNITS ACQUIRED ON 09/09/13 10,000 0000 UNITS ACQUIRED ON 09/09/13	-93,649.22 59,146.88 24,644.53 9,857.81	96,187.50	2,538.28	0.00
10/10/13	105,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 25,000 0000 UNITS ACQUIRED ON 09/09/13 80,000 0000 UNITS ACQUIRED ON 09/09/13	-103,488.28 24,644.53 78,843.75	106,312.50	2,824.22	0.00
10/10/13	25,000.000	FHLMC 30 YR TBA 3.500% 10/01/41 25,000 0000 UNITS ACQUIRED ON 09/09/13	-24,638.67 24,638.67	25,312.50	673.83	0.00
04/11/13	30,000.000	FHLMC 30 YR TBA 4.000% 4/01/41 30,000 0000 UNITS ACQUIRED ON 03/06/13	-31,814.06 31,814.06	31,961.72	147.66	0.00
05/13/13	30,000.000	FHLMC 30 YR TBA 4.000% 5/01/41 30,000 0000 UNITS ACQUIRED ON 04/03/13	-31,921.88 31,921.88	31,945.31	23.43	0.00
06/13/13	30,000.000	FHLMC 30 YR TBA 4.000% 6/01/41 30,000 0000 UNITS ACQUIRED ON 05/06/13	-31,917.19 31,917.19	31,475.39	-441.80	0.00
07/15/13	30,000.000	FHLMC 30 YR TBA 4.000% 7/01/41 30,000 0000 UNITS ACQUIRED ON 06/05/13	-31,420.31 31,420.31	31,139.06	-281.25	0.00
08/12/13	30,000.000	FHLMC 30 YR TBA 4.000% 8/01/41 30,000 0000 UNITS ACQUIRED ON 07/03/13	-31,068.75 31,068.75	31,116.80	48.05	0.00
09/12/13	30,000.000	FHLMC 30 YR TBA 4.000% 9/01/39 30,000 0000 UNITS ACQUIRED ON 08/07/13	-31,031.25 31,031.25	30,757.03	-274.22	0.00
10/10/13	30,000.000	FHLMC 30 YR TBA 4.000% 10/01/40 30,000 0000 UNITS ACQUIRED ON 09/09/13	-30,665.63 30,665.63	31,279.69	614.06	0.00
09/27/13	30,000.000	FLORIDA POWER & LIGHT 5.950% 2/01/38 30,000 0000 UNITS ACQUIRED ON 09/26/11	-37,983.60 37,983.60	35,626.20	0.00	-2,357.40
06/10/13	45,000.000	FMS WERTMANAGEMENT 1.000% 11/21/17 45,000 0000 UNITS ACQUIRED ON 11/14/12	-44,991.45 44,991.45	44,680.99	-310.46	0.00
04/16/13	10,000.000	FNMA 15 YR TBA 3.000% 4/01/26 10,000 0000 UNITS ACQUIRED ON 03/11/13	-10,478.13 10,478.13	10,546.88	68.75	0.00
05/16/13	10,000.000	FNMA 15 YR TBA 3.000% 5/01/26 10,000 0000 UNITS ACQUIRED ON 04/08/13	-10,534.38 10,534.38	10,549.61	15.23	0.00
06/18/13	10,000.000	FNMA 15 YR TBA 3.000% 6/01/27 10,000 0000 UNITS ACQUIRED ON 05/08/13	-10,535.94 10,535.94	10,380.47	-155.47	0.00

Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/14/13	10,000.000	FNMA 15 YR TBA 3.000% 8/01/26 10,000.0000 UNITS ACQUIRED ON 07/12/13	-10,248.44 10,248.44	10,302.34	53.90	0.00
09/17/13	10,000.000	FNMA 15 YR TBA 3.000% 9/01/26 10,000.0000 UNITS ACQUIRED ON 08/09/13	-10,275.00 10,275.00	10,161.33	-113.67	0.00
09/17/13	40,000.000	FNMA 15 YR TBA 3.000% 9/01/26 40,000.0000 UNITS ACQUIRED ON 09/03/13	-40,743.75 40,743.75	40,645.31	-98.44	0.00
10/16/13	10,000.000	FNMA 15 YR TBA 3.000% 10/01/26 10,000.0000 UNITS ACQUIRED ON 09/11/13	-10,137.50 10,137.50	10,326.56	189.06	0.00
10/16/13	40,000.000	FNMA 15 YR TBA 3.000% 10/01/26 40,000.0000 UNITS ACQUIRED ON 09/11/13	-40,550.00 40,550.00	41,262.50	712.50	0.00
10/10/13	15,000.000	FNMA 30 YR TBA 3.000% 10/01/42 15,000.0000 UNITS ACQUIRED ON 09/09/13	-14,182.03 14,182.03	14,615.63	433.60	0.00
10/10/13	320,000.000	FNMA 30 YR TBA 3.000% 10/01/42 15,000.0000 UNITS ACQUIRED ON 09/09/13 305,000.0000 UNITS ACQUIRED ON 09/09/13	-302,550.00 14,182.03 288,367.97	311,750.00	9,200.00	0.00
07/15/13	45,000.000	FNMA 30 YR TBA 4.000% 7/01/39 45,000.0000 UNITS ACQUIRED ON 06/05/13	-47,235.94 47,235.94	46,785.94	-450.00	0.00
07/15/13	45,000.000	FNMA 30 YR TBA 4.000% 7/01/39 45,000.0000 UNITS ACQUIRED ON 06/05/13	-47,228.91 47,228.91	46,785.94	-442.97	0.00
07/15/13	45,000.000	FNMA 30 YR TBA 4.000% 7/01/39 45,000.0000 UNITS ACQUIRED ON 06/05/13	-47,228.91 47,228.91	46,785.94	-442.97	0.00
08/12/13	45,000.000	FNMA 30 YR TBA 4.000% 8/01/39 45,000.0000 UNITS ACQUIRED ON 08/02/13	-46,784.18 46,784.18	46,766.60	-17.58	0.00
08/12/13	45,000.000	FNMA 30 YR TBA 4.000% 8/01/39 25,000.0000 UNITS ACQUIRED ON 08/02/13 20,000.0000 UNITS ACQUIRED ON 07/03/13	-46,734.96 25,991.21 20,743.75	46,766.60	31.64	0.00
08/12/13	115,000.000	FNMA 30 YR TBA 4.000% 8/01/39 45,000.0000 UNITS ACQUIRED ON 07/03/13 25,000.0000 UNITS ACQUIRED ON 07/03/13 45,000.0000 UNITS ACQUIRED ON 07/03/13	-119,276.57 46,673.44 25,929.69 46,673.44	119,514.65	238.08	0.00
09/12/13	45,000.000	FNMA 30 YR TBA 4.000% 9/01/39 45,000.0000 UNITS ACQUIRED ON 08/07/13	-46,638.28 46,638.28	46,219.92	-418.36	0.00
09/12/13	45,000.000	FNMA 30 YR TBA 4.000% 9/01/39 45,000.0000 UNITS ACQUIRED ON 08/07/13	-46,638.28 46,638.28	46,219.92	-418.36	0.00

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/12/13	115,000.000	FNMA 30 YR TBA 4.000% 9/01/39 45,000.000 UNITS ACQUIRED ON 08/07/13 45,000.000 UNITS ACQUIRED ON 08/07/13 25,000.000 UNITS ACQUIRED ON 08/07/13	-119,186.72 46,638.28 46,638.28 25,910.16	118,117.58	-1,069.14	0.00
10/10/13	45,000.000	FNMA 30 YR TBA 4.000% 10/01/39 45,000.000 UNITS ACQUIRED ON 09/09/13	-46,082.81 46,082.81	47,081.25	998.44	0.00
10/10/13	45,000.000	FNMA 30 YR TBA 4.000% 10/01/39 45,000.000 UNITS ACQUIRED ON 09/09/13	-46,082.82 46,082.82	47,081.25	998.43	0.00
10/10/13	115,000.000	FNMA 30 YR TBA 4.000% 10/01/39 45,000.000 UNITS ACQUIRED ON 09/09/13 45,000.000 UNITS ACQUIRED ON 09/09/13 25,000.000 UNITS ACQUIRED ON 09/09/13	-117,767.18 46,082.81 46,082.81 25,601.56	120,318.75	2,551.57	0.00
04/25/13	786.730	FNMA POOL #AD0054 5.000% 2/01/24 786.7300 UNITS ACQUIRED ON 11/06/09	-829.18 829.18	786.73	0.00	-42.45
05/28/13	733.840	FNMA POOL #AD0054 5.000% 2/01/24 733.8400 UNITS ACQUIRED ON 11/06/09	-773.43 773.43	733.84	0.00	-39.59
06/25/13	751.540	FNMA POOL #AD0054 5.000% 2/01/24 751.5400 UNITS ACQUIRED ON 11/06/09	-792.09 792.09	751.54	0.00	-40.55
07/25/13	724.270	FNMA POOL #AD0054 5.000% 2/01/24 724.2700 UNITS ACQUIRED ON 11/06/09	-763.35 763.35	724.27	0.00	-39.08
08/26/13	660.110	FNMA POOL #AD0054 5.000% 2/01/24 660.1100 UNITS ACQUIRED ON 11/06/09	-695.73 695.73	660.11	0.00	-35.62
09/25/13	637.540	FNMA POOL #AD0054 5.000% 2/01/24 637.5400 UNITS ACQUIRED ON 11/06/09	-671.94 671.94	637.54	0.00	-34.40
10/16/13	14,413.300	FNMA POOL #AD0054 5.000% 2/01/24 14,413.3000 UNITS ACQUIRED ON 11/06/09	-15,190.95 15,190.95	15,323.14	0.00	132.19
10/25/13	494.150	FNMA POOL #AD0054 5.000% 2/01/24 494.1500 UNITS ACQUIRED ON 11/06/09	-520.81 520.81	494.15	0.00	-26.66
04/25/13	1,350.500	FNMA POOL #AD9194 5.000% 8/01/40 1,350.5000 UNITS ACQUIRED ON 09/28/10	-1,426.57 1,426.57	1,350.50	0.00	-76.07
05/28/13	1,508.760	FNMA POOL #AD9194 5.000% 8/01/40 1,508.7600 UNITS ACQUIRED ON 09/28/10	-1,593.75 1,593.75	1,508.76	0.00	-84.99
06/25/13	2,507.760	FNMA POOL #AD9194 5.000% 8/01/40 2,507.7600 UNITS ACQUIRED ON 09/28/10	-2,649.02 2,649.02	2,507.76	0.00	-141.26

Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/25/13	2,433.200	FNMA POOL #AD9194 5.000% 8/01/40 2,433.2000 UNITS ACQUIRED ON 09/28/10	-2,570.26 2,570.26	2,433.20	0.00	-137.06
08/26/13	4,307.880	FNMA POOL #AD9194 5.000% 8/01/40 4,307.8800 UNITS ACQUIRED ON 09/28/10	-4,550.53 4,550.53	4,307.88	0.00	-242.65
09/25/13	3,278.630	FNMA POOL #AD9194 5.000% 8/01/40 3,278.6300 UNITS ACQUIRED ON 09/28/10	-3,463.31 3,463.31	3,278.63	0.00	-184.68
09/30/13	111,470.630	FNMA POOL #AD9194 5.000% 8/01/40 111,470.6300 UNITS ACQUIRED ON 09/28/10	-117,749.55 117,749.55	120,666.96	0.00	2,917.41
05/28/13	62.960	FNMA POOL #AE0800 3.793% 12/01/20 62.9600 UNITS ACQUIRED ON 01/10/11	-62.74 62.74	62.96	0.00	0.22
07/25/13	63.460	FNMA POOL #AE0800 3.793% 12/01/20 63.4600 UNITS ACQUIRED ON 01/10/11	-63.26 63.26	63.46	0.00	0.20
10/25/13	64.210	FNMA POOL #AE0800 3.793% 12/01/20 64.2100 UNITS ACQUIRED ON 10/01/13	-64.00 64.00	64.21	0.21	0.00
04/25/13	56.360	FNMA POOL #AE0800 3.920% 12/01/20 56.3600 UNITS ACQUIRED ON 01/10/11	-56.16 56.16	56.36	0.00	0.20
06/25/13	56.880	FNMA POOL #AE0800 3.920% 12/01/20 56.8800 UNITS ACQUIRED ON 01/10/11	-56.70 56.70	56.88	0.00	0.18
08/26/13	57.400	FNMA POOL #AE0800 3.920% 12/01/20 57.4000 UNITS ACQUIRED ON 01/10/11	-57.23 57.23	57.40	0.00	0.17
09/25/13	57.640	FNMA POOL #AE0800 3.920% 12/01/20 57.6400 UNITS ACQUIRED ON 01/10/11	-57.48 57.48	57.64	0.00	0.16
10/17/13	48,047.110	FNMA POOL #AE0800 3.920% 12/01/20 48,047.1100 UNITS ACQUIRED ON 10/01/13	-50,299.32 50,299.32	50,299.32	0.00	0.00
04/25/13	1,369.550	FNMA POOL #AE2148 3.500% 2/01/26 1,369.5500 UNITS ACQUIRED ON 01/12/11	-1,371.48 1,371.48	1,369.55	0.00	-1.93
05/28/13	982.330	FNMA POOL #AE2148 3.500% 2/01/26 982.3300 UNITS ACQUIRED ON 01/12/11	-983.71 983.71	982.33	0.00	-1.38
06/25/13	1,426.170	FNMA POOL #AE2148 3.500% 2/01/26 1,426.1700 UNITS ACQUIRED ON 01/12/11	-1,428.18 1,428.18	1,426.17	0.00	-2.01
07/25/13	798.480	FNMA POOL #AE2148 3.500% 2/01/26 798.4800 UNITS ACQUIRED ON 01/12/11	-799.60 799.60	798.48	0.00	-1.12
08/26/13	1,055.520	FNMA POOL #AE2148 3.500% 2/01/26 1,055.5200 UNITS ACQUIRED ON 01/12/11	-1,057.00 1,057.00	1,055.52	0.00	-1.48
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/17/13	37,700.920	FNMA POOL #AE2148 3.500% 2/01/26 37,700.920 UNITS ACQUIRED ON 01/12/11	-37,753.93 37,753.93	39,450.48	0.00	1,696.55
09/25/13	578.860	FNMA POOL #AE2148 3.500% 2/01/26 578.860 UNITS ACQUIRED ON 01/12/11	-579.67 579.67	578.86	0.00	-0.81
04/25/13	9.680	FNMA POOL #253951 7.500% 8/01/31 9 6800 UNITS ACQUIRED ON 05/14/04	-10.31 10.31	9.68	0.00	-0.63
05/28/13	12.700	FNMA POOL #253951 7.500% 8/01/31 12 7000 UNITS ACQUIRED ON 05/14/04	-13.53 13.53	12.70	0.00	-0.83
06/25/13	9.860	FNMA POOL #253951 7.500% 8/01/31 9 8600 UNITS ACQUIRED ON 05/14/04	-10.50 10.50	9.86	0.00	-0.64
07/25/13	93.360	FNMA POOL #253951 7.500% 8/01/31 93.3600 UNITS ACQUIRED ON 05/14/04	-99.46 99.46	93.36	0.00	-6.10
08/26/13	69.850	FNMA POOL #253951 7.500% 8/01/31 69.8500 UNITS ACQUIRED ON 05/14/04	-74.42 74.42	69.85	0.00	-4.57
09/25/13	9.790	FNMA POOL #253951 7.500% 8/01/31 9 7900 UNITS ACQUIRED ON 05/14/04	-10.43 10.43	9.79	0.00	-0.64
09/30/13	3,518.340	FNMA POOL #253951 7.500% 8/01/31 3,518.3400 UNITS ACQUIRED ON 05/14/04	-3,748.31 3,748.31	3,834.99	0.00	86.68
04/25/13	117.120	FNMA POOL #254218 7.000% 1/01/32 117.1200 UNITS ACQUIRED ON 07/28/03	-123.26 123.26	117.12	0.00	-6.14
05/28/13	22.630	FNMA POOL #254218 7.000% 1/01/32 22.6300 UNITS ACQUIRED ON 07/28/03	-23.82 23.82	22.63	0.00	-1.19
06/25/13	64.780	FNMA POOL #254218 7.000% 1/01/32 64.7800 UNITS ACQUIRED ON 07/28/03	-68.18 68.18	64.78	0.00	-3.40
07/25/13	149.060	FNMA POOL #254218 7.000% 1/01/32 149 0600 UNITS ACQUIRED ON 07/28/03	-156.87 156.87	149.06	0.00	-7.81
08/26/13	68.610	FNMA POOL #254218 7.000% 1/01/32 68.6100 UNITS ACQUIRED ON 07/28/03	-72.21 72.21	68.61	0.00	-3.60
09/25/13	356.830	FNMA POOL #254218 7.000% 1/01/32 356 8300 UNITS ACQUIRED ON 07/28/03	-375.54 375.54	356.83	0.00	-18.71
09/30/13	3,642.090	FNMA POOL #254218 7.000% 1/01/32 3,642.0900 UNITS ACQUIRED ON 07/28/03	-3,832.99 3,832.99	3,969.88	0.00	136.89
04/25/13	17.470	FNMA POOL #254480 7.000% 10/01/32 17.4700 UNITS ACQUIRED ON 05/14/04	-18.38 18.38	17.47	0.00	-0.91
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/28/13	108.550	FNMA POOL #254480 7.000% 10/01/32 108 5500 UNITS ACQUIRED ON 05/14/04	- 114.19 114.19	108.55	0.00	- 5.64
06/25/13	71.520	FNMA POOL #254480 7.000% 10/01/32 71.5200 UNITS ACQUIRED ON 05/14/04	- 75.23 75.23	71.52	0.00	- 3.71
07/25/13	143.690	FNMA POOL #254480 7.000% 10/01/32 143 6900 UNITS ACQUIRED ON 05/14/04	- 151.15 151.15	143.69	0.00	- 7.46
08/26/13	17.200	FNMA POOL #254480 7.000% 10/01/32 17.2000 UNITS ACQUIRED ON 05/14/04	- 18.09 18.09	17.20	0.00	- 0.89
09/25/13	16.120	FNMA POOL #254480 7.000% 10/01/32 16 1200 UNITS ACQUIRED ON 05/14/04	- 16.96 16.96	16.12	0.00	- 0.84
09/30/13	6,644.930	FNMA POOL #254480 7.000% 10/01/32 6,644 9300 UNITS ACQUIRED ON 05/14/04	- 6,989.93 6,989.93	7,242.97	0.00	253.04
04/25/13	265.100	FNMA POOL #254688 5.500% 3/01/23 191 4600 UNITS ACQUIRED ON 03/12/03 73 6400 UNITS ACQUIRED ON 05/10/04	- 265.28 194.00 71.28	265.10	0.00	- 0.18
05/28/13	304.030	FNMA POOL #254688 5.500% 3/01/23 219 5800 UNITS ACQUIRED ON 03/12/03 84.4500 UNITS ACQUIRED ON 05/10/04	- 304.24 222.50 81.74	304.03	0.00	- 0.21
06/25/13	204.050	FNMA POOL #254688 5.500% 3/01/23 147.3700 UNITS ACQUIRED ON 03/12/03 56.6800 UNITS ACQUIRED ON 05/10/04	- 204.19 149.33 54.86	204.05	0.00	- 0.14
07/25/13	177.990	FNMA POOL #254688 5.500% 3/01/23 128.5500 UNITS ACQUIRED ON 03/12/03 49.4400 UNITS ACQUIRED ON 05/10/04	- 178.12 130.26 47.86	177.99	0.00	- 0.13
08/26/13	208.270	FNMA POOL #254688 5.500% 3/01/23 150.4200 UNITS ACQUIRED ON 03/12/03 57.8500 UNITS ACQUIRED ON 05/10/04	- 208.42 152.42 56.00	208.27	0.00	- 0.15
09/25/13	198.440	FNMA POOL #254688 5.500% 3/01/23 143 3200 UNITS ACQUIRED ON 03/12/03 55.1200 UNITS ACQUIRED ON 05/10/04	- 198.57 145.22 53.35	198.44	0.00	- 0.13
09/30/13	5,160.950	FNMA POOL #254688 5.500% 3/01/23 3,727.3400 UNITS ACQUIRED ON 03/12/03 1,433 6100 UNITS ACQUIRED ON 05/10/04	- 5,164.46 3,776.81 1,387.65	5,593.58	0.00	429.12
04/25/13	498.090	FNMA POOL #254831 5.000% 8/01/23 498.0900 UNITS ACQUIRED ON 11/05/03	- 498.16 498.16	498.09	0.00	- 0.07
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/28/13	404.420	FNMA POOL #254831 5.000% 8/01/23 404.4200 UNITS ACQUIRED ON 11/05/03	-404.48 404.48	404.42	0.00	-0.06
06/25/13	379.510	FNMA POOL #254831 5.000% 8/01/23 379.5100 UNITS ACQUIRED ON 11/05/03	-379.57 379.57	379.51	0.00	-0.06
07/25/13	410.540	FNMA POOL #254831 5.000% 8/01/23 410.5400 UNITS ACQUIRED ON 11/05/03	-410.60 410.60	410.54	0.00	-0.06
08/26/13	372.900	FNMA POOL #254831 5.000% 8/01/23 372.9000 UNITS ACQUIRED ON 11/05/03	-372.95 372.95	372.90	0.00	-0.05
09/25/13	356.840	FNMA POOL #254831 5.000% 8/01/23 356.8400 UNITS ACQUIRED ON 11/05/03	-356.89 356.89	356.84	0.00	-0.05
09/30/13	8,772.010	FNMA POOL #254831 5.000% 8/01/23 8,772.0100 UNITS ACQUIRED ON 11/05/03	-8,773.28 8,773.28	9,495.70	0.00	722.42
04/25/13	1.390	FNMA POOL #256986 7.000% 11/01/37 1.3900 UNITS ACQUIRED ON 05/07/08	-1.46 1.46	1.39	0.00	-0.07
05/28/13	2.100	FNMA POOL #256986 7.000% 11/01/37 2.1000 UNITS ACQUIRED ON 05/07/08	-2.20 2.20	2.10	0.00	-0.10
06/25/13	3.890	FNMA POOL #256986 7.000% 11/01/37 3.8900 UNITS ACQUIRED ON 05/07/08	-4.08 4.08	3.89	0.00	-0.19
07/25/13	770.450	FNMA POOL #256986 7.000% 11/01/37 770.4500 UNITS ACQUIRED ON 05/07/08	-808.91 808.91	770.45	0.00	-38.46
08/26/13	698.700	FNMA POOL #256986 7.000% 11/01/37 698.7000 UNITS ACQUIRED ON 05/07/08	-733.58 733.58	698.70	0.00	-34.88
09/25/13	177.300	FNMA POOL #256986 7.000% 11/01/37 177.3000 UNITS ACQUIRED ON 05/07/08	-186.15 186.15	177.30	0.00	-8.85
09/30/13	5,167.760	FNMA POOL #256986 7.000% 11/01/37 5,167.7600 UNITS ACQUIRED ON 05/07/08	-5,425.75 5,425.75	5,632.86	0.00	207.11
05/28/13	46.900	FNMA POOL #462846 4.150% 7/01/14 46.9000 UNITS ACQUIRED ON 05/20/10	-50.06 50.06	46.90	0.00	-3.16
07/25/13	47.300	FNMA POOL #462846 4.150% 7/01/14 47.3000 UNITS ACQUIRED ON 05/20/10	-50.49 50.49	47.30	0.00	-3.19
10/25/13	47.900	FNMA POOL #462846 4.150% 7/01/14 47.9000 UNITS ACQUIRED ON 05/20/10	-51.13 51.13	47.90	0.00	-3.23
04/25/13	41.680	FNMA POOL #462846 4.288% 7/01/14 41.6800 UNITS ACQUIRED ON 05/20/10	-44.49 44.49	41.68	0.00	-2.81
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/13	42.090	FNMA POOL #462846 4.288% 7/01/14 42.090 UNITS ACQUIRED ON 05/20/10	- 44.92 44.92	42.09	0.00	- 2.83
08/26/13	42.510	FNMA POOL #462846 4.288% 7/01/14 42.510 UNITS ACQUIRED ON 05/20/10	- 45.37 45.37	42.51	0.00	- 2.86
09/25/13	42.710	FNMA POOL #462846 4.288% 7/01/14 42.710 UNITS ACQUIRED ON 05/20/10	- 45.59 45.59	42.71	0.00	- 2.88
10/10/13	32,919.770	FNMA POOL #462846 4.288% 7/01/14 32,919.770 UNITS ACQUIRED ON 05/20/10	- 35,136.70 35,136.70	33,169.24	0.00	- 1,967.46
05/28/13	35.170	FNMA POOL #464093 4.390% 1/01/20 35.170 UNITS ACQUIRED ON 06/03/10	- 35.57 35.57	35.17	0.00	- 0.40
07/25/13	35.490	FNMA POOL #464093 4.390% 1/01/20 35.490 UNITS ACQUIRED ON 06/03/10	- 35.89 35.89	35.49	0.00	- 0.40
10/25/13	35.980	FNMA POOL #464093 4.390% 1/01/20 35.980 UNITS ACQUIRED ON 06/03/10	- 36.39 36.39	35.98	0.00	- 0.41
04/25/13	30.450	FNMA POOL #464093 4.536% 1/01/20 30.450 UNITS ACQUIRED ON 06/03/10	- 30.80 30.80	30.45	0.00	- 0.35
06/25/13	30.780	FNMA POOL #464093 4.536% 1/01/20 30.780 UNITS ACQUIRED ON 06/03/10	- 31.13 31.13	30.78	0.00	- 0.35
08/26/13	31.120	FNMA POOL #464093 4.536% 1/01/20 31.120 UNITS ACQUIRED ON 06/03/10	- 31.47 31.47	31.12	0.00	- 0.35
09/25/13	31.280	FNMA POOL #464093 4.536% 1/01/20 31.280 UNITS ACQUIRED ON 06/03/10	- 31.64 31.64	31.28	0.00	- 0.36
10/09/13	27,622.540	FNMA POOL #464093 4.536% 1/01/20 27,622.540 UNITS ACQUIRED ON 06/03/10	- 27,937.63 27,937.63	29,418.00	0.00	1,480.37
05/28/13	42.310	FNMA POOL #465156 4.460% 5/01/20 42.310 UNITS ACQUIRED ON 05/21/10	- 43.94 43.94	42.31	0.00	- 1.63
07/25/13	42.700	FNMA POOL #465156 4.460% 5/01/20 42.700 UNITS ACQUIRED ON 05/21/10	- 44.34 44.34	42.70	0.00	- 1.64
10/25/13	43.270	FNMA POOL #465156 4.460% 5/01/20 43.270 UNITS ACQUIRED ON 05/21/10	- 44.93 44.93	43.27	0.00	- 1.66
04/25/13	36.690	FNMA POOL #465156 4.608% 5/01/20 36.690 UNITS ACQUIRED ON 05/21/10	- 38.10 38.10	36.69	0.00	- 1.41
06/25/13	37.080	FNMA POOL #465156 4.608% 5/01/20 37.080 UNITS ACQUIRED ON 05/21/10	- 38.51 38.51	37.08	0.00	- 1.43
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/26/13	37.480	FNMA POOL #465156 4.608% 5/01/20 37 4800 UNITS ACQUIRED ON 05/21/10	- 38.92 38.92	37.48	0.00	- 1.44
09/25/13	37.670	FNMA POOL #465156 4.608% 5/01/20 37.6700 UNITS ACQUIRED ON 05/21/10	- 39.12 39.12	37.67	0.00	- 1.45
10/09/13	33,482.470	FNMA POOL #465156 4.608% 5/01/20 33,482.4700 UNITS ACQUIRED ON 05/21/10	- 34,769.45 34,769.45	35,491.41	0.00	721.96
05/28/13	65.760	FNMA POOL #465274 3.690% 6/01/17 59 7800 UNITS ACQUIRED ON 11/30/12 5.9800 UNITS ACQUIRED ON 01/10/13	- 72.99 66.41 6.58	65.76	- 7.23	0.00
07/25/13	66.300	FNMA POOL #465274 3.690% 6/01/17 60 2700 UNITS ACQUIRED ON 11/30/12 6.0300 UNITS ACQUIRED ON 01/10/13	- 73.58 66.95 6.63	66.30	- 7.28	0.00
10/25/13	67.110	FNMA POOL #465274 3.690% 6/01/17 67.1100 UNITS ACQUIRED ON 01/10/13	- 73.79 73.79	67.11	- 6.68	0.00
04/25/13	57.560	FNMA POOL #465274 3.813% 6/01/17 52.3300 UNITS ACQUIRED ON 11/30/12 5.2300 UNITS ACQUIRED ON 01/10/13	- 63.88 58.13 5.75	57.56	- 6.32	0.00
06/25/13	58.120	FNMA POOL #465274 3.813% 6/01/17 52.8400 UNITS ACQUIRED ON 11/30/12 5.2800 UNITS ACQUIRED ON 01/10/13	- 64.51 58.70 5.81	58.12	- 6.39	0.00
08/26/13	58.690	FNMA POOL #465274 3.813% 6/01/17 53.3500 UNITS ACQUIRED ON 11/30/12 5.3400 UNITS ACQUIRED ON 01/10/13	- 65.13 59.26 5.87	58.69	- 6.44	0.00
09/25/13	58.950	FNMA POOL #465274 3.813% 6/01/17 53 5900 UNITS ACQUIRED ON 11/30/12 5.3600 UNITS ACQUIRED ON 01/10/13	- 65.42 59.53 5.89	58.95	- 6.47	0.00
10/17/13	54,014.420	FNMA POOL #465274 3.813% 6/01/17 49,165.0300 UNITS ACQUIRED ON 11/30/12 4,849.3900 UNITS ACQUIRED ON 01/10/13	- 59,947.49 54,615.44 5,332.05	57,660.39	- 2,287.10	0.00
04/25/13	88.950	FNMA POOL #545026 6.500% 6/01/16 88 9500 UNITS ACQUIRED ON 05/22/01	- 91.05 91.05	88.95	0.00	- 2.10
05/28/13	82.310	FNMA POOL #545026 6.500% 6/01/16 82 3100 UNITS ACQUIRED ON 05/22/01	- 84.26 84.26	82.31	0.00	- 1.95
06/25/13	201.160	FNMA POOL #545026 6.500% 6/01/16 201.1600 UNITS ACQUIRED ON 05/22/01	- 205.92 205.92	201.16	0.00	- 4.76
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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/25/13	73.720	FNMA POOL #545026 6.500% 6/01/16 73.7200 UNITS ACQUIRED ON 05/22/01	- 75.46 75.46	73.72	0.00	- 1.74
08/26/13	110.740	FNMA POOL #545026 6.500% 6/01/16 110.7400 UNITS ACQUIRED ON 05/22/01	- 113.36 113.36	110.74	0.00	- 2.62
09/25/13	152.680	FNMA POOL #545026 6.500% 6/01/16 152.6800 UNITS ACQUIRED ON 05/22/01	- 156.29 156.29	152.68	0.00	- 3.61
09/30/13	1,910.030	FNMA POOL #545026 6.500% 6/01/16 1,910.0300 UNITS ACQUIRED ON 05/22/01	- 1,955.07 1,955.07	1,948.23	0.00	- 6.84
04/25/13	355.050	FNMA POOL #555880 5.500% 11/01/33 355.0500 UNITS ACQUIRED ON 02/10/04	- 362.08 362.08	355.05	0.00	- 7.03
05/28/13	365.490	FNMA POOL #555880 5.500% 11/01/33 365.4900 UNITS ACQUIRED ON 02/10/04	- 372.72 372.72	365.49	0.00	- 7.23
06/25/13	355.460	FNMA POOL #555880 5.500% 11/01/33 355.4600 UNITS ACQUIRED ON 02/10/04	- 362.49 362.49	355.46	0.00	- 7.03
07/25/13	294.150	FNMA POOL #555880 5.500% 11/01/33 294.1500 UNITS ACQUIRED ON 02/10/04	- 299.97 299.97	294.15	0.00	- 5.82
08/26/13	305.020	FNMA POOL #555880 5.500% 11/01/33 305.0200 UNITS ACQUIRED ON 02/10/04	- 311.06 311.06	305.02	0.00	- 6.04
09/25/13	264.800	FNMA POOL #555880 5.500% 11/01/33 264.8000 UNITS ACQUIRED ON 02/10/04	- 270.04 270.04	264.80	0.00	- 5.24
09/30/13	6,773.550	FNMA POOL #555880 5.500% 11/01/33 6,773.5500 UNITS ACQUIRED ON 02/10/04	- 6,907.60 6,907.60	7,341.36	0.00	433.76
04/25/13	152.040	FNMA POOL #584829 6.000% 5/01/16 152.0400 UNITS ACQUIRED ON 05/22/01	- 151.68 75.15	152.04	0.00	0.36
		3.8600 UNITS ACQUIRED ON 12/12/02	3.96			
		71.0000 UNITS ACQUIRED ON 06/21/04	72.57			
05/28/13	52.630	FNMA POOL #584829 6.000% 5/01/16 52.6300 UNITS ACQUIRED ON 05/22/01	- 52.51 26.01	52.63	0.00	0.12
		1.3400 UNITS ACQUIRED ON 12/12/02	1.38			
		24.5800 UNITS ACQUIRED ON 06/21/04	25.12			
06/25/13	85.650	FNMA POOL #584829 6.000% 5/01/16 85.6500 UNITS ACQUIRED ON 05/22/01	- 85.46 42.34	85.65	0.00	0.19
		2.1700 UNITS ACQUIRED ON 12/12/02	2.23			
		40.0000 UNITS ACQUIRED ON 06/21/04	40.89			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/25/13	211.290	FNMA POOL #584829 6.000% 5/01/16 107.2600 UNITS ACQUIRED ON 05/22/01 5.3600 UNITS ACQUIRED ON 12/12/02 98.6700 UNITS ACQUIRED ON 06/21/04	- 210.80 104.44 5.50 100.86	211.29	0.00	0.49
08/26/13	45.590	FNMA POOL #584829 6.000% 5/01/16 23.1400 UNITS ACQUIRED ON 05/22/01 1.1600 UNITS ACQUIRED ON 12/12/02 21.2900 UNITS ACQUIRED ON 06/21/04	- 45.48 22.53 1.19 21.76	45.59	0.00	0.11
09/25/13	44.580	FNMA POOL #584829 6.000% 5/01/16 22.6300 UNITS ACQUIRED ON 05/22/01 1.1300 UNITS ACQUIRED ON 12/12/02 20.8200 UNITS ACQUIRED ON 06/21/04	- 44.48 22.04 1.16 21.28	44.58	0.00	0.10
09/30/13	1,312.110	FNMA POOL #584829 6.000% 5/01/16 666.1000 UNITS ACQUIRED ON 05/22/01 33.3100 UNITS ACQUIRED ON 12/12/02 612.7000 UNITS ACQUIRED ON 06/21/04	- 1,308.91 648.46 34.18 626.27	1,338.35	0.00	29.44
04/25/13	55.630	FNMA POOL #607067 6.000% 11/01/16 55.6300 UNITS ACQUIRED ON 10/18/01	- 57.12 57.12	55.63	0.00	- 1.49
05/28/13	46.010	FNMA POOL #607067 6.000% 11/01/16 46.0100 UNITS ACQUIRED ON 10/18/01	- 47.24 47.24	46.01	0.00	- 1.23
06/25/13	79.440	FNMA POOL #607067 6.000% 11/01/16 79.4400 UNITS ACQUIRED ON 10/18/01	- 81.57 81.57	79.44	0.00	- 2.13
07/25/13	43.500	FNMA POOL #607067 6.000% 11/01/16 43.5000 UNITS ACQUIRED ON 10/18/01	- 44.67 44.67	43.50	0.00	- 1.17
08/26/13	43.900	FNMA POOL #607067 6.000% 11/01/16 43.9000 UNITS ACQUIRED ON 10/18/01	- 45.08 45.08	43.90	0.00	- 1.18
09/25/13	57.040	FNMA POOL #607067 6.000% 11/01/16 57.0400 UNITS ACQUIRED ON 10/18/01	- 58.57 58.57	57.04	0.00	- 1.53
09/30/13	1,330.700	FNMA POOL #607067 6.000% 11/01/16 1,330.7000 UNITS ACQUIRED ON 10/18/01	- 1,366.32 1,366.32	1,357.31	0.00	- 9.01
04/25/13	235.650	FNMA POOL #699853 5.500% 4/01/18 235.6500 UNITS ACQUIRED ON 08/19/03	- 241.90 241.90	235.65	0.00	- 6.25
05/28/13	226.630	FNMA POOL #699853 5.500% 4/01/18 226.6300 UNITS ACQUIRED ON 08/19/03	- 232.64 232.64	226.63	0.00	- 6.01

