Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
KREITLER FOUNDATION, INC
C/O HOBART C. KREITLER

A Employer identification number
06-1311676

Number and street (or P O box number if mail is not delivered to street address)
792 HULLS FARM ROAD

Room/suite

B Telephone number (see instructions)
203-216-4802

City or town, state or province, country, and ZIP or foreign postal code
SOUTHPORT CT 06890

C If exemption application is pending, check here ▶ [ ]

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

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,991,084

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	30,807	30,807	30,807	
	4	Dividends and interest from securities	66,441	62,965	66,441	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	111,846			
	b	Gross sales price for all assets on line 6a 1,143,513				
	7	Capital gain net income (from Part IV, line 2)		111,846		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	23,816	23,816	23,816	
	12	**Total.** Add lines 1 through 11	232,910	229,434	121,064	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	2,450			
	c	Other professional fees (attach schedule) Stmt 4	40,411	40,411		
	17	Interest	1			
	18	Taxes (attach schedule) (see instructions) Stmt 5	2,630			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	6,091	5,033		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,583	45,444	0	0
	25	Contributions, gifts, grants paid	217,947			217,947
	26	**Total expenses and disbursements.** Add lines 24 and 25	269,530	45,444	0	217,947
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-36,620			
	b	**Net investment income** (if negative, enter -0-)		183,990		
	c	**Adjusted net income** (if negative, enter -0-)			121,064	

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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 (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash – non-interest-bearing	50,030	30,243	30,243
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (att schedule) ▶			
Less allowance for doubtful accounts ▶ 0			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule) See Stmt 7	3,040,691	3,231,202	3,444,569
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) See Statement 8	723,616	516,272	516,272
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,814,337	3,777,717	3,991,084
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,814,337	3,777,717	
30 **Total net assets or fund balances** (see instructions)	3,814,337	3,777,717	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,814,337	3,777,717	

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	3,814,337
2 Enter amount from Part I, line 27a	2	-36,620
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,777,717
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,777,717

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	903-11008-1-2			
b	903-14443-1-9			
c	903-08539-1-6			
d	903-12903-1-6			
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	182			182
b	139			139
c	2,645			2,645
d	56			56
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				182
b				139
c				2,645
d				56
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,022
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	218,979	3,840,249	0.057022
2011	222,362	3,818,005	0.058240
2010	244,744	3,862,380	0.063366
2009	216,036	3,539,541	0.061035
2008	220,460	4,312,417	0.051122

2 **Total** of line 1, column (d)	2	0.290785
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058157
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,840
7 Add lines 5 and 6	7	1,840
8 Enter qualifying distributions from Part XII, line 4	8	217,947

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 ▶ [X] and enter 1% of Part I, line 27b			1	1,840
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,840
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,840
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,003		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,003
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	163
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 163 Refunded ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ HOBART KREITLER 792 HULLS FARM ROAD Telephone no ▶ 203-216-4802

Located at ▶ SOUTHPORT CT ZIP+4 ▶ 06890

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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**	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5	6	0

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,840		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,840
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0

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	217,947
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	217,947
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,840
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	216,107

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					0
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011	30,927				
e From 2012					
f **Total** of lines 3a through e		30,927			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 217,947					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					
e Remaining amount distributed out of corpus		217,947			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		248,874			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		248,874			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011	30,927				
d Excess from 2012					
e Excess from 2013	217,947				

DAA

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

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

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

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

HOBART C KREITLER 203-216-4802
792 HULLS FARM ROAD SOUTHPORT CT 06890

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

See Statement 10

c Any submission deadlines

ROLLING DEADLINE

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

NONE

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 Statement 11				217,947
Total			▶ 3a	217,947
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a			1		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30,807	
4 Dividends and interest from securities			14	66,441	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					111,846
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ALTERNATIVE INVEST INST			14	23,816	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		121,064	111,846

13 **Total.** Add line 12, columns (b), (d), and (e) 13 232,910

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Hobart K Kreitler | 10/27/14 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
Joseph A. Palsa	Joseph A. Palsa	10/20/14	
Firm's name ▶ Palsa + Palsa LLC		PTIN	P00950327
Firm's address ▶ 230 Spruce St Southport, CT 06890-1403		Firm's EIN ▶	
		Phone no	203-259-7035

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-11010-1-8

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions

Description / CUSIP / Stock or Other Symbol								
Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
AIR LIQUIDE / 009126202 / AIQUY								
Sale	23.00000	Various	02/01/2013	603.06	410.67	0.00	192.39	0.00
AMERICA MOVIL S A DE C V ADR L / 02364W105 / AMX								
Sale	90.00000	Various	11/18/2013	1,983.61	2,501.15	0.00	-517.54	0.00
Sale	78.00000	Various	11/22/2013	1,784.62	1,500.46	0.00	284.16	0.00
Subtotal	**168.00000**			**3,768.23**	**4,001.61**	**0.00**	**-233.38**	**0.00**
ANHEUSER BUSCH INBEV SA/NV / 03524A108 / BUD								
Sale	6.00000	Various	02/01/2013	551.49	343.93	0.00	207.56	0.00
Sale	3.00000	02/16/2011	02/28/2013	281.71	164.93	0.00	116.78	0.00
Sale	7.00000	02/16/2011	04/11/2013	706.31	384.84	0.00	321.47	0.00
Sale	5.00000	02/16/2011	10/25/2013	522.06	274.89	0.00	247.17	0.00
Subtotal	**21.00000**			**2,061.57**	**1,168.59**	**0.00**	**892.98**	**0.00**
DIAGEO PLC ADR NEW / 25243Q205 / DEO								
Sale	5.00000	02/16/2007	01/18/2013	588.10	407.15	0.00	180.95	0.00
Sale	4.00000	02/16/2007	05/30/2013	480.89	325.72	0.00	155.17	0.00
Sale	2.00000	02/16/2007	10/22/2013	262.86	162.86	0.00	100.00	0.00
Subtotal	**11.00000**			**1,331.85**	**895.73**	**0.00**	**436.12**	**0.00**

201 Progress Parkway
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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — **Long Term**

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
ESSILOR INTL / 297284200 / ESLOY								
Sale	13.00000	02/16/2007	02/01/2013	677.82	377.33	0.00	300.49	0.00
Sale	15.00000	02/16/2007	05/24/2013	836.25	435.38	0.00	400.87	0.00
Sale	5.00000	02/16/2007	10/11/2013	269.75	145.13	0.00	124.62	0.00
Sale	37.00000	Various	10/15/2013	1,962.85	728.40	0.00	1,234.45	0.00
Subtotal	**70.00000**			**3,746.67**	**1,686.24**	**0.00**	**2,060.43**	**0.00**
FOMENTO ECONOMICO MEXICANO ADR / 344419106 / FMX								
Sale	3.00000	02/16/2007	02/28/2013	335.89	131.00	0.00	204.89	0.00
Sale	6.00000	02/16/2007	04/04/2013	707.81	262.00	0.00	445.81	0.00
Sale	2.00000	02/16/2007	05/24/2013	213.16	87.33	0.00	125.83	0.00
Subtotal	**11.00000**			**1,256.86**	**480.33**	**0.00**	**776.53**	**0.00**
ING GROEP N V ADR / 456837103 / ING								
Sale	54.00000	Various	05/30/2013	512.46	283.81	0.00	228.65	0.00
L OREAL CO ADR / 502117203 / LRLCY								
Sale	15.00000	04/25/2008	04/04/2013	478.22	350.74	0.00	127.48	0.00
LUXOTTICA GROUP SPA ADR / 55068R202 / LUX								
Sale	11.00000	02/16/2007	04/04/2013	553.41	344.81	0.00	208.60	0.00
Sale	10.00000	02/16/2007	12/11/2013	492.18	313.46	0.00	178.72	0.00
Subtotal	**21.00000**			**1,045.59**	**658.27**	**0.00**	**387.32**	**0.00**

