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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

A Employer identification number

THE TABBAA FOUNDATION**20-1097781**

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

Room/suite

16959 KINGS FAIRWAY LANE

B Telephone number (see instructions)

810-732-5955

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

GRAND BLANC**MI 48439**

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

Fair market value of all assets at

J Accounting method

☒

Cash

☐

Accrual

end of year (from Part II, col (c),

☐ Other (specify)line 16) ▶ \$ **3,844,356**

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐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)	200,000			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11,170	11,170	11,170	
	4	Dividends and interest from securities	49,872	49,872	49,872	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	179,754			
	b	Gross sales price for all assets on line 6a 6,709,461				
	7	Capital gain net income (from Part IV, line 2)		10,288		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	14,785		14,785	
	12	Total. Add lines 1 through 11	455,581	71,330	75,827	
	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	39,359			39,359
	15	Pension plans, employee benefits	3,071			3,071
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	4,250			4,250
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	59,239	21,319		37,920
	24	Total operating and administrative expenses. Add lines 13 through 23	105,919	21,319	0	84,600
	25	Contributions, gifts, grants paid	101,650			101,650
	26	Total expenses and disbursements. Add lines 24 and 25	207,569	21,319	0	186,250
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	248,012			
	b	Net investment income (if negative, enter -0-)		50,011		
	c	Adjusted net income (if negative, enter -0-)			75,827	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	879,832	583,399	583,399
	2 Savings and temporary cash investments	905,913	1,622,722	1,622,722
	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 5	1,501,888	1,263,599	1,200,988
	c Investments – corporate bonds (attach schedule) See Stmt 6			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 7	371,322	437,247	437,247
	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)	3,658,955	3,906,967	3,844,356
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	3,658,955	3,906,967	
	30 Total net assets or fund balances (see instructions)	3,658,955	3,906,967	
	31 Total liabilities and net assets/fund balances (see instructions)	3,658,955	3,906,967	

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	3,658,955
2 Enter amount from Part I, line 27a	2	248,012
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	
4 Add lines 1, 2, and 3	4	3,906,967
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	3,906,967

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 CIG SECURITIES				
b FOLIOFN INVESTMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 880			880
b 9,408			9,408
c			
d			
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			880
b			9,408
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,288
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	173,559	3,514,227	0.049388
2011	125,239	2,477,589	0.050549
2010	122,571	2,444,662	0.050138
2009	73,877	1,798,545	0.041076
2008	73,580	1,437,715	0.051178

2 Total of line 1, column (d)	2	0.242329
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	0.048466
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,716,364
5 Multiply line 4 by line 3	5	180,117
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	500
7 Add lines 5 and 6	7	180,617
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	186,250

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	500
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	500
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	500
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	511
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Stmnt 9

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► A AND A MANAGEMENT 5202 LENNON ROAD Located at ► FLINT MI ZIP+4 ► 48507 Telephone no ► 810-732-5955			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
DR. ABDUL TABBAA 1501 S CENTER ROAD	BURTON MI 48509	PRESIDENT 5.00	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 TRAVEL, LODGING, AND CONSULTING EXPENSES PAID IN CONNECTION WITH IDENTIFYING AND EVALUATING PROSPECTIVE DONEE NON-PROFITS.	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,382,743
b	Average of monthly cash balances	1b	1,985,930
c	Fair market value of all other assets (see instructions)	1c	404,285
d	Total (add lines 1a, b, and c)	1d	3,772,958
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	3,772,958
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	56,594
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,716,364
6	Minimum investment return. Enter 5% of line 5	6	185,818

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	185,818
2a	Tax on investment income for 2013 from Part VI, line 5	2a	500
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	500
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,318
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	185,318
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	185,318

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	186,250
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	186,250
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	500
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,750

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				185,318
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	2,345			
b From 2009				
c From 2010	2,090			
d From 2011	2,041			
e From 2012				
f Total of lines 3a through e	6,476			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 186,250				
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				185,318
e Remaining amount distributed out of corpus	932			
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	7,408			
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)	2,345			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,063			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	2,090			
c Excess from 2011	2,041			
d Excess from 2012				
e Excess from 2013	932			

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))
DR. ABDUL TABBAA

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

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

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

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

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

c Any submission deadlines
N/A

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				101,650
Total			▶ 3a	101,650
b Approved for future payment N/A				
Total			▶ 3b	

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

- 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
 - (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

Signature of officer or trustee: Alvin H. Tabor Date: 11/13/2014 Title: PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

MATT SHAUGHNESSY

MATT SHAUGHNESSY

7/3/14

Firm's name ▶ **A & A Management - Flint**

PTIN P00097344

Firm's address ▶ **5202 Lennon Rd**
Flint, MI 48507-1046

Firm's EIN ▶

Phone no **810-732-5955**

Form **990-PF** (2013)

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

OMB No 1545-0047

2013

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

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

Name of the organization

Employer identification number

THE TABBAA FOUNDATION**20-1097781**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33
- ¹
- /
- ₃
- % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization

THE TABBAA FOUNDATION

Employer identification number

20-1097781

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. ABDUL TABBAA 1501 SOUTH CENTER BURTON MI 48509	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Federal Statements

12:39 PM

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

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
SEE ATTACHED STATEMENT	Various	Various	Purchase \$ 5,906,637	\$ 5,761,779	\$	\$	\$ 144,858
SEE ATTACHED STATEMENT	Various	Various	Purchase 531,897	535,490			-3,593
SEE ATTACHED STATEMENT	Various	Various	Purchase 161,994	145,867			16,127
SEE ATTACHED STATEMENT	Various	Various	Purchase 85,131	73,689			11,442
SEE ATTACHED STATEMENT	Various	Various	Purchase 13,514	12,882			632
Total			\$ 6,699,173	\$ 6,529,707	\$ 0	\$ 0	\$ 169,466

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Partnerships	\$ 14,785	\$	\$ 14,785
Total	\$ 14,785	\$ 0	\$ 14,785

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,250	\$	\$	\$ 4,250
Total	\$ 4,250	\$ 0	\$ 0	\$ 4,250

Federal Statements

12:39 PM

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
TRUSTEE FEES CIG SECURITIES	42,639	21,319		21,320
OUTSIDE SERVICES	16,600			16,600
Total	<u>\$ 59,239</u>	<u>\$ 21,319</u>	<u>\$ 0</u>	<u>\$ 37,920</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10640 SHS WELL CORE OFFICE REIT	\$		Market	\$
2452 BARCLAYS BANK PLC DJUBS CMDT			Market	
1700 SHS ISHARES TR US PFD STK IDX		62,611	Market	
3000 SHS NEXTERA ENERGY CAP HOLDINGS			Market	
875 SHS DUFF AND PHELPS UTILITY TRST	10,728		Market	
800 SHS ISHARES DOW JONES	51,736		Market	
1487 SHS IBOX INVESTMENT GRADE	179,912		Market	
420 SHS ISHARES IBOX	39,207		Market	
5050 SHS ISHARES MSCI EMERGING	223,968		Market	
8550 SHS ISHARES RUSSELL 1000	622,611		Market	
1700 SHS S AND P US PREFERRED	67,354		Market	
525 SHS DTE ENERGY	14,327		Market	
2500 SHS ENTERGY	63,625		Market	
6000 SHS PC CAPI QUIPS PROGRESS CP	153,360		Market	
3000 SHS NEXTERA ENERGY CAP	75,060		Market	
2538 SHS ISHARES CHINA		97,383	Market	97,383
8565 SHS ISHARES RUSSELL 2000		988,058	Market	988,058
592 SHS PIMCO DYNAMIC CREDIT		13,308	Market	13,308
2011 SHS WISDOMTREE JAPAN		102,239	Market	102,239
Total	<u>\$ 1,501,888</u>	<u>\$ 1,263,599</u>		<u>\$ 1,200,988</u>

Federal Statements

12:39 PM

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3436 PIMCO HIGH YIELD	\$	\$	Cost	\$
8431 VANGUARD INFLATION			Cost	
63175 VANGUARD TOTAL BOND			Cost	
2500 SHS ENTERGY MISS INC MTG 1ST			Market	
6000 SHS FPC CAP I QUIPS A 7.10%			Market	
1502 ISHARES TRIBOXX INV CPBD			Market	
Total	\$ 0	\$ 0		\$ 0

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CIG CAPITAL PARTNERS LP	\$ 371,322	\$ 437,247	Market	\$ 437,247
636 SHSSPDR GOLD TRUST GOLD HOLDINGS	\$ 371,322	\$ 437,247	Market	\$ 437,247
Total	\$ 371,322	\$ 437,247		\$ 437,247

20-1097781

Federal Statements

FYE: 12/31/2013

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
FAIR MARKET VALUE ADJUSTMENT	\$
Total	\$ 0

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2013

Federal Statements

12:39 PM

Statement 9 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

DR. ABDUL TABBAA

Address

1501 S CENTER

City, State, Zip

BURTON MI 48509

20-1097781

Federal Statements

FYE: 12/31/2013

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
DR. ABDUL TABBAA	\$
Total	\$ 0

Federal Statements

12:39 PM

20-1097781

FYE: 12/31/2013

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
ACCESS		2651 SAULINO COURT					
DEARBORN MI 48120		NON PROFIT				HUMANITARIAN	
AMERICAN FEDERATION OF MUSLIMS		29008 W 8 MILE ROAD					
FARMINGTON HILLS MI 48336		NON PROFIT				HUMANITARIAN	
AMERICAN HERITAGE COUNCIL		416 NORTH SAGINAW STREET					
FLINT MI 48502		NON PROFIT				EDUCATIONAL	
ARAB AMERICAN INSTITUTE		1600 K STREET, SUITE 601					
WASHINGTON DC 20006		NON PROFIT				HUMANITARIAN	
ARAB AMERICAN NATIONAL MU		13624 MICHIGAN AVENUE					
DEARBORN MI 48126		NON PROFIT				EDUCATIONAL	
ASSEMBLY OF MUSLIM JURIST		4801 EL CAMINO AVENUE					
CARMICHAEL CA 95608		NON PROFIT				EDUCATIONAL	1,000
BAITULMAAL		P.O. BOX 166911					
IRVING TX 75016		NON PROFIT				HUMANITARIAN	
BAITULMAAL		PO BOX 166911					
IRVING TX 75016		NON PROFIT				HUMANITARIAN	600
BERVERLY HILLS ACADEMY		32605 BELLVINE TRAIL					
FRANKLIN MI 48025		NON PROFIT				HUMANITARIAN	
CAIR CHICAGO		28 E JACKSON BLVD					
CHICAGO IL 60604		NON PROFIT				HUMANITARIAN	
CAIR EXPLORE QURAN		453 NEW JERSEY AVENUE					
WASHINGTON DC 20003		NON PROFIT				EDUCATIONAL	
CAIR MICHIGAN		21700 NORTHWESTERN HWY					
SOUTHFIELD MI 48075		NON PROFIT				HUMANITARIAN	100
COMPASSIONATE LIFE FOUNDA		9061 MILLER ROAD					
SWARTZ CREEK MI 48473		NON PROFIT				HUMANITARIAN	
COUNCIL ON AMERICAN AND I		453 NEW JERSEY AVENUE					
WASHINGTON DC 20003		NON PROFIT				EDUCATIONAL	
DAR AL ARQAM SCHOOL		39003 SCHAFER					
DEARBORN MI 48126		NON PROFIT				EDUCATIONAL	
DAR AL HIJRAH ISLAMIC CEN		3159 ROW STREET					
FALLS CHURCH VA 22044		NON PROFIT				EDUCATIONAL	
EQUALLY ABLE FOUNDATION		PO BOX 221441					
CHANTILLY VA 20153		NON PROFIT				HUMANITARIAN	

Federal Statements

20-1097781

FYE: 12/31/2013

12:39 PM

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
FLINT ISLAMIC CENTER		5271 DYEWOOD			NON PROFIT	EDUCATIONAL	
SWARTZ CREEK MI 48473		87-50 167TH STREET #6F			NON PROFIT	EDUCATIONAL	
FOUNDATION FOR THE FAITHF		JAMAICA NY 11432			NON PROFIT	EDUCATIONAL	
GRAND BLANC ISLAMIC CENTER		1479 EAST BALDWIN			NON PROFIT	EDUCATIONAL	6,000
GRAND BLANC MI 48439		4521 CONLIN STREET			NON PROFIT	HUMANITARIAN	
GULF MEDICAL RELIEF FUND		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
METAIRIE LA 70006		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
HELPING HAND USA		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
DETROIT MI 48212		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
HELPING HAND USA		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
DETROIT MI 48212		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
HELPING HAND USA		1765 SCOTT BLVE			NON PROFIT	HUMANITARIAN	
DETROIT MI 48212		1000 SAN ANTONIO			NON PROFIT	EDUCATIONAL	200
HIDAYA FOUNDATION		1048 BLUFF CITY			NON PROFIT	HUMANITARIAN	
SANTA CLARA CA 95050		1784 NORTH DECATUR ROAD			NON PROFIT	EDUCATIONAL	
INDIAN MUSLIM RELIEF		120 & 95 SCHRAFFTS DRIVE			NON PROFIT	EDUCATIONAL	
PALO ALTO CA 94303		23725 NORTHWESTERN HWY			NON PROFIT	EDUCATIONAL	
INSTITUTE OF ISLAMIC EDUC		151 PARK STREET			NON PROFIT	EDUCATIONAL	
ELGIN IL 60120		12500 MCDUGALL ST			NON PROFIT	EDUCATIONAL	
INTERNATIONAL SCHOLAR PRO		101 W 22ND STREET			NON PROFIT	HUMANITARIAN	
ATLANTA GA 30322		6131 ORANGETHORPE AVEN			NON PROFIT	EDUCATIONAL	600
ISLAMIC AMERICAN SOCIETY					NON PROFIT	HUMANITARIAN	
WATERBURY CT 06721					NON PROFIT	EDUCATIONAL	
ISLAMIC AMERICAN UNIVERSI					NON PROFIT	EDUCATIONAL	
SOUTHFIELD MI 48075					NON PROFIT	EDUCATIONAL	
ISLAMIC CENTER OF MAINE					NON PROFIT	EDUCATIONAL	
ORONO ME 04473					NON PROFIT	EDUCATIONAL	
ISLAMIC CENTER OF NORTH DETROIT					NON PROFIT	HUMANITARIAN	
HAMTRAMICK MI 48212					NON PROFIT	EDUCATIONAL	
ISLAMIC MEDICAL ASSOCIATI					NON PROFIT	EDUCATIONAL	
LOMBARD IL 60148					NON PROFIT	EDUCATIONAL	
ISLAMIC RELIEF					NON PROFIT	HUMANITARIAN	
BUENA PARK CA 90620					NON PROFIT	HUMANITARIAN	