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/13	231.570	FNMA POOL #699853 5.500% 4/01/18 231.5700 UNITS ACQUIRED ON 08/19/03	-237.71 237.71	231.57	0.00	-6.14
07/25/13	72.960	FNMA POOL #699853 5.500% 4/01/18 72.9600 UNITS ACQUIRED ON 08/19/03	-74.89 74.89	72.96	0.00	-1.93
08/26/13	68.010	FNMA POOL #699853 5.500% 4/01/18 68.0100 UNITS ACQUIRED ON 08/19/03	-69.81 69.81	68.01	0.00	-1.80
09/25/13	69.470	FNMA POOL #699853 5.500% 4/01/18 69.4700 UNITS ACQUIRED ON 08/19/03	-71.31 71.31	69.47	0.00	-1.84
09/30/13	3,793.510	FNMA POOL #699853 5.500% 4/01/18 3,793.5100 UNITS ACQUIRED ON 08/19/03	-3,894.06 3,894.06	3,869.38	0.00	-24.68
04/25/13	1,554.150	FNMA POOL #735230 5.500% 2/01/35 1,554.1500 UNITS ACQUIRED ON 06/01/06	-1,573.48 1,573.48	1,554.15	0.00	-19.33
05/28/13	1,725.960	FNMA POOL #735230 5.500% 2/01/35 1,725.9600 UNITS ACQUIRED ON 06/01/06	-1,747.42 1,747.42	1,725.96	0.00	-21.46
06/25/13	1,881.440	FNMA POOL #735230 5.500% 2/01/35 1,881.4400 UNITS ACQUIRED ON 06/01/06	-1,904.84 1,904.84	1,881.44	0.00	-23.40
07/25/13	1,410.850	FNMA POOL #735230 5.500% 2/01/35 1,410.8500 UNITS ACQUIRED ON 06/01/06	-1,428.40 1,428.40	1,410.85	0.00	-17.55
08/26/13	1,437.590	FNMA POOL #735230 5.500% 2/01/35 1,437.5900 UNITS ACQUIRED ON 06/01/06	-1,455.47 1,455.47	1,437.59	0.00	-17.88
09/25/13	1,253.790	FNMA POOL #735230 5.500% 2/01/35 1,253.7900 UNITS ACQUIRED ON 06/01/06	-1,269.38 1,269.38	1,253.79	0.00	-15.59
09/30/13	32,378.430	FNMA POOL #735230 5.500% 2/01/35 32,378.4300 UNITS ACQUIRED ON 06/01/06	-32,781.06 32,781.06	35,092.65	0.00	2,311.59
04/25/13	216.220	FNMA POOL #758789 5.500% 12/01/33 216.2200 UNITS ACQUIRED ON 12/04/03	-217.91 217.91	216.22	0.00	-1.69
05/28/13	173.670	FNMA POOL #758789 5.500% 12/01/33 173.6700 UNITS ACQUIRED ON 12/04/03	-175.03 175.03	173.67	0.00	-1.36
06/25/13	163.190	FNMA POOL #758789 5.500% 12/01/33 163.1900 UNITS ACQUIRED ON 12/04/03	-164.47 164.47	163.19	0.00	-1.28
07/25/13	512.600	FNMA POOL #758789 5.500% 12/01/33 512.6000 UNITS ACQUIRED ON 12/04/03	-516.61 516.61	512.60	0.00	-4.01
08/26/13	174.480	FNMA POOL #758789 5.500% 12/01/33 174.4800 UNITS ACQUIRED ON 12/04/03	-175.85 175.85	174.48	0.00	-1.37

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/13	177.660	FNMA POOL #758789 5.500% 12/01/33 177 6600 UNITS ACQUIRED ON 12/04/03	- 179.05 179.05	177.66	0.00	- 1.39
09/30/13	7,223.810	FNMA POOL #758789 5.500% 12/01/33 7,223 8100 UNITS ACQUIRED ON 12/04/03	- 7,280.38 7,280.38	7,829.37	0.00	548.99
04/25/13	7.930	FNMA POOL #831621 7.000% 7/01/36 7.9300 UNITS ACQUIRED ON 07/25/06	- 8.13 8.13	7.93	0.00	- 0.20
05/28/13	736.760	FNMA POOL #831621 7.000% 7/01/36 736.7600 UNITS ACQUIRED ON 07/25/06	- 755.02 755.02	736.76	0.00	- 18.26
06/25/13	7.060	FNMA POOL #831621 7.000% 7/01/36 7.0600 UNITS ACQUIRED ON 07/25/06	- 7.23 7.23	7.06	0.00	- 0.17
07/25/13	7.100	FNMA POOL #831621 7.000% 7/01/36 7.1000 UNITS ACQUIRED ON 07/25/06	- 7.28 7.28	7.10	0.00	- 0.18
08/26/13	13.620	FNMA POOL #831621 7.000% 7/01/36 13.6200 UNITS ACQUIRED ON 07/25/06	- 13.96 13.96	13.62	0.00	- 0.34
09/25/13	7.070	FNMA POOL #831621 7.000% 7/01/36 7.0700 UNITS ACQUIRED ON 07/25/06	- 7.25 7.25	7.07	0.00	- 0.18
09/30/13	4,868.250	FNMA POOL #831621 7.000% 7/01/36 4,868.2500 UNITS ACQUIRED ON 07/25/06	- 4,988.84 4,988.84	5,306.39	0.00	317.55
04/25/13	403.620	FNMA POOL #886087 6.500% 7/01/36 403.6200 UNITS ACQUIRED ON 07/20/06	- 407.51 407.51	403.62	0.00	- 3.89
05/28/13	862.310	FNMA POOL #886087 6.500% 7/01/36 862.3100 UNITS ACQUIRED ON 07/20/06	- 870.62 870.62	862.31	0.00	- 8.31
06/25/13	976.760	FNMA POOL #886087 6.500% 7/01/36 976.7600 UNITS ACQUIRED ON 07/20/06	- 986.17 986.17	976.76	0.00	- 9.41
07/25/13	35.760	FNMA POOL #886087 6.500% 7/01/36 35.7600 UNITS ACQUIRED ON 07/20/06	- 36.10 36.10	35.76	0.00	- 0.34
08/26/13	883.390	FNMA POOL #886087 6.500% 7/01/36 883.3900 UNITS ACQUIRED ON 07/20/06	- 891.90 891.90	883.39	0.00	- 8.51
09/25/13	241.140	FNMA POOL #886087 6.500% 7/01/36 241.1400 UNITS ACQUIRED ON 07/20/06	- 243.46 243.46	241.14	0.00	- 2.32
09/30/13	11,370.800	FNMA POOL #886087 6.500% 7/01/36 11,370.8000 UNITS ACQUIRED ON 07/20/06	- 11,480.38 11,480.38	12,451.03	0.00	970.65
04/25/13	819.550	FNMA POOL #889398 6.000% 11/01/37 819.5500 UNITS ACQUIRED ON 04/04/08	- 843.94 843.94	819.55	0.00	- 24.39
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/28/13	850.360	FNMA POOL #889398 6.000% 11/01/37 850.3600 UNITS ACQUIRED ON 04/04/08	- 875.67 875.67	850.36	0.00	- 25.31
06/25/13	1,488.560	FNMA POOL #889398 6.000% 11/01/37 1,488.5600 UNITS ACQUIRED ON 04/04/08	- 1,532.87 1,532.87	1,488.56	0.00	- 44.31
07/25/13	1,705.420	FNMA POOL #889398 6.000% 11/01/37 1,705.4200 UNITS ACQUIRED ON 04/04/08	- 1,756.18 1,756.18	1,705.42	0.00	- 50.76
08/26/13	1,266.710	FNMA POOL #889398 6.000% 11/01/37 1,266.7100 UNITS ACQUIRED ON 04/04/08	- 1,304.41 1,304.41	1,266.71	0.00	- 37.70
09/25/13	1,193.800	FNMA POOL #889398 6.000% 11/01/37 1,193.8000 UNITS ACQUIRED ON 04/04/08	- 1,229.33 1,229.33	1,193.80	0.00	- 35.53
09/30/13	20,181.040	FNMA POOL #889398 6.000% 11/01/37 20,181.0400 UNITS ACQUIRED ON 04/04/08	- 20,781.71 20,781.71	21,997.33	0.00	1,215.62
04/25/13	358.670	FNMA POOL #895998 6.500% 7/01/36 358.6700 UNITS ACQUIRED ON 11/02/06	- 366.40 366.40	358.67	0.00	- 7.73
05/28/13	554.660	FNMA POOL #895998 6.500% 7/01/36 554.6600 UNITS ACQUIRED ON 11/02/06	- 566.61 566.61	554.66	0.00	- 11.95
06/25/13	185.330	FNMA POOL #895998 6.500% 7/01/36 185.3300 UNITS ACQUIRED ON 11/02/06	- 189.32 189.32	185.33	0.00	- 3.99
07/25/13	196.760	FNMA POOL #895998 6.500% 7/01/36 196.7600 UNITS ACQUIRED ON 11/02/06	- 201.00 201.00	196.76	0.00	- 4.24
08/26/13	177.520	FNMA POOL #895998 6.500% 7/01/36 177.5200 UNITS ACQUIRED ON 11/02/06	- 181.35 181.35	177.52	0.00	- 3.83
09/25/13	541.030	FNMA POOL #895998 6.500% 7/01/36 541.0300 UNITS ACQUIRED ON 11/02/06	- 552.69 552.69	541.03	0.00	- 11.66
09/30/13	4,671.770	FNMA POOL #895998 6.500% 7/01/36 4,671.7700 UNITS ACQUIRED ON 11/02/06	- 4,772.45 4,772.45	5,115.59	0.00	343.14
04/25/13	7.910	FNMA POOL #902200 6.500% 11/01/36 7.9100 UNITS ACQUIRED ON 11/02/06	- 8.13 8.13	7.91	0.00	- 0.22
05/28/13	223.040	FNMA POOL #902200 6.500% 11/01/36 223.0400 UNITS ACQUIRED ON 11/02/06	- 229.23 229.23	223.04	0.00	- 6.19
06/25/13	452.800	FNMA POOL #902200 6.500% 11/01/36 452.8000 UNITS ACQUIRED ON 11/02/06	- 465.36 465.36	452.80	0.00	- 12.56
07/25/13	200.870	FNMA POOL #902200 6.500% 11/01/36 200.8700 UNITS ACQUIRED ON 11/02/06	- 206.44 206.44	200.87	0.00	- 5.57

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/26/13	6.940	FNMA POOL #902200 6.500% 11/01/36 6.9400 UNITS ACQUIRED ON 11/02/06	- 7.13 7.13	6.94	0.00	- 0.19
09/25/13	484.400	FNMA POOL #902200 6.500% 11/01/36 484.4000 UNITS ACQUIRED ON 11/02/06	- 497.83 497.83	484.40	0.00	- 13.43
09/30/13	4,310.920	FNMA POOL #902200 6.500% 11/01/36 4,310.9200 UNITS ACQUIRED ON 11/02/06	- 4,430.46 4,430.46	4,720.46	0.00	290.00
05/28/13	26.940	FNMA POOL #958841 4.490% 5/01/19 26.9400 UNITS ACQUIRED ON 05/17/10	- 27.87 27.87	26.94	0.00	- 0.93
07/25/13	27.180	FNMA POOL #958841 4.490% 5/01/19 27.1800 UNITS ACQUIRED ON 05/17/10	- 28.11 28.11	27.18	0.00	- 0.93
10/25/13	27.520	FNMA POOL #958841 4.490% 5/01/19 27.5200 UNITS ACQUIRED ON 05/17/10	- 28.47 28.47	27.52	0.00	- 0.95
04/25/13	23.960	FNMA POOL #958841 4.639% 5/01/19 23.9600 UNITS ACQUIRED ON 05/17/10	- 24.78 24.78	23.96	0.00	- 0.82
06/25/13	24.200	FNMA POOL #958841 4.639% 5/01/19 24.2000 UNITS ACQUIRED ON 05/17/10	- 25.03 25.03	24.20	0.00	- 0.83
08/26/13	24.440	FNMA POOL #958841 4.639% 5/01/19 24.4400 UNITS ACQUIRED ON 05/17/10	- 25.28 25.28	24.44	0.00	- 0.84
09/25/13	24.550	FNMA POOL #958841 4.639% 5/01/19 24.5500 UNITS ACQUIRED ON 05/17/10	- 25.39 25.39	24.55	0.00	- 0.84
10/17/13	18,763.840	FNMA POOL #958841 4.639% 5/01/19 18,763.8400 UNITS ACQUIRED ON 05/17/10	- 19,408.86 19,408.86	20,581.59	0.00	1,172.73
04/25/13	0.230	FNMA POOL #976190 7.500% 5/01/38 0.2300 UNITS ACQUIRED ON 05/08/08	- 0.24 0.24	0.23	0.00	- 0.01
05/28/13	0.240	FNMA POOL #976190 7.500% 5/01/38 0.2400 UNITS ACQUIRED ON 05/08/08	- 0.26 0.26	0.24	0.00	- 0.02
06/25/13	0.240	FNMA POOL #976190 7.500% 5/01/38 0.2400 UNITS ACQUIRED ON 05/08/08	- 0.26 0.26	0.24	0.00	- 0.02
07/25/13	0.240	FNMA POOL #976190 7.500% 5/01/38 0.2400 UNITS ACQUIRED ON 05/08/08	- 0.26 0.26	0.24	0.00	- 0.02
08/26/13	0.240	FNMA POOL #976190 7.500% 5/01/38 0.2400 UNITS ACQUIRED ON 05/08/08	- 0.26 0.26	0.24	0.00	- 0.02
09/25/13	0.240	FNMA POOL #976190 7.500% 5/01/38 0.2400 UNITS ACQUIRED ON 05/08/08	- 0.26 0.26	0.24	0.00	- 0.02
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/13	253.840	FNMA POOL #976190 7.500% 5/01/38 253 8400 UNITS ACQUIRED ON 05/08/08	- 270.00 270.00	276.69	0.00	6.69
06/18/13	100,000.000	FNMA TBA 15YR 4.000% 6/01/19 100,000.0000 UNITS ACQUIRED ON 05/08/13	- 106,875.00 106,875.00	105,523.44	- 1,351.56	0.00
06/18/13	30,000.000	FNMA TBA 15YR 4.000% 6/01/19 30,000.0000 UNITS ACQUIRED ON 05/08/13	- 32,062.50 32,062.50	31,657.03	- 405.47	0.00
08/14/13	100,000.000	FNMA TBA 15YR 4.000% 8/01/23 30,000.0000 UNITS ACQUIRED ON 07/12/13 70,000 0000 UNITS ACQUIRED ON 07/12/13	- 105,239.07 31,575.00 73,664.07	105,984.38	745.31	0.00
08/14/13	30,000.000	FNMA TBA 15YR 4.000% 8/01/23 30,000.0000 UNITS ACQUIRED ON 07/12/13	- 31,570.31 31,570.31	31,795.31	225.00	0.00
04/11/13	100,000.000	FNMA TBA 30YR 4.500% 4/01/34 100,000.0000 UNITS ACQUIRED ON 03/06/13	- 107,484.38 107,484.38	107,800.78	316.40	0.00
04/11/13	40,000.000	FNMA TBA 30YR 4.500% 4/01/34 40,000.0000 UNITS ACQUIRED ON 03/06/13	- 42,990.63 42,990.63	43,118.75	128.12	0.00
05/13/13	100,000.000	FNMA TBA 30YR 4.500% 5/01/34 100,000.0000 UNITS ACQUIRED ON 04/03/13	- 107,703.13 107,703.13	107,578.13	- 125.00	0.00
05/13/13	40,000.000	FNMA TBA 30YR 4.500% 5/01/34 40,000.0000 UNITS ACQUIRED ON 04/03/13	- 43,079.69 43,079.69	43,034.38	- 45.31	0.00
06/13/13	100,000.000	FNMA TBA 30YR 4.500% 6/01/34 40,000 0000 UNITS ACQUIRED ON 05/06/13 60,000 0000 UNITS ACQUIRED ON 05/06/13	- 107,518.76 43,009.38 64,509.38	106,425.78	- 1,092.98	0.00
06/13/13	40,000.000	FNMA TBA 30YR 4.500% 6/01/34 40,000.0000 UNITS ACQUIRED ON 05/06/13	- 43,006.25 43,006.25	42,568.75	- 437.50	0.00
07/15/13	100,000.000	FNMA TBA 30YR 4.500% 7/01/34 100,000.0000 UNITS ACQUIRED ON 06/05/13	- 106,296.88 106,296.88	105,789.06	- 507.82	0.00
07/15/13	40,000.000	FNMA TBA 30YR 4.500% 7/01/34 40,000 0000 UNITS ACQUIRED ON 06/05/13	- 42,517.19 42,517.19	42,318.75	- 198.44	0.00
10/10/13	100,000.000	FNMA TBA 30YR 4.500% 10/15/33 100,000.0000 UNITS ACQUIRED ON 09/09/13	- 105,078.13 105,078.13	106,625.00	1,546.87	0.00
10/10/13	40,000.000	FNMA TBA 30YR 4.500% 10/15/33 40,000.0000 UNITS ACQUIRED ON 09/09/13	- 42,021.88 42,021.88	42,646.88	625.00	0.00