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol — Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
NATIONAL GRID TRANSCO PLC / 636274300 / NGG								
Sale	12.00000	Various	05/30/2013	718.37	914.08	0.00	-195.71	0.00
NESTLE S A ADR / 641069406 / NSRGY								
Sale	3.00000	02/16/2007	04/12/2013	217.20	114.48	0.00	102.72	0.00
OSRAM LICHT AG NPV (S# 69099J1 / 69099J105 / 69099J105					Adjusted 01/07/14 for Reason 189			
Redemption	4.80000	Various	07/26/2013	144.29	182.04	0.00	-37.75	0.00
SUMITOMO MITSUI TR HLDGS ADR / 86562X106 / SUTNY								
Sale	60.00000	04/01/2011	05/24/2013	270.64	214.80	0.00	55.84	0.00
Sale	69.00000	04/01/2011	10/22/2013	358.11	247.02	0.00	111.09	0.00
Subtotal	**129.00000**			**628.75**	**461.82**	**0.00**	**166.93**	**0.00**
TELENOR ASA SPONSORED ADR / 87944W105 / TELNY								
Sale	13.00000	02/10/2009	02/11/2013	830.96	256.68	0.00	574.28	0.00
Sale	11.00000	02/10/2009	04/04/2013	725.12	217.19	0.00	507.93	0.00
Subtotal	**24.00000**			**1,556.08**	**473.87**	**0.00**	**1,082.21**	**0.00**
TOTAL SA SPONSORED ADR / 89151E109 / TOT								
Sale	24.00000	02/16/2007	07/10/2013	1,189.89	1,683.84	0.00	-493.95	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
VODAFONE GROUP PLC ADR / 92857W209 / 92857W209 Sale	24.00000	07/23/2008	01/08/2013	625.93	644.98	0.00	-19.05	0.00
VODAFONE GROUP PLC ADR / 92857W209 / 92857W209 Continued Sale	20.00000	07/23/2008	04/04/2013	560.70	537.48	0.00	23.22	0.00
Subtotal	44.00000			1,186.63	1,182.46	0.00	4.17	0.00
Totals				20,445.72	14,948.58	0.00	5,497.14	0.00

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

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Information as of April 16, 2014

Edward Jones Account Number:
903-11010-1-8

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Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	20,445.72	14,948.58	0.00	5,497.14	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	20,445.72	14,948.58	0.00	5,497.14	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-11007-1-3

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions

Description / CUSIP / Stock or Other Symbol / Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
AGILENT TECHNOLOGIES INC / 00846U101 / A								
Sale	207.00000	05/25/2012	03/21/2013	8,778.29	8,520.10	0.00	258.19	0.00
AMERICAN TOWER CORP NEW REIT / 03027X100 / AMT								
Sale	128.00000	10/04/2011	07/19/2013	9,582.46	6,708.51	0.00	2,873.95	0.00
BB&T CORP / 054937107 / BBT								
Sale	294.00000	02/10/2012	05/10/2013	9,238.42	8,645.28	0.00	593.14	0.00
BED BATH AND BEYOND INC / 075896100 / BBBY								
Sale	130.00000	08/17/2012	05/10/2013	9,072.77	8,666.80	0.00	405.97	0.00
CAPITAL ONE FINANCIAL CORP / 14040H105 / COF								
Sale	146.00000	03/14/2011	03/06/2013	7,899.68	7,048.88	0.00	850.80	0.00
COACH INC / 189754104 / COH								
Sale	125.00000	09/19/2011	01/29/2013	6,507.99	7,542.73	0.00	-1,034.74	0.00
COCA-COLA CO / 191216100 / KO								
Sale	234.00000	Various	09/19/2013	9,173.01	6,753.04	0.00	2,419.97	0.00
EMC CORP / 268648102 / EMC								
Sale	280.00000	10/01/2009	07/11/2013	6,846.28	4,647.46	0.00	2,198.82	0.00
EDWARDS LIFESCIENCES CORP / 28176E108 / EW								
Sale	104.00000	03/21/2013	05/29/2013	6,645.95	8,524.52	0.00	-1,878.57	0.00

Edward Jones

201 Progress Parkway
Maryland Heights MO 63043-3042

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-11007-1-3

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
FASTENAL CO / 311900104 / FAST								
Sale	189.00000	01/29/2013	08/22/2013	8,528.42	9,357.58	0.00	-829.16	0.00
IBM / 459200101 / IBM								
Sale	38.00000	05/14/2009	08/08/2013	7,165.01	3,841.20	0.00	3,323.81	0.00
INTUITIVE SURGICAL INC / 46120E602 / ISRG								
Sale	19.00000	08/26/2010	05/24/2013	9,579.40	5,214.91	0.00	4,364.49	0.00
KRAFT FOODS GROUP INC / 50076Q106 / KRFT								
Sale	78.00000	Various	05/10/2013	4,313.89	2,585.56	0.00	1,728.33	0.00
MICROSOFT CORP / 594918104 / MSFT								
Sale	269.00000	11/01/2012	06/20/2013	9,091.58	7,903.22	0.00	1,188.36	0.00
NATIONAL OILWELL VARCO INC / 637071101 / NOV								
Sale	107.00000	01/11/2011	05/20/2013	7,468.60	7,107.39	0.00	361.21	0.00
					Adjusted 01/14/14 for Reason 230			
PERRIGO CO / 714290103 / 714290103								
Exchange	0.00000	Various	12/19/2013	12,271.82	0.00	0.00	12,271.82	0.00
Exchange	79.00000	12/26/2012	12/19/2013	0.79	8,118.89	0.00	-8,118.10	0.00
Subtotal	**79.00000**			**12,272.61**	**8,118.89**	**0.00**	**4,153.72**	**0.00**
ROPER INDUSTRIES INC / 776696106 / ROP								
Sale	91.00000	03/13/2012	05/28/2013	11,426.65	8,827.96	0.00	2,598.69	0.00

Edward Jones

501 Progress Parkway
Maryland Heights MO 63043-3042

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-11007-1-3

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Proceeds From Broker and Barter Exchange Transactions — **Long Term**

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol — Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
TJX COS INC / 872540109 / TJX Sale	53.00000	05/25/2010	08/08/2013	2,795.22	1,149.70	0.00	1,645.52	0.00
UNITED PARCEL SERVICE INC CL B / 911312106 / UPS Sale	95.00000	07/30/2010	05/21/2013	8,429.77	6,058.28	0.00	2,371.49	0.00
VF CORP / 918204108 / VFC Sale	55.00000	02/27/2012	08/28/2013	10,299.04	8,172.72	0.00	2,126.32	0.00
ACCENTURE PLC IRELAND / G1151C101 / ACN Sale	136.00000	Various	07/19/2013	10,202.56	4,986.20	0.00	5,216.36	0.00
Totals				175,317.60	140,380.93	0.00	34,936.67	0.00

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-11007-1-3

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	175,317.60	140,380.93	0.00	34,936.67	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	175,317.60	140,380.93	0.00	34,936.67	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

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201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-11008-1-2

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
AMERICAN CAP AGY CORP / 02503X105 / AGNC								
Sale	81.00000	06/09/2011	06/03/2013	2,056.07	2,478.07	0.00	-422.00	0.00
ANALOG DEVICES INC / 032654105 / ADI								
Sale	13.00000	06/12/2009	02/05/2013	578.11	328.68	0.00	249.43	0.00
Sale	51.00000	06/12/2009	02/22/2013	2,330.18	1,289.42	0.00	1,040.76	0.00
Subtotal	**64.00000**			**2,908.29**	**1,618.10**	**0.00**	**1,290.19**	**0.00**
ANNALY CAPITAL MANAGEMENT INC / 035710409 / NLY								
Sale	199.00000	Various	09/24/2013	2,417.85	3,087.59	0.00	-669.74	0.00
Sale	393.00000	Various	12/10/2013	4,011.74	6,343.70	0.00	-2,331.96	0.00
Subtotal	**592.00000**			**6,429.59**	**9,431.29**	**0.00**	**-3,001.70**	**0.00**
CABLEVISION SYSTEMS CORP CL A / 12686C109 / CVC								
Sale	154.00000	Various	07/30/2013	2,892.03	2,644.49	0.00	247.54	0.00
Sale	254.00000	Various	10/04/2013	4,322.24	3,130.35	0.00	1,191.89	0.00
Subtotal	**408.00000**			**7,214.27**	**5,774.84**	**0.00**	**1,439.43**	**0.00**
DUKE ENERGY CORP NEW / 26441C204 / DUK								
Sale	37.00000	02/16/2007	06/18/2013	2,521.12	2,110.39	0.00	410.73	0.00

201 Progress Parkway
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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — **Long Term**

Description / CUSIP / Stock or Other Symbol Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
EXELON CORP / 30161N101 / EXC								
Sale	17.00000	10/07/2011	07/09/2013	524.37	682.88	0.00	-158.51	0.00
Sale	152.00000	Various	08/20/2013	4,576.28	6,187.36	0.00	-1,611.08	0.00
Subtotal	**169.00000**			**5,100.65**	**6,870.24**	**0.00**	**-1,769.59**	**0.00**
W R GRACE & CO / 38388F108 / GRA								
Sale	22.00000	12/13/2011	12/16/2013	2,035.88	912.68	0.00	1,123.20	0.00
HJ HEINZ CO / 423074103 / HNZ								
Redemption	183.00000	Various	06/10/2013	13,267.50	8,169.82	0.00	5,097.68	0.00
HUDSON CITY BANCORP INC / 443683107 / HCBK								
Sale	585.00000	Various	06/17/2013	4,896.45	7,014.19	0.00	-2,117.74	0.00
LEIDOS HOLDINGS INC / 525327102 / LDOS								
Cash In Lieu	0.75000	01/28/2013	10/03/2013	34.59	24.94	0.00	9.65	0.00
NEXEN INC / 65334H102 / NXY								
Redemption	287.00000	Various	03/01/2013	7,892.50	5,560.98	0.00	2,331.52	0.00
OMNICOM GROUP INC / 681919106 / OMC								
Sale	73.00000	04/26/2010	07/29/2013	4,739.43	3,149.95	0.00	1,589.48	0.00