Federal Statements

12:39 PM

20-1097781

FYE: 12/31/2013

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
ISLAMIC SERVICES FOUNDATI	3262 MEDICAL PLAZA DRIVE	NON PROFIT	EDUCATIONAL				
GARLAND TX 75044	920 SOUTH HARRISON	NON PROFIT	EDUCATIONAL				
ISLAMIC SO OF E. LANSING	20-24 BRANFORD PLACE	NON PROFIT	EDUCATIONAL				
EAST LANSING MI 48823	6555 SOUTH 750 EAST	NON PROFIT	EDUCATIONAL				100
ISLAMIC SOCIETY OF ESSEX	6555 SOUTH COUNTRY ROAD	NON PROFIT	EDUCATIONAL				500
NEWARK NJ 07102	2425 VIRGINIA AVENUE	NON PROFIT	HUMANITARIAN				
ISLAMIC SOCIETY OF NORTH	1468 WEST 9TH STREET	NON PROFIT	HUMANITARIAN				
PLANFIELD IN 46168	940 SOUTH HARRISON	NON PROFIT	EDUCATIONAL				
ISNA DEVELOPMENT FOUNDATI	17300 WEST 10 MILE ROAD	NON PROFIT	EDUCATIONAL				
PLAINFIELD IN 46168	4430 SAINT JAMES STREET	NON PROFIT	HUMANITARIAN				
JERUSALEM FUND	31131 MCNAMEE STREET	NON PROFIT	EDUCATIONAL				
WASHINGTON DC 20037	44450 PINETREE DRIVE	NON PROFIT	EDUCATIONAL				
KIND HEARTS	2301 PLYMOUTH ROAD	NON PROFIT	HUMANITARIAN				
CLEVELAND OH 44113	2301 PLYMOUTH ROAD	NON PROFIT	EDUCATIONAL				
LANSING ISLAMIC SCHOOL	7260 WEST 93RD STREET	NON PROFIT	EDUCATIONAL				
EAST LANSING MI 48823	P.O. BOX 380053	NON PROFIT	EDUCATIONAL				
LIFE FOR RELIEF AND DEVEL	P.O. BOX 68824	NON PROFIT	EDUCATIONAL				
SOUTHFIELD MI 48075	NON PROFIT	HUMANITARIAN					
MAS QUARAN INSTITUTE	NON PROFIT	EDUCATIONAL					
DETROIT MI 48210	NON PROFIT	EDUCATIONAL					
MAS YOUTH DETROIT	NON PROFIT	EDUCATIONAL					
FRASER MI 48026	NON PROFIT	EDUCATIONAL					
MERCY USA	NON PROFIT	HUMANITARIAN					
PLYMOUTH MI 48170	NON PROFIT	EDUCATIONAL					
MICHIGAN ISLAMIC ACADEMY	NON PROFIT	EDUCATIONAL					
ANN ARBOR MI 48105	NON PROFIT	EDUCATIONAL					
MICHIGAN ISLAMIC ACADEMY	NON PROFIT	EDUCATIONAL					
ANN ARBOR MI 48105	NON PROFIT	EDUCATIONAL					
MOSQUE FOUNDATION	NON PROFIT	EDUCATIONAL					
BRIDGVIEW IL 60455	NON PROFIT	EDUCATIONAL					
MUSLIM AMERICAN SOCIETY	NON PROFIT	EDUCATIONAL					
KANSAS CITY MO 64138	NON PROFIT	EDUCATIONAL					
MUSLIM CHARITY INTERNATIO	NON PROFIT	EDUCATIONAL					
SCHAUMBURG IL 60168	NON PROFIT	HUMANITARIAN					

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Federal Statements

12:39 PM

20-1097781

FYE: 12/31/2013

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MUSLIM FAMILY SERVICES	DETROIT MI 48212	12346 MCDUGALL	NON PROFIT			HUMANITARIAN	100
MUSLIM LEGAL FUND		833 E ARAPAHO ROAD	NON PROFIT			HUMANITARIAN	
RICHARDSON TX 75081		833 E ARAPRAHO ROAD #209	NON PROFIT			HUMANITARIAN	
MUSLIM LEGAL FUND OF AMERICA		303 FIFTH AVENUE #1816	NON PROFIT			HUMANITARIAN	
RICHARDSON TX 75081		NON PROFIT				EDUCATIONAL	
MUSLIM UNITY FOUNDATION		120 ENTERPRISE STREET	NON PROFIT			HUMANITARIAN	
NEW YORK NY 10016		1415 WEST 22ND STREET	NON PROFIT			EDUCATIONAL	
NORTH AMERICAN ISLAMIC FOUNDATION		PO BOX 1015	NON PROFIT			HUMANITARIAN	35,000
STERLING VA 20164		PO BOX 250549	NON PROFIT			HUMANITARIAN	30,250
SYRIAN AMERICAN CONGRESS		7360 WEST 93RD ST	NON PROFIT			EDUCATIONAL	
OAKBROOK IL 60523		29004 WEST EIGHT MILE ROA	NON PROFIT			EDUCATIONAL	
SYRIAN AMERICAN MEDICAL SOCIETY		4430 ST JAMES STREET	NON PROFIT			EDUCATIONAL	
CANFIELD OH 44406		2198 SIXTH STREET	NON PROFIT			HUMANITARIAN	100
SYRIAN SUNRISE FOUNDATION		PO BOX 639	NON PROFIT			EDUCATIONAL	700
FRANKLIN MI 48025		2515 HILLEGASS AVENUE	NON PROFIT			EDUCATIONAL	100
THE MOSQUE FOUNDATION		11299 WEST LARCH ROAD	NON PROFIT			EDUCATIONAL	100
BRIDGEVIEW IL 60455		633 MAURICE RIVER PARKWAY	NON PROFIT			EDUCATIONAL	100
THE MUSLIM OBSERVER		6 WEST 48TH STREET, 12TH	NON PROFIT			EDUCATIONAL	100
FARMINGTON MI 48336		NON PROFIT				EDUCATIONAL	100
THE QUARAN INSTITUTE OF AMERICA							
DETROIT MI 48210							
THROUGH THE LOOKING							
BERKELEY CA 94710							
ZAKAT FOUNDATION							
WORTH IL 60482							
ZAYTUNA COLLEGE							
BERKELY CA 94704							
TRACY ISLAMIC CENTER							
TRACY CA 95304							
GARDEN STATE ISLAMIC CENTER							
VINELAND NJ 08360							
TMU FOUNDATION							
NEW YORK NY 10036							

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					101,650

 CORC CLEARING THE LANDMARK CENTER 1299 FARNAM STREET SUITE 800 OMAHA, NE 68102		Income Summary Statement Account 46492069 THE TABBA FOUNDATION ATTN: ABDUL TABBA 16959 KINGS FAIRWAY LN GRAND BLANC, MI 48439-3504		Statement Date: 03/10/2014 Document ID: 8X8HA20E0BX HOWARD MARGOLIS 248-827-1010 Office Code: CI Rep Code: CI69	2013
PAYER'S Federal ID No: 77-0616239		RECIPIENT'S ID No: 20-1097781			

Dividends and Distributions

	Not reported to the IRS*
1a- Total ordinary dividends (includes line 1b)	32,475.57
1b- Qualified dividends	12,080.62
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	880.36
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
3- Nondividend distributions	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: Various	79.96
8- Cash liquidation distributions	0.00
9- Noncash liquidation distributions	0.00
10- Exempt-interest dividends (includes line 11)	0.00
11- Specified private activity bond interest dividends (AMT)	0.00
12- State:	13- State ID number:
14- State tax withheld	0.00

Interest Income

	Not reported to the IRS*
1- Interest income (not included in line 3)	11,169.35
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Tax-exempt bond CUSIP number (see instructions)	12- State ID number:
11- State:	13- State tax withheld
13- State tax withheld	0.00

Lines 8 & 9 include tax-exempt interest and original issue discount

Regulated Futures Contracts

	Not reported to the IRS*
9- Profit (loss) realized in 2013-closed contracts	0.00
10- Unrealized profit (loss)-open contracts 12/31/2012	0.00
11- Unrealized profit (loss)-open contracts 12/31/2013	0.00
12- Aggregate profit (loss) on contracts	0.00

If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document.

Miscellaneous Income

	Not reported to the IRS*
2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	0.00
8- Substitute payments in lieu of dividends or interest	0.00
12- Foreign country or US possession	11- Foreign tax paid
16- State tax withheld	0.00
17- State:	Payer's state ID number
18- State income	0.00

* This statement displays all activity for this account. Any transactions that are being furnished to the IRS will also be provided on separate Forms 1099, which may be packaged with this statement or sent separately. Because this statement is formatted similarly to Forms 1099, we have provided the related instructions at the conclusion of this document.

ORIGINAL ISSUE DISCOUNT SUMMARY

Use bond-by-bond details from the following pages to determine reportable amounts of Original Issue Discount income for your tax return(s). The informational totals shown below appear for reference only

Original issue discount for 2013	0.00	Original issue discount on US Treasury obligations	0.00
Other periodic interest	0.00	Investment expenses	0.00
Early withdrawal penalty	0.00	State:	State ID number:
Federal income tax withheld	0.00	State tax withheld	0.00
Foreign country or US possession:	0.00	Foreign tax paid:	

Changes to dividend tax classifications processed after your original tax form is issued for 2013 may require an amended form.



COR CLEARING LLC

Account 46492069

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
DUFF&PHELPS UTIL CRP BD / CUSIP: 26432K108 / Symbol: DUC							
12/11/13	4,432.000	44,531.97	VARIOUS	46,901.73	0.00	-2,369.76	Total of 2 lots
12/19/13	8,128.000	80,538.94	VARIOUS	84,191.74	0.00	-3,652.80	Total of 3 lots
Security total:		125,070.91		131,093.47	0.00	-6,022.56	
FPL GROUP CP TR 15 875% / CUSIP: 30257V207 / Symbol: NEE'C							
12/11/13	776.000	19,173.22	01/09/13	19,789.79	..	-616.57	Sale
12/13/13	891.000	22,019.61	01/09/13	22,722.55	...	-702.94	Sale
12/16/13	333.000	8,201.87	01/09/13	8,492.26	..	-290.39	Sale
Security total		49,394.70		51,004.60	0.00	-1,609.90	
ISHS SEL DIV ETF / CUSIP: 464287168 / Symbol: DVY							
12/12/13	8,428.000	585,064.94	VARIOUS	585,966.95	0.00	-902.01	Total of 2 lots
ISHS CHINA LARGE CAP ETF / CUSIP: 464287184 / Symbol: FXI							
08/14/13	2,105.000	76,762.96	07/25/13	72,569.25	...	4,193.71	Sale
09/10/13	2,105.000	81,264.21	07/25/13	72,569.24	...	8,694.97	Sale
Security total		158,027.17		145,138.49	0.00	12,888.68	
ISHS MSCI EMG MKT ETF / CUSIP: 464287234 / Symbol: EEM							
03/20/13	2,464.000	104,219.44	12/11/12	106,691.20	0.00	-2,471.76	Sale
04/04/13	5,348.000	223,095.38	VARIOUS	231,933.54	0.00	-8,838.16	Total of 2 lots
Security total:		327,314.82		338,624.74	0.00	-11,309.92	
ISHS INVTMNT BD ETF / CUSIP: 464287242 / Symbol: LQD							
10/17/13	2,985.000	341,444.93	VARIOUS	337,826.97	0.00	3,617.96	Total of 3 lots
ISHS RUSS 1000 VAL ETF / CUSIP: 464287598 / Symbol: IWD							
01/11/13	8,550.000	642,595.05	VARIOUS	626,666.31	0.00	15,928.74	Total of 2 lots
ISHS RUSS 2000 VAL ETF / CUSIP: 464287630 / Symbol: IWV							
02/13/13	5,200.000	423,969.90	01/11/13	404,864.21	..	19,105.69	Sale
02/26/13	3,050.000	243,781.03	01/11/13	237,468.42	...	6,312.61	Sale
Security total:		667,750.93		642,332.63	0.00	25,418.30	

* # Less commissions

000011931003000

COR CLEARING LLC

Account 46492069

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
	Totals:	5,906,637.20		5,761,779.26	0.00	144,857.94	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
DTE ENERGY COMPANY SER I / CUSIP: 233331602 / Symbol: DTZ							
12/13/13	155.000	3,735.43	02/06/12	4,191.78		-456.35	Sale
12/18/13	370.000	8,908.11	02/06/12	10,006.16		-1,098.05	Sale
Security total		12,643.54		14,197.94	0.00	-1,554.40	
DUFF&PHELPS UTIL CRP BD / CUSIP: 26432K108 / Symbol: DUC							
12/11/13	875.000	8,791.84	07/31/12	10,944.94		-2,153.10	Sale
ENERGY MISS INC 6% PFD / CUSIP: 29364N876 / Symbol: EMQ							
12/19/13	553.000	13,771.34	VARIOUS	14,121.75	0.00	-350.41	Total of 2 lots
12/31/13	1,947.000	47,875.11	VARIOUS	49,745.85	0.00	-1,870.74	Total of 2 lots
Security total:		61,646.45		63,867.60	0.00	-2,221.15	
FPC CAP I QUIPS A 7.1% / CUSIP: 302552203 / Symbol:							
02/01/13	6,000.000	150,000.00	VARIOUS	154,462.31	0.00	-4,462.31	Total of 4 lots
ISHS INVSTMNT BD ETF / CUSIP: 464287242 / Symbol: LQD							
10/17/13	1,487.000	170,093.32	VARIOUS	167,011.01	0.00	3,082.31	Total of 3 lots
ISHS US RL EST ETF / CUSIP: 464287739 / Symbol: IYR							
09/19/13	800.000	53,721.45	06/12/12	48,956.63		4,764.82	Sale
NEXTERA ENERGY SER A / CUSIP: 65339K308 / Symbol							
01/09/13	3,000.000	75,000.00	11/07/11	76,050.00		-1,050.00	Redemption
Totals:		531,896.60		535,490.43	0.00	-3,593.83	

Less commissions.



COR CLEARING LLC

Account 46492069

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
ISHS RUSS 2000 INDX ETF (Cont'd)	464287655	IWM	09/30/13	712.78	Qualified dividend		03
			09/30/13	360.11	Nonqualified dividend		03
			12/30/13	1,520.66	Qualified dividend		03
			12/30/13	768.26	Nonqualified dividend		03
				7,756.23			
Dividends and Distributions:							
ISHS US RL EST ETF	464287739	IYR	04/01/13	48.96	Qualified dividend		03
			04/01/13	418.57	Nonqualified dividend		03
			07/02/13	24.08	Qualified dividend		03
			07/02/13	460.88	Nonqualified dividend		03
				952.49			
Dividends and Distributions:							
ISHS IBOX \$ H/Y CORP ETF	464288513	HYG	02/07/13	209.72	Nonqualified dividend		
			03/07/13	212.51	Nonqualified dividend		
			04/05/13	205.13	Nonqualified dividend		
			05/07/13	196.62	Nonqualified dividend		
			06/07/13	201.22	Nonqualified dividend		
			07/08/13	201.48	Nonqualified dividend		
				1,226.68			
Dividends and Distributions:							
ISHS U S PFD STK ETF	464288687	PFF	02/07/13	189.68	Qualified dividend		03
			02/07/13	135.93	Nonqualified dividend		03
			03/07/13	99.08	Qualified dividend		03
			03/07/13	71.01	Nonqualified dividend		03
			04/05/13	172.83	Qualified dividend		03
			04/05/13	123.85	Nonqualified dividend		03
			05/07/13	182.68	Qualified dividend		03
			05/07/13	111.24	Nonqualified dividend		03
			06/07/13	195.84	Qualified dividend		03
			06/07/13	83.37	Nonqualified dividend		03
			07/08/13	188.91	Qualified dividend		03
			07/08/13	80.42	Nonqualified dividend		03
			08/07/13	192.74	Qualified dividend		03
			08/07/13	82.04	Nonqualified dividend		03
			09/09/13	186.67	Qualified dividend		03
			09/09/13	79.46	Nonqualified dividend		03
			10/07/13	178.42	Qualified dividend		03
			10/07/13	75.95	Nonqualified dividend		03



COR CLEARING LLC

Account 46492069

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
SPDR S&P 500 ETF	78462F103 SPY		04/30/13	2,420.26	Qualified dividend		03
	Dividends and Distributions.		04/30/13	140.95	Nonqualified dividend		03
				2,561.21			
WSDMTR JPN HEDG EQ ETF	97717W851 DXJ		12/31/13	679.66	Qualified dividend		03
			12/31/13	309.20	Nonqualified dividend		03
			12/31/13	880.36	Long-term capital gain		
			12/31/13	148.84	Short-term capital gain		03
			12/31/13	-22.28	Foreign tax withheld	Various	03
	Dividends and Distributions:			2,018.06			
	Foreign tax withheld:			-22.28			
	Total Dividends and Distributions:			33,355.93			
	Total Foreign tax withheld:			-79.96			