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/16/13	100,000.000	FNMA 15 YR TBA 4.000% 4/05/24 30,000.0000 UNITS ACQUIRED ON 04/09/13 70,000.0000 UNITS ACQUIRED ON 04/09/13	- 106,906.26 32,071.88 74,834.38	106,929.69	23.43	0.00
05/16/13	30,000.000	FNMA 15 YR TBA 4.000% 4/05/24 30,000.0000 UNITS ACQUIRED ON 04/09/13	- 32,071.87 32,071.87	32,078.91	7.04	0.00
07/18/13	10,000.000	FNMA 15 YR TBA 3.000% 7/01/26 10,000.0000 UNITS ACQUIRED ON 06/11/13	- 10,360.94 10,360.94	10,275.78	- 85.16	0.00
10/16/13	35,000.000	FNMA 15 YR TBA 3.500% 10/01/25 35,000.0000 UNITS ACQUIRED ON 09/13/13	- 36,487.50 36,487.50	36,837.50	350.00	0.00
04/16/13	100,000.000	FNMA 15 YR TBA 4.000% 4/01/24 30,000.0000 UNITS ACQUIRED ON 03/11/13 70,000.0000 UNITS ACQUIRED ON 03/11/13	- 106,781.26 32,034.38 74,746.88	106,992.19	210.93	0.00
04/16/13	30,000.000	FNMA 15 YR TBA 4.000% 4/01/24 30,000.0000 UNITS ACQUIRED ON 03/11/13	- 32,034.37 32,034.37	32,097.66	63.29	0.00
07/18/13	100,000.000	FNMA 15 YR TBA 4.000% 7/01/24 100,000.0000 UNITS ACQUIRED ON 06/11/13	- 105,437.50 105,437.50	105,312.50	- 125.00	0.00
07/18/13	30,000.000	FNMA 15 YR TBA 4.000% 7/01/24 30,000.0000 UNITS ACQUIRED ON 06/11/13	- 31,631.25 31,631.25	31,598.44	- 32.81	0.00
09/17/13	100,000.000	FNMA 15 YR TBA 4.000% 9/01/24 30,000.0000 UNITS ACQUIRED ON 08/09/13 70,000.0000 UNITS ACQUIRED ON 08/09/13	- 105,828.13 31,748.44 74,079.69	105,656.25	- 171.88	0.00
09/17/13	30,000.000	FNMA 15 YR TBA 4.000% 9/01/24 30,000.0000 UNITS ACQUIRED ON 08/09/13	- 31,748.44 31,748.44	31,699.22	- 49.22	0.00
10/16/13	30,000.000	FNMA 15 YR TBA 4.000% 10/01/24 30,000.0000 UNITS ACQUIRED ON 09/11/13	- 31,645.31 31,645.31	31,893.75	248.44	0.00
10/16/13	100,000.000	FNMA 15 YR TBA 4.000% 10/01/24 100,000.0000 UNITS ACQUIRED ON 09/11/13	- 105,468.75 105,468.75	106,312.50	843.75	0.00
04/11/13	120,000.000	FNMA 30 YR TBA 3.000% 4/01/43 120,000.0000 UNITS ACQUIRED ON 03/06/13	- 123,600.00 123,600.00	124,082.81	482.81	0.00
04/11/13	75,000.000	FNMA 30 YR TBA 3.000% 4/01/43 75,000.0000 UNITS ACQUIRED ON 03/06/13	- 77,250.00 77,250.00	77,551.76	301.76	0.00
05/13/13	105,000.000	FNMA 30 YR TBA 3.000% 5/15/42 75,000.0000 UNITS ACQUIRED ON 04/03/13 30,000.0000 UNITS ACQUIRED ON 04/03/13	- 108,297.66 77,355.47 30,942.19	108,904.69	607.03	0.00

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/13/13	15,000.000	FNMA 30 YR TBA 3.000% 5/15/42 15,000 0000 UNITS ACQUIRED ON 04/03/13	-15,471.09 15,471.09	15,615.23	144.14	0.00
05/13/13	75,000.000	FNMA 30 YR TBA 3.000% 5/15/42 75,000 0000 UNITS ACQUIRED ON 04/03/13	-77,355.47 77,355.47	78,076.17	720.70	0.00
06/13/13	15,000.000	FNMA 30 YR TBA 3.000% 6/01/42 15,000 0000 UNITS ACQUIRED ON 05/06/13	-15,574.22 15,574.22	15,060.35	-513.87	0.00
06/13/13	320,000.000	FNMA 30 YR TBA 3.000% 6/01/42 75,000 0000 UNITS ACQUIRED ON 05/06/13 245,000 0000 UNITS ACQUIRED ON 05/21/13	-328,651.56 77,871.09 250,780.47	321,387.50	-7,264.06	0.00
07/15/13	15,000.000	FNMA 30 YR TBA 3.000% 7/01/42 15,000 0000 UNITS ACQUIRED ON 06/05/13	-15,025.78 15,025.78	14,433.40	-592.38	0.00
07/15/13	320,000.000	FNMA 30 YR TBA 3.000% 7/01/42 15,000 0000 UNITS ACQUIRED ON 06/05/13 305,000 0000 UNITS ACQUIRED ON 06/05/13	-320,545.31 15,021.09 305,524.22	307,962.50	-12,582.81	0.00
08/12/13	15,000.000	FNMA 30 YR TBA 3.000% 8/01/42 15,000 0000 UNITS ACQUIRED ON 07/09/13	-14,400.00 14,400.00	14,533.59	133.59	0.00
08/12/13	320,000.000	FNMA 30 YR TBA 3.000% 8/01/42 15,000 0000 UNITS ACQUIRED ON 07/09/13 305,000 0000 UNITS ACQUIRED ON 07/09/13	-307,197.66 14,397.66 292,800.00	310,050.00	2,852.34	0.00
09/12/13	15,000.000	FNMA 30 YR TBA 3.000% 9/01/42 15,000 0000 UNITS ACQUIRED ON 08/06/13	-14,493.75 14,493.75	14,217.19	-276.56	0.00
09/12/13	320,000.000	FNMA 30 YR TBA 3.000% 9/01/42 320,000 0000 UNITS ACQUIRED ON 08/06/13	-309,200.00 309,200.00	303,300.00	-5,900.00	0.00
04/11/13	55,000.000	FNMA 30 YR TBA 3.500% 4/01/41 55,000 0000 UNITS ACQUIRED ON 03/06/13	-57,962.70 57,962.70	58,209.77	247.07	0.00
05/13/13	55,000.000	FNMA 30 YR TBA 3.500% 5/01/41 55,000 0000 UNITS ACQUIRED ON 04/03/13	-58,072.27 58,072.27	58,385.94	313.67	0.00
06/13/13	55,000.000	FNMA 30 YR TBA 3.500% 6/01/41 55,000 0000 UNITS ACQUIRED ON 05/06/13	-58,257.03 58,257.03	56,804.69	-1,452.34	0.00
07/15/13	55,000.000	FNMA 30 YR TBA 3.500% 7/01/40 55,000 0000 UNITS ACQUIRED ON 06/05/13	-56,660.74 56,660.74	55,704.69	-956.05	0.00
08/12/13	55,000.000	FNMA 30 YR TBA 3.500% 8/01/40 55,000 0000 UNITS ACQUIRED ON 07/03/13	-55,554.30 55,554.30	55,412.50	-141.80	0.00

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/12/13	55,000.000	FNMA 30 YR TBA 3.500% 9/01/40 55,000.000 UNITS ACQUIRED ON 08/07/13	-55,257.81 55,257.81	54,540.23	-717.58	0.00
09/12/13	50,000.000	FNMA 30 YR TBA 3.500% 9/01/40 50,000.000 UNITS ACQUIRED ON 09/03/13	-49,648.44 49,648.44	49,542.97	-105.47	0.00
10/10/13	105,000.000	FNMA 30 YR TBA 3.500% 10/01/40 55,000.000 UNITS ACQUIRED ON 09/09/13 50,000.000 UNITS ACQUIRED ON 09/09/13	-103,787.89 54,385.55 49,402.34	106,624.22	2,836.33	0.00
05/13/13	45,000.000	FNMA 30 YR TBA 4.000% 1/01/39 45,000.000 UNITS ACQUIRED ON 04/03/13	-48,002.34 48,002.34	48,041.02	38.68	0.00
05/13/13	45,000.000	FNMA 30 YR TBA 4.000% 1/01/39 45,000.000 UNITS ACQUIRED ON 04/03/13	-48,002.34 48,002.34	48,041.02	38.68	0.00
05/13/13	45,000.000	FNMA 30 YR TBA 4.000% 1/01/39 45,000.000 UNITS ACQUIRED ON 04/03/13	-48,002.34 48,002.34	48,041.02	38.68	0.00
04/11/13	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.000 UNITS ACQUIRED ON 03/06/13	-47,889.84 47,889.84	48,055.08	165.24	0.00
04/11/13	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.000 UNITS ACQUIRED ON 03/06/13	-47,889.84 47,889.84	48,055.08	165.24	0.00
04/11/13	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.000 UNITS ACQUIRED ON 03/06/13	-47,889.84 47,889.84	48,055.08	165.24	0.00
06/13/13	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.000 UNITS ACQUIRED ON 05/06/13	-48,009.38 48,009.38	47,302.73	-706.65	0.00
06/13/13	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.000 UNITS ACQUIRED ON 05/06/13	-48,009.38 48,009.38	47,309.77	-699.61	0.00
06/13/13	45,000.000	FNMA 30 YR TBA 4.000% 4/01/39 45,000.000 UNITS ACQUIRED ON 05/06/13	-48,009.38 48,009.38	47,302.73	-706.65	0.00
09/12/13	100,000.000	FNMA 30 YR TBA 4.500% 9/01/33 100,000.000 UNITS ACQUIRED ON 08/06/13	-105,812.50 105,812.50	105,320.31	-492.19	0.00
09/12/13	40,000.000	FNMA 30 YR TBA 4.500% 9/01/33 40,000.000 UNITS ACQUIRED ON 08/06/13	-42,325.00 42,325.00	42,118.75	-206.25	0.00
04/11/13	43,000.000	FNMA 30 YR TBA 5.000% 4/01/33 43,000.000 UNITS ACQUIRED ON 03/06/13	-46,507.19 46,507.19	46,586.13	78.94	0.00
05/13/13	43,000.000	FNMA 30 YR TBA 5.000% 5/01/33 43,000.000 UNITS ACQUIRED ON 04/03/13	-46,574.38 46,574.38	46,476.95	-97.43	0.00

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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/13/13	43,000.000	FNMA 30 YR TBA 5.000% 6/01/33 43,000.0000 UNITS ACQUIRED ON 05/06/13	-46,480.31 46,480.31	46,211.56	-268.75	0.00
07/15/13	43,000.000	FNMA 30 YR TBA 5.000% 7/01/33 43,000.0000 UNITS ACQUIRED ON 06/05/13	-46,198.13 46,198.13	46,285.47	87.34	0.00
09/12/13	43,000.000	FNMA 30 YR TBA 5.000% 9/01/33 43,000.0000 UNITS ACQUIRED ON 08/06/13	-46,312.34 46,312.34	46,219.96	-92.38	0.00
10/10/13	43,000.000	FNMA 30 YR TBA 5.000% 10/01/33 43,000.0000 UNITS ACQUIRED ON 09/09/13	-46,104.06 46,104.06	46,574.38	470.32	0.00
05/13/13	40,000.000	FNMA 30 YR TBA 6.000% 5/01/33 40,000.0000 UNITS ACQUIRED ON 04/04/13	-43,851.56 43,851.56	43,687.50	-164.06	0.00
09/12/13	40,000.000	FNMA 30 YR TBA 6.000% 9/01/32 40,000.0000 UNITS ACQUIRED ON 08/06/13	-43,806.25 43,806.25	43,626.56	-179.69	0.00
10/10/13	40,000.000	FNMA 30 YR TBA 6.000% 10/01/32 40,000.0000 UNITS ACQUIRED ON 09/10/13	-43,654.69 43,654.69	43,750.00	95.31	0.00
08/12/13	43,000.000	FNMA 30 YR TBA 5.000% 8/01/33 43,000.0000 UNITS ACQUIRED ON 07/03/13	-46,238.44 46,238.44	46,389.61	151.17	0.00
12/02/13	2,100.000	FREEMONT-MCMORAN COPPER & GOLD INC 400.0000 UNITS ACQUIRED ON 12/04/09 1,700.0000 UNITS ACQUIRED ON 05/22/08	-117,357.23 15,926.30 101,430.93	73,939.71	0.00	-43,417.52
09/27/13	30,000.000	GAP INC/THE 5.950% 4/12/21 20,000.0000 UNITS ACQUIRED ON 06/12/13 10,000.0000 UNITS ACQUIRED ON 06/12/13	-34,053.90 22,702.60 11,351.30	33,075.30	-978.60	0.00
10/02/13	20,000.000	GE EQUIPMENT TRANSPO 0.500% 11/24/15 20,000.0000 UNITS ACQUIRED ON 03/12/13	-19,999.20 19,999.20	19,981.25	-17.95	0.00
09/27/13	70,000.000	GENERAL ELEC CAP COR 4.375% 9/16/20 15,000.0000 UNITS ACQUIRED ON 09/13/10 55,000.0000 UNITS ACQUIRED ON 10/25/11	-70,792.25 14,882.55 55,909.70	74,457.60	0.00	3,665.35
04/15/13	104.980	GNMA IPOOL #781123 7.000% 12/15/29 37,7300 UNITS ACQUIRED ON 04/26/01 4,9200 UNITS ACQUIRED ON 10/23/02 62,3300 UNITS ACQUIRED ON 06/18/04	-110.59 38.34 5.15 67.10	104.98	0.00	-5.61
05/15/13	197.320	GNMA IPOOL #781123 7.000% 12/15/29 70,9100 UNITS ACQUIRED ON 04/26/01 9,2500 UNITS ACQUIRED ON 10/23/02 117,1600 UNITS ACQUIRED ON 06/18/04	-207.86 72.06 9.67 126.13	197.32	0.00	-10.54

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/17/13	143.840	GNMA IPOOL #781123 7.000% 12/15/29 51.6900 UNITS ACQUIRED ON 04/26/01 6.7400 UNITS ACQUIRED ON 10/23/02 85.4100 UNITS ACQUIRED ON 06/18/04	- 151.53 52.53 7.05 91.95	143.84	0.00	- 7.69
07/15/13	173.700	GNMA IPOOL #781123 7.000% 12/15/29 62.4200 UNITS ACQUIRED ON 04/26/01 8.1400 UNITS ACQUIRED ON 10/23/02 103.1400 UNITS ACQUIRED ON 06/18/04	- 182.98 63.43 8.51 111.04	173.70	0.00	- 9.28
08/15/13	127.150	GNMA IPOOL #781123 7.000% 12/15/29 45.6900 UNITS ACQUIRED ON 04/26/01 5.9600 UNITS ACQUIRED ON 10/23/02 75.5000 UNITS ACQUIRED ON 06/18/04	- 133.94 46.43 6.23 81.28	127.15	0.00	- 6.79
09/16/13	176.600	GNMA IPOOL #781123 7.000% 12/15/29 63.4600 UNITS ACQUIRED ON 04/26/01 8.2800 UNITS ACQUIRED ON 10/23/02 104.8600 UNITS ACQUIRED ON 06/18/04	- 186.04 64.49 8.66 112.89	176.60	0.00	- 9.44
09/30/13	10,577.560	GNMA IPOOL #781123 7.000% 12/15/29 3,801.5300 UNITS ACQUIRED ON 04/26/01 495.7900 UNITS ACQUIRED ON 10/23/02 6,280.2400 UNITS ACQUIRED ON 06/18/04	- 11,142.65 3,863.03 518.54 6,761.08	11,979.09	0.00	836.44
04/18/13	110,000.000	GNMA II 30 YR TBA 4.500% 4/01/40 110,000.0000 UNITS ACQUIRED ON 03/14/13	- 119,934.38 119,934.38	120,149.22	214.84	0.00
05/21/13	110,000.000	GNMA II 30 YR TBA 4.500% 5/01/40 110,000.0000 UNITS ACQUIRED ON 04/11/13	- 120,003.13 120,003.13	119,350.00	- 653.13	0.00
06/20/13	110,000.000	GNMA II 30 YR TBA 4.500% 6/01/40 110,000.0000 UNITS ACQUIRED ON 05/13/13	- 119,298.44 119,298.44	117,970.70	- 1,327.74	0.00
07/22/13	110,000.000	GNMA II 30 YR TBA 4.500% 7/01/39 110,000.0000 UNITS ACQUIRED ON 06/13/13	- 117,803.13 117,803.13	117,175.78	- 627.35	0.00
08/20/13	110,000.000	GNMA II 30 YR TBA 4.500% 8/01/39 110,000.0000 UNITS ACQUIRED ON 07/15/13	- 116,960.94 116,960.94	117,528.13	567.19	0.00
09/19/13	110,000.000	GNMA II 30 YR TBA 4.500% 9/01/39 110,000.0000 UNITS ACQUIRED ON 08/13/13	- 117,235.94 117,235.94	117,425.00	189.06	0.00
10/21/13	110,000.000	GNMA II 30 YR TBA 4.500% 10/01/39 110,000.0000 UNITS ACQUIRED ON 09/13/13	- 117,098.44 117,098.44	118,301.56	1,203.12	0.00

Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/22/13	1,382.790	GNMA II POOL #MA0155 4.000% 6/20/42 1,382.7900 UNITS ACQUIRED ON 09/17/12	- 1,517.40 1,517.40	1,382.79	- 134.61	0.00
05/20/13	1,312.320	GNMA II POOL #MA0155 4.000% 6/20/42 1,312.3200 UNITS ACQUIRED ON 09/17/12	- 1,440.07 1,440.07	1,312.32	- 127.75	0.00
06/20/13	1,161.270	GNMA II POOL #MA0155 4.000% 6/20/42 1,161.2700 UNITS ACQUIRED ON 09/17/12	- 1,274.31 1,274.31	1,161.27	- 113.04	0.00
07/22/13	881.530	GNMA II POOL #MA0155 4.000% 6/20/42 881.5300 UNITS ACQUIRED ON 09/17/12	- 967.34 967.34	881.53	- 85.81	0.00
08/20/13	741.430	GNMA II POOL #MA0155 4.000% 6/20/42 741.4300 UNITS ACQUIRED ON 09/17/12	- 813.60 813.60	741.43	- 72.17	0.00
09/20/13	553.300	GNMA II POOL #MA0155 4.000% 6/20/42 553.3000 UNITS ACQUIRED ON 09/17/12	- 607.16 607.16	553.30	0.00	- 53.86
09/30/13	37,104.370	GNMA II POOL #MA0155 4.000% 6/20/42 37,104.3700 UNITS ACQUIRED ON 09/17/12	- 40,716.25 40,716.25	39,284.25	0.00	- 1,432.00
04/22/13	78.160	GNMA II POOL #003376 6.000% 4/20/33 78.1600 UNITS ACQUIRED ON 07/30/03	- 79.97 79.97	78.16	0.00	- 1.81
05/20/13	27.980	GNMA II POOL #003376 6.000% 4/20/33 27.9800 UNITS ACQUIRED ON 07/30/03	- 28.63 28.63	27.98	0.00	- 0.65
06/20/13	80.150	GNMA II POOL #003376 6.000% 4/20/33 80.1500 UNITS ACQUIRED ON 07/30/03	- 82.01 82.01	80.15	0.00	- 1.86
07/22/13	100.600	GNMA II POOL #003376 6.000% 4/20/33 100.6000 UNITS ACQUIRED ON 07/30/03	- 102.93 102.93	100.60	0.00	- 2.33
08/20/13	157.830	GNMA II POOL #003376 6.000% 4/20/33 157.8300 UNITS ACQUIRED ON 07/30/03	- 161.49 161.49	157.83	0.00	- 3.66
09/20/13	72.470	GNMA II POOL #003376 6.000% 4/20/33 72.4700 UNITS ACQUIRED ON 07/30/03	- 74.15 74.15	72.47	0.00	- 1.68
09/30/13	3,946.880	GNMA II POOL #003376 6.000% 4/20/33 3,946.8800 UNITS ACQUIRED ON 07/30/03	- 4,038.42 4,038.42	4,282.36	0.00	243.94
04/22/13	157.230	GNMA II POOL #003475 6.500% 11/20/33 157.2300 UNITS ACQUIRED ON 05/13/04	- 162.78 162.78	157.23	0.00	- 5.55
05/20/13	198.270	GNMA II POOL #003475 6.500% 11/20/33 198.2700 UNITS ACQUIRED ON 05/13/04	- 205.26 205.26	198.27	0.00	- 6.99
06/20/13	276.980	GNMA II POOL #003475 6.500% 11/20/33 276.9800 UNITS ACQUIRED ON 05/13/04	- 286.75 286.75	276.98	0.00	- 9.77
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/22/13	228.770	GNMA II POOL #003475 6.500% 11/20/33 228.7700 UNITS ACQUIRED ON 05/13/04	- 236.84 236.84	228.77	0.00	- 8.07
08/20/13	312.420	GNMA II POOL #003475 6.500% 11/20/33 312.4200 UNITS ACQUIRED ON 05/13/04	- 323.44 323.44	312.42	0.00	- 11.02
09/20/13	263.970	GNMA II POOL #003475 6.500% 11/20/33 263.9700 UNITS ACQUIRED ON 05/13/04	- 273.28 273.28	263.97	0.00	- 9.31
09/30/13	10,104.860	GNMA II POOL #003475 6.500% 11/20/33 10,104.8600 UNITS ACQUIRED ON 05/13/04	- 10,461.33 10,461.33	11,115.35	0.00	654.02
04/22/13	689.980	GNMA II POOL #004747 5.000% 7/20/40 689.9800 UNITS ACQUIRED ON 09/23/10	- 736.34 736.34	689.98	0.00	- 46.36
05/20/13	840.350	GNMA II POOL #004747 5.000% 7/20/40 840.3500 UNITS ACQUIRED ON 09/23/10	- 896.81 896.81	840.35	0.00	- 56.46
06/20/13	642.650	GNMA II POOL #004747 5.000% 7/20/40 642.6500 UNITS ACQUIRED ON 09/23/10	- 685.83 685.83	642.65	0.00	- 43.18
07/22/13	622.570	GNMA II POOL #004747 5.000% 7/20/40 622.5700 UNITS ACQUIRED ON 09/23/10	- 664.40 664.40	622.57	0.00	- 41.83
08/20/13	589.150	GNMA II POOL #004747 5.000% 7/20/40 589.1500 UNITS ACQUIRED ON 09/23/10	- 628.73 628.73	589.15	0.00	- 39.58
09/20/13	471.410	GNMA II POOL #004747 5.000% 7/20/40 471.4100 UNITS ACQUIRED ON 09/23/10	- 503.08 503.08	471.41	0.00	- 31.67
09/30/13	19,793.230	GNMA II POOL #004747 5.000% 7/20/40 19,793.2300 UNITS ACQUIRED ON 09/23/10	- 21,123.09 21,123.09	21,500.40	0.00	377.31
07/01/13	1,200.000	GOLDMAN SACHS GROUP INC 800.0000 UNITS ACQUIRED ON 05/04/10 400.0000 UNITS ACQUIRED ON 05/06/10	- 178,488.80 120,234.80 58,254.00	181,997.95	0.00	3,509.15
04/16/13	69.960	GOVT NATL MTG ASSN 3.957% 6/16/31 62,1900 UNITS ACQUIRED ON 04/30/08 7,7700 UNITS ACQUIRED ON 10/26/11	- 69.38 61.42 7.96	69.96	0.00	0.58
05/16/13	70.290	GOVT NATL MTG ASSN 3.957% 6/16/31 62,4800 UNITS ACQUIRED ON 04/30/08 7,8100 UNITS ACQUIRED ON 10/26/11	- 69.71 61.71 8.00	70.29	0.00	0.58
06/17/13	800.030	GOVT NATL MTG ASSN 3.957% 6/16/31 711.1400 UNITS ACQUIRED ON 04/30/08 88.8900 UNITS ACQUIRED ON 10/26/11	- 793.49 702.39 91.10	800.03	0.00	6.54

Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/16/13	1,312.330	GOVT NATL MTG ASSN 3.957% 6/16/31 1,166 5200 UNITS ACQUIRED ON 04/30/08 145,8100 UNITS ACQUIRED ON 10/26/11	- 1,301.61 1,152.17 149.44	1,312.33	0.00	10.72
08/16/13	2,342.890	GOVT NATL MTG ASSN 3.957% 6/16/31 2,082.5700 UNITS ACQUIRED ON 04/30/08 260.3200 UNITS ACQUIRED ON 10/26/11	- 2,323.75 2,056.95 266.80	2,342.89	0.00	19.14
09/16/13	933.650	GOVT NATL MTG ASSN 3.957% 6/16/31 829.9100 UNITS ACQUIRED ON 04/30/08 103.7400 UNITS ACQUIRED ON 10/26/11	- 926.02 819.70 106.32	933.65	0.00	7.63
10/16/13	63.930	GOVT NATL MTG ASSN 3.957% 6/16/31 56 8300 UNITS ACQUIRED ON 04/30/08 7 1000 UNITS ACQUIRED ON 10/26/11	- 63.41 56.13 7.28	63.93	0.00	0.52
11/18/13	61.180	GOVT NATL MTG ASSN 3.957% 6/16/31 54.3800 UNITS ACQUIRED ON 04/30/08 6.8000 UNITS ACQUIRED ON 10/26/11	- 60.68 53.71 6.97	61.18	0.00	0.50
12/16/13	774.620	GOVT NATL MTG ASSN 3.957% 6/16/31 86,0700 UNITS ACQUIRED ON 10/26/11	- 768.29 88.21	774.62	0.00	6.33
04/15/13	5,000.000	HASBRO INC 6.350% 3/15/40 5,000 0000 UNITS ACQUIRED ON 04/20/10	- 5,024.90 5,024.90	5,867.50	0.00	842.60
04/17/13	5,000.000	HASBRO INC 6.350% 3/15/40 5,000 0000 UNITS ACQUIRED ON 04/20/10	- 5,024.90 5,024.90	5,906.70	0.00	881.80
09/27/13	35,000.000	HEALTH CARE REIT INC 4.950% 1/15/21 35,000 0000 UNITS ACQUIRED ON 11/29/10	- 34,488.30 34,488.30	36,776.60	0.00	2,288.30
07/23/13	225.000	INTERNATIONAL BUSINESS MACHS CORP 175,0000 UNITS ACQUIRED ON 10/16/09 50,0000 UNITS ACQUIRED ON 10/16/09	- 27,578.25 21,449.75 6,128.50	44,578.47	0.00	17,000.22
01/17/14	425.000	INTERNATIONAL BUSINESS MACHS CORP 200,0000 UNITS ACQUIRED ON 09/26/01 225,0000 UNITS ACQUIRED ON 10/16/09	- 45,854.65 18,276.40 27,578.25	78,935.58	0.00	33,080.93
09/27/13	25,000.000	JPMBB COMMERCIAL MO 3.363% 7/15/45 25,000 0000 UNITS ACQUIRED ON 06/14/13	- 25,249.85 25,249.85	24,335.94	- 913.91	0.00
05/13/13	6,000.000	JPMORGAN CHASE & CO 1,900,0000 UNITS ACQUIRED ON 04/03/12 4,100,0000 UNITS ACQUIRED ON 02/17/11	- 282,689.36 86,260.00 196,429.36	299,033.90	0.00	16,344.54

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/29/13	35,000.000	JPMORGAN CHASE & CO 3.200% 1/25/23 35,000 0000 UNITS ACQUIRED ON 01/17/13	- 34,997.20 34,997.20	35,812.70	815.50	0.00
09/27/13	20,000.000	JPMORGAN CHASE & CO 3.375% 5/01/23 20,000.0000 UNITS ACQUIRED ON 04/24/13	- 19,892.40 19,892.40	18,345.60	- 1,546.80	0.00
09/27/13	35,000.000	KEYBANK NATL ASSN 4.950% 9/15/15 35,000.0000 UNITS ACQUIRED ON 02/10/10	- 34,291.13 34,291.13	37,480.10	0.00	3,188.97
09/27/13	35,000.000	KINDER MORGAN ENER 2.650% 2/01/19 35,000 0000 UNITS ACQUIRED ON 07/29/13	- 34,950.30 34,950.30	34,713.00	- 237.30	0.00
05/21/13	4,500.000	KOHL'S CORP 1,900 0000 UNITS ACQUIRED ON 01/06/06 1,500 0000 UNITS ACQUIRED ON 08/21/08 1,100 0000 UNITS ACQUIRED ON 05/01/09	- 202,623.70 84,246.00 70,406.70 47,971.00	233,634.76	0.00	31,011.06
06/12/13	40,000.000	LANDWIRTSCH RENTENBA 2.500% 2/15/16 40,000.0000 UNITS ACQUIRED ON 01/05/11	- 39,868.40 39,868.40	41,862.40	0.00	1,994.00
09/30/13	40,000.000	LB-UBS COML MTG TR 5.156% 2/15/31 5,000.0000 UNITS ACQUIRED ON 05/02/12 35,000 0000 UNITS ACQUIRED ON 03/11/09	- 28,993.16 5,578.71 23,414.45	42,995.31	0.00	14,002.15
09/27/13	25,000.000	LINCOLN NATIONAL COR 4.200% 3/15/22 25,000.0000 UNITS ACQUIRED ON 03/26/12	- 25,000.00 25,000.00	25,532.50	0.00	532.50
05/20/13	35,000.000	LORILLARD TOBACCO CO 3.750% 5/20/23 35,000.0000 UNITS ACQUIRED ON 05/15/13	- 34,988.45 34,988.45	35,114.80	126.35	0.00
09/27/13	15,000.000	LORILLARD TOBACCO CO 8.125% 6/23/19 15,000.0000 UNITS ACQUIRED ON 03/21/11	- 17,562.15 17,562.15	18,155.40	0.00	593.25
06/17/13	25,000.000	MACYS RETAIL HLDGS 2.875% 2/15/23 25,000 0000 UNITS ACQUIRED ON 11/14/12	- 24,965.50 24,965.50	23,660.75	- 1,304.75	0.00
09/27/13	20,000.000	MATTEL INC 6.200% 10/01/40 20,000.0000 UNITS ACQUIRED ON 09/23/10	- 19,883.80 19,883.80	21,610.80	0.00	1,727.00
09/27/13	25,000.000	MCGRAW-HILL COS INC 6.550% 11/15/37 10,000.0000 UNITS ACQUIRED ON 04/25/12 15,000.0000 UNITS ACQUIRED ON 07/15/10	- 28,158.05 11,298.50 16,859.55	23,944.75	0.00	- 4,213.30
09/27/13	30,000.000	MOODY'S CORPORATION 5.500% 9/01/20 30,000.0000 UNITS ACQUIRED ON 01/06/11	- 29,493.90 29,493.90	32,309.10	0.00	2,815.20
09/27/13	40,000.000	MORGAN STANLEY 3.750% 2/25/23 20,000 0000 UNITS ACQUIRED ON 02/20/13 20,000 0000 UNITS ACQUIRED ON 02/20/13	- 39,905.80 19,927.40 19,978.40	38,620.40	- 1,285.40	0.00
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/27/13	25,000.000	MORGAN STANLEY CAP 4.890% 6/12/47 25,000.0000 UNITS ACQUIRED ON 08/01/12	-27,515.63 27,515.63	26,444.34	0.00	-1,071.29
08/20/13	5,000.000	MOTOROLA INC 6.000% 11/15/17 5,000.0000 UNITS ACQUIRED ON 04/14/11	-5,475.10 5,475.10	5,649.00	0.00	173.90
08/20/13	10,000.000	MOTOROLA INC 6.000% 11/15/17 10,000.0000 UNITS ACQUIRED ON 04/14/11	-10,950.20 10,950.20	11,303.10	0.00	352.90
08/26/13	15,000.000	MOTOROLA INC 6.000% 11/15/17 15,000.0000 UNITS ACQUIRED ON 04/14/11	-16,425.30 16,425.30	16,870.05	0.00	444.75
10/07/13	3,750.000	MOTOROLA SOLUTIONS, INC. 1,250.0000 UNITS ACQUIRED ON 01/20/12 2,500.0000 UNITS ACQUIRED ON 02/29/12	-184,695.50 59,546.50 125,149.00	226,718.05	0.00	42,022.55
09/27/13	35,000.000	NATIONAL CITY BK 4.250% 7/01/18 35,000.0000 UNITS ACQUIRED ON 01/03/13	-39,219.25 39,219.25	37,608.90	-1,610.35	0.00
09/27/13	35,000.000	NATIONWIDE FINANCIAL 5.100% 10/01/15 35,000.0000 UNITS ACQUIRED ON 05/10/13	-37,927.40 37,927.40	37,307.90	-619.50	0.00
09/27/13	35,000.000	NBCUNIVERSAL MEDIA 2.875% 1/15/23 35,000.0000 UNITS ACQUIRED ON 09/28/12	-34,935.95 34,935.95	33,133.45	-1,802.50	0.00
09/27/13	20,000.000	NETAPP INC 3.250% 12/15/22 20,000.0000 UNITS ACQUIRED ON 12/05/12	-19,852.07 19,852.07	18,405.00	-1,447.07	0.00
09/27/13	25,000.000	NEWS AMERICA INC 7.850% 3/01/39 25,000.0000 UNITS ACQUIRED ON 10/20/09	-29,465.75 29,465.75	31,506.00	0.00	2,040.25
10/03/13	55,000.000	NISSAN AUTO LEASE TR 0.450% 9/15/15 55,000.0000 UNITS ACQUIRED ON 05/16/13	-54,994.15 54,994.15	54,965.63	-28.52	0.00
07/15/13	2,412.440	NISSAN AUTO RECEIVA 0.529% 9/15/14 2,412.4400 UNITS ACQUIRED ON 06/28/12	-2,416.21 2,416.21	2,412.44	0.00	-3.77
08/15/13	2,598.640	NISSAN AUTO RECEIVA 0.740% 9/15/14 2,598.6400 UNITS ACQUIRED ON 06/28/12	-2,602.70 2,602.70	2,598.64	0.00	-4.06
09/16/13	2,404.800	NISSAN AUTO RECEIVA 0.740% 9/15/14 2,404.8000 UNITS ACQUIRED ON 06/28/12	-2,408.56 2,408.56	2,404.80	0.00	-3.76
10/15/13	231.560	NISSAN AUTO RECEIVA 0.740% 9/15/14 231.5600 UNITS ACQUIRED ON 06/28/12	-231.92 231.92	231.56	0.00	-0.36
06/17/13	2,740.820	NISSAN AUTO RECEIVA 0.1922% 9/15/14 2,740.8200 UNITS ACQUIRED ON 06/28/12	-2,745.10 2,745.10	2,740.82	-4.28	0.00