501 Progress Parkway
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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
SPDR GOLD TR GOLD SHS / 78463V107 / GLD								
Sale	52.00000	02/16/2007	01/04/2013	8,289.10	3,428.36	0.00	4,860.74	0.00
Sale	52.00000	Various	06/20/2013	6,419.40	4,656.81	0.00	1,762.59	0.00
Subtotal	**104.00000**			**14,708.50**	**8,085.17**	**0.00**	**6,623.33**	**0.00**
SCANA CORP / 80589M102 / SCG								
Sale	35.00000	02/11/2009	05/22/2013	1,871.80	1,207.50	0.00	664.30	0.00
Sale	89.00000	Various	10/11/2013	4,105.61	2,823.31	0.00	1,282.30	0.00
Subtotal	**124.00000**			**5,977.41**	**4,030.81**	**0.00**	**1,946.60**	**0.00**
SCIENCE APPLICATIONS INTL CORP / 808625107 / SAIC								
Cash In Lieu	0.14286	01/28/2013	10/02/2013	4.81	3.79	0.00	1.02	0.00
SEMPRA ENERGY / 816851109 / SRE								
Sale	25.00000	02/16/2007	07/11/2013	2,062.51	1,513.25	0.00	549.26	0.00
Sale	31.00000	02/16/2007	12/20/2013	2,792.88	1,876.43	0.00	916.45	0.00
Subtotal	**56.00000**			**4,855.39**	**3,389.68**	**0.00**	**1,465.71**	**0.00**
XCEL ENERGY INC / 98389B100 / XEL								
Sale	45.00000	09/12/2007	01/22/2013	1,231.20	947.25	0.00	283.95	0.00
Totals				**85,873.65**	**69,572.19**	**0.00**	**16,301.46**	**0.00**

Edward Jones

2013 YEAR-END TAX SUMMARY

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Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	85,873.65	69,572.19	0.00	16,301.46	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	85,873.65	69,572.19	0.00	16,301.46	0.00	0.00

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201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-14443-1-9

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — Long Term

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
ACTAVIS INC / 00507K103 / 00507K103					Adjusted 01/09/14 for Reason 230			
Exchange	21.00000	08/31/2011	10/01/2013	3,024.00	1,409.31	0.00	1,614.69	0.00
AMGEN INC / 031162100 / AMGN								
Sale	10.00000	08/31/2011	01/07/2013	882.68	552.80	0.00	329.88	0.00
BAE SYSTEMS PLC SPONSORED ADR / 05523R107 / BAESY								
Sale	42.00000	03/15/2010	01/11/2013	941.68	953.40	0.00	-11.72	0.00
BP PLC SPONSORED ADR / 055622104 / BP								
Sale	13.00000	08/31/2011	06/07/2013	559.08	512.72	0.00	46.36	0.00
CENTRAIS ELETRICAS BRASILEIRAS / 15234Q207 / EBR								
Sale	151.00000	Various	11/01/2013	462.85	1,215.46	0.00	-752.61	0.00
CHEUNG KONG HOLDINGS LTD ADR / 166744201 / CHEUY								
Sale	75.00000	08/31/2011	01/14/2013	1,222.21	1,044.38	0.00	177.83	0.00
CHEVRON CORP / 166764100 / CVX								
Sale	3.00000	08/31/2011	06/07/2013	363.76	295.89	0.00	67.87	0.00
CITIC PAC LTD / 17304K102 / CTPCY								
Sale	63.00000	08/31/2011	01/04/2013	543.03	638.82	0.00	-95.79	0.00
COMCAST CORP CL A / 20030N200 / CMCSK								
Sale	17.00000	08/31/2011	02/27/2013	645.42	357.68	0.00	287.74	0.00

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2013 YEAR-END TAX SUMMARY

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Proceeds From Broker and Barter Exchange Transactions — **Long Term**

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol — Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
CREDIT SUISSE GROUP ADR / 225401108 / CS — Cash in Lieu	0.21948	08/31/2011	05/28/2013	6.44	6.12	0.00	0.32	0.00
CREDIT SUISSE GROUP ADR / 225401108 / CS Continued — Sale	16.00000	08/31/2011	08/29/2013	466.17	446.29	0.00	19.88	0.00
Subtotal	**16.21948**			**472.61**	**452.41**	**0.00**	**20.20**	**0.00**
DBS GROUP HOLDINGS LTD ADR / 23304Y100 / DBSDY — Sale	11.00000	08/31/2011	01/25/2013	524.46	482.90	0.00	41.56	0.00
DELL INC / 24702R101 / DELL — Sale	86.00000	11/10/2010	01/10/2013	940.49	1,228.06	0.00	-287.57	0.00
DEUTSCHE LUFTHANSA A G / 251561304 / DLAKY — Sale	27.00000	Various	03/01/2013	539.84	558.09	0.00	-18.25	0.00
ELAN CORP PLC ADR / 284131208 / 284131208 — Sale	92.00000	01/25/2013	10/31/2013	1,533.09	941.59	0.00	591.50	0.00
ERICSSON ADR CL B SEK 10 NEW / 294821608 / ERIC — Sale	37.00000	08/31/2011	04/03/2013	459.10	412.81	0.00	46.29	0.00
FRANCE TELECOM ADR / 35177Q105 / 35177Q105 — Sale	72.00000	08/31/2011	06/17/2013	731.32	1,313.28	0.00	-581.96	0.00
GDF SUEZ / 36160B105 / GDFZY — Sale	24.00000	08/31/2011	04/17/2013	485.60	754.80	0.00	-269.20	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol								
Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
GAZPROM O A O ADR SPONS REG S / 368287207 / OGZPY								
Sale	46.00000	07/27/2011	04/19/2013	345.98	668.38	0.00	-322.40	0.00
GENERAL ELECTRIC CO / 369604103 / GE								
Sale	44.00000	08/31/2011	04/17/2013	1,005.63	715.27	0.00	290.36	0.00
HSBC HOLDINGS PLC ADR NEW / 404280406 / HSBC								
Sale	9.00000	08/31/2011	01/11/2013	490.48	391.23	0.00	99.25	0.00
HALLIBURTON CO / 406216101 / HAL								
Sale	14.00000	08/06/2012	08/30/2013	675.82	474.83	0.00	200.99	0.00
HEWLETT PACKARD CO / 428236103 / HPQ								
Sale	19.00000	01/11/2013	06/17/2013	474.37	311.74	0.00	162.63	0.00
ING GROEP N V ADR / 456837103 / ING								
Sale	66.00000	Various	11/01/2013	849.55	841.85	0.00	7.70	0.00
Sale	46.00000	04/25/2011	12/04/2013	576.96	589.25	0.00	-12.29	0.00
Subtotal	**112.00000**			**1,426.51**	**1,431.10**	**0.00**	**-4.59**	**0.00**
INTL CONSOL AIRLINES GROUP SA / 459348108 / ICAGY								
Sale	23.00000	08/31/2011	05/03/2013	493.98	326.37	0.00	167.61	0.00
Sale	41.00000	Various	09/04/2013	928.02	505.78	0.00	422.24	0.00
Subtotal	**64.00000**			**1,422.00**	**832.15**	**0.00**	**589.85**	**0.00**