COR CLEARING LLC

2013

Fees & Payments Received

Account 46492069

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Management Fee	MNGT FEES	01/09/13	-1,577.36	Management fee	
		02/14/13	-1,597.84	Management fee	
		03/07/13	-1,611.08	Management fee	
		04/09/13	-1,718.28	Management fee	
		05/09/13	-4,807.03	Management fee	
		06/11/13	-4,838.37	Management fee	
		07/01/13	-4,838.37	Management fee	
		08/09/13	-4,880.07	Management fee	
		09/12/13	-5,012.20	Management fee	
		10/10/13	-4,976.13	Management fee	
		11/08/13	-5,007.39	Management fee	
		12/11/13	-1,775.35	Management fee	
Fees & Payments Received.			0.00		
Management fee			-42,639.47		
Total Fees & Payments Received:			0.00		
Total Management fee:			-42,639.47		



COR CLEARING LLC

Account 46492069

Mutual Fund and UIT Supplemental Information

2013

The following information may be useful in the preparation of your federal and state tax return(s), if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol MIN DXJ MIN DXJ
CUSIP 55273C107 97717W851 55273C107 97717W851

State continued

Alabama	-	-	New Mexico	-	-
Alaska	-	-	New York	-	-
Arizona	-	-	North Carolina	-	-
Arkansas	-	-	North Dakota	-	-
California	-	-	Ohio	-	-
Colorado	-	-	Oklahoma	-	-
Connecticut	-	-	Oregon	-	-
Delaware	-	-	Pennsylvania	-	-
Dist. Columbia	-	-	Rhode Island	-	-
Florida	-	-	South Carolina	-	-
Georgia	-	-	South Dakota	-	-
Hawaii	-	-	Tennessee	-	-
Idaho	-	-	Texas	-	-
Illinois	-	-	Utah	-	-
Indiana	-	-	Vermont	-	-
Iowa	-	-	Virginia	-	-
Kansas	-	-	Washington	-	-
Kentucky	-	-	West Virginia	-	-
Louisiana	-	-	Wisconsin	-	-
Maine	-	-	Wyoming	-	-
Maryland	-	-	U.S. Possessions	-	-
Massachusetts	-	-	Fgn Source Inc Tot	-	53.51%
Michigan	-	-	Fgn Source Inc Qual	-	-
Minnesota	-	-	Fgn Source Inc Adj	-	-
Mississippi	-	-	Fed Source Total*	0.01%	-
Missouri	-	-	U.S. Treasury	0.01%	-
Montana	-	-	Fed Home Loan	-	-
Nebraska	-	-	Fed Farm Credit	-	-
Nevada	-	-	Student Loan	-	-
New Hampshire	-	-	TN Valley Auth	-	-
New Jersey	-	-	Other Dir. Fed	-	-

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly.

0000.1193.10.08.00.0

Recipient's identification number

For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Account number

May show an account or other unique number the payer assigned to distinguish your account.

Nominees

If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Forms 1099-DIV, 1099-B, 1099-INT and/or 1099-OID, as appropriate with the IRS for each of the other owners to show their share of the income, and you must furnish the appropriate Form 1099 to each owner. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File the new Form 1099 with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2013 General Instructions for Certain Information Returns.

Form 1099-OID. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or 1040A), if required.

Line 1b. Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a

2013

regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), line 13. But, if no amount is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A)

rather than Schedule D. See the Form 1040/1040A instructions. **Line 2b.** Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Line 2c. Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions. **Line 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Line 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub 550, Investment Income and Expenses.

Line 4. See "Backup Withholding" section. **Line 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on line 1a.

Line 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Line 7. This line should be left blank if a regulated investment company reported the foreign tax shown on line 6. **Lines 8 and 9.** Shows cash and noncash liquidation distributions.

Line 10. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See line 4.

Line 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in line 10. See the instructions for Form 6251.

Lines 12-14. State income tax withheld reporting lines.

1099-INT Instructions for Recipient

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2013 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub 550. This interest is exempt from state and local income taxes. This interest is not included on line 1.

Line 4. See "Backup Withholding" section.

Line 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on line 1.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251.

Line 10. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

Lines 11-13. State tax withheld reporting lines.

1099-OID Instructions for Recipient

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its

1099-MISC Instructions for Recipient

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Line 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Line 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the line 7 instructions. For royalties on timber, coal, and iron ore, see Pub 544.

Line 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

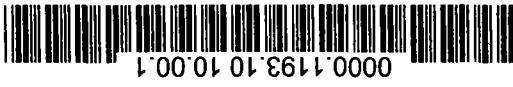
Line 11. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Line 12. Shows the country or U.S. possession to which the foreign tax was paid.

Lines 16-18. Shows state or local income tax withheld from the payments.

Backup Withholding

Line/Column 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.



FOLIO FOLIO Investments, Inc. 8180 Greensboro Drive McLean, VA 22102 Customer Service 888-973-7890		Tax Information Account RA2294400N The Tabbaa Foundation 16959 Kings Fairman Lane Grand Blanc, MI 48439	Statement Date: 02/24/2014 2013
PAYER'S Federal ID No: 54-1969685		RECIPIENT'S ID No: 38-2266505	

Dividends and Distributions

2013-1099-DIV
OMB No. 1545-0110

1a- Total ordinary dividends (includes line 1b) 17,395.61
 1b- Qualified dividends 7,199.93
 2a- Total capital gain distributions (includes lines 2b, 2c, 2d) 9,408.16
 2b- Unrecaptured Section 1250 gain 31.14
 2c- Section 1202 gain 0.00
 2d- Collectibles (28%) gain 0.00
 3- Nondividend distributions 244.30
4- Federal income tax withheld 0.00
 5- Investment expenses 0.00
 7- Foreign country or US possession 410.87
 8- Cash liquidation distributions 0.05
 9- Noncash liquidation distributions 0.00
 10- Exempt-interest dividends (includes line 11) 20.08
 11- Specified private activity bond interest dividends (AMT) 0.00
 12- State 13- State ID number:
 14- State tax withheld 0.00

Interest Income

2013-1099-INT
OMB No. 1545-0112

1- Interest income (not included in line 3) 1.05
 2- Early withdrawal penalty 0.00
 3- Interest on US Savings Bonds & Treasury obligations 0.00
4- Federal income tax withheld 0.00
 5- Investment expenses 0.00
 7- Foreign country or US possession. 0.00
 8- Tax-exempt interest (includes line 9) 0.00
 9- Specified private activity bond interest (AMT) 0.00
 10- Tax-exempt bond CUSIP number (see instructions)
 11- State. 12- State ID number
 13- State tax withheld 0.00
 6- Foreign tax paid:

Lines 8 & 9 include tax-exempt interest and original issue discount

Regulated Futures Contracts

2013-1099-B
OMB No. 1545-0715

9- Profit (loss) realized in 2013-closed contracts 0.00
 10- Unrealized profit (loss)-open contracts 12/31/2012 0.00
 11- Unrealized profit (loss)-open contracts 12/31/2013 0.00
 12- Aggregate profit (loss) on contracts 0.00

If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document.

Miscellaneous Income

2013-1099-MISC
OMB No. 1545-0115

2- Royalties 0.00
 3- Other income 0.00
4- Federal income tax withheld 0.00
 8- Substitute payments in lieu of dividends or interest 0.00
 12- Foreign country or US possession 0.00
 16- State tax withheld 0.00
 17- State. Payer's state ID number
 18- State income 0.00
 11- Foreign tax paid

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ORIGINAL ISSUE DISCOUNT SUMMARY

Use bond-by-bond details from the 1099-OID pages to determine reportable amounts of Original Issue Discount income for your tax return(s). The informational totals shown below appear for reference only.

Original issue discount for 2013	0.00	Original issue discount on US Treasury obligations	0.00
Other periodic interest	0.00	Investment expenses	0.00
Early withdrawal penalty	0.00	State	State ID number
Federal income tax withheld	0.00	State tax withheld	0.00
Foreign country or US possession.	0.00		

Changes to dividend tax classifications processed after your original tax form is issued for 2013 may require an amended form 1099

FOLIOM Investments, Inc.

Account: RA2294400N

Supplemental Information

2013

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the 1099-B and PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds *	Cost Basis *	Wash Sale Loss Disallowed	Net Gain/Loss
Short	A (basis reported to the IRS)	Form 1099-B	161,694.01	145,566.44	340.85	16,468.42
Short	B (basis not reported to the IRS)	Form 1099-B	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0.00	0.00
Total Short-term			161,694.01	145,566.44	340.85	16,468.42
Long	D (basis reported to the IRS)	Form 1099-B	85,131.27	73,690.10	157.93	11,599.10
Long	E (basis not reported to the IRS)	Form 1099-B	13,514.40	12,882.43	0.00	631.97
Long	F (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0.00	0.00
Total Long-term			98,645.67	86,572.53	157.93	12,231.07
Undetermined	B or E (basis not reported to the IRS)	Form 1099-B	43.50	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0.00	0.00
Total Undetermined-term			43.50	0.00	0.00	0.00
Total Categories A, B, D, E			260,383.18	232,138.97	498.78	28,699.49
Total Category C, F			0.00	0.00	0.00	0.00
Grand total			260,383.18	232,138.97	498.78	28,699.49

Withholding from Proceeds

Federal income tax withheld	0.00
State tax withheld	0.00

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s)

Interest Payments and Other Adjustments

Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid AMT	0.00
Taxable accrued interest paid on OID bonds	0.00
Non qualified interest	0.00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0.00

Expenses

Margin interest	0.00
Dividends paid - short position	0.00
Interest paid - short position	0.00
Non reportable distribution expense	0.00
Other expenses	43.50
Saverance tax	0.00

Fees and Payments Received

Deemed premium	0.00
Organizational expense	0.00
Income accrual - UIT	0.00
Miscellaneous fees	0.00
Basis adjustments	0.00
Tax-exempt investment expense	0.00
Foreign tax withholding paid in excess of treaty rate	0.00

Options Transactions

Sales	0.00
Short sales	0.00
Purchases	0.00
Purchases to close	0.00

*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term

Less commissions

+Cost basis totals include only amounts that were available to us

FOLIO Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No: 1545-0715

2013 1099-B*

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
AAON INC AAON / CUSIP 000360206 / Symbol AAON	6 112	157.27	08/01/13	134.40	0.00	22.87	Sale Original basis: \$134.40
THE ADT CORPORATION COM ADT / CUSIP 00101J106 / Symbol ADT	17.773	728.46	VARIOUS	756.54	0.00	-28.08	Total of 2 lots
ABAXIS INC ABAX / CUSIP 002567105 / Symbol ABAX	10 960	456.48	08/01/13	450.14	0.00	6.34	Sale Original basis: \$450.14
ABBOTT LABS ABT / CUSIP 002824100 / Symbol ABT	8.629	299.09	VARIOUS	279.49	0.00	19.60	Total of 8 lots
ABBVIE INC COM ABBV / CUSIP 00287Y109 / Symbol ABBV	7.707	288.89	VARIOUS	261.13	0.00	27.76	Total of 8 lots
ACTIVISION BLIZZARD INC ATVI / CUSIP 00507V109 / Symbol ATVI	44.724	599.28	VARIOUS	503.88	0.00	95.40	Total of 2 lots
03/08/13	67 751	998.12	10/12/12	757.42	0.00	240.70	Sale Original basis: \$757.42
08/02/13	79.267	1,405.96	10/12/12	886.15	0.00	519.81	Sale Original basis: \$886.15
Security total:		3,003.36		2,147.45	0.00	855.91	
ADOBE SYS INC ADBE / CUSIP 00724F101 / Symbol ADBE	5 059	237.66	VARIOUS	161.80	0.00	75.86	Total of 5 lots
AKAMAI TECHNOLOGIES INC AKAM / CUSIP 00971T101 / Symbol AKAM	9 944	471.88	03/25/13	344.69	0.00	127.19	Sale Original basis: \$344.69
ALEXION PHARMACEUTICALS INC ALXN / CUSIP 015351109 / Symbol ALXN	2 997	288.60	04/01/13	278.83	0.00	9.77	Sale Original basis: \$278.83

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Less commissions

FOLGOM Investments, Inc.

Account: RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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ALLERGAN INC AGN / CUSIP 018490102 / Symbol AGN	11 303	1,262.09	VARIOUS	1,021.80	0.00	240.29	Total of 10 lots
AMERICAN TOWER AMT / CUSIP 03027X100 / Symbol: AMT	19,438	1,622.15	VARIOUS	1,464.37	0.00	157.78	Total of 3 lots
AMPHENOL CORP NEW APH / CUSIP 032095101 / Symbol APH	8 133	646.75	05/15/13	659.07	0.00	-12.32	Sale Original basis \$659.07
ANALOG DEVICES INC ADI / CUSIP 032654105 / Symbol ADI	4,890	225.80	VARIOUS	198.71	0.00	27.09	Total of 3 lots
ANN, INC ANN / CUSIP 035623107 / Symbol ANN	2,200	69.27	02/07/13	67.48	0.00	1.79	Sale Original basis \$67.48
10/25/13	3,071	104.27	02/07/13	94.22	0.00	10.05	Sale Original basis \$94.22
Security total.		173.54		161.70	0.00	11.84	
ANNIES INC COM BNNY / CUSIP: 03600T104 / Symbol BNNY	17 005	702.77	05/10/13	638.51	0.00	64.26	Sale Original basis* \$638.51
08/01/13							
AVALONBAY CMNTYS INC AVB / CUSIP 053484101 / Symbol AVB	8 288	1,078.61	08/07/12	1,176.86	0.00	-98.25	Sale Original basis: \$1,176.86
05/03/13							
12/31/13	12 112	1,438.56	02/07/13	1,547.79	0.00	-109.23	Sale Original basis: \$1,547.79
Security total.		2,517.17		2,724.65	0.00	-207.48	
BARNES GROUP INC B / CUSIP 067806109 / Symbol B	48 750	1,403.37	08/14/12	1,166.05	0.00	237.32	Sale Original basis \$1,166.05
05/03/13							
BECTON DICKINSON & CO BDX / CUSIP: 075887109 / Symbol BDX							

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Less commissions

Folio Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1099-B

(continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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BECTON DICKINSON & CO BDX / CUSIP 075887109 / Symbol BDX (cont'd)							
02/04/13	4,718	401.43	VARIOUS	369.32	0.00	32.11	Total of 5 lots
08/16/13	7,975	777.59	12/07/12	618.19	0.00	159.40	Sale Original basis \$618.19
	Security total	1,179.02		987.51	0.00	191.51	
BHP LTD BHP / CUSIP 088606108 / Symbol BHP							
07/02/13	28,105	1,619.03	VARIOUS	2,086.00	0.00	-466.97	Total of 2 lots
BIG LOTS INC BIG / CUSIP 089302103 / Symbol BIG							
10/04/13	32,269	1,179.59	04/01/13	1,119.58	0.00	60.01	Sale Original basis \$1,119.58
BLACKBAUD INC BLKB / CUSIP 09227Q100 / Symbol BLKB							
09/30/13	17,772	686.86	08/01/13	625.50	0.00	61.36	Sale Original basis \$625.50
BORG WARNER, INC BWA / CUSIP 099724106 / Symbol BWA							
08/01/13	16,797	1,640.50	VARIOUS	1,228.48	0.00	412.02	Total of 5 lots
BROADCOM CORP BRCM / CUSIP 111320107 / Symbol BRCM							
07/05/13	7,806	261.91	VARIOUS	262.23	0.00	-0.32	Total of 7 lots
BUCKLE INC BKE / CUSIP 118440106 / Symbol BKE							
05/07/13	2,755	136.32	VARIOUS	111.45	0.00	24.87	Total of 2 lots
CST BRANDS INC COM CST / CUSIP 12646R105 / Symbol CST							
06/28/13	4,299	132.15	VARIOUS	140.74	0.00	-8.59	Total of 2 lots
CACI INTL INC CACI / CUSIP 127190304 / Symbol CACI							
05/03/13	17,421	1,065.98	VARIOUS	998.51	0.00	67.47	Total of 2 lots
CALLAWAY GOLF CO ELY / CUSIP 131193104 / Symbol ELY							
10/25/13	10,003	86.62	05/07/13	66.91	0.00	19.71	Sale Original basis \$66.91

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Less commissions.

FOLIOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional information
CAMECO CORP CCJ / CUSIP 13321L108 / Symbol CCJ	60 438	1,216.07	05/17/13	1,277.93	0.00	-61.86 Sale Original basis \$1,277.93
09/13/13						
CANADIAN NAT RES LTD CNQ / CUSIP 136385101 / Symbol CNQ	19 116	564.93	01/18/13	575.35	0.00	-10.42 Sale Original basis \$575.35
08/23/13						
CANON INC CAJ / CUSIP 138006309 / Symbol CAJ	31.108	1,170.04	VARIOUS	1,078.10	0.00	91.94 Total of 5 lots
01/18/13						
04/26/13	11 416	415.12	03/08/13	405.34	0.00	9.78 Sale Original basis \$405.34
05/17/13	21 350	789.50	VARIOUS	738.28	0.00	51.22 Total of 2 lots
	Security total:	2,374.66		2,221.72	0.00	152.94
CARLISLE COS INC CSL / CUSIP 142339100 / Symbol CSL	6.901	438.99	VARIOUS	387.97	0.00	51.02 Total of 2 lots
07/01/13						
CENOVUS ENERGY INC COM CVE / CUSIP 15135U109 / Symbol CVE	14.116	453.45	03/30/12	508.27	0.00	-54.82 Sale Original basis \$508.27
02/19/13						
CENTRAL FD CDA LTD CEF / CUSIP 153501101 / Symbol CEF	95 135	1,403.85	VARIOUS	1,706.10	0.00	-302.25 Total of 4 lots
09/20/13						
CHECKPOINT SYS INC CKP / CUSIP 162825103 / Symbol CKP	32.970	442.36	VARIOUS	286.93	0.00	155.43 Total of 8 lots
03/08/13						
CHEVRON CORP NEW CVX / CUSIP 166764100 / Symbol CVX	1.050	123.93	VARIOUS	117.23	0.00	6.70 Total of 2 lots
10/07/13						
12/27/13	0 200	24.97	11/08/13	24.00	0.00	0.97 Sale Original basis \$24.00
	Security total	148.90		141.23	0.00	7.67
CISCO SYS INC CSCO / CUSIP 17275R102 / Symbol CSCO						

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FOLIOM Investments, Inc.

Account: RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1098-B

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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CISCO SYS INC CSCO / CUSIP: 17275R102 / Symbol CSCO (cont'd)	29,262	642 01	VARIOUS	712.19	13 32	-56 86	Total of 2 lots
12/27/13							
CITRIX SYS INC CTXS / CUSIP: 177376100 / Symbol CTXS	10,103	632 16	VARIOUS	784 10	0.00	-151 94	Total of 9 lots
07/05/13							
CLARGOR INC CLC / CUSIP: 179895107 / Symbol CLC	1 584	92.49	10/11/13	89.30	0 00	3 19	Sale Original basis \$89 30
10/25/13							
CLOROX CO DEL CLX / CUSIP: 189054109 / Symbol CLX	5 774	501 36	VARIOUS	428 11	0 00	73 25	Total of 2 lots
04/05/13							
COCA COLA CO KO / CUSIP: 191216100 / Symbol KO	3,453	147 05	VARIOUS	139 91	0.00	7 14	Total of 2 lots
04/22/13							
07/05/13	33,864	1,366 71	VARIOUS	1,318 66	0 00	48.05	Total of 9 lots
Security total:		1,513 76		1,458.57	0.00	55 19	
COGNIZANT TECHNOLOGY SOLUTIONS CTSH / CUSIP: 192446102 / Symbol: CTSH	3,324	215.59	VARIOUS	198 08	0 00	17.51	Total of 3 lots
07/05/13							
COMPUTER PROGRAMS & SYS INC CPSI / CUSIP: 205306103 / Symbol: CPSI	1,450	84 97	08/01/13	82.59	0 00	2 38	Sale Original basis \$82 59
10/11/13							
COSTCO WHSL CORP NEW COST / CUSIP: 22160K105 / Symbol COST	1 798	205.55	04/01/13	189 79	0 00	15 76	Sale Original basis: \$189.79
10/04/13							
CREE INC CREE / CUSIP: 225447101 / Symbol CREE	13 713	981.22	03/25/13	744 97	0 00	236.25	Sale Original basis: \$744 97
08/01/13							
DECKERS OUTDOOR CORP DECK / CUSIP: 243537107 / Symbol: DECK	3 445	197.36	10/26/12	102.48	0.00	94 88	Sale Original basis: \$102.48
08/01/13							

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Less commissions.

FOLIOfn Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-) Additional Information	
DENTSPLY INTL INC NEW XRAY / CUSIP 249030107 / Symbol XRAY 08/01/13	29.175	1,252.74	05/10/13	1,249.25	0.00	3.49	Sale Original basis \$1,249.25
DU PONT E I DE NEMOURS & CO DD / CUSIP 263534109 / Symbol DD 01/11/13	1.549	71.24	VARIOUS	78.49	0.00	-7.25	Total of 2 lots
EASTMAN CHEM CO EMN / CUSIP 277432100 / Symbol EMN 05/15/13	15.644	1,093.31	VARIOUS	774.93	0.00	318.38	Total of 4 lots
EDUCATION RLTY TR INC EDR / CUSIP 28140H104 / Symbol. EDR 05/03/13	151.995	1,662.29	VARIOUS	1,566.46	0.00	95.83	Total of 2 lots
EMERSON ELEC CO EMR / CUSIP 291011104 / Symbol EMR 04/22/13	0.987	52.47	VARIOUS	52.69	0.00	-0.22	Total of 2 lots
07/19/13	28.449	1,659.80	VARIOUS	1,430.01	0.00	229.79	Total of 2 lots
Security total:		1,712.27		1,482.70	0.00	229.57	
ENERPLUS RES FD UNIT ERF / CUSIP 292766102 / Symbol ERF 05/10/13	66.805	982.01	VARIOUS	1,025.29	0.00	-43.28	Total of 2 lots
EQUIFAX INC EFX / CUSIP: 294429105 / Symbol EFX 10/04/13	2.130	126.31	VARIOUS	113.02	0.00	13.29	Total of 2 lots
FANUC CORPORATION ADR FANUY / CUSIP 307305102 / Symbol FANUY 02/08/13	23.996	631.81	12/03/12	680.68	0.00	-48.87	Sale Original basis \$680.68
FEDERAL REALTY INVT TR FRT / CUSIP 313747206 / Symbol FRT 08/01/13	8.636	914.19	05/03/13	1,014.36	0.00	-100.17	Sale Original basis \$1,014.36
FLOWERS FOODS INC FLO / CUSIP: 343498101 / Symbol FLO							

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Less commissions

FOLD Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
FLOWERS FOODS INC FLO / CUSIP: 343498101 / Symbol FLO (cont'd)	23.643	646.63	VARIOUS	488.19	0.00	158.44	Total of 4 lots
01/25/13						116.73	Sale
03/08/13	14.241	407.99	07/20/12	291.26	0.00	363.65	Original basis. \$291.26
04/05/13	27.796	897.47	VARIOUS	533.82	0.00	638.82	Total of 3 lots
	Security total:	1,952.09		1,313.27	0.00		
GAP INC DEL GPS / CUSIP: 364760108 / Symbol GPS							
04/01/13	20.837	736.80	12/27/12	632.40	0.00	104.40	Sale
							Original basis. \$632.40
GENTEX CORP GNTX / CUSIP: 371901109 / Symbol GNTX							
01/25/13	14.590	279.74	06/15/12	299.82	0.00	-20.08	Sale
							Original basis \$299.82
02/04/13	20.268	389.42	06/15/12	416.52	27.10	0.00	Sale
							Original basis \$416.52
04/26/13	13.976	309.01	06/15/12	287.20	0.00	21.81	Sale
							Original basis \$287.20
05/17/13	39.743	999.55	VARIOUS	768.79	0.00	230.76	Total of 7 lots
08/16/13	36.259	825.41	VARIOUS	635.01	0.00	190.40	Total of 3 lots
	Security total:	2,803.13		2,407.34	27.10	422.89	
GENUINE PARTS CO GPC / CUSIP: 372460105 / Symbol GPC							
10/07/13	0.562	45.13	12/14/12	35.40	0.00	9.73	Sale
							Original basis \$35.40
GILEAD SCIENCES INC GILD / CUSIP: 375558103 / Symbol GILD							
04/01/13	14.649	705.92	VARIOUS	387.47	0.00	318.45	Total of 5 lots
GOOGLE INC CL A GOOG / CUSIP: 38259P508 / Symbol GOOG							
04/01/13	0.233	186.06	02/04/13	179.15	0.00	6.91	Sale
							Original basis \$179.15
08/16/13	0.519	445.69	02/04/13	398.44	0.00	47.25	Sale
							Original basis \$398.44
11/08/13	2.569	2,605.62	VARIOUS	2,064.42	0.00	541.20	Total of 3 lots
	Security total:	3,237.37		2,642.01	0.00	595.36	

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Less commissions

FOI On Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1098-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss (-)	Additional information
GREEN MTN COFFEE ROASTERS INC GPCR / CUSIP: 393122108 / Symbol: GPCR							These columns are not reported to the IRS
06/24/13	4.911	359.01	08/10/12	119.49	0.00	239.52	Sale Original basis \$119.49
08/01/13	15.704	1,229.22	08/10/12	382.14	0.00	847.08	Sale Original basis \$382.14
	Security total:	1,588.23		501.63	0.00	1,086.60	
GRUPO AEROPORTUARIO DEL SUREST ASR / CUSIP: 40051E202 / Symbol: ASR							
10/28/13	2.012	247.63	12/14/12	227.62	0.00	20.01	Sale Original basis \$227.62
HEARTLAND EXPRESS INC HTLD / CUSIP: 422347104 / Symbol: HTLD							
11/20/13	92.511	1,611.40	08/01/13	1,382.12	0.00	229.28	Sale Original basis \$1,382.12
HEICO CORP NEW HEI A / CUSIP: 422806208 / Symbol: HEI A							
10/11/13	1.081	52.50	08/01/13	44.02	0.00	8.48	Sale Original basis \$44.02
HITTITE MICROWAVE CORP COM HITT / CUSIP: 43365Y104 / Symbol: HITT							
09/26/13	1.732	111.86	08/01/13	108.81	0.00	3.05	Sale Original basis \$108.81
10/11/13	1.458	93.93	08/01/13	91.61	0.00	2.32	Sale Original basis \$91.61
	Security total:	205.79		200.42	0.00	5.37	
HOME DEPOT INC HD / CUSIP: 437076102 / Symbol: HD							
06/10/13	8.536	672.37	VARIOUS	457.72	0.00	214.65	Total of 6 lots
HONEYWELL INTL INC HON / CUSIP: 438516106 / Symbol: HON							
07/05/13	10.009	794.08	04/01/13	744.04	0.00	50.04	Sale Original basis \$744.04
HUBBELL INC HUB B / CUSIP: 443510201 / Symbol: HUB B							
05/07/13	0.001	0.06	05/03/13	0.06	0.00	0.00	Sale Original basis \$0.06
09/06/13	4.628	471.72	05/03/13	449.14	0.00	22.58	Sale Original basis \$449.14

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FOLIOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

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HUBBELL INC HUB B / CUSIP: 443510201 / Symbol HUB B (cont'd)	0.812	87.63	05/03/13	78.84	0.00	8.79	Sale Original basis \$78.84
Security total:	559.41			528.04	0.00	31.37	
IDEX CORP IEX / CUSIP: 45167R104 / Symbol: IEX	1.352	92.11	05/07/13	73.32	0.00	18.79	Sale Original basis \$73.32
INTEL CORP INTC / CUSIP: 458140100 / Symbol: INTC	31.301	711.15	07/05/13	746.21	0.00	-35.06	Sale Original basis \$746.21
INTERFACE INC TILE / CUSIP: 458665304 / Symbol TILE	88.557	1,696.20	VARIOUS	1,652.85	0.00	43.35	Total of 2 lots
INTREPID POTASH INC COM IPI / CUSIP: 46121Y102 / Symbol IPI	3.715	58.59	05/07/13	65.99	0.00	-7.40	Sale Original basis \$65.99
ITRON INC ITRI / CUSIP: 465741106 / Symbol: ITRI	10.599	444.44	05/10/13	436.40	0.00	8.04	Sale Original basis \$436.40
JABIL CIRCUIT INC JBL / CUSIP: 466313103 / Symbol JBL	33.346	652.00	VARIOUS	657.32	0.00	-5.32	Total of 9 lots
JACK IN THE BOX INC JACK / CUSIP: 466367109 / Symbol JACK	0.093	3.47	05/03/13	3.44	0.00	0.03	Sale Original basis \$3.44
10/25/13	2.510	101.59	05/03/13	92.85	0.00	8.74	Sale Original basis \$92.85
12/04/13	37.037	1,717.60	05/03/13	1,370.35	0.00	347.25	Sale Original basis \$1,370.35
Security total	1,822.66			1,466.64	0.00	356.02	
JOHNSON & JOHNSON JNJ / CUSIP: 478160104 / Symbol: JNJ	4.513	398.47	12/26/12	316.88	0.00	81.59	Sale Original basis \$316.88

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FOLIOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of [#] stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
JOHNSON CTLS INC JCI / CUSIP 478366107 / Symbol JCI	0.296	9.56	06/01/12	8.66	0.00	0.90	Sale Original basis \$8.66
10/07/13	4.053	165.59	09/13/13	171.14	0.00	-5.55	Sale Original basis \$171.14
12/30/13	6.504	330.48	06/10/13	245.52	0.00	84.96	Sale Original basis \$245.52
Security total		505.63		425.32	0.00	80.31	
JONES LANG LASALLE INC JLL / CUSIP 48020Q107 / Symbol: JLL	0.951	80.50	05/07/13	95.37	0.00	-14.87	Sale Original basis \$95.37
10/25/13							
KLA-TENCOR CORP KLAC / CUSIP 482480100 / Symbol KLAC	18.694	1,037.05	VARIOUS	880.49	0.00	156.56	Total of 9 lots
07/05/13							
LTC PPTYS INC LTC / CUSIP 502175102 / Symbol LTC	33.084	1,257.84	VARIOUS	1,508.45	0.00	-250.61	Total of 2 lots
08/01/13							
10/25/13	2.315	92.89	05/03/13	105.14	0.00	-12.25	Sale Original basis \$105.51
Security total		1,350.73		1,613.59	0.00	-262.86	
LANCASTER COLONY CORP LANC / CUSIP 513847103 / Symbol LANC	4.129	342.24	VARIOUS	301.28	0.00	40.96	Total of 2 lots
05/23/13							
LINCOLN ELEC HLDGS INC LECO / CUSIP 533900106 / Symbol LECO	4.319	223.56	02/27/12	200.94	0.00	22.62	Sale Original basis \$200.94
01/18/13							
03/25/13	8.569	470.45	VARIOUS	369.13	0.00	101.32	Total of 2 lots
08/01/13	3.878	232.44	VARIOUS	159.49	0.00	72.95	Total of 4 lots
Security total		926.45		729.56	0.00	196.89	
LITTELFUSE INC LFUS / CUSIP 537008104 / Symbol LFUS	6.173	514.37	VARIOUS	366.58	0.00	147.79	Total of 2 lots
07/12/13							

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Folio Investments, Inc.