Account Statement For:

WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/15/13	2,700.730	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,700.7300 UNITS ACQUIRED ON 06/28/12	- 2,704.95 2,704.95	2,700.73	- 4.22	0.00
05/15/13	2,787.990	NISSAN AUTO RECEIVAB 0.740% 9/15/14 2,787.9900 UNITS ACQUIRED ON 06/28/12	- 2,792.35 2,792.35	2,787.99	- 4.36	0.00
06/28/13	35,000.000	NOBLE HOLDING INTL 5.250% 3/15/42 35,000 0000 UNITS ACQUIRED ON 02/07/12	- 34,876.45 34,876.45	30,962.40	0.00	- 3,914.05
09/27/13	30,000.000	ONEOK PARTNERS LP 6.850% 10/15/37 30,000.0000 UNITS ACQUIRED ON 01/26/11	- 32,905.50 32,905.50	32,309.40	0.00	- 596.10
09/27/13	30,000.000	PETROBRAS INTL FIN 6.750% 1/27/41 30,000.0000 UNITS ACQUIRED ON 02/01/12	- 34,044.00 34,044.00	29,544.00	0.00	- 4,500.00
08/02/13	1,000.000	POTASH CORP SASK 1,000.0000 UNITS ACQUIRED ON 09/21/11	- 50,889.10 50,889.10	31,669.95	0.00	- 19,219.15
09/27/13	25,000.000	POTOMAC EDISON CO 5.350% 11/15/14 25,000.0000 UNITS ACQUIRED ON 11/29/05	- 24,988.75 24,988.75	26,124.75	0.00	1,136.00
09/27/13	40,000.000	PPL ELECTRIC UTILITI 3.000% 9/15/21 40,000 0000 UNITS ACQUIRED ON 08/18/11	- 39,676.40 39,676.40	39,394.00	0.00	- 282.40
09/27/13	15,000.000	QWEST CORPORATION 7.500% 10/01/14 15,000.0000 UNITS ACQUIRED ON 08/24/10	- 16,706.25 16,706.25	15,916.95	0.00	- 789.30
09/27/13	25,000.000	RAYMOND JAMES FINANC 8.600% 8/15/19 25,000 0000 UNITS ACQUIRED ON 02/11/10	- 28,267.25 28,267.25	31,458.00	0.00	3,190.75
08/28/13	500.000	RAYTHEON CO 500.0000 UNITS ACQUIRED ON 03/03/08	- 32,577.75 32,577.75	38,724.33	0.00	6,146.58
09/27/13	25,000.000	REPUBLIC SERVICES IN 5.700% 5/15/41 25,000 0000 UNITS ACQUIRED ON 05/02/11	- 24,857.25 24,857.25	26,889.00	0.00	2,031.75
09/27/13	25,000.000	RIO TINTO FIN USA LT 9.000% 5/01/19 25,000 0000 UNITS ACQUIRED ON 06/24/09	- 27,812.50 27,812.50	32,348.50	0.00	4,536.00
09/27/13	40,000.000	SPECTRA ENERGY PARTN 4.750% 3/15/24 40,000.0000 UNITS ACQUIRED ON 09/16/13	- 39,906.00 39,906.00	40,909.60	1,003.60	0.00
09/27/13	35,000.000	STATE STREET CORP 3.100% 5/15/23 35,000.0000 UNITS ACQUIRED ON 05/08/13	- 34,943.30 34,943.30	32,663.75	- 2,279.55	0.00
03/03/14	600.000	TARGET CORP 600 0000 UNITS ACQUIRED ON 10/14/09	- 30,620.52 30,620.52	36,377.37	0.00	5,756.85

Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/27/13	30,000.000	TELEFONOS DE MEXICO 5.500% 1/27/15 25,000.0000 UNITS ACQUIRED ON 03/22/10 5,000.0000 UNITS ACQUIRED ON 03/22/10	- 32,130.05 26,782.25 5,347.80	31,653.90	0.00	- 476.15
09/27/13	30,000.000	TEVA PHARMACEUT FIN 2.950% 12/18/22 30,000.0000 UNITS ACQUIRED ON 12/13/12	- 29,944.62 29,944.62	27,722.70	- 2,221.92	0.00
07/31/13	1,400.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 1,400.0000 UNITS ACQUIRED ON 04/03/09	- 61,740.00 61,740.00	56,989.51	0.00	- 4,750.49
12/13/13	4,400.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 2,600.0000 UNITS ACQUIRED ON 08/17/07 1,800.0000 UNITS ACQUIRED ON 04/03/09	- 186,306.30 106,926.30 79,380.00	180,148.70	0.00	- 6,157.60
04/09/13	15,000.000	THERMO FISHER SCIENT 1.850% 1/15/18 10,000.0000 UNITS ACQUIRED ON 01/30/13 5,000.0000 UNITS ACQUIRED ON 01/30/13	- 14,966.92 9,981.25 4,985.67	15,121.05	154.13	0.00
09/27/13	25,000.000	THERMO FISHER SCIENT 1.850% 1/15/18 10,000.0000 UNITS ACQUIRED ON 01/30/13 15,000.0000 UNITS ACQUIRED ON 01/30/13	- 24,915.32 9,971.47 14,943.85	24,475.25	- 440.07	0.00
09/27/13	15,000.000	THERMO FISHER SCIENT 3.150% 1/15/23 15,000.0000 UNITS ACQUIRED ON 04/15/13	- 14,875.60 14,875.60	13,822.20	- 1,053.40	0.00
05/23/13	35,000.000	THOMSON REUTERS CORP 4.500% 5/23/43 35,000.0000 UNITS ACQUIRED ON 05/16/13	- 34,332.90 34,332.90	34,545.70	212.80	0.00
06/19/13	1,800.000	TIME WARNER CABLE INC 1,800.0000 UNITS ACQUIRED ON 08/24/11	- 114,370.20 114,370.20	182,070.25	0.00	67,700.05
09/27/13	25,000.000	TRAVELERS COS INC 4.600% 8/01/43 25,000.0000 UNITS ACQUIRED ON 07/25/13	- 24,935.50 24,935.50	24,591.75	- 343.75	0.00
09/27/13	35,000.000	TRINITY ACQUISITION 6.125% 8/15/43 35,000.0000 UNITS ACQUIRED ON 08/08/13	- 34,861.75 34,861.75	33,821.20	- 1,040.55	0.00
09/27/13	30,000.000	TYSON FOODS INC 6.850% 4/01/16 20,000.0000 UNITS ACQUIRED ON 05/06/13 10,000.0000 UNITS ACQUIRED ON 05/06/13	- 34,499.30 23,009.80 11,489.50	33,691.20	- 808.10	0.00
09/27/13	35,000.000	UNITED MEXICAN STATE 3.625% 3/15/22 35,000.0000 UNITS ACQUIRED ON 01/03/12	- 34,762.70 34,762.70	34,961.85	0.00	199.15
09/27/13	25,000.000	UNITED TECHNOLOGIES 4.500% 6/01/42 25,000.0000 UNITS ACQUIRED ON 07/13/12	- 28,764.75 28,764.75	24,361.50	0.00	- 4,403.25

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/27/13	15,000.000	UNUM GROUP 7.125% 9/30/16 10,000.0000 UNITS ACQUIRED ON 05/13/10 5,000.0000 UNITS ACQUIRED ON 05/13/10	-16,748.55 11,173.40 5,575.15	17,147.10	0.00	398.55
04/08/13	10,000.000	US TREASURY BOND 2.750% 11/15/42 10,000.0000 UNITS ACQUIRED ON 03/28/13	-9,301.21 9,301.21	9,599.18	297.97	0.00
04/09/13	15,000.000	US TREASURY BOND 2.750% 11/15/42 15,000.0000 UNITS ACQUIRED ON 04/08/13	-14,475.00 14,475.00	14,512.50	37.50	0.00
05/15/13	35,000.000	US TREASURY BOND 2.750% 11/15/42 5,000.0000 UNITS ACQUIRED ON 04/12/13 30,000.0000 UNITS ACQUIRED ON 03/28/13	-32,694.26 4,790.63 27,903.63	32,618.36	-75.90	0.00
09/12/13	25,000.000	US TREASURY BOND 2.750% 11/15/42 5,000.0000 UNITS ACQUIRED ON 03/28/13 20,000.0000 UNITS ACQUIRED ON 02/21/13	-23,027.19 4,650.61 18,376.58	20,012.70	-3,014.49	0.00
11/05/13	80,000.000	US TREASURY BOND 2.750% 11/15/42 80,000.0000 UNITS ACQUIRED ON 02/21/13	-73,506.32 73,506.32	66,230.93	-7,275.39	0.00
12/11/13	35,000.000	US TREASURY BOND 2.750% 11/15/42 35,000.0000 UNITS ACQUIRED ON 02/21/13	-32,159.02 32,159.02	28,163.92	-3,995.10	0.00
09/18/13	5,000.000	US TREASURY BOND 2.875% 5/15/43 5,000.0000 UNITS ACQUIRED ON 08/14/13	-4,094.53 4,094.53	4,094.53	0.00	0.00
09/18/13	15,000.000	US TREASURY BOND 2.875% 5/15/43 15,000.0000 UNITS ACQUIRED ON 08/14/13	-12,246.09 12,246.09	12,246.09	0.00	0.00
09/18/13	5,000.000	US TREASURY BOND 2.875% 5/15/43 5,000.0000 UNITS ACQUIRED ON 09/11/13	-4,109.30 4,109.30	4,126.56	17.26	0.00
09/19/13	5,000.000	US TREASURY BOND 2.875% 5/15/43 5,000.0000 UNITS ACQUIRED ON 08/14/13	-4,159.38 4,159.38	4,159.38	0.00	0.00
09/19/13	5,000.000	US TREASURY BOND 2.875% 5/15/43 5,000.0000 UNITS ACQUIRED ON 08/14/13	-4,163.28 4,163.28	4,163.28	0.00	0.00
09/19/13	5,000.000	US TREASURY BOND 2.875% 5/15/43 5,000.0000 UNITS ACQUIRED ON 08/14/13	-4,162.50 4,162.50	4,162.50	0.00	0.00
09/27/13	165,000.000	US TREASURY BOND 2.875% 5/15/43 80,000.0000 UNITS ACQUIRED ON 09/25/13 5,000.0000 UNITS ACQUIRED ON 08/23/13 5,000.0000 UNITS ACQUIRED ON 08/23/13 5,000.0000 UNITS ACQUIRED ON 08/23/13 70,000.0000 UNITS ACQUIRED ON 09/24/13	-140,112.61 67,927.81 4,245.49 4,245.49 4,245.49 59,448.33	140,101.10	-11.51	0.00

Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/08/13	200,000.000	US TREASURY BOND 2.875% 5/15/43 5,000,000 UNITS ACQUIRED ON 08/21/13 5,000,000 UNITS ACQUIRED ON 08/21/13 5,000,000 UNITS ACQUIRED ON 08/21/13 80,000,000 UNITS ACQUIRED ON 09/23/13 105,000,000 UNITS ACQUIRED ON 09/24/13	- 170,237.35 4,322.61 4,325.73 4,321.83 68,094.69 89,172.49	169,600.76	- 636.59	0.00
11/05/13	45,000.000	US TREASURY BOND 2.875% 5/15/43 45,000,000 UNITS ACQUIRED ON 09/24/13	- 38,216.78 38,216.78	38,174.23	- 42.55	0.00
12/11/13	95,000.000	US TREASURY BOND 2.875% 5/15/43 5,000,000 UNITS ACQUIRED ON 08/14/13 90,000,000 UNITS ACQUIRED ON 09/24/13	- 80,650.25 4,216.69 76,433.56	78,304.11	- 2,346.14	0.00
05/21/13	30,000.000	US TREASURY BOND 3.125% 2/15/43 30,000,000 UNITS ACQUIRED ON 05/14/13	- 30,213.90 30,213.90	30,319.80	105.90	0.00
08/01/13	25,000.000	US TREASURY BOND 3.125% 2/15/43 25,000,000 UNITS ACQUIRED ON 05/16/13	- 22,557.62 22,557.62	22,557.62	0.00	0.00
08/15/13	30,000.000	US TREASURY BOND 3.125% 2/15/43 5,000,000 UNITS ACQUIRED ON 05/16/13 25,000,000 UNITS ACQUIRED ON 04/16/13	- 30,611.13 5,043.75 25,567.38	27,134.77	- 3,476.36	0.00
08/15/13	20,000.000	US TREASURY BOND 3.125% 2/15/43 5,000,000 UNITS ACQUIRED ON 05/14/13 15,000,000 UNITS ACQUIRED ON 07/22/13	- 18,889.56 5,035.65 13,853.91	17,743.75	- 1,145.81	0.00
12/11/13	40,000.000	US TREASURY BOND 4.250% 11/15/40 5,000,000 UNITS ACQUIRED ON 06/20/12 35,000,000 UNITS ACQUIRED ON 02/14/11	- 39,084.98 6,524.04 32,560.94	43,284.22	0.00	4,199.24
12/11/13	115,000.000	US TREASURY BOND 4.500% 2/15/36 75,000,000 UNITS ACQUIRED ON 10/07/13 40,000,000 UNITS ACQUIRED ON 11/30/11	- 137,603.00 86,680.96 50,922.04	129,886.65	- 1,972.28	- 5,744.07
12/11/13	30,000.000	US TREASURY BOND 4.500% 5/15/38 20,000,000 UNITS ACQUIRED ON 08/11/11 10,000,000 UNITS ACQUIRED ON 08/26/11	- 35,219.18 23,362.50 11,856.68	33,817.85	0.00	- 1,401.33
06/17/13	20,000.000	US TREASURY BOND 6.250% 8/15/23 20,000,000 UNITS ACQUIRED ON 09/13/11	- 28,405.46 28,405.46	27,634.30	0.00	- 771.16
09/27/13	5,000.000	US TREASURY BOND 6.250% 8/15/23 5,000,000 UNITS ACQUIRED ON 09/13/11	- 7,101.37 7,101.37	6,606.82	0.00	- 494.55

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WOOD-CLAEYSSENS FOUNDATION, IMA