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
LEIDOS HOLDINGS INC / 525327102 / LDOS								
Cash in Lieu	0.25000	08/31/2011	10/03/2013	11.53	10.32	0.00	1.21	0.00
LLOYDS TSB GROUP PLC SPON ADR / 539439109 / LYG								
Sale	109.00000	01/04/2011	11/01/2013	544.07	479.15	0.00	64.92	0.00
MICHELIN COMPAGNIE GENERALE / 59410T106 / MGDDY								
Sale	23.00000	08/31/2011	03/15/2013	405.41	335.80	0.00	69.61	0.00
Sale	34.00000	08/31/2011	10/09/2013	707.23	496.40	0.00	210.83	0.00
Subtotal	**57.00000**			**1,112.64**	**832.20**	**0.00**	**280.44**	**0.00**
MUNICH RE GROUP ADR / 626188106 / MURGY								
Sale	57.00000	08/31/2011	01/11/2013	1,025.16	747.84	0.00	277.32	0.00
OSRAM LICHT AG NPV (S# 69099J1 / 69099J105 / 69099J105					Adjusted 01/07/14 for Reason 189			
Redemption	1.80000	Various	07/26/2013	54.11	61.93	0.00	-7.82	0.00
PFIZER INC / 717081103 / PFE								
Sale	21.00000	09/09/2008	11/01/2013	646.67	389.76	0.00	256.91	0.00
POTASH CORP SASK INC / 73755L107 / POT								
Sale	34.00000	Various	07/31/2013	1,026.77	1,433.93	0.00	-407.16	0.00
QUEST DIAGNOSTICS INC / 74834L100 / DGX								
Sale	12.00000	08/31/2011	06/05/2013	735.75	600.60	0.00	135.15	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
RANDSTAD HLDG NV ADR / 75279Q108 / RANJY								
Sale	71.00000	Various	08/01/2013	1,696.16	1,238.46	0.00	457.70	0.00
REED ELSEVIER N V / 758204200 / ENL								
Sale	31.00000	08/31/2011	08/07/2013	1,150.36	730.67	0.00	419.69	0.00
REMAX PLC SPONS ADR COM NO ADR / 761655505 / REXMY								
Cash in Lieu	0.40000	08/31/2011	01/29/2013	14.60	11.31	0.00	3.29	0.00
Sale	32.00000	08/31/2011	05/03/2013	1,268.43	904.45	0.00	363.98	0.00
Subtotal	**32.40000**			**1,283.03**	**915.76**	**0.00**	**367.27**	**0.00**
ROCHE HOLDING LTD ADR / 771195104 / RHHBY								
Sale	13.00000	02/04/2011	06/12/2013	810.71	477.88	0.00	332.83	0.00
ROYAL DUTCH SHELL PLC ADR B / 780259107 / RDS B								
Sale	8.00000	08/31/2011	06/07/2013	542.11	539.84	0.00	2.27	0.00
SANOFI SPONSORED ADR / 80105N105 / SNY								
Sale	12.00000	09/09/2008	01/25/2013	588.17	403.20	0.00	184.97	0.00
Sale	9.00000	Various	03/15/2013	445.17	305.36	0.00	139.81	0.00
Subtotal	**21.00000**			**1,033.34**	**708.56**	**0.00**	**324.78**	**0.00**
SAP AKTIENGESELLSCHAFT ADR / 803054204 / SAP								
Sale	6.00000	08/31/2011	04/12/2013	466.62	327.42	0.00	139.20	0.00

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
SCIENCE APPLICATIONS INTL CORP / 808625107 / SAIC								
Sale	11.00000	08/31/2011	12/17/2013	353.05	362.50	0.00	-9.45	0.00
SILICONWARE PRECISION INDS LTD / 827084864 / SPIL								
Sale	204.00000	08/31/2011	05/10/2013	1,183.16	937.99	0.00	245.17	0.00
SINGAPORE TELECOMMUNICATIONS / 82929R304 / SGAPY								
Sale	16.00000	08/31/2011	03/18/2013	455.10	414.88	0.00	40.22	0.00
SPRINT NEXTEL CORP / 852061100 / 852061100								
Sale	67.00000	08/31/2011	05/10/2013	490.61	252.33	0.00	238.28	0.00
Redemption	248.00000	08/31/2011	07/11/2013	1,400.61	554.93	0.00	845.68	0.00
Subtotal	**315.00000**			**1,891.22**	**807.26**	**0.00**	**1,083.96**	**0.00**
SPRINT CORP COM SER 1 / 85207U105 / S								
Cash in Lieu	0.91252	08/31/2011	07/11/2013	5.66	5.33	0.00	0.33	0.00
STATOIL ASA ADR / 85771P102 / STO								
Sale	58.00000	08/31/2011	06/17/2013	1,295.42	1,395.47	0.00	-100.05	0.00
SWISS RE LTD ADR / 870886108 / SSREY								
Sale	7.00000	09/19/2011	08/21/2013	543.86	310.45	0.00	233.41	0.00
Sale	6.00000	09/19/2011	12/04/2013	518.36	266.10	0.00	252.26	0.00
Subtotal	**13.00000**			**1,062.22**	**576.55**	**0.00**	**485.67**	**0.00**

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol — Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
SYMANTEC CORP / 871503108 / SYMC								
Sale	50.00000	08/31/2011	08/01/2013	1,338.44	851.00	0.00	487.44	0.00
TAIWAN SEMICONDCTOR MFG CO ADR / 874039100 / TSM								
Sale	29.00000	08/31/2011	02/20/2013	556.18	347.07	0.00	209.11	0.00
TELENOR ASA SPONSORED ADR / 87944W105 / TELNY								
Sale	7.00000	08/31/2011	11/01/2013	512.05	349.58	0.00	162.47	0.00
TIME WARNER INC NEW COM NEW / 887317303 / TWX								
Sale	16.00000	05/30/2012	08/07/2013	1,046.79	554.86	0.00	491.93	0.00
TIME WARNER CABLE INC / 88732J207 / TWC								
Sale	19.00000	Various	12/06/2013	2,503.19	633.45	0.00	1,869.74	0.00
TOYOTA MOTOR CORP NEW / 892331307 / TM								
Sale	7.00000	08/31/2011	09/09/2013	880.38	500.43	0.00	379.95	0.00
TURKCELL ILETISIM HIZMETLERI / 900111204 / TKC								
Sale	68.00000	08/31/2011	11/20/2013	1,023.11	764.32	0.00	258.79	0.00
UNITED PARCEL SERVICE INC CL B / 911312106 / UPS								
Sale	6.00000	08/31/2011	03/01/2013	496.59	403.92	0.00	92.67	0.00
Sale	7.00000	Various	05/03/2013	602.72	488.52	0.00	114.20	0.00
Sale	6.00000	12/19/2012	12/06/2013	614.98	455.76	0.00	159.22	0.00
Subtotal	**19.00000**			**1,714.29**	**1,348.20**	**0.00**	**366.09**	**0.00**

Edward Jones
501 Progress Parkway
Maryland Heights, MO 63043-3042

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-14443-1-9

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions — **Long Term**

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
VALE S A ADR REPSTG PFD / 91912E204 / VALE P Sale	44.00000	Various	05/31/2013	607.78	1,258.11	0.00	-650.33	0.00
ACE LTD / H0023R105 / ACE Sale	10.00000	08/31/2011	04/17/2013	886.38	643.70	0.00	242.68	0.00
LYONDELLBASELL INDLS NV CL A / N53745100 / LYB Sale	8.00000	10/14/2011	09/04/2013	554.74	189.09	0.00	365.65	0.00
Totals				**50,180.20**	**39,383.21**	**0.00**	**10,796.99**	**0.00**

501 Progress Parkway
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Edward Jones

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903-14443-1-9

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Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	50,180.20	39,383.21	0.00	10,796.99	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	50,180.20	39,383.21	0.00	10,796.99	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

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201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

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903-11000-1-0

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Proceeds From Broker and Barter Exchange Transactions — **Long Term**

Long-Term Transactions

Description / CUSIP / Stock or Other Symbol Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
AMERICAN EXPRESS CR CORP NOTES / 0258M0CY3 / AXP730-13								
Sale	13,000.00000	01/06/2011	04/29/2013	13,271.18	14,680.77	0.00	-1,409.59	0.00
BANK AMER FDG CORP GLOBAL NT / 06051GEC9 / 06051GEC9								
Sale	13,000.00000	09/12/2013	10/10/2013	14,651.52	14,217.45	0.00	434.07	0.00
CITIGROUP INC SENIOR NOTE / 172967EQ0 / C550-13								
Sale	27,000.00000	Various	01/11/2013	27,317.25	28,160.17	0.00	-842.92	0.00
CITIGROUP INC SENIOR NOTE / 172967FW6 / 172967FW6								
Sale	12,000.00000	01/11/2013	04/26/2013	13,279.68	13,263.36	0.00	16.32	0.00
Sale	13,000.00000	01/11/2013	11/08/2013	14,130.35	14,368.64	0.00	-238.29	0.00
Subtotal	**25,000.00000**			**27,410.03**	**27,632.00**	**0.00**	**-221.97**	**0.00**
COUNTRYWIDE FINL CORP MTNS / 222372AJ3 / CFC625-16								
Sale	24,000.00000	Various	09/12/2013	26,359.44	22,869.27	0.00	3,490.17	0.00
DELL INC NOTE / 24702RAE1 / DELL565-18								
Sale	12,000.00000	11/02/2012	01/15/2013	12,900.00	13,974.60	0.00	-1,074.60	0.00
FORD MOTOR CREDIT COMPANY LLC / 345397VP5 / 345397VP5								
Sale	12,000.00000	09/18/2012	10/31/2013	14,004.00	13,995.00	0.00	9.00	0.00
GE CAPITAL CORP NOTES / 36962G3U6 / GE5625-18								
Sale	23,000.00000	08/12/2010	08/23/2013	26,157.21	25,481.70	0.00	675.51	0.00