Account: RA2294400N

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

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LOGMEIN INC COM LOGM / CUSIP: 54142L109 / Symbol LOGM	14.256	418.70	08/10/12	283.40	0.00	135.30	Sale Original basis \$283.40
LULULEMON ATHLETICA INC COM LULU / CUSIP: 550021109 / Symbol: LULU	13.560	949.86	VARIOUS	868.66	0.00	81.20	Total of 2 lots
MTS SYS CORP MTSC / CUSIP: 553777103 / Symbol: MTSC	2.245	132.44	05/07/13	124.14	0.00	8.30	Sale Original basis: \$124.14
MAGNA INTL INC MGA / CUSIP: 559222401 / Symbol MGA	8.782	709.72	09/14/12	414.18	0.00	295.54	Sale Original basis \$414.18
MAIDENFORM BRANDS MFB / CUSIP: 560305104 / Symbol: MFB	47.959	1,127.02	VARIOUS	908.29	0.00	218.73	Total of 2 lots
MATTEL INC MAT / CUSIP: 577081102 / Symbol: MAT	11.869	484.42	VARIOUS	416.00	0.00	68.42	Total of 6 lots
MAXIM INTEGRATED PRODS INC MXIM / CUSIP: 57772K101 / Symbol MXIM	27.485	793.24	03/25/13	876.44	0.00	-83.20	Sale Original basis: \$876.44
MCGRAW HILL COS INC MHFI / CUSIP: 580645109 / Symbol MHFI	11.033	567.98	12/27/12	590.24	0.00	-22.26	Sale Original basis \$590.24
MERCADOLIBRE INC COM MELI / CUSIP: 58733R102 / Symbol: MELI	9.795	1,366.39	08/01/13	1,176.16	0.00	190.23	Sale Original basis: \$1,176.16
MICROSOFT CORP MSFT / CUSIP: 594918104 / Symbol: MSFT	16.922	536.09	VARIOUS	511.80	0.00	24.29	Total of 6 lots

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OMB No. 1545-0715

2013-1099-B*

(continued)

Ic - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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MICROSOFT CORP MSFT / CUSIP 594918104 / Symbol MSFT (cont'd)						
10/04/13	19,663	662.06	VARIOUS	641.03	0.00	21 03 Total of 2 lots
	Security total	1,198 15		1,152.83	0.00	45 32
MICROSEMI CORP MSCC / CUSIP 595137100 / Symbol MSCC						
05/03/13	55,291	1,176 54	VARIOUS	1,130.92	0.00	45 62 Total of 2 lots
MIDDLEBY CORP MIDD / CUSIP: 596278101 / Symbol MIDD						
01/18/13	1,162	153.16	02/27/12	116 22	0.00	36 94 Sale Original basis \$116.22
MINERALS TECHNOLOGIES INC MTX / CUSIP 603158106 / Symbol MTX						
08/01/13	15,686	736 59	03/25/13	657.33	0.00	79 26 Sale Original basis \$657.33
MOLEX INC MOLX / CUSIP 608554101 / Symbol MOLX						
08/16/13	31,241	939 33	VARIOUS	847 09	0.00	92 24 Total of 2 lots
09/09/13	1 629	62 88	04/26/13	43 82	0.00	19 06 Sale Original basis \$43.82
	Security total:	1,002 21		890.91	0.00	111 30
MONRO MUFFLER BRAKE INC MNRO / CUSIP 610236101 / Symbol MNRO						
10/11/13	3,102	141.55	08/01/13	135 27	0.00	6 28 Sale Original basis \$135.27
NATIONAL FUEL GAS CO N J NFG / CUSIP: 636180101 / Symbol: NFG						
03/25/13	3 353	203 22	01/18/13	170.57	0.00	32 65 Sale Original basis \$170.57
NATIONAL INSTRS CORP NATI / CUSIP 636518102 / Symbol NATI						
10/25/13	2 509	74 48	05/07/13	69 47	0.00	5 01 Sale Original basis \$69.47
NAVIGANT CONSULTING INC NCI / CUSIP 63935N107 / Symbol NCI						
03/08/13	41,709	532.01	VARIOUS	507 59	0.00	24.42 Total of 8 lots

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OMB No. 1545-0715

2013 - 1099-B*

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NAVIGANT CONSULTING INC NCI / CUSIP 63935N107 / Symbol NCI (cont'd)	19.762	332.80	VARIOUS	223.09	0.00	109.71	Total of 2 lots
10/18/13		864.81		730.68	0.00	134.13	
Security total:							
NOVARTIS A G NVS / CUSIP 66987V109 / Symbol NVS	6.641	453.42	12/03/12	414.84	0.00	38.58	Sale Original basis \$414.84
02/04/13							
O REILLY AUTOMOTIVE INC ORLY / CUSIP 67103H107 / Symbol: ORLY	2.655	304.80	VARIOUS	245.16	0.00	59.64	Total of 3 lots
07/05/13							
OMEGA FLEX INC COM OFLX / CUSIP 682095104 / Symbol OFLX	5.603	104.89	08/01/13	109.56	0.00	-4.67	Sale Original basis \$109.56
10/11/13							
OMEGA PROTEIN CORP OME / CUSIP 68210P107 / Symbol OME	90.506	735.60	VARIOUS	665.41	0.00	70.19	Total of 10 lots
03/01/13							
05/17/13	22.869	242.16	10/12/12	154.57	0.00	87.59	Sale Original basis \$154.57
11/22/13	74.862	1,082.80	08/02/13	638.28	0.00	444.52	Sale Original basis \$638.28
Security total:		2,060.56		1,458.26	0.00	602.30	
ON SEMICONDUCTOR CORP ONNN / CUSIP 682189105 / Symbol ONNN	59.037	497.09	05/29/13	484.10	0.00	12.99	Sale Original basis \$484.10
08/01/13							
ORACLE CORP ORCL / CUSIP 68389X105 / Symbol ORCL	12.929	398.74	VARIOUS	399.91	0.00	-1.17	Total of 4 lots
07/05/13							
ORMAT TECHNOLOGIES INC ORA / CUSIP 686688102 / Symbol ORA	35.154	691.12	10/26/12	661.41	0.00	29.71	Sale Original basis: \$661.41
01/18/13							
PS BUSINESS PKS INC CALIF PSB / CUSIP 69360J107 / Symbol PSB	15.879	1,278.54	07/15/13	1,189.02	0.00	89.52	Sale Original basis: \$1,189.02
10/28/13							

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1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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PSS WORLD MED INC PSSI / CUSIP 69366A100 / Symbol PSSI	34 385	997 18	08/14/12	718.59	0 00	278 59 Sale Original basis \$718 59
PTC INC PTC / CUSIP 69370C100 / Symbol: PTC						
10/25/13	3 183	86 60	05/07/13	76 23	0 00	10 37 Sale Original basis \$76 23
PANERA BREAD CO PNRA / CUSIP 69840W108 / Symbol PNRA						
08/01/13	6 019	1,011.33	08/10/12	940.27	0 00	71 06 Sale Original basis. \$940.27
PEPSICO INC PEP / CUSIP 713448108 / Symbol PEP						
02/22/13	5 536	417 54	VARIOUS	408 42	0 00	9 12 Total of 7 lots
04/12/13	0 335	26 75	08/31/12	24.29	0 00	2 46 Sale Original basis \$24 29
Security total		444 29		432 71	0 00	11 58
PERRIGO CO PRGO MERGE / CUSIP 714290103 / Symbol PRGO MER						
12/20/13	4 888	738 79	VARIOUS	626 14	0 00	112 65 Total of 2 lots
PFIZER INC PFE / CUSIP 717081103 / Symbol PFE						
01/25/13	12 710	341.54	VARIOUS	290.86	0 00	50 68 Total of 2 lots
03/08/13	15 746	441 83	07/13/12	360.30	0 00	81 53 Sale Original basis \$360.30
Security total		783 37		651 16	0 00	132 21
PHILLIPS 66 COM PSX / CUSIP: 718546104 / Symbol. PSX						
04/22/13	10 705	632 13	VARIOUS	440 20	0 00	191 93 Total of 6 lots
POTASH CORP SASK INC POT / CUSIP: 73755L107 / Symbol. POT						
08/23/13	32 448	968.89	VARIOUS	1,269 32	300 43	0 00 Total of 2 lots
10/25/13	83 567	2,593.71	VARIOUS	3,104 08	0 00	-510.37 Total of 5 lots
Security total		3,562.60		4,373.40	300.43	-510.37

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OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-) Additional information	
PRICESMART INC PSMT / CUSIP 741511109 / Symbol PSMT 07/02/13	7.346	648.36	12/03/12	574.13	0.00	74.23	Sale Original basis \$574.13
PROCTER & GAMBLE CO PG / CUSIP 742718109 / Symbol PG 04/26/13	2.678	205.55	VARIOUS	179.15	0.00	26.40	Total of 3 lots
11/08/13	9.618	789.88	08/02/13	775.84	0.00	14.04	Sale Original basis \$775.84
Security total:		995.43		954.99	0.00	40.44	
PUBLIC STORAGE INC PSA / CUSIP 74460D109 / Symbol PSA 05/03/13	5.138	856.51	12/14/12	719.98	0.00	136.53	Sale Original basis \$719.98
QEP RES INC COM QEP / CUSIP 74733V100 / Symbol QEP 03/25/13	30.993	971.90	08/10/12	858.81	0.00	113.09	Sale Original basis \$858.81
RAYONIER INC RYN / CUSIP 754907103 / Symbol RYN 12/31/13	23.358	988.92	05/03/13	1,381.14	0.00	-392.22	Sale Original basis \$1,381.14
RED HAT INC RHT / CUSIP 756577102 / Symbol RHT 04/01/13	10.969	531.52	VARIOUS	570.68	0.00	-39.16	Total of 3 lots
REGENERON PHARMACEUTICALS REGN / CUSIP 75886F107 / Symbol REGN 07/05/13	1.033	239.77	04/01/13	185.74	0.00	54.03	Sale Original basis \$185.74
ROSS STORES INC ROST / CUSIP 778296103 / Symbol ROST 04/01/13	14.112	844.67	VARIOUS	943.56	0.00	-98.89	Total of 10 lots
SM ENERGY COMPANY SM / CUSIP 78454L100 / Symbol SM 05/03/13	19.021	1,184.73	08/14/12	896.85	0.00	287.88	Sale Original basis \$896.85
12/26/13	9.012	743.90	10/25/13	773.88	0.00	-29.98	Sale Original basis \$773.88
Security total:		1,928.63		1,670.73	0.00	257.90	

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FOLIOM Investments, Inc.

Account: RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss (-)	Additional Information
SABRA HEALTH CARE REIT INC SBRA / CUSIP 78573L106 / Symbol SBRA	101 132	3,127.31	VARIOUS	2,361.54	0.00	765.77	Total of 3 lots
ST JOE CO JOE / CUSIP 790148100 / Symbol JOE	74.223	1,476.74	VARIOUS	1,649.33	0.00	-172.59	Total of 4 lots
SANDISK CORP SNDK / CUSIP 80004C101 / Symbol SNDK	7.361	403.55	VARIOUS	288.73	0.00	114.82	Total of 8 lots
07/05/13	4 629	285.07	07/09/12	168.65	0.00	116.42	Sale Original basis \$168.65
Security total:		688.62		457.38	0.00	231.24	
SCANSOURCE INC SCSC / CUSIP 806037107 / Symbol SCSC	1 480	52.35	08/01/13	53.03	0.00	-0.68	Sale Original basis \$53.03
10/11/13	33 440	1,366.85	08/01/13	1,197.97	0.00	168.88	Sale Original basis \$1,197.97
Security total:		1,419.20		1,251.00	0.00	168.20	
SCHLUMBERGER LTD SLB / CUSIP 806857108 / Symbol SLB	11.519	847.42	VARIOUS	829.69	0.00	17.73	Total of 6 lots
07/05/13	14.032	1,148.18	VARIOUS	1,007.27	0.00	140.91	Total of 2 lots
08/23/13		1,995.60		1,836.96	0.00	158.64	
Security total:							
SEALED AIR CORP NEW SEE / CUSIP 81211K100 / Symbol SEE	56.994	1,369.86	01/11/13	1,029.26	0.00	340.60	Sale Original basis \$1,029.26
03/28/13	52.062	1,458.55	VARIOUS	1,317.37	0.00	141.18	Total of 2 lots
SELECT INCOME REIT COM SH BEN SIR / CUSIP 81618T100 / Symbol SIR							
05/03/13	1.373	72.10	05/07/13	53.77	0.00	18.33	Sale Original basis \$53.77
SENSIENT TECHNOLOGIES CORP SXT / CUSIP 81725T100 / Symbol SXT							
10/25/13							

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Less commissions

FOLIOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 - 1099-B

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
SMUCKER J M CO SJM / CUSIP 832696405 / Symbol SJM	2 659	301 70	08/10/12	203 86	0.00	97.84	Sale Original basis \$203 86
SPROTT PHYSICAL SILVER TR U PSLV / CUSIP 85207K107 / Symbol PSLV							
02/08/13	63.549	798.35	10/05/12	908 06	0.00	-109.71	Sale Original basis \$908 06
09/13/13	169.979	1,476 22	VARIOUS	2,144.52	0.00	-668 30	Total of 3 lots
Security total:		2,274.57		3,052 58	0.00	-778.01	
STAPLES INC SPLS / CUSIP 855030102 / Symbol SPLS							
07/12/13	10.259	170 92	07/05/13	163 22	0.00	7 70	Sale Original basis \$163 22
STEPAN CO SCL / CUSIP 858586100 / Symbol SCL							
03/08/13	9.299	574 48	VARIOUS	443 16	0.00	131 32	Total of 2 lots
STRYKER CORP SYK / CUSIP 863667101 / Symbol SYK							
02/04/13	7 741	481 87	VARIOUS	413.80	0.00	68.07	Total of 3 lots
SYNTEL INC SYNT / CUSIP: 87162H103 / Symbol: SYNT							
10/25/13	1 015	88 23	05/07/13	67.30	0.00	20 93	Sale Original basis \$67.30
TEAM HEALTH HOLDINGS INC COM TMH / CUSIP: 87817A107 / Symbol: TMH							
05/23/13	1.825	70.17	05/03/13	69.07	0.00	1 10	Sale Original basis \$69 07
10/25/13	2 456	106 59	05/03/13	92.98	0.00	13 61	Sale Original basis \$92 98
Security total		176 76		162 05	0.00	14 71	
TECHNE CORP TECH / CUSIP: 878377100 / Symbol TECH							
10/11/13	1 392	111 36	08/01/13	106 48	0.00	4.88	Sale Original basis \$106 48
TECK RESOURCES LTD TCK / CUSIP 878742204 / Symbol TCK							
02/08/13	47.028	1,563 55	12/14/12	1,692.21	0.00	-128 66	Sale Original basis \$1,692 21

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Less commissions

FOLIOM Investments, Inc. 2013-1099-B		Proceeds from Broker and Barter Exchange Transactions (continued)		Account RA2294400N OMB No. 1545-0715	
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1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
These columns are not reported to the IRS							
TERADYNE INC TER / CUSIP: 880770102 / Symbol TER	74,494	1,242.90	01/18/13	1,275.34	0.00	-32.44	Sale Original basis \$1,275.34
TETRA TECH INC NEW TTEK / CUSIP: 88162G103 / Symbol TTEK	2,928	78.48	05/07/13	78.45	0.00	0.03	Sale Original basis: \$78.45
TIDEWATER INC TDW / CUSIP: 886423102 / Symbol TDW	24,299	1,315.75	VARIOUS	1,206.35	0.00	109.40	Total of 2 lots
TIFFANY & CO NEW TIF / CUSIP: 886547108 / Symbol TIF	9,161	583.73	02/27/12	596.92	0.00	-13.19	Sale Original basis: \$596.92
TOTAL SA TOT / CUSIP: 89151E109 / Symbol TOT	33,324	1,713.01	12/14/12	1,692.21	0.00	20.80	Sale Original basis: \$1,692.21
TRIMBLE NAVIGATION LTD TRMB / CUSIP: 896239100 / Symbol: TRMB	9,775	606.75	08/10/12	453.27	0.00	153.48	Sale Original basis \$453.27
	32,851	919.54	08/10/12	761.63	0.00	157.91	Sale Original basis \$761.63
Security total:		1,526.29		1,214.90	0.00	311.39	
UBS AG LONDON BRH FISH GRT RK ONN / CUSIP: 90268A717 / Symbol: ONN	17,533	484.09	05/10/13	499.70	0.00	-15.61	Sale Original basis \$499.70
UNIFIRST CORP MASS UNF / CUSIP: 904708104 / Symbol UNF	7,210	595.99	VARIOUS	485.79	0.00	110.20	Total of 2 lots
	9,323	887.82	VARIOUS	596.31	0.00	291.51	Total of 6 lots
Security total:		1,483.81		1,082.10	0.00	401.71	
UNION PAC CORP UNP / CUSIP: 907818108 / Symbol UNP	1,542	244.54	12/14/12	193.26	0.00	51.28	Sale Original basis: \$193.26