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/11/13	45,000.000	US TREASURY BOND 6.375% 8/15/27 25,000.0000 UNITS ACQUIRED ON 08/02/10 20,000.0000 UNITS ACQUIRED ON 03/08/12	-63,096.98 33,554.79 29,542.19	60,693.57	0.00	-2,403.41
05/17/13	95,000.000	US TREASURY NOTE 0.250% 1/31/14 95,000.0000 UNITS ACQUIRED ON 02/01/12	-95,051.95 95,051.95	95,096.17	0.00	44.22
09/27/13	45,000.000	US TREASURY NOTE 0.250% 1/31/14 45,000.0000 UNITS ACQUIRED ON 02/01/12	-45,024.61 45,024.61	45,036.76	0.00	12.15
09/27/13	40,000.000	US TREASURY NOTE 0.250% 5/15/16 40,000.0000 UNITS ACQUIRED ON 06/11/13	-39,673.82 39,673.82	39,709.24	35.42	0.00
05/16/13	45,000.000	US TREASURY NOTE 0.250% 8/15/15 45,000.0000 UNITS ACQUIRED ON 08/17/12	-44,830.52 44,830.52	44,977.00	146.48	0.00
09/27/13	20,000.000	US TREASURY NOTE 0.250% 8/15/15 20,000.0000 UNITS ACQUIRED ON 08/17/12	-19,924.68 19,924.68	19,974.15	0.00	49.47
05/09/13	30,000.000	US TREASURY NOTE 0.250% 12/15/15 30,000.0000 UNITS ACQUIRED ON 02/28/13	-29,937.99 29,937.99	29,962.40	24.41	0.00
05/15/13	35,000.000	US TREASURY NOTE 0.250% 12/15/15 35,000.0000 UNITS ACQUIRED ON 02/28/13	-34,927.66 34,927.66	34,934.26	6.60	0.00
05/20/13	30,000.000	US TREASURY NOTE 0.250% 12/15/15 30,000.0000 UNITS ACQUIRED ON 02/28/13	-29,937.99 29,937.99	29,938.96	0.97	0.00
12/11/13	360,000.000	US TREASURY NOTE 0.250% 12/15/15 75,000.0000 UNITS ACQUIRED ON 01/08/13 100,000.0000 UNITS ACQUIRED ON 02/28/13 185,000.0000 UNITS ACQUIRED ON 10/07/13	-359,008.18 74,712.89 99,793.30 184,501.99	359,548.79	540.61	0.00
11/05/13	265,000.000	US TREASURY NOTE 0.375% 3/15/15 265,000.0000 UNITS ACQUIRED ON 10/07/13	-265,580.57 265,580.57	265,609.85	29.28	0.00
12/11/13	110,000.000	US TREASURY NOTE 0.375% 3/15/15 80,000.0000 UNITS ACQUIRED ON 06/05/12 15,000.0000 UNITS ACQUIRED ON 06/08/12 5,000.0000 UNITS ACQUIRED ON 06/07/12 10,000.0000 UNITS ACQUIRED ON 10/07/13	-110,110.72 80,079.76 15,007.67 5,001.38 10,021.91	110,240.26	-0.07	129.61
12/11/13	465,000.000	US TREASURY NOTE 0.375% 11/15/15 275,000.0000 UNITS ACQUIRED ON 12/11/12 190,000.0000 UNITS ACQUIRED ON 10/07/13	-465,450.05 275,397.46 190,052.59	465,688.68	238.63	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/31/13	60,000.000	US TREASURY NOTE 0.500% 8/15/14 10,000.000 UNITS ACQUIRED ON 12/16/11 50,000.000 UNITS ACQUIRED ON 08/12/11	- 60,307.06 10,049.25 50,257.81	60,236.52	0.00	- 70.54
09/12/13	50,000.000	US TREASURY NOTE 0.500% 8/15/14 50,000.000 UNITS ACQUIRED ON 12/16/11	- 50,246.26 50,246.26	50,159.99	0.00	- 86.27
10/04/13	120,000.000	US TREASURY NOTE 0.500% 8/15/14 120,000.000 UNITS ACQUIRED ON 12/16/11	- 120,591.03 120,591.03	120,393.35	0.00	- 197.68
12/11/13	295,000.000	US TREASURY NOTE 0.500% 8/15/14 30,000.000 UNITS ACQUIRED ON 09/07/11 175,000.000 UNITS ACQUIRED ON 11/07/11 30,000.000 UNITS ACQUIRED ON 12/16/11 60,000.000 UNITS ACQUIRED ON 12/20/11	- 296,184.09 30,145.31 175,649.41 30,147.76 60,241.61	295,713.47	0.00	- 470.62
04/30/13	435,000.000	US TREASURY NOTE 0.625% 4/30/13 115,000.000 UNITS ACQUIRED ON 05/06/11 320,000.000 UNITS ACQUIRED ON 06/02/11	- 436,260.94 115,035.94 321,225.00	435,000.00	0.00	- 1,260.94
08/01/13	40,000.000	US TREASURY NOTE 0.875% 1/31/18 15,000.000 UNITS ACQUIRED ON 04/04/13 25,000.000 UNITS ACQUIRED ON 02/05/13	- 40,157.67 15,151.81 25,005.86	39,384.24	- 773.43	0.00
08/06/13	40,000.000	US TREASURY NOTE 0.875% 1/31/18 40,000.000 UNITS ACQUIRED ON 02/05/13	- 40,009.37 40,009.37	39,204.55	- 804.82	0.00
08/15/13	30,000.000	US TREASURY NOTE 0.875% 1/31/18 30,000.000 UNITS ACQUIRED ON 02/05/13	- 30,007.03 30,007.03	29,548.73	- 458.30	0.00
08/15/13	145,000.000	US TREASURY NOTE 0.875% 1/31/18 145,000.000 UNITS ACQUIRED ON 02/05/13	- 145,033.99 145,033.99	142,343.00	- 2,690.99	0.00
10/08/13	100,000.000	US TREASURY NOTE 0.875% 1/31/18 55,000.000 UNITS ACQUIRED ON 02/05/13 45,000.000 UNITS ACQUIRED ON 02/05/13	- 100,016.40 55,012.89 45,003.51	98,765.29	- 1,251.11	0.00
11/05/13	75,000.000	US TREASURY NOTE 0.875% 1/31/18 50,000.000 UNITS ACQUIRED ON 02/05/13 25,000.000 UNITS ACQUIRED ON 05/30/13	- 74,915.13 50,003.91 24,911.22	74,296.62	- 618.51	0.00
12/11/13	230,000.000	US TREASURY NOTE 0.875% 1/31/18 230,000.000 UNITS ACQUIRED ON 05/30/13	- 229,183.25 229,183.25	227,447.67	- 1,735.58	0.00
08/05/13	95,000.000	US TREASURY NOTE 1.000% 5/31/18 40,000.000 UNITS ACQUIRED ON 06/05/13 55,000.000 UNITS ACQUIRED ON 06/28/13	- 93,908.40 39,959.38 53,949.02	93,619.21	- 289.19	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/27/13	20,000.000	US TREASURY NOTE 1.000% 5/31/18 20,000.0000 UNITS ACQUIRED ON 06/28/13	-19,629.33 19,629.33	19,708.53	79.20	0.00
05/22/13	275,000.000	US TREASURY NOTE 1.375% 2/28/19 50,000.0000 UNITS ACQUIRED ON 07/31/12 80,000.0000 UNITS ACQUIRED ON 08/23/12 115,000.0000 UNITS ACQUIRED ON 04/04/13 30,000.0000 UNITS ACQUIRED ON 02/25/12	-281,673.41 51,470.90 81,778.45 118,230.34 30,193.72	280,090.70	-1,944.34	361.63
09/27/13	30,000.000	US TREASURY NOTE 1.375% 2/28/19 25,000.0000 UNITS ACQUIRED ON 03/30/12 5,000.0000 UNITS ACQUIRED ON 02/25/12	-29,784.34 24,752.05 5,032.29	29,699.88	0.00	-84.46
09/27/13	335,000.000	US TREASURY NOTE 1.375% 7/31/18 310,000.0000 UNITS ACQUIRED ON 09/25/13 25,000.0000 UNITS ACQUIRED ON 09/24/13	-334,817.73 309,855.73 24,962.00	334,881.10	63.37	0.00
10/08/13	300,000.000	US TREASURY NOTE 1.375% 7/31/18 300,000.0000 UNITS ACQUIRED ON 09/24/13	-299,543.97 299,543.97	300,772.43	1,228.46	0.00
11/05/13	165,000.000	US TREASURY NOTE 1.375% 7/31/18 165,000.0000 UNITS ACQUIRED ON 09/24/13	-164,749.19 164,749.19	165,850.23	1,101.04	0.00
12/11/13	235,000.000	US TREASURY NOTE 1.375% 7/31/18 130,000.0000 UNITS ACQUIRED ON 08/14/13 5,000.0000 UNITS ACQUIRED ON 08/15/13 10,000.0000 UNITS ACQUIRED ON 08/15/13 15,000.0000 UNITS ACQUIRED ON 08/21/13 75,000.0000 UNITS ACQUIRED ON 09/24/13	-234,117.07 129,502.34 4,962.50 9,930.47 14,835.77 74,885.99	235,311.32	1,194.25	0.00
05/16/13	35,000.000	US TREASURY NOTE 1.625% 5/15/23 35,000.0000 UNITS ACQUIRED ON 05/10/13	-34,354.69 34,354.69	34,354.69	0.00	0.00
06/06/13	20,000.000	US TREASURY NOTE 1.750% 5/15/23 20,000.0000 UNITS ACQUIRED ON 05/10/13	-19,379.61 19,379.61	19,379.61	0.00	0.00
08/15/13	100,000.000	US TREASURY NOTE 1.750% 5/15/23 20,000.0000 UNITS ACQUIRED ON 04/14/13 15,000.0000 UNITS ACQUIRED ON 05/10/13 65,000.0000 UNITS ACQUIRED ON 07/31/13	-94,732.76 20,057.89 14,798.44 59,876.43	91,937.00	-2,795.76	0.00
04/11/13	30,000.000	US TREASURY NOTE 2.000% 2/15/23 30,000.0000 UNITS ACQUIRED ON 04/02/13	-30,346.88 30,346.88	30,346.88	0.00	0.00
04/15/13	15,000.000	US TREASURY NOTE 2.000% 2/15/23 15,000.0000 UNITS ACQUIRED ON 03/19/13	-15,121.87 15,121.87	15,360.35	238.48	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/13	10,000.000	US TREASURY NOTE 2.000% 2/15/23 10,000.0000 UNITS ACQUIRED ON 03/19/13	-10,081.25 10,081.25	10,268.75	187.50	0.00
05/01/13	20,000.000	US TREASURY NOTE 2.000% 2/15/23 20,000.0000 UNITS ACQUIRED ON 04/24/13	-20,550.00 20,550.00	20,552.34	2.34	0.00
05/03/13	40,000.000	US TREASURY NOTE 2.000% 2/15/23 5,000.0000 UNITS ACQUIRED ON 03/19/13 5,000.0000 UNITS ACQUIRED ON 03/19/13 10,000.0000 UNITS ACQUIRED ON 04/24/13 20,000.0000 UNITS ACQUIRED ON 02/22/13	-40,411.71 5,036.72 5,040.62 10,275.00 20,059.37	41,201.56	789.85	0.00
05/13/13	55,000.000	US TREASURY NOTE 2.000% 2/15/23 15,000.0000 UNITS ACQUIRED ON 02/14/13 15,000.0000 UNITS ACQUIRED ON 02/13/13 15,000.0000 UNITS ACQUIRED ON 02/14/13 10,000.0000 UNITS ACQUIRED ON 02/22/13	-54,935.48 14,955.47 14,977.21 14,973.11 10,029.69	55,651.75	716.27	0.00
05/15/13	35,000.000	US TREASURY NOTE 2.000% 2/15/23 35,000.0000 UNITS ACQUIRED ON 05/08/13	-35,738.28 35,738.28	35,732.81	-5.47	0.00
12/11/13	240,000.000	US TREASURY NOTE 2.250% 7/31/18 175,000.0000 UNITS ACQUIRED ON 10/01/13 65,000.0000 UNITS ACQUIRED ON 07/29/11	-247,559.25 182,246.68 65,312.57	249,936.70	-1.17	2,378.62
09/19/13	25,000.000	US TREASURY NOTE 2.500% 8/15/23 25,000.0000 UNITS ACQUIRED ON 08/14/13	-24,212.79 24,212.79	24,212.79	0.00	0.00
09/25/13	40,000.000	US TREASURY NOTE 2.500% 8/15/23 40,000.0000 UNITS ACQUIRED ON 09/24/13	-38,678.13 38,678.13	38,678.13	0.00	0.00
09/27/13	150,000.000	US TREASURY NOTE 2.500% 8/15/23 10,000.0000 UNITS ACQUIRED ON 08/20/13 40,000.0000 UNITS ACQUIRED ON 09/17/13 100,000.0000 UNITS ACQUIRED ON 09/25/13	-148,136.12 9,875.74 39,502.97 98,757.41	148,136.12	0.00	0.00
10/08/13	200,000.000	US TREASURY NOTE 2.500% 8/15/23 10,000.0000 UNITS ACQUIRED ON 09/15/13 115,000.0000 UNITS ACQUIRED ON 09/25/13 10,000.0000 UNITS ACQUIRED ON 08/18/13 30,000.0000 UNITS ACQUIRED ON 09/15/13 35,000.0000 UNITS ACQUIRED ON 09/23/13	-198,152.85 9,905.43 113,589.91 9,989.23 30,166.88 34,501.40	198,108.58	-44.27	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/05/13	210,000.000	US TREASURY NOTE 2.500% 8/15/23 65,000.0000 UNITS ACQUIRED ON 09/23/13 10,000.0000 UNITS ACQUIRED ON 09/02/13 135,000.0000 UNITS ACQUIRED ON 09/24/13	- 207,146.48 64,074.02 10,017.82 133,054.64	208,145.25	998.77	0.00
12/11/13	280,000.000	US TREASURY NOTE 2.500% 8/15/23 70,000.0000 UNITS ACQUIRED ON 08/14/13 15,000.0000 UNITS ACQUIRED ON 08/12/13 195,000.0000 UNITS ACQUIRED ON 09/24/13	- 275,719.39 68,785.93 14,743.42 192,190.04	273,173.88	- 2,545.51	0.00
12/11/13	95,000.000	US TREASURY NOTE 2.750% 11/30/16 25,000.0000 UNITS ACQUIRED ON 06/28/12 30,000.0000 UNITS ACQUIRED ON 11/30/10 40,000.0000 UNITS ACQUIRED ON 08/11/11	- 102,393.34 27,308.68 31,659.50 43,425.16	100,900.07	0.00	- 1,493.27
09/04/13	60,000.000	US TREASURY NOTE 3.625% 2/15/21 60,000.0000 UNITS ACQUIRED ON 04/30/13	- 65,148.98 65,148.98	65,148.98	0.00	0.00
12/11/13	190,000.000	US TREASURY NOTE 3.625% 2/15/21 40,000.0000 UNITS ACQUIRED ON 12/27/12 35,000.0000 UNITS ACQUIRED ON 04/30/13 55,000.0000 UNITS ACQUIRED ON 08/30/13 60,000.0000 UNITS ACQUIRED ON 04/26/13	- 219,444.81 47,057.98 41,190.77 60,132.84 71,063.22	208,167.99	- 11,276.82	0.00
09/27/13	40,000.000	VERIZON COMMUNICATIO 6.550% 9/15/43 5,000.0000 UNITS ACQUIRED ON 09/11/13 15,000.0000 UNITS ACQUIRED ON 09/11/13 5,000.0000 UNITS ACQUIRED ON 09/13/13 5,000.0000 UNITS ACQUIRED ON 09/16/13 5,000.0000 UNITS ACQUIRED ON 09/16/13 5,000.0000 UNITS ACQUIRED ON 09/16/13	- 42,691.30 4,994.15 15,715.50 5,402.60 5,527.90 5,527.10 5,524.05	45,374.00	2,682.70	0.00
09/27/13	25,000.000	VIACOM INC 2.500% 9/01/18 25,000.0000 UNITS ACQUIRED ON 08/12/13	- 24,855.75 24,855.75	25,040.00	184.25	0.00
09/27/13	30,000.000	VIACOM INC DISC 7.875% 7/30/30 30,000.0000 UNITS ACQUIRED ON 10/05/10	- 36,381.30 36,381.30	36,201.90	0.00	- 179.40
09/30/13	20,000.000	VR COMM 2005-C6 5.116% 6/10/44 20,000.0000 UNITS ACQUIRED ON 08/23/12	- 22,221.88 22,221.88	21,185.16	0.00	- 1,036.72
06/17/13	36.740	VR CREDIT SUISSE 5.977% 6/15/38 30.6200 UNITS ACQUIRED ON 05/03/12 6.1200 UNITS ACQUIRED ON 08/23/12	- 41.74 34.74 7.00	36.74	- 0.88	- 4.12



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REALIZED GAIN/LOSS DETAIL (continued)

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05/17/13	52.500	VR CREDIT SUISSE 5.79563% 6/15/38 43,7500 UNITS ACQUIRED ON 05/03/12 8,7500 UNITS ACQUIRED ON 08/23/12	- 59.65 49.64 10.01	52.50	- 1.26	- 5.89
07/18/13	5.200	VR CREDIT SUISSE 5.79839% 6/15/38 4,3300 UNITS ACQUIRED ON 05/03/12 0,8700 UNITS ACQUIRED ON 08/23/12	- 5.90 4.91 0.99	5.20	- 0.12	- 0.58
04/17/13	7.390	VR CREDIT SUISSE 5.98876% 6/15/38 6,1600 UNITS ACQUIRED ON 05/03/12 1,2300 UNITS ACQUIRED ON 08/23/12	- 8.40 6.99 1.41	7.39	- 1.01	0.00
08/16/13	27.400	VR CREDIT SUISSE 5.99168% 6/15/38 22,8300 UNITS ACQUIRED ON 05/03/12 4,5700 UNITS ACQUIRED ON 08/23/12	- 31.13 25.90 5.23	27.40	- 0.66	- 3.07
09/17/13	181.020	VR CREDIT SUISSE 5.99258% 6/15/38 150,8500 UNITS ACQUIRED ON 05/03/12 30,1700 UNITS ACQUIRED ON 08/23/12	- 205.64 171.14 34.50	181.02	0.00	- 24.62
09/30/13	29,689.770	VR CREDIT SUISSE 5.99258% 6/15/38 24,741,4600 UNITS ACQUIRED ON 05/03/12 4,948,3100 UNITS ACQUIRED ON 08/23/12	- 33,729.18 28,069.96 5,659.22	32,463.91	0.00	- 1,265.27
08/26/13	90.550	VR FED HOME LN MTG 3.313% 7/25/43 90,5500 UNITS ACQUIRED ON 05/05/08	- 89.19 89.19	90.55	0.00	1.36
06/25/13	25.170	VR FED HOME LN MTG 2.9011% 10/25/43 25,1700 UNITS ACQUIRED ON 05/05/08	- 24.79 24.79	25.17	0.00	0.38
07/25/13	23.660	VR FED HOME LN MTG 2.9011% 10/25/43 23,6600 UNITS ACQUIRED ON 05/05/08	- 23.31 23.31	23.66	0.00	0.35
05/28/13	127.640	VR FED HOME LN MTG 2.9182% 10/25/43 127,6400 UNITS ACQUIRED ON 05/05/08	- 125.72 125.72	127.64	0.00	1.92
06/25/13	103.820	VR FED HOME LN MTG 3.3379% 7/25/43 103,8200 UNITS ACQUIRED ON 05/05/08	- 102.26 102.26	103.82	0.00	1.56
07/25/13	25.340	VR FED HOME LN MTG 3.3379% 7/25/43 25,3400 UNITS ACQUIRED ON 05/05/08	- 24.96 24.96	25.34	0.00	0.38
11/25/13	25.240	VR FED HOME LN MTG 2.87721% 10/25/43 25,2400 UNITS ACQUIRED ON 05/05/08	- 24.86 24.86	25.24	0.00	0.38
08/26/13	24.910	VR FED HOME LN MTG 2.89052% 10/25/43 24,9100 UNITS ACQUIRED ON 05/05/08	- 24.54 24.54	24.91	0.00	0.37