201 Progress Parkway
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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
GENWORTH FINL INC SR NOTE / 37247DAK2 / GNW6515-18								
Sale	12,000.00000	01/18/2013	06/20/2013	13,234.56	13,890.00	0.00	-655.44	0.00
GOLDMAN SACHS GROUP INC SR NT / 38143USC6 / 38143USC6								
Sale	13,000.00000	01/31/2012	01/18/2013	13,758.03	12,966.33	0.00	791.70	0.00
HEWLETT PACKARD CO GLBL NOTE / 428236BF9 / 428236BF9								
Sale	14,000.00000	10/10/2013	12/17/2013	14,087.92	13,647.90	0.00	440.02	0.00
INGRAM MICRO INC NOTE / 457153AF1 / 457153AF1								
Sale	14,000.00000	10/19/2012	06/26/2013	13,862.10	14,329.28	0.00	-467.18	0.00
IBM CORP NOTE / 459200GJ4 / IBM570-17								
Sale	11,000.00000	Various	10/24/2013	12,807.19	12,656.68	0.00	150.51	0.00
MERRILL LYNCH & CO NOTES / 59018YTZ4 / MER545-14								
Sale	13,000.00000	03/14/2012	01/11/2013	13,777.53	13,633.49	0.00	144.04	0.00
MORGAN STANLEY SENIOR NOTE / 61747YCE3 / MS6-042815								
Sale	13,000.00000	08/29/2012	07/29/2013	13,978.90	13,827.19	0.00	151.71	0.00
OMNICOM GROUP INC SR DEBT SECS / 681919AS5 / 681919AS5								
Sale	12,000.00000	12/01/2010	09/18/2013	13,362.36	13,605.36	0.00	-243.00	0.00
PRUDENTIAL FINL INC NOTES / 74432QBJ3 / PRU475-15A								
Sale	13,000.00000	08/23/2012	11/14/2013	13,934.96	14,269.06	0.00	-334.10	0.00

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Proceeds From Broker and Barter Exchange Transactions — **Long Term**

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol — Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
TRANSOCEAN SEDCO FOREX INC / 893830AX7 / 893830AX7								
Sale	13,000.00000	10/22/2012	10/02/2013	13,942.50	14,259.96	0.00	-317.46	0.00
US TREASURY BOND / 912810DX3 / T1116								
Sale	9,000.00000	09/01/2010	10/31/2013	10,862.23	12,319.72	0.00	-1,457.49	0.00
US TREASURY BOND / 912810EA2 / T518								
Sale	9,000.00000	04/16/2013	07/29/2013	12,279.38	12,788.43	0.00	-509.05	0.00
US TREASURY BOND / 912810EB0 / T1118								
Sale	10,000.00000	12/28/2012	03/01/2013	14,532.81	14,681.25	0.00	-148.44	0.00
Sale	19,000.00000	12/28/2012	04/30/2013	27,532.92	27,894.38	0.00	-361.46	0.00
Subtotal	**29,000.00000**			**42,065.73**	**42,575.63**	**0.00**	**-509.90**	**0.00**
UNITED STATES TREAS NOTES / 912828PX2 / 912828PX2								
Sale	24,000.00000	03/20/2013	04/16/2013	28,175.62	27,822.17	0.00	353.45	0.00
US TREASURY NOTE / 912828RH5 / 912828RH5								
Sale	16,000.00000	10/05/2011	01/31/2013	16,290.00	15,927.49	0.00	362.51	0.00
UNITED STATES TREASURY NOTES / 912828TJ9 / 912828TJ9								
Sale	28,000.00000	10/16/2012	06/26/2013	26,064.05	27,769.20	0.00	-1,705.15	0.00
US TREASURY NOTE / 912828VB3 / 912828VB3								
Sale	15,000.00000	06/20/2013	11/08/2013	13,780.07	14,160.35	0.00	-380.28	0.00
WAL-MART STORES INC NOTE / 931142CJ0 / WMT580-18								
Sale	10,000.00000	02/02/2011	07/23/2013	11,831.70	11,426.90	0.00	404.80	0.00
Totals				**460,165.46**	**462,886.10**	**0.00**	**-2,720.64**	**0.00**

201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

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Information as of April 16, 2014

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Proceeds From Broker and Barter Exchange Transactions

Unknown Transactions — **Unknown**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld	
US TREASURY BOND / 912810DX3 / T1116									
Sale	25,000.00000	UNKNOWN	03/20/2013	31,276.35	Unknown	0.00	Unknown	0.00	
Totals				31,276.35	Unknown	0.00	Unknown	0.00	

Totals	**Gross Proceeds**	**Cost Basis**	**Wash Sale Loss Disallowed**	**Gain/Loss**	**Federal Withholding**	**State Withholding**
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	460,165.46	462,886.10	0.00	-2,720.64	0.00	0.00
Total Uncosted Proceeds	31,276.35	31276.15 Unknown	0.00	Unknown	0.00	0.00
Net Totals	491,441.81	462,886.10	0.00	-2,720.64	0.00	0.00

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201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-08539-1-6

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — Long Term

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
BOSTON PROPERTIES INC / 101121101 / BXP								
Sale	19.00000	04/21/2009	05/30/2013	2,035.31	847.17	0.00	1,188.14	0.00
Sale	75.00000	04/21/2009	05/30/2013	8,044.82	3,344.11	0.00	4,700.71	0.00
Subtotal	**94.00000**			**10,080.13**	**4,191.28**	**0.00**	**5,888.85**	**0.00**
COMMONWEALTH REIT / 203233101 / CWH								
Sale	617.00000	Various	10/21/2013	15,013.56	15,937.70	0.00	-924.14	0.00
MACK CALI RLTY CORP / 554489104 / CLI								
Sale	568.00000	Various	05/30/2013	15,024.93	14,983.60	0.00	41.33	0.00
PIMCO TOTAL RETURN FUND CL A / 693390445 / PTTAX								
Sale	2,302.02600	04/07/2004	10/21/2013	25,000.00	25,486.50	0.00	-486.50	0.00
Sale	1,843.31800	04/07/2004	12/02/2013	20,000.00	20,407.99	0.00	-407.99	0.00
Subtotal	**4,145.34400**			**45,000.00**	**45,894.49**	**0.00**	**-894.49**	**0.00**
PIMCO REAL RETURN FUND CL A / 693391120 / PRTNX								
Sale	2,122.24100	03/29/2005	05/30/2013	25,000.00	24,825.38	0.00	174.62	0.00
Sale	1,790.51000	03/29/2005	12/02/2013	20,000.00	20,944.88	0.00	-944.88	0.00
Subtotal	**3,912.75100**			**45,000.00**	**45,770.26**	**0.00**	**-770.26**	**0.00**
REALTY INCOME CORP / 756109104 / O								
Sale	248.00000	08/07/2012	10/21/2013	10,021.77	10,097.99	0.00	-76.22	0.00
Totals				**140,140.39**	**136,875.32**	**0.00**	**3,265.07**	**0.00**

201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

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903-08539-1-6

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Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	140,140.39	136,875.32	0.00	3,265.07	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	140,140.39	136,875.32	0.00	3,265.07	0.00	0.00

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Edward Jones

2013 YEAR-END TAX SUMMARY

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903-13752-1-6

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
AT&T INC / 00206R102 / T								
Sale	57.00000	02/02/2011	01/30/2013	1,972.31	1,575.81	0.00	396.50	0.00
Sale	79.00000	Various	11/14/2013	2,790.29	2,184.02	0.00	606.27	0.00
Sale	124.00000	Various	11/20/2013	4,416.88	4,594.18	0.00	-177.30	0.00
Subtotal	**260.00000**			**9,179.48**	**8,354.01**	**0.00**	**825.47**	**0.00**
ABBVIE INC / 00287Y109 / ABBV								
Sale	110.00000	Various	01/09/2013	3,721.17	2,608.14	0.00	1,113.03	0.00
BANK NEW YORK MELLON CORP / 064058100 / BK								
Sale	85.00000	02/02/2011	01/23/2013	2,286.20	2,722.20	0.00	-436.00	0.00
Sale	128.00000	02/02/2011	03/06/2013	3,591.91	4,099.32	0.00	-507.41	0.00
Sale	136.00000	Various	03/20/2013	3,870.26	3,143.52	0.00	726.74	0.00
Subtotal	**349.00000**			**9,748.37**	**9,965.04**	**0.00**	**-216.67**	**0.00**
BLACKROCK INC CL A / 09247X101 / BLK								
Sale	9.00000	06/08/2011	03/28/2013	2,308.90	1,709.83	0.00	599.07	0.00
Sale	7.00000	Various	04/17/2013	1,756.83	1,330.27	0.00	426.56	0.00
Sale	13.00000	Various	06/05/2013	3,448.27	2,421.42	0.00	1,026.85	0.00
Subtotal	**29.00000**			**7,514.00**	**5,461.52**	**0.00**	**2,052.48**	**0.00**