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Less commissions

FOLIO Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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						Gain or loss(-)	Additional information
UNION PAC CORP UNP / CUSIP 907818108 / Symbol UNP (cont'd)	2.550	392.24	12/14/12	319.67	0.00	72.57	Sale
10/04/13				512.93	0.00	123.85	Original basis \$319.67
Security total.		636.78					
UNIT CORP UNP / CUSIP 909218109 / Symbol UNP	18.263	878.85	VARIOUS	773.09	0.00	105.76	Total of 2 lots
10/11/13							
UNITED NAT FOODS INC UNFI / CUSIP 911163103 / Symbol UNFI	17.953	1,067.02	VARIOUS	951.84	0.00	115.18	Total of 2 lots
08/01/13							
UNIVERSAL HEALTH RLTY INCM TR UHT / CUSIP 91359E105 / Symbol UHT	20.998	963.18	05/03/13	1,143.20	0.00	-180.02	Sale
07/15/13							Original basis \$1,146.90
12/31/13	12.384	502.69	05/03/13	669.89	0.00	-167.20	Sale
				1,813.09	0.00	-347.22	Original basis \$676.44
Security total		1,465.87					
URSTADT BIDDLE PPTYS INS UBP / CUSIP 917286106 / Symbol UBP	114.944	2,089.56	VARIOUS	2,137.70	0.00	-48.14	Total of 7 lots
02/07/13							
VCA ANTECH INC WOOF / CUSIP 918194101 / Symbol WOOF	11.083	322.77	VARIOUS	266.34	0.00	56.43	Total of 2 lots
10/25/13							
V F CORP VFC / CUSIP 918204108 / Symbol VFC	0.424	83.03	10/10/12	68.00	0.00	15.03	Sale
10/04/13							Original basis \$68.00
VALERO ENERGY CORP NEW VLO / CUSIP 91913Y100 / Symbol VLO	11.236	546.21	02/19/13	485.25	0.00	60.96	Sale
12/30/13							Original basis \$528.88
VARIAN MED SYS INC VAR / CUSIP 92220P105 / Symbol VAR	1.502	112.24	12/27/12	104.44	0.00	7.80	Sale
10/04/13							Original basis \$104.44

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FOUOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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VENTAS INC VTR / CUSIP 92276F100 / Symbol VTR	12.194	813.75	VARIOUS	779.95	0.00	33.80	Total of 7 lots
02/07/13							
VERIFONE HLDGS INC COM PAY / CUSIP 92342Y109 / Symbol PAY	27 528	630.13	05/11/12	1,226.16	0.00	-596.03	Sale Original basis \$1,226.16
05/10/13							
WD-40 CO WDFC / CUSIP 929236107 / Symbol WDFC	4 505	248.09	VARIOUS	234.73	0.00	13.36	Total of 2 lots
06/13/13							
WABTEC CORPORATION WAB / CUSIP 929740108 / Symbol WAB	1.481	133.39	08/10/12	117.00	0.00	16.39	Sale Original basis \$117.00
01/18/13							
08/01/13	25 784	1,529.54	08/10/12	1,018.77	0.00	510.77	Sale Original basis \$1,018.77
Security total:		1,662.93		1,135.77	0.00	527.16	
WAL MART STORES INC WMT / CUSIP 931142103 / Symbol WMT	2 282	172.57	10/10/12	174.20	0.00	-1.63	Sale Original basis \$174.20
04/01/13							
09/13/13	20 296	1,506.74	VARIOUS	1,548.83	0.00	-42.09	Total of 4 lots
Security total:		1,679.31		1,723.03	0.00	-43.72	
WALGREEN CO WAG / CUSIP 931422109 / Symbol WAG	10 540	422.11	VARIOUS	390.10	0.00	32.01	Total of 3 lots
02/04/13							
04/01/13	3 946	186.24	VARIOUS	142.21	0.00	44.03	Total of 2 lots
04/05/13	28 681	1,341.74	VARIOUS	904.94	0.00	436.80	Total of 4 lots
Security total		1,950.09		1,437.25	0.00	512.84	
WEST PHARMACEUTICAL SVSC INC WST / CUSIP 955306105 / Symbol WST	7.657	464.55	08/14/12	364.58	0.00	99.97	Sale Original basis \$364.58
02/22/13							
06/13/13	0.958	63.69	05/07/13	62.01	0.00	1.68	Sale Original basis \$62.01

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Folio Investments, Inc.

Account RA294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1099-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
WEST PHARMACEUTICAL SVSC INC WST / CUSIP 955306105 / Symbol WST (cont'd)							
08/06/13	15 623	1,226.29	VARIOUS	785.49	0.00	440.80	Total of 2 lots
	Security total	1,754.53		1,212.08	0.00	542.45	
WESTERN UN CO COM WU / CUSIP 959802109 / Symbol WU							
05/17/13	20.623	339.24	VARIOUS	407.63	0.00	-68.39	Total of 4 lots
07/12/13	6.042	104.82	VARIOUS	109.06	0.00	-4.24	Total of 2 lots
08/09/13	58 857	1,082.95	VARIOUS	1,053.42	0.00	29.53	Total of 2 lots
09/13/13	16.596	306.85	11/02/12	204.63	0.00	102.22	Sale
	Security total	1,833.86		1,774.74	0.00	59.12	Original basis \$204.63
WESTPORT INNOVATIONS INC COM N WPRT / CUSIP 960908309 / Symbol WPRT							
08/01/13	13.929	443.49	01/18/13	374.42	0.00	69.07	Sale
							Original basis \$374.42
WILEY JOHN & SONS INC JW A / CUSIP 968223206 / Symbol JW A							
08/01/13	19.550	893.29	08/10/12	940.27	0.00	-46.98	Sale
							Original basis \$940.27
XEROX CORP RXR / CUSIP 984121103 / Symbol RXR							
06/28/13	89 835	816.59	04/22/13	769.88	0.00	46.71	Sale
							Original basis \$769.88
ZOETIS INC CL A ZTS / CUSIP 98978V103 / Symbol ZTS							
10/04/13	18 970	607.98	07/05/13	567.39	0.00	40.59	Sale
							Original basis: \$567.39
EATON CORP PLC SHARES ETN / CUSIP G29183103 / Symbol ETN							
03/28/13	11 605	710.69	VARIOUS	602.04	0.00	108.65	Total of 2 lots
04/01/13	15 036	918.36	12/03/12	779.06	0.00	139.30	Sale
06/10/13	14 117	941.55	12/03/12	728.94	0.00	212.61	Original basis \$780.43
11/08/13	1 120	78.72	12/03/12	57.41	0.00	21.31	Sale
	Security total	2,549.32		2,167.45	0.00	481.87	Original basis \$732.74
							Original basis \$58.11

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Folio Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss (-)	Additional information
HERBALIFE LTD HLF / CUSIP: G4412G101 / Symbol HLF	10,858	481.58	04/05/13	422.58	0.00	59.00	Sale Original basis \$422.58
05/17/13							
07/12/13	9,291	457.59	04/05/13	361.59	0.00	96.00	Sale Original basis \$361.59
08/09/13	33,346	2,209.92	04/05/13	1,297.86	0.00	912.06	Sale Original basis \$1,297.86
09/20/13	17,586	1,255.84	04/05/13	684.47	0.00	571.37	Sale Original basis: \$684.47
Security total:		4,404.93		2,766.50	0.00	1,638.43	
MALLINCKRODT PUB LTD CO MNK / CUSIP: G5785G107 / Symbol MNK	3,674	157.56	09/14/12	154.56	0.00	3.00	Sale Original basis \$154.56
08/23/13							
11/08/13	0,769	35.11	VARIOUS	31.65	0.00	3.46	Total of 2 lots
Security total:		192.67		186.21	0.00	6.46	
TYCO INTERNATIONAL TYC / CUSIP: H89128104 / Symbol TYC	6,926	285.13	06/10/13	237.46	0.00	47.67	Sale Original basis \$237.46
12/30/13							
LYONDELLBASELL INDUSTRIES N V LYB / CUSIP: N53745100 / Symbol LYB	9,792	594.35	12/27/12	571.53	0.00	22.82	Sale Original basis \$546.38
01/11/13							
11/08/13	0,730	55.01	11/08/13	54.80	0.00	0.21	Sale Original basis \$54.80
Security total:		649.36		626.33	0.00	23.03	
VISTAPRINT N V SHS VPRT / CUSIP: N93540107 / Symbol VPRT	6,706	281.52	03/08/13	246.32	0.00	35.20	Sale Original basis \$246.32
04/26/13							
05/17/13	7,005	330.77	03/08/13	257.29	0.00	73.48	Sale Original basis \$257.29
08/09/13	62,925	3,457.29	03/08/13	2,311.15	0.00	1,146.14	Sale Original basis \$2,311.15
Security total:		4,069.58		2,814.76	0.00	1,254.82	
STEINER LEISURE LTD STNR / CUSIP: P8744Y102 / Symbol STNR	1,862	101.93	05/07/13	91.31	0.00	10.62	Sale Original basis \$91.31
07/01/13							

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FOUO Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1099-B*

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional Information
		161,694.01		145,566.44	340.85	16,468.42
Totals:						

These columns are not reported to the IRS

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) Additional Information
THE ADT CORPORATION COM ADT / CUSIP 00101J106 / Symbol ADT 12/27/13	22.347	915.99	VARIOUS	739.14	0.00	176.85 Total of 8 lots
ABBOTT LABS ABT / CUSIP 002824100 / Symbol ABT 07/05/13	16.695	578.62	VARIOUS	401.69	0.00	176.93 Total of 10 lots
ABBVIE INC COM ABBV / CUSIP 00287Y109 / Symbol ABBV 02/15/13	17.618	660.35	VARIOUS	454.98	0.00	205.37 Total of 9 lots
ADVANCED AUTO PARTS INC AAP / CUSIP 00751Y106 / Symbol AAP 08/01/13	16.010	1,328.65	02/27/12	1,351.53	0.00	-22.88 Sale Original basis \$1,351.53
AKAMAI TECHNOLOGIES INC AKAM / CUSIP 00971T101 / Symbol AKAM 08/01/13	16.679	791.52	02/27/12	619.81	0.00	171.71 Sale Original basis \$619.81
ALBANY MOLECULAR RESH INC AMRI / CUSIP 012423109 / Symbol AMRI 01/25/13	47.859	280.99	VARIOUS	162.57	0.00	118.42 Total of 2 lots
02/22/13	132.375	1,068.08	VARIOUS	330.28	0.00	737.80 Total of 4 lots
Security total		1,349.07		492.85	0.00	856.22
ANALOG DEVICES INC ADI / CUSIP 032654105 / Symbol ADI 03/28/13	3.351	154.71	VARIOUS	134.27	0.00	20.44 Total of 2 lots

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Less commissions

FOLIOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) - Additional Information
ATWOOD OCEANICS INC ATW / CUSIP 050095108 / Symbol ATW	25 949	1,476.90	VARIOUS	1,132.80	0.00	344.10 Total of 2 lots
08/01/13						
AVALONBAY CMNTYS INC AVB / CUSIP 053484101 / Symbol AVB	10.884	1,292.69	VARIOUS	1,490.91	0.00	-198.22 Total of 4 lots
12/31/13						
BECTON DICKINSON & CO BDX / CUSIP: 075887109 / Symbol BDX	0.579	49.23	VARIOUS	46.96	0.00	2.27 Total of 7 lots
02/04/13						
04/05/13	5.947	572.97	03/30/12	462.68	0.00	110.29 Sale Original basis. \$462.68
08/16/13	4.610	449.44	VARIOUS	354.68	0.00	94.76 Total of 10 lots
12/30/13	3.418	377.19	03/02/12	261.33	0.00	115.86 Sale Original basis \$261.33
	Security total	1,448.83		1,125.65	0.00	323.18
CALLAWAY GOLF CO ELY / CUSIP: 131193104 / Symbol ELY	22.214	192.36	08/14/12	133.69	0.00	58.67 Sale Original basis \$133.69
10/25/13						
CANADIAN NAT RES LTD CNQ / CUSIP 136385101 / Symbol CNQ	39.618	1,170.84	VARIOUS	1,607.08	149.18	-287.06 Total of 33 lots
08/23/13						
CARDINAL HEALTH INC CAH / CUSIP: 14149Y108 / Symbol: CAH	14.110	611.51	04/01/11	590.48	0.00	21.03 Sale Original basis \$590.48
04/12/13						
CAVCO INDS INC DEL CVCO / CUSIP 149568107 / Symbol CVCO	14.917	1,029.93	VARIOUS	612.80	0.00	417.13 Total of 6 lots
12/31/13						
CENTRAL FD CDA LTD CEF / CUSIP: 153501101 / Symbol CEF	122.976	1,814.76	VARIOUS	2,624.53	0.00	-809.77 Total of 28 lots
09/20/13						
CHECKPOINT SYS INC CKP / CUSIP: 162825103 / Symbol: CKP	53.239	714.36	VARIOUS	1,008.98	0.00	-294.62 Total of 18 lots
03/08/13						

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FOLIOM Investments, Inc.

Account RA294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013 1098-B

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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CHEVRON CORP NEW CVX / CUSIP 166764100 / Symbol CVX							
10/07/13	3.845	453.95	VARIOUS	431.17	0.00	22.78	Total of 8 lots
12/27/13	12 505	1,565.16	VARIOUS	1,349.10	0.00	216.06	Total of 15 lots
	Security total:	2,019.11		1,780.27	0.00	238.84	
CHURCH & DWIGHT INC CHD / CUSIP 171340102 / Symbol CHD							
08/01/13	19.784	1,289.83	02/27/12	944.06	0.00	345.77	Sale Original basis \$944.06
CISCO SYS INC CSCO / CUSIP 17275R102 / Symbol: CSCO							
12/27/13	15.567	341.55	VARIOUS	298.79	0.00	42.76	Total of 2 lots
COCA COLA CO KO / CUSIP 191216100 / Symbol KO							
07/05/13	3 091	124.72	VARIOUS	111.36	0.00	13.36	Total of 2 lots
CONOCOPHILLIPS COP / CUSIP 20825C104 / Symbol. COP							
04/01/13	6.280	377.45	VARIOUS	378.78	0.00	-1.33	Total of 10 lots
DECKERS OUTDOOR CORP DECK / CUSIP 243537107 / Symbol DECK							
05/10/13	3 736	206.07	02/27/12	293.76	0.00	-87.69	Sale Original basis \$293.76
08/01/13	11 373	651.49	02/27/12	894.21	0.00	-242.72	Sale Original basis \$894.21
	Security total:	857.56		1,187.97	0.00	-330.41	
DONALDSON INC DCI / CUSIP 257651109 / Symbol DCI							
03/25/13	27 274	979.35	02/27/12	1,015.80	0.00	-36.45	Sale Original basis \$1,015.80
DU PONT E I DE NEMOURS & CO DD / CUSIP 263534109 / Symbol DD							
01/11/13	23 893	1,099.07	VARIOUS	1,323.55	0.00	-224.48	Total of 8 lots
EMERSON ELEC CO EMR / CUSIP 291011104 / Symbol EMR							
03/08/13	8 280	470.77	04/01/11	490.07	0.00	-19.30	Sale Original basis \$490.07

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Folio Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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EMERSON ELEC CO EMR / CUSIP 291011104 / Symbol EMR (cont'd)	10.895	579.41	VARIOUS	639.04	0.00	-59.63	Total of 8 lots
04/22/13			VARIOUS	811.41	0.00	277.51	Total of 4 lots
11/08/13	16.315	1,088.92		1,940.52	0.00	198.58	
Security total		2,139.10					
EQUIFAX INC EFX / CUSIP. 294429105 / Symbol EFX	7 701	456.78	VARIOUS	364.15	0.00	92.63	Total of 8 lots
10/04/13							
EXPEDITORS INTL WASH INC EXPD / CUSIP: 302130109 / Symbol EXPD	10 738	383.67	02/27/12	463.89	0.00	-80.22	Sale Original basis \$463.89
03/25/13							
F5 NETWORKS INC FFIV / CUSIP 315616102 / Symbol: FFIV	10 084	882.54	VARIOUS	1,300.53	0.00	-417.99	Total of 2 lots
08/01/13							
GARDNER DENVER INC GDI / CUSIP: 365558105 / Symbol GDI	6 621	494.64	02/27/12	476.45	0.00	18.19	Sale Original basis \$476.45
03/08/13							
GENTEX CORP GNTX / CUSIP 371901109 / Symbol GNTX	16 044	365.22	07/27/12	248.48	0.00	116.74	Sale Original basis \$248.48
08/16/13							
GENUINE PARTS CO GPC / CUSIP. 372460105 / Symbol GPC	18 394	1,476.29	VARIOUS	1,069.58	0.00	406.71	Total of 6 lots
10/07/13							
GRUPO AEROPORTUARIO DEL SUREST ASR / CUSIP 40051E202 / Symbol ASR	6 992	860.65	VARIOUS	490.92	0.00	369.73	Total of 6 lots
10/28/13							
HOLOGIC INC HOLX / CUSIP 436440101 / Symbol HOLX	60.660	1,267.32	02/27/12	1,304.18	0.00	-36.86	Sale Original basis \$1,304.18
05/10/13							
HOME DEPOT INC HD / CUSIP 437076102 / Symbol HD							

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FOI of Investments, Inc.