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/13	24.810	VR FED HOME LN MTG 2.89194% 10/25/43 24 8100 UNITS ACQUIRED ON 05/05/08	- 24.44 24.44	24.81	0.00	0.37
10/25/13	22.090	VR FED HOME LN MTG 2.89194% 10/25/43 22 0900 UNITS ACQUIRED ON 05/05/08	- 21.76 21.76	22.09	0.00	0.33
12/26/13	19.720	VR FED HOME LN MTG 2.89493% 10/25/43 19 7200 UNITS ACQUIRED ON 05/05/08	- 19.42 19.42	19.72	0.00	0.30
01/27/14	6,357.310	VR FED HOME LN MTG 2.89493% 10/25/43 6,357.2900 UNITS ACQUIRED ON 05/05/08 0.0200 UNITS ACQUIRED ON 05/05/08	- 6,261.92 6,261.90 0.02	6,103.01	0.00	- 158.91
01/30/14	115.990	VR FED HOME LN MTG 2.89493% 10/25/43 115.9900 UNITS ACQUIRED ON 05/05/08	- 114.25 114.25	115.99	0.00	1.74
04/25/13	25.580	VR FED HOME LN MTG 2.91699% 10/25/43 25 5800 UNITS ACQUIRED ON 05/05/08	- 25.20 25.20	25.58	0.00	0.38
11/25/13	38.220	VR FED HOME LN MTG 3.30208% 7/25/43 38 2200 UNITS ACQUIRED ON 05/05/08	- 37.65 37.65	38.22	0.00	0.57
12/26/13	158.720	VR FED HOME LN MTG 3.30301% 7/25/43 158 7200 UNITS ACQUIRED ON 05/05/08	- 156.34 156.34	158.72	0.00	2.38
01/27/14	76.710	VR FED HOME LN MTG 3.30301% 7/25/43 76 7100 UNITS ACQUIRED ON 05/05/08	- 75.56 75.56	76.71	0.00	1.15
01/27/14	9,215.630	VR FED HOME LN MTG 3.30301% 7/25/43 9,215.6200 UNITS ACQUIRED ON 05/05/08 0.0100 UNITS ACQUIRED ON 05/05/08	- 9,077.37 9,077.36 0.01	8,847.01	0.00	- 230.36
09/25/13	36.120	VR FED HOME LN MTG 3.31505% 7/25/43 36 1200 UNITS ACQUIRED ON 05/05/08	- 35.58 35.58	36.12	0.00	0.54
10/25/13	83.370	VR FED HOME LN MTG 3.31505% 7/25/43 83 3700 UNITS ACQUIRED ON 05/05/08	- 82.12 82.12	83.37	0.00	1.25
05/28/13	37.060	VR FED HOME LN MTG 3.31725% 7/25/43 37 0600 UNITS ACQUIRED ON 05/05/08	- 36.50 36.50	37.06	0.00	0.56
04/25/13	86.230	VR FED HOME LN MTG 3.32842% 7/25/43 86 2300 UNITS ACQUIRED ON 05/05/08	- 84.94 84 94	86.23	0.00	1.29
06/25/13	86.360	VR FED NATL MTG AS 2.2931% 6/25/35 86 3600 UNITS ACQUIRED ON 05/05/08	- 85.06 85 06	86.36	0.00	1.30
07/25/13	60.790	VR FED NATL MTG AS 2.2931% 6/25/35 60 7900 UNITS ACQUIRED ON 05/05/08	- 59.88 59 88	60.79	0.00	0.91

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/25/13	118.390	VR FED NATL MTG AS 3.1425% 11/25/42 118.3900 UNITS ACQUIRED ON 11/17/05	- 120.11 120.11	118.39	0.00	- 1.72
07/25/13	285.650	VR FED NATL MTG AS 3.1425% 11/25/42 285 6500 UNITS ACQUIRED ON 11/17/05	- 289.81 289.81	285.65	0.00	- 4.16
06/25/13	19.470	VR FED NATL MTG AS 3.4825% 1/25/43 19.4700 UNITS ACQUIRED ON 12/07/07	- 19.65 19.65	19.47	0.00	- 0.18
07/25/13	96.840	VR FED NATL MTG AS 3.4825% 1/25/43 96.8400 UNITS ACQUIRED ON 12/07/07	- 97.75 97.75	96.84	0.00	- 0.91
09/25/13	110.850	VR FED NATL MTG AS 2.24391% 6/25/35 110 8500 UNITS ACQUIRED ON 05/05/08	- 109.19 109.19	110.85	0.00	1.66
10/25/13	58.450	VR FED NATL MTG AS 2.24391% 6/25/35 58 4500 UNITS ACQUIRED ON 05/05/08	- 57.57 57.57	58.45	0.00	0.88
11/25/13	188.460	VR FED NATL MTG AS 2.24552% 6/25/35 188 4600 UNITS ACQUIRED ON 05/05/08	- 185.63 185.63	188.46	0.00	2.83
12/27/13	12,190.720	VR FED NATL MTG AS 2.24552% 6/25/35 12,190.7200 UNITS ACQUIRED ON 05/05/08	- 12,007.88 12,007.88	11,946.90	0.00	- 60.98
01/02/14	84.460	VR FED NATL MTG AS 2.24552% 6/25/35 84.4600 UNITS ACQUIRED ON 05/05/08	- 83.19 83.19	84.46	0.00	1.27
08/26/13	183.060	VR FED NATL MTG AS 2.25297% 6/25/35 183.0600 UNITS ACQUIRED ON 05/05/08	- 180.31 180.31	183.06	0.00	2.75
04/25/13	59.920	VR FED NATL MTG AS 2.29281% 6/25/35 59.9200 UNITS ACQUIRED ON 05/05/08	- 59.02 59.02	59.92	0.00	0.90
05/28/13	59.550	VR FED NATL MTG AS 2.29296% 6/25/35 59 5500 UNITS ACQUIRED ON 05/05/08	- 58.66 58.66	59.55	0.00	0.89
08/26/13	118.450	VR FED NATL MTG AS 3.13241% 11/25/42 118 4500 UNITS ACQUIRED ON 11/17/05	- 120.18 120.18	118.45	0.00	- 1.73
09/25/13	264.220	VR FED NATL MTG AS 3.13852% 11/25/42 264.2200 UNITS ACQUIRED ON 11/17/05	- 268.07 268.07	264.22	0.00	- 3.85
10/31/13	20,658.510	VR FED NATL MTG AS 3.13852% 11/25/42 20,658 5100 UNITS ACQUIRED ON 11/17/05	- 20,959.49 20,959.49	20,761.80	0.00	- 197.69
11/04/13	204.280	VR FED NATL MTG AS 3.13852% 11/25/42 204 2800 UNITS ACQUIRED ON 11/17/05	- 207.26 207.26	204.28	0.00	- 2.98
05/28/13	554.190	VR FED NATL MTG AS 3.14047% 11/25/42 554.1900 UNITS ACQUIRED ON 11/17/05	- 562.26 562.26	554.19	0.00	- 8.07

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Account Statement For:

WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/25/13	365.500	VR FED NATL MTG AS 3.14538% 11/25/42 365.5000 UNITS ACQUIRED ON 11/17/05	- 370.83 370.83	365.50	0.00	- 5.33
11/25/13	79.120	VR FED NATL MTG AS 3.39363% 1/25/43 79.1200 UNITS ACQUIRED ON 12/07/07	- 79.86 79.86	79.12	0.00	- 0.74
12/27/13	12,558.950	VR FED NATL MTG AS 3.39363% 1/25/43 12,558.9500 UNITS ACQUIRED ON 12/07/07	- 12,676.70 12,676.70	12,433.36	0.00	- 243.34
12/31/13	51.780	VR FED NATL MTG AS 3.39363% 1/25/43 51.7400 UNITS ACQUIRED ON 12/07/07	- 52.27 52.23	51.78	0.00	- 0.49
08/26/13	32.820	VR FED NATL MTG AS 3.47276% 1/25/43 32.8200 UNITS ACQUIRED ON 12/07/07	- 33.13 33.13	32.82	0.00	- 0.31
04/25/13	49.560	VR FED NATL MTG AS 3.47296% 1/25/43 49.5600 UNITS ACQUIRED ON 12/07/07	- 50.02 50.02	49.56	0.00	- 0.46
05/28/13	27.430	VR FED NATL MTG AS 3.47488% 1/25/43 27.4300 UNITS ACQUIRED ON 12/07/07	- 27.69 27.69	27.43	0.00	- 0.26
09/25/13	50.920	VR FED NATL MTG AS 3.47837% 1/25/43 50.9200 UNITS ACQUIRED ON 12/07/07	- 51.40 51.40	50.92	0.00	- 0.48
10/25/13	284.080	VR FED NATL MTG AS 3.47837% 1/25/43 284.0800 UNITS ACQUIRED ON 12/07/07	- 286.74 286.74	284.08	0.00	- 2.66
06/17/13	233.900	VR FHLMC PL #1J1263 2.257% 1/01/36 233.9000 UNITS ACQUIRED ON 02/07/06	- 236.39 236.39	233.90	0.00	- 2.49
04/15/13	3.420	VR FHLMC PL #1J1263 2.258% 1/01/36 3.4200 UNITS ACQUIRED ON 02/07/06	- 3.46 3.46	3.42	0.00	- 0.04
05/15/13	112.360	VR FHLMC PL #1J1263 2.258% 1/01/36 112.3600 UNITS ACQUIRED ON 02/07/06	- 113.55 113.55	112.36	0.00	- 1.19
10/15/13	180.670	VR FHLMC PL #1J1263 2.258% 1/01/36 180.6700 UNITS ACQUIRED ON 02/07/06	- 182.59 182.59	180.67	0.00	- 1.92
10/24/13	9,405.990	VR FHLMC PL #1J1263 2.258% 1/01/36 9,405.9900 UNITS ACQUIRED ON 02/07/06	- 9,505.92 9,505.92	9,711.68	0.00	205.76
07/15/13	137.350	VR FHLMC PL #1J1263 2.259% 1/01/36 137.3500 UNITS ACQUIRED ON 02/07/06	- 138.81 138.81	137.35	0.00	- 1.46
08/15/13	435.320	VR FHLMC PL #1J1263 2.259% 1/01/36 435.3200 UNITS ACQUIRED ON 02/07/06	- 439.94 439.94	435.32	0.00	- 4.62
11/15/13	278.220	VR FHLMC PL #1J1263 2.259% 1/01/36 278.2200 UNITS ACQUIRED ON 02/07/06	- 281.18 281.18	278.22	0.00	- 2.96

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/16/13	2.020	VR FHLMC PL #1J1263 2.261% 1/01/36 2.0200 UNITS ACQUIRED ON 02/07/06	- 2.04 2.04	2.02	0.00	- 0.02
04/25/13	9.430	VR FNMA POOL #863727 2.414% 1/01/36 9.4300 UNITS ACQUIRED ON 01/25/06	- 9.54 9.54	9.43	0.00	- 0.11
05/28/13	49.150	VR FNMA POOL #863727 2.414% 1/01/36 49.1500 UNITS ACQUIRED ON 01/25/06	- 49.74 49.74	49.15	0.00	- 0.59
06/25/13	15.030	VR FNMA POOL #863727 2.414% 1/01/36 15.0300 UNITS ACQUIRED ON 01/25/06	- 15.21 15.21	15.03	0.00	- 0.18
07/25/13	330.050	VR FNMA POOL #863727 2.414% 1/01/36 330.0500 UNITS ACQUIRED ON 01/25/06	- 334.00 334.00	330.05	0.00	- 3.95
08/26/13	466.850	VR FNMA POOL #863727 2.414% 1/01/36 466.8500 UNITS ACQUIRED ON 01/25/06	- 472.44 472.44	466.85	0.00	- 5.59
09/25/13	20.270	VR FNMA POOL #863727 2.414% 1/01/36 20.2700 UNITS ACQUIRED ON 01/25/06	- 20.51 20.51	20.27	0.00	- 0.24
10/24/13	31,776.890	VR FNMA POOL #863727 2.414% 1/01/36 31,776.8900 UNITS ACQUIRED ON 01/25/06	- 32,157.30 32,157.30	33,524.62	0.00	1,367.32
10/28/13	9.520	VR FNMA POOL #863727 2.414% 1/01/36 9.5200 UNITS ACQUIRED ON 01/25/06	- 9.63 9.63	9.52	0.00	- 0.11
10/24/13	14,620.000	VR FNMA POOL #886686 2.418% 8/01/36 14,620.0000 UNITS ACQUIRED ON 07/17/06	- 14,850.93 14,850.93	15,351.00	0.00	500.07
10/28/13	243.000	VR FNMA POOL #886686 2.418% 8/01/36 243.0000 UNITS ACQUIRED ON 07/17/06	- 246.84 246.84	243.00	0.00	- 3.84
09/25/13	10.660	VR FNMA POOL #886686 2.419% 8/01/36 10.6600 UNITS ACQUIRED ON 07/17/06	- 10.83 10.83	10.66	0.00	- 0.17
08/26/13	358.480	VR FNMA POOL #886686 2.787% 8/01/36 358.4800 UNITS ACQUIRED ON 07/17/06	- 364.14 364.14	358.48	0.00	- 5.66
07/25/13	9.240	VR FNMA POOL #886686 2.866% 8/01/36 9.2400 UNITS ACQUIRED ON 07/17/06	- 9.39 9.39	9.24	0.00	- 0.15
04/25/13	10.880	VR FNMA POOL #886686 2.872% 8/01/36 10.8800 UNITS ACQUIRED ON 07/17/06	- 11.05 11.05	10.88	0.00	- 0.17
05/28/13	11.100	VR FNMA POOL #886686 2.872% 8/01/36 11.1000 UNITS ACQUIRED ON 07/17/06	- 11.28 11.28	11.10	0.00	- 0.18
06/25/13	603.320	VR FNMA POOL #886686 2.872% 8/01/36 603.3200 UNITS ACQUIRED ON 07/17/06	- 612.85 612.85	603.32	0.00	- 9.53
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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/24/13	8,782.670	VR FNMA POOL #892283 2.480% 9/01/36 8,782.6700 UNITS ACQUIRED ON 09/29/06	- 8,890.02 8,890.02	9,265.72	0.00	375.70
10/28/13	146.940	VR FNMA POOL #892283 2.480% 9/01/36 146.9400 UNITS ACQUIRED ON 09/29/06	- 148.74 148.74	146.94	0.00	- 1.80
09/25/13	28.420	VR FNMA POOL #892283 2.845% 9/01/36 28.4200 UNITS ACQUIRED ON 09/29/06	- 28.77 28.77	28.42	0.00	- 0.35
07/25/13	25.130	VR FNMA POOL #892283 2.854% 9/01/36 25.1300 UNITS ACQUIRED ON 09/29/06	- 25.44 25.44	25.13	0.00	- 0.31
08/26/13	343.620	VR FNMA POOL #892283 2.854% 9/01/36 343.6200 UNITS ACQUIRED ON 09/29/06	- 347.82 347.82	343.62	0.00	- 4.20
04/25/13	27.230	VR FNMA POOL #892283 2.855% 9/01/36 27.2300 UNITS ACQUIRED ON 09/29/06	- 27.56 27.56	27.23	0.00	- 0.33
05/28/13	273.260	VR FNMA POOL #892283 2.855% 9/01/36 273.2600 UNITS ACQUIRED ON 09/29/06	- 276.60 276.60	273.26	0.00	- 3.34
06/25/13	24.370	VR FNMA POOL #892283 2.855% 9/01/36 24.3700 UNITS ACQUIRED ON 09/29/06	- 24.67 24.67	24.37	0.00	- 0.30
09/27/13	30,000.000	VR MORGAN STANLEY 0.748% 10/15/15 30,000.0000 UNITS ACQUIRED ON 03/01/12	- 27,989.59 27,989.59	29,767.62	0.00	1,778.03
09/13/13	372.710	VR MORGAN STANLEY 5.47599% 6/13/41 372.7100 UNITS ACQUIRED ON 03/25/09	- 312.70 312.70	372.71	0.00	60.01
10/23/13	25,417.680	VR MORGAN STANLEY 5.47599% 6/13/41 25,417.6800 UNITS ACQUIRED ON 03/25/09	- 21,325.04 21,325.04	25,878.37	0.00	4,553.33
10/24/13	90.960	VR MORGAN STANLEY 5.47599% 6/13/41 90.9600 UNITS ACQUIRED ON 03/25/09	- 76.31 76.31	90.96	0.00	14.65
09/27/13	30,000.000	VR MORGAN STANLEY 5.59684% 3/12/44 30,000.0000 UNITS ACQUIRED ON 12/03/10	- 32,308.60 32,308.60	32,189.06	0.00	- 119.54
08/13/13	4,118.660	VR MORGAN STANLEY CA 5.270% 6/13/41 4,118.6600 UNITS ACQUIRED ON 03/25/09	- 3,455.49 3,455.49	4,118.66	0.00	663.17
09/27/13	25,000.000	WEATHERFORD INTL LTD 9.625% 3/01/19 25,000.0000 UNITS ACQUIRED ON 06/11/09	- 29,050.25 29,050.25	31,459.50	0.00	2,409.25
09/27/13	20,000.000	WELLPOINT INC 1.875% 1/15/18 20,000.0000 UNITS ACQUIRED ON 09/05/12	- 19,954.40 19,954.40	19,794.60	0.00	- 159.80
09/27/13	15,000.000	WELLPOINT INC 5.000% 12/15/14 15,000.0000 UNITS ACQUIRED ON 10/20/11	- 16,494.90 16,494.90	15,772.50	0.00	- 722.40
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Account Statement For:
WOOD-CLAEYSSENS FOUNDATION, IMA

Period Covered: April 1, 2013 - March 31, 2014

Account Number 132560

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/13	35,000.000	WORLD OMNI AUTOMOBIL 0.780% 5/16/16 35,000 0000 UNITS ACQUIRED ON 09/11/13	- 34,997.40 34,997.40	34,926.17	- 71.23	0.00
Total This Period			- \$23,517,400.07	\$23,998,585.81	- \$32,020.93	\$513,206.67

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.