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol								
Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
CVS CORP / 126650100 / CVS								
Sale	44.00000	01/04/2012	09/18/2013	2,683.76	1,828.31	0.00	855.45	0.00
DANAHER CORP / 235851102 / DHR								
Sale	31.00000	03/02/2011	10/16/2013	2,140.87	1,548.53	0.00	592.34	0.00
WALT DISNEY CO / 254687106 / DIS								
Sale	34.00000	08/08/2012	04/24/2013	2,112.08	1,710.63	0.00	401.45	0.00
Sale	31.00000	08/08/2012	05/15/2013	2,089.76	1,559.69	0.00	530.07	0.00
Subtotal	**65.00000**			**4,201.84**	**3,270.32**	**0.00**	**931.52**	**0.00**
GOLDMAN SACHS GROUP INC / 38141G104 / GS								
Sale	15.00000	02/02/2011	02/21/2013	2,269.02	2,476.81	0.00	-207.79	0.00
INTEL CORP / 458140100 / INTC								
Sale	155.00000	Various	01/17/2013	3,472.00	3,361.76	0.00	110.24	0.00
JPMORGAN CHASE & CO / 46625H100 / JPM								
Sale	29.00000	10/15/2007	05/29/2013	1,586.31	1,351.10	0.00	235.21	0.00
JOHNSON & JOHNSON / 478160104 / JNJ								
Sale	27.00000	02/02/2011	07/24/2013	2,485.36	1,636.38	0.00	848.98	0.00
Sale	28.00000	02/02/2011	11/06/2013	2,600.46	1,696.99	0.00	903.47	0.00
Subtotal	**55.00000**			**5,085.82**	**3,333.37**	**0.00**	**1,752.45**	**0.00**

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
LOCKHEED MARTIN CORP / 539830109 / LMT								
Sale	27.00000	02/02/2011	04/03/2013	2,589.44	2,200.04	0.00	389.40	0.00
LOCKHEED MARTIN CORP / 539830109 / LMT Continued								
Sale	21.00000	02/02/2011	07/31/2013	2,511.02	1,711.14	0.00	799.88	0.00
Sale	20.00000	02/02/2011	12/04/2013	2,734.19	1,629.66	0.00	1,104.53	0.00
Subtotal	**68.00000**			**7,834.65**	**5,540.84**	**0.00**	**2,293.81**	**0.00**
MOODYS CORP / 615369105 / MCO								
Sale	40.00000	10/12/2012	05/08/2013	2,527.24	1,776.74	0.00	750.50	0.00
Sale	37.00000	Various	05/22/2013	2,538.88	1,657.18	0.00	881.70	0.00
Sale	31.00000	11/09/2012	08/08/2013	2,137.51	1,424.14	0.00	713.37	0.00
Sale	64.00000	Various	08/14/2013	4,412.93	3,011.45	0.00	1,401.48	0.00
Subtotal	**172.00000**			**11,616.56**	**7,869.51**	**0.00**	**3,747.05**	**0.00**
NORTHROP GRUMMAN CORP / 666807102 / NOC								
Sale	61.00000	02/02/2011	04/10/2013	4,387.91	3,855.34	0.00	532.57	0.00
PNC BANK CORP / 693475105 / PNC								
Sale	33.00000	Various	06/12/2013	2,344.81	2,084.45	0.00	260.36	0.00
Sale	53.00000	Various	07/10/2013	3,946.25	2,857.73	0.00	1,088.52	0.00
Subtotal	**86.00000**			**6,291.06**	**4,942.18**	**0.00**	**1,348.88**	**0.00**

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-13752-1-6

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — Long Term

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
PPG INDUSTRIES INC / 693506107 / PPG								
Sale	13.00000	02/02/2011	10/10/2013	2,139.92	1,112.31	0.00	1,027.61	0.00
Sale	15.00000	02/02/2011	10/30/2013	2,735.38	1,283.43	0.00	1,451.95	0.00
Sale	16.00000	Various	11/06/2013	2,923.71	1,378.93	0.00	1,544.78	0.00
Sale	15.00000	02/28/2011	11/20/2013	2,749.13	1,320.71	0.00	1,428.42	0.00
Sale	16.00000	Various	12/11/2013	2,918.32	1,906.77	0.00	1,011.55	0.00
Subtotal	**75.00000**			**13,466.46**	**7,002.15**	**0.00**	**6,464.31**	**0.00**
SAINT JUDE MEDICAL INC / 790849103 / STJ								
Sale	48.00000	12/21/2011	09/11/2013	2,574.30	1,615.44	0.00	958.86	0.00
Sale	37.00000	Various	10/09/2013	2,046.06	1,310.97	0.00	735.09	0.00
Subtotal	**85.00000**			**4,620.36**	**2,926.41**	**0.00**	**1,693.95**	**0.00**
STANLEY BLACK & DECKER INC / 854502101 / SWK								
Sale	29.00000	Various	02/21/2013	2,213.18	2,111.05	0.00	102.13	0.00
Sale	30.00000	Various	10/23/2013	2,289.36	1,784.85	0.00	504.51	0.00
Sale	29.00000	09/14/2011	10/30/2013	2,294.24	1,610.72	0.00	683.52	0.00
Subtotal	**88.00000**			**6,796.78**	**5,506.62**	**0.00**	**1,290.16**	**0.00**
STATE STREET CORP / 857477103 / STT								
Sale	36.00000	03/06/2013	07/24/2013	2,512.56	2,089.97	0.00	422.59	0.00

201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
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Information as of April 16, 2014

Edward Jones Account Number:
903-13752-1-6

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued — **Long Term**

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
TRAVELERS COMPANIES INC / 89417E109 / TRV								
Sale	28.00000	01/20/2009	02/06/2013	2,200.01	1,103.17	0.00	1,096.84	0.00
VIACOM INC CL B / 92553P201 / VIAB								
Sale	26.00000	Various	08/08/2013	2,079.76	1,152.47	0.00	927.29	0.00
VIACOM INC CL B / 92553P201 / VIAB Continued								
Sale	31.00000	06/01/2011	09/04/2013	2,475.37	1,576.77	0.00	898.60	0.00
Sale	19.00000	Various	09/25/2013	1,579.85	855.88	0.00	723.97	0.00
Sale	29.00000	09/28/2011	10/02/2013	2,403.69	1,207.93	0.00	1,195.76	0.00
Subtotal	**105.00000**			**8,538.67**	**4,793.05**	**0.00**	**3,745.62**	**0.00**
VODAFONE GROUP PLC ADR / 92857W209 / 92857W209								
Sale	78.00000	02/02/2011	09/25/2013	2,715.97	2,253.90	0.00	462.07	0.00
WESTERN UNION CO / 959802109 / WU								
Sale	191.00000	Various	01/03/2013	2,602.38	3,667.87	0.00	-1,065.49	0.00
Sale	197.00000	Various	02/13/2013	2,814.68	3,539.54	0.00	-724.86	0.00
Subtotal	**388.00000**			**5,417.06**	**7,207.41**	**0.00**	**-1,790.35**	**0.00**
DELPHI AUTOMOTIVE PLC SHS / G27823106 / DLPH								
Sale	54.00000	05/16/2012	03/06/2013	2,296.87	1,520.91	0.00	775.96	0.00
Sale	48.00000	Various	06/18/2013	2,468.99	1,343.80	0.00	1,125.19	0.00

201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-13752-1-6

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
DELPHI AUTOMOTIVE PLC SHS / G27823106 / DLPH Continued								
Sale	46.00000	Various	09/18/2013	2,635.99	1,303.09	0.00	1,332.90	0.00
Subtotal	**148.00000**			**7,401.85**	**4,167.80**	**0.00**	**3,234.05**	**0.00**
ACE LTD / H0023R105 / ACE								
Sale	28.00000	02/02/2011	08/28/2013	2,471.50	1,741.79	0.00	729.71	0.00
Totals				**137,874.04**	**104,559.05**	**0.00**	**33,314.99**	**0.00**

301 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-13752-1-6

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	137,874.04	104,559.05	0.00	33,314.99	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	137,874.04	104,559.05	0.00	33,314.99	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period.