Account: RA2294400N

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HOME DEPOT INC HD / CUSIP 437076102 / Symbol HD (cont'd)	7 892	621 68	VARIOUS	402 74	0 00	218 94	Total of 2 lots
06/10/13						650 36	Total of 2 lots
09/13/13	25.858	1,948 36	VARIOUS	1,298 00	0 00	869 30	
Security total:		2,570.04		1,700.74	0 00		
HUBBELL INC HUB B / CUSIP 443510201 / Symbol HUB B	4.433	478 13	08/14/12	356 86	0 00	121.27	Sale Original basis \$356.86
12/10/13						244 45	Sale Original basis \$683.79
12/26/13	8 493	928 24	08/14/12	683 79	0 00	365 72	
Security total:		1,406 37		1,040 65	0 00		
INTEL CORP INTC / CUSIP 458140100 / Symbol INTC	2 077	52.95	03/15/11	41.72	0 00	11.23	Sale Original basis \$41 72
12/27/13							
INTREPID POTASH INC COM IPI / CUSIP 46121Y102 / Symbol IPI	41.017	646.82	08/14/12	896 74	0 00	-249 92	Sale Original basis \$896 74
09/27/13							
ITRON INC ITRI / CUSIP 465741106 / Symbol ITRI	21 708	910.25	02/27/12	985.67	0 00	-75.42	Sale Original basis: \$985.67
08/01/13							
JOHNSON & JOHNSON JNJ / CUSIP: 478160104 / Symbol JNJ	16.523	1,458.97	VARIOUS	1,117.51	0.00	341.46	Total of 5 lots
09/13/13							
JOHNSON CTLS INC JCI / CUSIP 478366107 / Symbol JCI	21 489	693 64	VARIOUS	685.89	0 00	7.75	Total of 2 lots
02/19/13							
KANSAS CITY SOUTHN INDS INC KSU / CUSIP 485170302 / Symbol KSU	4 135	442.36	02/27/12	287.87	0.00	154.49	Sale Original basis: \$287.87
03/25/13						424.82	Sale Original basis \$717 62
08/01/13	10.308	1,142 44	02/27/12	717 62	0 00	579 31	
Security total:		1,584.80		1,005.49	0 00		

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Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1099-B

(continued)

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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KAYDON CORP KDN / CUSIP 486587108 / Symbol KDN	63.408	1,838.20	VARIOUS	1,341.48	0.00	496.72	Total of 5 lots
LINCORN ELEC HLDGS INC LECO / CUSIP 533900106 / Symbol LECO	0.118	6.47	02/27/12	5.48	0.00	0.99	Sale Original basis: \$5.48
03/25/13			07/13/12	523.06	0.00	206.10	Sale Original basis: \$523.06
08/01/13	12.164	729.16		528.54	0.00	207.09	
Security total:		735.63					
LINSAY CORPORATION COM LNN / CUSIP 535555106 / Symbol LNN	7.225	548.92	05/11/12	449.57	0.00	99.35	Sale Original basis: \$449.57
08/01/13			08/14/12	57.24	0.00	27.36	Sale Original basis: \$57.24
LITTELFUSE INC LFUS / CUSIP 537008104 / Symbol LFUS	1.059	84.60	02/27/12	623.14	0.00	-232.21	Sale Original basis: \$623.14
06/24/13	16.253	390.93	02/27/12	642.30	0.00	-150.25	Sale Original basis: \$642.30
08/01/13	16.753	492.05		1,265.44	0.00	-382.46	
Security total:		882.98					
MATTEL INC MAT / CUSIP 577081102 / Symbol MAT	12.056	492.02	04/01/11	306.56	0.00	185.46	Sale Original basis: \$306.56
02/19/13			02/27/12	1,325.70	0.00	80.43	Sale Original basis: \$1,325.70
MENS WEARHOUSE INC MW / CUSIP 587118100 / Symbol MW	34.364	1,406.13	07/18/12	246.83	0.00	28.53	Sale Original basis: \$246.83
08/01/13							
MICROSOFT CORP MSFT / CUSIP 594918104 / Symbol MSFT	8.178	275.36					
10/04/13							

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Folio Investments, Inc.		Account: RA2294400N	
2013 1099-B		OMB No. 1545-0715	
Proceeds from Broker and Barter Exchange Transactions			
(continued)			

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MIDDLEBY CORP MIDD / CUSIP: 596278101 / Symbol MIDD							
03/25/13	2.730	405.56	02/27/12	273.04	0.00	132.52	Sale Original basis \$273.04
08/01/13	6.975	1,277.02	02/27/12	697.65	0.00	579.37	Sale Original basis \$697.65
	Security total	1,682.58		970.69	0.00	711.89	
MOLEX INC MOLX / CUSIP: 608554101 / Symbol MOLX							
09/09/13	27.553	1,063.78	VARIOUS	649.86	0.00	413.92	Total of 11 lots
NATIONAL FUEL GAS CO N J NFG / CUSIP: 636180101 / Symbol: NFG							
03/25/13	3.413	206.82	03/05/12	166.14	0.00	40.68	Sale Original basis \$166.14
08/01/13	21.663	1,450.83	03/05/12	1,054.62	0.00	396.21	Sale Original basis \$1,054.62
	Security total	1,657.65		1,220.76	0.00	436.89	
NAVIGANT CONSULTING INC NCI / CUSIP: 63935N107 / Symbol NCI							
10/18/13	74.695	1,257.94	VARIOUS	850.07	0.00	407.87	Total of 6 lots
NETGEAR INC COM NTGR / CUSIP: 64111Q104 / Symbol NTGR							
08/01/13	30.464	913.05	02/27/12	1,197.65	0.00	-284.60	Sale Original basis \$1,197.65
OCCIDENTAL PETE CORP DEL OXY / CUSIP: 674599105 / Symbol OXY							
06/14/13	3.936	359.90	04/01/11	415.19	0.00	-55.29	Sale Original basis \$415.19
OMEGA PROTEIN CORP OME / CUSIP: 68210P107 / Symbol OME							
11/22/13	119.215	1,724.31	VARIOUS	769.04	0.00	955.27	Total of 4 lots
PACKAGING CORP AMER PKG / CUSIP: 695156109 / Symbol PKG							
02/19/13	9.748	395.33	04/01/11	285.88	0.00	109.45	Sale Original basis \$285.88
04/12/13	18.670	831.58	VARIOUS	546.14	0.00	285.44	Total of 2 lots
	Security total:	1,226.91		832.02	0.00	394.89	

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2013 1099-B*

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PALL CORP PLL / CUSIP 696429307 / Symbol PLL	16 672	1,185.40	02/27/12	1,058.84	0.00	126.56	Sale Original basis \$1,058.84
PHILLIPS 66 COM PSX / CUSIP: 718546104 / Symbol: PSX	13.585	802.19	VARIOUS	485.39	0.00	316.80	Total of 15 lots
PRICELINE COM INC PCLN / CUSIP 741503403 / Symbol PCLN	0.398	421.16	VARIOUS	265.93	0.00	155.23	Total of 2 lots
PROCTER & GAMBLE CO PG / CUSIP: 742718109 / Symbol PG	7 898	606.16	07/13/12	540.66	0.00	65.50	Sale Original basis \$517.87
11/08/13	10.665	875.87	VARIOUS	698.64	0.00	177.23	Total of 4 lots
Security total		1,482.03		1,239.30	0.00	242.73	
PUBLIC STORAGE INC PSA / CUSIP 74460D109 / Symbol PSA	1 009	168.16	11/17/11	125.54	0.00	42.62	Sale Original basis \$125.54
05/03/13							
QUANTA SVCS INC PWR / CUSIP 74762E102 / Symbol PWR	40.651	1,129.42	05/11/12	939.72	0.00	189.70	Sale Original basis \$939.72
08/01/13							
RAYONIER INC RYN / CUSIP: 754907103 / Symbol: RYN	13 767	582.86	VARIOUS	595.70	0.00	-12.84	Total of 15 lots
12/31/13							
ROGERS CORP ROG / CUSIP 775133101 / Symbol ROG	23 784	1,330.94	05/11/12	941.13	0.00	389.81	Sale Original basis \$941.13
08/01/13							
ST JOE CO JOE / CUSIP: 790148100 / Symbol JOE	19.752	392.96	VARIOUS	388.89	0.00	4.07	Total of 12 lots
05/03/13							
10/28/13	30.102	588.11	VARIOUS	463.32	0.00	124.79	Total of 3 lots
Security total		981.07		852.21	0.00	128.86	

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2013-1099-B*

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SCHLUMBERGER LTD SLB / CUSIP: 806857108 / Symbol: SLB	9,309	761.73	VARIOUS	619.00	0.00	142.73 Total of 3 lots
SENSIENT TECHNOLOGIES CORP SXT / CUSIP: 81725T100 / Symbol: SXT	0.150	7.86	08/16/12	5.53	0.00	2.33 Sale Original basis \$5.50
SIMS METAL MANAGEMENT SMSMY / CUSIP: 829160100 / Symbol: SMSMY	70.434	550.73	03/05/12	1,133.84	0.00	-583.11 Sale Original basis \$1,133.84
SMUCKER J M CO SJM / CUSIP: 832696405 / Symbol: SJM	8.102	919.22	02/27/12	602.59	0.00	316.63 Sale Original basis \$602.59
STAPLES INC SPLS / CUSIP: 855030102 / Symbol: SPLS	22.906	381.61	VARIOUS	430.39	8.75	-40.03 Total of 5 lots
	35.322	604.35	VARIOUS	546.84	0.00	57.51 Total of 12 lots
Security total		985.96		977.23	8.75	17.48
STEPAN CO SCL / CUSIP: 858586100 / Symbol: SCL	12.900	746.16	VARIOUS	605.67	0.00	140.49 Total of 3 lots
STRYKER CORP SYK / CUSIP: 863667101 / Symbol: SYK	12.423	848.98	VARIOUS	657.27	0.00	191.71 Total of 4 lots
TESLA MTRS INC COM TSLA / CUSIP: 88160R101 / Symbol: TSLA	14.190	530.99	02/27/12	479.31	0.00	51.68 Sale Original basis \$479.31
	11.550	654.34	02/27/12	390.14	0.00	264.20 Sale Original basis \$390.14
Security total		1,185.33		869.45	0.00	315.88
TIFFANY & CO NEW TIF / CUSIP: 886547108 / Symbol: TIF	10.259	834.13	02/27/12	668.52	0.00	165.61 Sale Original basis \$668.52

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Less commissions.

FOLIO Investments, Inc.		Proceeds from Broker and Barter Exchange Transactions		Account RA2294400N
2013 - 1099-B		(continued)		OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
UNIT CORP UNT / CUSIP 909218109 / Symbol UNT	29.478	1,418.64	VARIOUS	1,456.94	0.00	-38.30	Total of 25 lots
10/11/13							
V F CORP VFC / CUSIP 918204108 / Symbol VFC	4.234	829.64	VARIOUS	587.43	0.00	242.21	Total of 8 lots
10/04/13							
VALMONT INDS INC VMI / CUSIP 920253101 / Symbol VMI	7.278	1,034.86	03/30/12	857.30	0.00	177.56	Sale Original basis \$857.30
08/01/13							
VARIAN MED SYS INC VAR / CUSIP 92220P105 / Symbol VAR	11.147	833.03	VARIOUS	645.36	0.00	187.67	Total of 7 lots
10/04/13							
VENTAS INC VTR / CUSIP 92276F100 / Symbol VTR	29.449	1,965.21	05/11/11	1,589.33	0.00	375.88	Sale Original basis \$1,605.43
02/07/13							
WD-40 CO WDFC / CUSIP 929236107 / Symbol WDFC	1.923	119.23	08/14/12	94.30	0.00	24.93	Sale Original basis \$94.30
10/04/13							
WAL MART STORES INC WMT / CUSIP: 931142103 / Symbol WMT	13.152	976.37	VARIOUS	956.99	0.00	19.38	Total of 2 lots
09/13/13							
WALGREEN CO WAG / CUSIP 931422109 / Symbol WAG	2.235	89.50	VARIOUS	94.58	0.00	-5.08	Total of 3 lots
02/04/13							
04/01/13	12.298	580.38	VARIOUS	410.94	0.00	169.44	Total of 3 lots
04/05/13	3.770	176.37	VARIOUS	123.41	0.00	52.96	Total of 3 lots
	Security total	846.25		628.93	0.00	217.32	
WATERS CORP WAT / CUSIP 941848103 / Symbol WAT	13.747	1,404.08	VARIOUS	1,239.76	0.00	164.32	Total of 2 lots
08/01/13							

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 **For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
 # Less commissions.