201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-12903-1-6

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — Long Term

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
CACI INTERNATIONAL INC CL A / 127190304 / CACI								
Sale	58.00000	02/08/2012	06/04/2013	3,731.09	3,410.43	0.00	320.66	0.00
FEI CO / 30241L109 / FEIC								
Sale	6.00000	09/28/2012	12/17/2013	531.54	321.62	0.00	209.92	0.00
FAMILY DOLLAR STORES INC / 307000109 / FDO								
Sale	44.00000	10/04/2012	12/12/2013	2,820.84	3,033.74	0.00	-212.90	0.00
FOSSIL INC / 349882100 / 349882100								
Sale	30.00000	02/03/2012	02/15/2013	3,153.31	3,019.20	0.00	134.11	0.00
HMS HLDGS CORP / 40425J101 / HMSY								
Sale	118.00000	07/08/2010	01/16/2013	3,340.04	2,222.14	0.00	1,117.90	0.00
JARDEN CORP / 471109108 / JAH								
Cash in Lieu	0.50000	10/10/2012	03/20/2013	21.25	18.14	0.00	3.11	0.00
LINCOLN ELECTRIC HOLDINGS INC / 533900106 / LECO								
Sale	61.00000	05/02/2012	03/27/2013	3,277.13	3,024.39	0.00	252.74	0.00
MYLAN LABS INC / 628530107 / MYL								
Sale	28.00000	02/11/2010	09/11/2013	1,062.32	506.67	0.00	555.65	0.00
NETGEAR INC / 64111Q104 / NTGR								
Sale	80.00000	02/03/2012	04/16/2013	2,268.66	3,459.46	0.00	-1,190.80	0.00

201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-12903-1-6

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Proceeds From Broker and Barter Exchange Transactions

Long Term

Long-Term Transactions ...Continued

Description / CUSIP / Stock or Other Symbol / Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
OIL STATES INTERNATIONAL INC / 678026105 / OIS								
Sale	42.00000	03/01/2012	04/17/2013	3,060.00	3,578.11	0.00	-518.11	0.00
PANERA BREAD CO CL A / 69840W108 / PNRA								
Sale	22.00000	01/27/2010	04/04/2013	3,850.66	1,583.93	0.00	2,266.73	0.00
T ROWE PRICE GROUP INC / 74144T108 / TROW								
Sale	60.00000	08/07/2009	03/14/2013	4,540.21	2,935.68	0.00	1,604.53	0.00
TERADATA CORP DEL / 88076W103 / TDC								
Sale	52.00000	05/04/2011	09/11/2013	3,055.62	2,813.53	0.00	242.09	0.00
VF CORP / 918204108 / VFC								
Sale	22.00000	08/07/2009	05/02/2013	3,862.76	1,523.01	0.00	2,339.75	0.00
WABTEC CORP / 929740108 / WAB								
Sale	9.00000	04/05/2012	12/17/2013	641.07	335.63	0.00	305.44	0.00
Totals				**39,216.50**	**31,785.68**	**0.00**	**7,430.82**	**0.00**

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201 Progress Parkway
Maryland Heights MO 63043-3042

Edward Jones

2013 YEAR-END TAX SUMMARY

Recipient's Name:
HOBART C KREITLER

Information as of April 16, 2014

Edward Jones Account Number:
903-12903-1-6

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Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	39,216.50	31,785.68	0.00	7,430.82	0.00	0.00
Total Uncosted Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	39,216.50	31,785.68	0.00	7,430.82	0.00	0.00

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale. If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on bonds. The cost basis information for securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice.

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Federal Statements

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
903-11010-1-8			Purchase				
	Various	Various	$ 20,446	$ 14,949	$	$	$ 5,497
903-11007-1-7			Purchase				
	Various	Various	175,318	140,381			34,937
903-11008-1-2			Purchase				
	Various	Various	85,874	69,572			16,302
90314443-1-9			Purchase				
	Various	Various	50,180	39,383			10,797
903-11000-1-0			Purchase				
	Various	Various	491,442	494,162			-2,720
903-08539-1-6			Purchase				
	Various	Various	140,140	136,875			3,265
903-13752-1-6			Purchase				
	Various	Various	137,874	104,559			33,315
903-12903-1-6			Purchase				
	Various	Various	39,217	31,786			7,431
Total			$ 1,140,491	$ 1,031,667	$ 0	$ 0	$ 108,824

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVEST INST	$ 23,816	$ 23,816	$ 23,816
Total	$ 23,816	$ 23,816	$ 23,816

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 2,450	$	$	$
Total	$ 2,450	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVEST MGMT-903-11000-1-0	$ 9,058	$ 9,058	$	$
INVEST MGMT-903-11008-1-2	7,435	7,435		
INVEST MGMT-903-11007-1-3	6,373	6,373		
INVEST MGMT-903-12903-1-6	2,541	2,541		
INVEST MGMT-903-11010-1-8	3,702	3,702		
INVEST MGMT-903-14443-1-9	3,188	3,188		
INVEST MGMT-903-13752-1-6	8,114	8,114		
Total	$ 40,411	$ 40,411	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 1,930	$	$	$
CT FILING				
FOUNDATION FED TAXES	700			
Total	$ 2,630	$ 0	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
TELEPHONE	773			
OFFICE EXPENSES	285			
K-1 INVEST EXPENSES	5,033	5,033		
Total	$ 6,091	$ 5,033	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE	$ 3,040,691	$ 3,231,202	Cost	$ 3,444,569
Total	$ 3,040,691	$ 3,231,202		$ 3,444,569

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE	$ 723,616	$ 516,272	Market	$ 516,272
Total	$ 723,616	$ 516,272		$ 516,272

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
HOBART C KREITLER 792 HULLS FARM ROAD SOUTHPORT CT 06890	PRESIDENT	10.00	0	0	0
THOMAS S KREITLER 2683 BRONSON ROAD FAIRFIELD CT 06824	VICE-PRESIDE	0.00	0	0	0

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
KATHERINE K HODGE 2910 WOODLAND DR N.W. WASHINGTON DC 20008	TREASURER	0.00	0	0	0
SALLY S KREITLER 792 HULLS FARM ROAD SOUTHPORT CT 06890	SECRETARY	10.00	0	0	0
JOHN M KREITLER 32 MARKHAM SQUARE LONDON UK	DIRECTOR	0.00	0	0	0
JAMES S KREITLER 224 RIDERS LANE FAIRFIELD CT 06824	DIRECTOR	0.00	0	0	0
KAREN R KREITLER 200 FOUNTAIN STREET NEW HAVEN CT 06515	DIRECTOR	0.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
LETTER TO FOUNDATION INCLUDING REQUESTED AMOUNT AND REASON FOR GRANT.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
ROLLING DEADLINE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

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

Name / Address	Address / Relationship	Status	Purpose	Amount
AMERICAN DIABETES ALREXANDRIA VA 22311	1701 north beauregard st		unrestricted	500
AMERICARES STAMFORF CT 06902	88 HAMILTON AVE		unrestricted	
ASPETUCK LAND TRUST WESTPORT CT 06881	BOX 444		UNRESTRICTED	1,000
BCAC BRIDGEPORT CT 06605	2470 FAIRFIELD AVE		UNRESTRICTED	1,000
BOYS AND GIRLS CLUB ON MARTIN COUNT HOBE SOUND FL 33475	BOX 910		UNRESTRICTED	
BPT ARTS AND CULTURAL COUNCIL BRIDGEPORT CT 06604	1001-1012 MAIN ST		UNRESTRICTED	
BPT HOSPITAL AULIXIARY BRIDGEPORT CT 06610	267 GRANT ST		UNRESTRICTED	75
BPT LADIES CHRITABLE FAIRFIELD CT 06825	BOX 320132		UNRESTRICTED	
BPT PUBLIC EDUCAT FUND BRIDGEPORT CT 06604	446 UNIVERSITY AVE		UNRESTRICTED	10,000
BRIDGEPORT AREA YOUTH MINISTRY BRIDGEPORT CT 06601	BOX 1134		UNRESTRICTED	10,000
BUILDERS BEYOND BORDERS NORWALK CT 06851	8 WILLARD RD		UNRESTRICTED	846
CENTER FOR CREATIVE YOUTH HARTFORD CT 06106	111 CHARTER OAK AVE		UNRESTRICTED	10,000
CENTER FOR WOMEN AND FAM BRIDGEPORT CT 06604	753 FAIRFIELD AVE		UNRESTRICTED	925
CHAPEL HAVEN FUND WESTVILLE CT 06515	1040 WHALLEY AVE		UNRESTRICTED	1,000
CONN AGAINST GUN VIOLENCE SOUTHPORT CT 06890	BOX 523		UNRESTRICTED	250
CONN FOOD BANK NEW HAVEN CT 06531	BOX 8686		UNRESTRICTED	500
CONNECTICUT AUDUBON FAIRFIELD CT 06824	2325 BURR STREET		UNRESTRICTED	275
CONNECTICUT CHALLENGE STAMFORD CT 06902	860 CANAL STREET		UNRESTRICTED	200
COUNCIL OF CHURCHEDS-BPT BRIDGEPORT CT 06610	100 BOSTON AVE		UNRESTRICTED	23,500

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

Name / Address	Address / Relationship / Status	Purpose	Amount
DOMUS STAMFORD CT 06902	83 LOCKWOOD AVE	UNRESTRICTED	7,000
FABRICS OF FABRICATION SOUTHPORT CT 06890	524 PEQUOT AVE	UNRESTRICTED	
FAIRFIELD MUSEUM FAIRFIELD CT 06824	370 BEACH ST	UNRESTRICTED	500
FAIRFIELD UNIVERSITY FAIRFIELD CT 06824	1073 NORTH BENSON RD	UNRESTRICTED	200
FAMILY REENTRY NORWALK CT 06850	9 MOTT ST	UNRESTRICTED	5,100
FAMILY SERVICES-WOODFIELD BRIDGEPORT CT 06605	475 CLINTON AVE	UNRESTRICTED	500
FFLD CHRISTMAS TREE FEST SOUTHPORT CT 06890	BOX 844	UNRESTRICTED	600
FFLD CTY COMM FOUND NORWALK CT 06851	383 MAIN AVE	UNRESTRICTED	5,000
FIRST CHURCH CONGREGATIONAL FAIRFIELD CT 06824	148 BEACH ROAD	UNRESTRICTED	12,200
FRIENDS OF LOBLOLLY HOBE SOUND FL 33455	7407 SE HILL TERRAC4	UNRESTRICTED	600
FRIENDS OF PEDIATRICS BRIDGEPORT CT 06610	267 GRANT ST	UNRESTRICTED	
GRASMERE ELDERCARE FAIRFIELD CT 06824	1 POST RD	UNRESTRICTED	
HABITAT FOR HUMANITY BRIDGEPORT CT 06610	1542 BARNUM AVE	UNRESTRICTED	1,000
HARVARD UNIVERSITY CAMBRIDGE MA 02138	124 MOUNT AUBURN ST	UNRESTRICTED	
HOBE SOUND COMM CHEST HOBE SOUND FL 33475	BOX 511	UNRESTRICTED	500
HORIZONS AT GFA HIGH SCHOOL PROG GREENS FARMS CT 06838	35 BEACHSIDE AVE	UNRESTRICTED	10,000
HORIZONS GFA GREENS FARMS CT 06838	35 BEACHSIDE AVE	UNRESTRICTED	36,967
HOUSE OF HOPE STUART FL 34997	2484 SE BONITA ST	UNRESTRICTED	2,000

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

Name / Address	Address / Relationship / Status	Purpose	Amount
JUPITER FIRST CHURCH JUPITER FL 33458	1475 INDIAN CREEK PKWY	UNRESTRICTED	5,150
JUPITER MEDICAL CENTER JUPITER FL 33458	1210 S OLD DIXIE DR	UNRESTRICTED	500
KEYS NEW CANAAN CT 06840	BOX 532	UNRESTRICTED	2,000
LOBLOLLY POP FOUNDATION HOBE SOUND FL 33455	7407 SE HILL TERRACE	UNRESTRICTED	4,684
MAPLEWOOD SCHOOL AMENIA NY 12501	5142 ROUTE 22	UNRESTRICTED	300
MAPLEWOOD SCHOOL FOUND AMENIA NY 12501	5142 ROUTE 22	UNRESTRICTED	
MARITIME AQUARIUM NORWALK CT 06854	10 NORTH WATER ST	UNRESTRICTED	7,500
MARYLAND COLLEGE INVEST PLAN BALTIMORE MD 21297	BOX 17479	UNRESTRICTED	
MERCY LEARNING CENTER BRIDGEPORT CT 06604	637 PARK AVE	UNRESTRICTED	5,300
MOVEMBER VENICE CA 90294	2726 MAIN STREET	UNRESTRICTED	
NEAR AND FAR ASSOCIATION SOUTHPORT CT 06890	BOX 717	UNRESTRICTED	5,000
NEIGHBORHOOD STUDIOS BRIDGEPORT CT 06608	391 EAST WASHINGTON AVE	UNRESTRICTED	4,500
NORMA PFRIIM BREST CANCER CENTER BRIDGEPORT CT 06610	267 GRANT ST	UNRESTRICTED	200
OPERATION HOPE FAIRFIELD CT 06824	636 OLD POST RD	UNRESTRICTED	400
ORIGINAL WORKS SANDY HOOK CT 06482	23 CEDARHURST TRAILS	UNRESTRICTED	
PEQUOT LIBRARY SOUTHPORT CT 06890	720 PEQUOT AVE	UNRESTRICTED	200
PRINCETON UNIV. PRINCETON NJ 08540	BOX 46	UNRESTRICTED	3,050
RALLY FOR A CURE WILTON CT 06897	20 WESTPORT RD	UNRESTRICTED	100

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

Name / Address	Address / Relationship / Status	Purpose	Amount
RELAY FOR LIFE NORWALK CT 06854	38 RICHARDS AVE	UNRESTRICTED	200
SALVATION ARMY HARTFORD CT 06105	855 ASYLUM AVE	UNRESTRICTED	
SCHOOL VOLUNTEER ASSOC BRIDGEPORT CT 06606	280 TESINY AVE	UNRESTRICTED	3,000
TEACH FOR AMERICA NEW HAVEN CT 06510	142 TEMPLE ST	UNRESTRICTED	5,000
UNITED WAY OF FAIRFIELD CTY BRIDGEPORT CT 06601	75 WASHINGTON AVE	UNRESTRICTED	
UNITED WAY OF MARTIN COUNTY STUART FL 34994	10 SE CENTRAL PARKWAY	UNRESTRICTED	
WELLESLEY COLLEGE WELLSLEY MA 02481	106 CENTRAL STREET	UNRESTRICTED	7,000
WHITE DOVE HOBE SOUND FL 33455	7407 SE HILL TERRACE	UNRESTRICTED	100
WIBO NEW YORK NY 10011	245 WEST 17TH STREET	UNRESTRICTED	
WORTHY JOHNSON SCHOLAR TR WESTPORT CT 06880	BOX 2783	UNRESTRICTED	2,300
WSHU PUBLIC RADIO FAIRFIELD CT 06425	5151 PARK AVE	UNRESTRICTED	250
ADAM LEWIS PRESCHOOL		UNRSTRRICTED	3,150
ALZHEIMERS ASSOC		UNRESTRICTED	25
AT HOME IN GREENWICH		UNRESTRICTED	200
BRIDGEPORT RESCUE MISSION		UNRESTRICTED	2,000
BURROUGHS COMMUNITY CENTER		UNRESTRICTED	2,000
CREATIVE YOUTH PRODUCTIONS		UNRESTRICTED	4,000
GOODWILL INDUSTRIES		UNRESTRICTED	250

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

Name / Address	Address / Relationship	Status	Purpose	Amount
HAITIAN EDUCATIONAL INSTIT			UNRESTRICTED	150
HORIZONS AT SACRED HEART UNIV			UNRESTRICTED	4,250
JUVENILE DIABETES			UNRESTRICTED	250
SOUND WATERS			UNRESTRICTED	2,000
SPECIAL OLYMPICS-CT			UNRESTRICTED	200
UNIVERSITY OF BRIDGEPORT			UNRESTRICTED	500
Total				217,947

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions KREITLER FOUNDATION, INC C/O HOBART C. KREITLER	Employer identification number (EIN) or 06-1311676
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions 792 HULLS FARM ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SOUTHPORT CT 06890	

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

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

- The books are in the care of ▶ HOBART KREITLER
792 HULLS FARM ROAD
SOUTHPORT CT 06890

Telephone No ▶ 203-216-4802 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning , and ending

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,797
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 2,003
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. KREITLER FOUNDATION, INC C/O HOBART C. KREITLER	Employer identification number (EIN) or 06-1311676
	Number, street, and room or suite no If a P.O box, see instructions. 792 HULLS FARM ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SOUTHPORT CT 06890	

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

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

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

- The books are in the care of ▶ HOBART KREITLER 792 HULLS FARM RD SOUTHPORT, CT 06890

Telephone No ▶ 203-216-4802 FAX No. ▶

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

4 I request an additional 3-month extension of time until 11/15/14.

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

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

7 State in detail why you need the extension
FOUNDATION HAS SIGNIFICANT FINANCIAL INTEREST IN HEDGE FUND INVESTMENT - K-1 FORM HAS NOT BEEN ISSUED AS OF 8/13/14

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 1797
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 2003
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 08/08/14

DAA