FOLIOM Investments, Inc. 2013 1099-B		Account RA2294400N OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions (continued)		

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS	
						Gain or loss(-)	Additional information
WESTERN UN CO COM WU / CUSIP 959802109 / Symbol WU	0 773	12 71	08/03/12	14.71	0.00	-2.00	Sale Original basis \$13 33
05/17/13						-96.17	Total of 5 lots
07/12/13	84 758	1,470 54	VARIOUS	1,566 71	0.00	26.85	Total of 3 lots
09/13/13	31 876	589 39	VARIOUS	562 54	0.00	-71.32	
	Security total:	2,072.64		2,143.96	0.00		
WESTPORT INNOVATIONS INC COM N WPRT / CUSIP: 960908309 / Symbol WPRT	19.321	615 17	05/11/12	499.61	0.00	115 56	Sale Original basis \$499.61
08/01/13							
MALLINCKRODT PUB LTD CO MNK / CUSIP G5785G107 / Symbol MNK	2 914	132 94	VARIOUS	109 36	0.00	23 58	Total of 6 lots
11/08/13							
TE CONNECTIVITY LTD TEL / CUSIP H84989104 / Symbol TEL	6 286	285.92	VARIOUS	222 45	0.00	63 47	Total of 2 lots
06/10/13						154.56	Sale Original basis \$293.52
09/13/13	8 380	448 08	04/01/11	293 52	0.00	218 03	
	Security total	734 00		515.97	0.00		
LYONDELLBASELL INDUSTRIES N V LYB / CUSIP N53745100 / Symbol LYB	10.706	806.14	VARIOUS	600 48	0.00	205 66	Total of 3 lots
11/08/13							
Totals:		85,131.27		73,690.10	157.93	11,599.10	

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	Cost or other basis	Wash sale loss disallowed	These columns are not reported to the IRS	
						Gain or loss(-)	Additional information
CANADIAN NAT RES LTD CNQ / CUSIP 136385101 / Symbol CNQ	0 066	1 95	05/07/10	2 26	0.00	-0.31	Sale Original basis \$2 26
08/23/13							

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** For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

FOLIOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2013-1099-B*

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CAVCO INDS INC DEL CVCO / CUSIP 149568107 / Symbol CVCO 12/31/13	2,413	166.60	04/23/10	90.10	0.00	76.50	Sale Original basis \$90.10
ECOPETROL S A SPONSORED ADS EC / CUSIP 279158109 / Symbol: EC 08/23/13	14 187	645.52	07/14/10	441.70	0.00	203.82	Sale Original basis \$441.70
GRUPO AEROPORTUARIO DEL SUREST ASR / CUSIP 40051E202 / Symbol: ASR 10/28/13	0 250	30.79	04/23/10	14.29	0.00	16.50	Sale Original basis \$14.29
PHILLIPS 66 COM PSX / CUSIP 718546104 / Symbol PSX 04/22/13	1 752	103.43	VARIOUS	42.02	0.00	61.41	Total of 11 lots
RAYONIER INC RYN / CUSIP 754907103 / Symbol RYN 12/31/13	39 938	1,690.87	VARIOUS	1,097.63	0.00	593.24	Total of 7 lots
SPDR GOLD SHARES GLD / CUSIP 78463V107 / Symbol GLD / Note CL 11/08/13	79 320	9,852.19	VARIOUS	9,630.91	0.00	221.28	Total of 19 lots
ST JOE CO JOE / CUSIP 790148100 / Symbol JOE 05/03/13	49 792	990.68	VARIOUS	1,544.89	0.00	-554.21	Total of 4 lots
SENSIENT TECHNOLOGIES CORP SXT / CUSIP 81725T100 / Symbol SXT 10/25/13	0 616	32.37	09/21/10	18.63	0.00	13.74	Sale Original basis: \$18.63
Totals:		13,514.40		12,882.43	0.00	631.97	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

FOLIOM Investments, Inc.

Account RA2294400N

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

UNDETERMINED-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term Report on Form 8949. Use either Part I with Box B checked or Part II with Box E checked.

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
SPDR GOLD SHARES GLD / CUSIP 78463V107 / Symbol GLD / Note CL	0 000	4.17	N/A				Principal payment
01/07/13							Note 16
02/21/13	0 000	4 31	N/A				Cost Basis Factor 0 000329643
							Principal payment
03/12/13	0 000	4.18	N/A		...		Note 16
							Cost Basis Factor 0 000355489
							Principal payment
04/09/13	0 000	4 28	N/A				Note 16
							Cost Basis Factor 0 000341809
							Principal payment
05/10/13	0 000	4 42	N/A				Note 16
							Cost Basis Factor 0 000353866
							Principal payment
06/17/13	0 000	3.87	N/A				Note 16
							Cost Basis Factor 0 000403935
							Principal payment
07/10/13	0 000	3 81	N/A				Note 16
							Cost Basis Factor 0 000364055
							Principal payment
08/15/13	0 000	3 50	N/A				Note 16
							Cost Basis Factor 0 000395335
							Principal payment
09/19/13	0 000	3.72	N/A				Note 16
							Cost Basis Factor 0 000343817
							Principal payment
10/14/13	0 000	3 82	N/A				Note 16
							Cost Basis Factor 0 000355207
							Principal payment
11/13/13	0 000	3 42	N/A				Note 16
							Cost Basis Factor 0 000388300
							Principal payment
							Note 16
							Cost Basis Factor 0 000351151
							Principal payment
Security total		43.50		0 00	0 00	0 00	
Totals:		43.50		0.00	0.00	0.00	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS. # Less commissions.

FOLIOM Investments, Inc.		Account RA2284400N
Detail for Dividends and Distributions		
2013		

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
AAON INC AAON	000360206	AAON	12/23/13	5.08	Qualified dividend		
ABB LTD ABB	000375204	ABB	05/10/13	60.30	Qualified dividend		
THE ADT CORPORATION COM ADT	00101J106	ADT	02/20/13 05/15/13 08/21/13 11/20/13	3.69 3.69 5.01 5.01 17.40	Nondividend distribution Nondividend distribution Nondividend distribution Qualified dividend		03
Dividends and Distributions							
AT&T INC COM T	00206R102	T	02/01/13 05/01/13 08/01/13 11/01/13	18.07 18.07 22.28 22.28 80.70	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
Dividends and Distributions							
AARONS, INC. AAN	002535300	AAN	10/01/13	0.99	Qualified dividend		
ABBOTT LABS ABT	002824100	ABT	02/15/13 02/15/13 05/15/13 05/15/13 08/15/13 11/15/13	3.55 4.40 3.55 4.40 4.62 4.62 25.14	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
Dividends and Distributions							
ABBVIE INC COM ABBV	00287Y109	ABBV	02/15/13 02/15/13 05/15/13 08/15/13 11/15/13	10.13 12.57 12.57 18.02 18.02 71.31	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
Dividends and Distributions							
ACTIVISION BLIZZARD INC ATVI	00507V109	ATVI	05/15/13	15.06	Qualified dividend		

FOLIOfn Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
ACTUANT CORPORATION ATU	00508X203 ATU		10/15/13	1.82	Qualified dividend		
ADECCO SA ADR AHEXY	006754204 AHEXY		05/16/13	31.93	Qualified dividend		
ADIDAS AG ADR ADDYY	00687A107 ADDYY		05/16/13 05/16/13	60.47 -15.95	Qualified dividend Foreign tax withheld	GM	
	Dividends and Distributions Foreign tax withheld			60.47 -15.95			
ADVANCED AUTO PARTS INC AAP	00751Y106 AAP		01/04/13 04/05/13 07/05/13	0.96 0.96 0.96	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions			2.88			
AGILENT TECHNOLOGIES INC A	00846U101 A		01/23/13 04/24/13 07/24/13 10/23/13	2.37 2.85 2.85 2.85	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions			10.92			
ALLERGAN INC AGN	018490102 AGN		03/21/13	0.57	Qualified dividend		
AMERICAN TOWER AMT	03027X100 AMT		04/25/13 04/25/13 07/16/13 07/16/13 10/07/13 10/07/13 12/31/13 12/31/13	7.23 23.07 6.26 19.96 6.49 20.70 6.75 21.55	Qualified dividend Nonqualified dividend Qualified dividend Nonqualified dividend Qualified dividend Nonqualified dividend Qualified dividend Nonqualified dividend		03 03 03 03 03 03 03 03
	Dividends and Distributions			112.01			
AMERISOURCEBERGEN CORP COM ABC	03073E105 ABC		03/04/13 06/03/13	4.65 4.65	Qualified dividend Qualified dividend		

FOUJOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
AMERISOURCEBERGEN CORP COM ABC (Cont'd)	03073E105	ABC	09/03/13 12/02/13	4.65 5.44 19.39	Qualified dividend Qualified dividend		
	Dividends and Distributions						
AMPHENOL CORP NEW APH	032095101	APH	07/03/13	0.85	Qualified dividend		
ANALOG DEVICES INC ADI	032654105	ADI	03/12/13 06/11/13 09/11/13 12/17/13	20.20 17.40 17.40 17.40 72.40	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
APPLE INC COM AAPL	037833100	AAPL	02/14/13 05/16/13 08/15/13 11/14/13	28.38 32.66 32.66 32.66 126.36	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
AVALONBAY CMNTYS INC AVB	053484101	AVB	04/15/13 04/15/13 04/15/13 07/15/13 07/15/13 07/15/13 10/15/13 10/15/13 10/15/13 01/15/14 01/15/14 01/15/14	14.06 13.39 6.02 10.34 9.84 4.43 10.34 9.84 4.43 10.34 9.84 4.43 107.30	Nonqualified dividend Long-term capital gain Unrecaptured section 1250 gain Nonqualified dividend Long-term capital gain Unrecaptured section 1250 gain Nonqualified dividend Long-term capital gain Unrecaptured section 1250 gain Nonqualified dividend Long-term capital gain Unrecaptured section 1250 gain	03 03 03 03 03 03 03 03 03 03 03 03	
	Dividends and Distributions						
AZZAD ETHICAL FUND ADJEX	055060206	ADJEX	12/26/13 12/26/13 12/26/13	61.70 9,051.69 2,047.19 11,160.58	Qualified dividend Long-term capital gain Short-term capital gain		03
	Dividends and Distributions						

FOLIOM Investments, Inc.

Account: RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
AZZAD WISE CAPITAL FUND WISEX	055060305	WISEX	02/01/13	404.13	Nonqualified dividend		
			03/01/13	279.11	Nonqualified dividend		
			04/01/13	371.58	Nonqualified dividend		
			05/01/13	542.70	Nonqualified dividend		
			06/03/13	336.31	Nonqualified dividend		
			06/28/13	390.30	Nonqualified dividend		
			08/01/13	140.49	Nonqualified dividend		
			09/03/13	286.73	Nonqualified dividend		
			10/01/13	247.63	Nonqualified dividend		
			11/01/13	323.88	Nonqualified dividend		
			12/02/13	259.48	Nonqualified dividend		
			12/26/13	232.57	Nonqualified dividend		
			12/26/13	56.90	Long-term capital gain		
			12/26/13	3,127.60	Short-term capital gain		
				6,999.41			
	Dividends and Distributions						
BASF A G BASFY	055262505	BASFY	05/06/13	46.25	Qualified dividend	GM	
			05/06/13	-12.20	Foreign tax withheld		
	Dividends and Distributions						
	Foreign tax withheld			46.25			
				-12.20			
BG GROUP PLC ADR BRGY	055434203	BRGY	05/31/13	14.24	Qualified dividend		
			09/06/13	13.05	Qualified dividend		
				27.29			
	Dividends and Distributions						
BAKER HUGHES INC BHI	057224107	BHI	08/16/13	3.36	Qualified dividend		
			11/15/13	3.36	Qualified dividend		
	Dividends and Distributions			6.72			
BARNES GROUP INC B	067806109	B	03/11/13	4.87	Qualified dividend		
BAXTER INTL INC BAX	071813109	BAX	01/03/13	13.81	Qualified dividend		
			04/01/13	14.02	Qualified dividend		
			07/01/13	15.26	Qualified dividend		
			10/01/13	17.00	Qualified dividend		
	Dividends and Distributions			60.09			

FOLIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
BAYER A G BAYRY	072730302 BAYRY		05/09/13	44 84	Qualified dividend	GM	
			05/09/13	-11 83	Foreign tax withheld		
	Dividends and Distributions			44 84			
	Foreign tax withheld			-11 83			
BECTON DICKINSON & CO BDX	075687109 BDX		04/01/13	9.17	Qualified dividend		
			04/01/13	15 49	Qualified dividend		
			06/28/13	6 23	Qualified dividend		
			06/28/13	15 49	Qualified dividend		
			09/30/13	15 49	Qualified dividend		
			12/31/13	17 05	Qualified dividend		
				78.92			
	Dividends and Distributions						
BHP LTD BHP	088606108 BHP		03/28/13	32.04	Qualified dividend		
BLACKBAUD INC BLKB	09227Q100 BLKB		09/13/13	2 13	Qualified dividend		
BORG WARNER, INC BWA	099724106 BWA		08/15/13	3 30	Qualified dividend		
			08/15/13	4.20	Qualified dividend		
			11/15/13	3 30	Qualified dividend		
				10.80			
	Dividends and Distributions						
BROADCOM CORP BRCM	111320107 BRCM		03/04/13	3 23	Nondividend distribution		03
			08/17/13	3 23	Nondividend distribution		03
			09/16/13	2.37	Nondividend distribution		03
			12/09/13	2.48	Nondividend distribution		03
				11 31			
	Dividends and Distributions						
BUCKLE INC BKE	118440106 BKE		04/26/13	6 70	Qualified dividend		
			07/26/13	6 15	Qualified dividend		
			10/25/13	6.15	Qualified dividend		
				19 00			
	Dividends and Distributions						
CAE INC CAE	124765108 CAE		03/28/13	4.15	Qualified dividend	CA	
			03/28/13	-1 04	Foreign tax withheld		

Folioform Investments Inc.

Account: RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
CAE INC	124765108	CAE	06/28/13	4.00	Qualified dividend	CA	
CAE (Cont'd)			06/28/13	-1.00	Foreign tax withheld		
			09/30/13	4.09	Qualified dividend		
			09/30/13	-1.02	Foreign tax withheld	CA	
			12/31/13	4.76	Qualified dividend		
			12/31/13	-1.19	Foreign tax withheld	CA	
				17.00			
				-4.25			
CF INDS HLDGS INC	125269100	CF	02/28/13	1.84	Qualified dividend		
CF			05/30/13	1.84	Qualified dividend		
			08/29/13	1.84	Qualified dividend		
			11/29/13	4.81	Qualified dividend		
				10.33			
CVS CAREMARK CORPORATION COM	126650100	CVS	02/04/13	5.62	Qualified dividend		
CVS			05/03/13	5.62	Qualified dividend		
			08/02/13	6.33	Qualified dividend		
			11/01/13	6.91	Qualified dividend		
				24.48			
CALAVO GROWERS INC	128246105	CVGW	12/12/13	15.09	Qualified dividend		
CVGW							
CALLAWAY GOLF CO	131193104	ELY	03/15/13	1.35	Qualified dividend		
ELY			06/17/13	1.45	Qualified dividend		
			09/16/13	1.45	Qualified dividend		
			12/16/13	1.13	Qualified dividend		
				5.38			
CAMECO CORP	13321L108	CCJ	07/15/13	5.79	Qualified dividend		
CCJ			07/15/13	-1.45	Foreign tax withheld	CA	
				5.79			
				-1.45			
CANADIAN NATL RY CO	136375102	CNI	03/28/13	10.34	Qualified dividend		
CNI			03/28/13	-2.59	Foreign tax withheld	CA	

FOLIOfn Investments Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
CANADIAN NATL RY CO CNI (Cont'd)	136375102 CNI		06/28/13	9.96	Qualified dividend		
			06/28/13	-2.49	Foreign tax withheld	CA	
			09/30/13	10.19	Qualified dividend		
			09/30/13	-2.55	Foreign tax withheld	CA	
			12/31/13	9.89	Qualified dividend		
			12/31/13	-2.47	Foreign tax withheld	CA	
				40.38			
				-10.10			
	Dividends and Distributions: Foreign tax withheld						
CANADIAN NAT RES LTD CNQ	136385101 CNQ		01/02/13	6.25	Qualified dividend		
			01/02/13	7.21	Qualified dividend		
			01/02/13	-0.94	Foreign tax withheld	CA	
			01/02/13	-1.08	Foreign tax withheld	CA	
			04/01/13	7.22	Qualified dividend		
			04/01/13	11.62	Qualified dividend		
			04/01/13	-1.81	Foreign tax withheld	CA	
			04/01/13	-2.91	Foreign tax withheld	CA	
			07/01/13	6.96	Qualified dividend		
			07/01/13	13.07	Qualified dividend		
			07/01/13	-1.74	Foreign tax withheld	CA	
			07/01/13	-3.27	Foreign tax withheld	CA	
			10/01/13	15.20	Qualified dividend		
			10/01/13	-3.80	Foreign tax withheld	CA	
				67.53			
				-15.55			
	Dividends and Distributions Foreign tax withheld						
CANON INC CAJ	138006309 CAJ		04/08/13	43.95	Qualified dividend		
			04/08/13	-3.14	Foreign tax withheld	JA	
			09/04/13	15.46	Qualified dividend		
			09/04/13	-1.10	Foreign tax withheld	JA	
				59.41			
				-4.24			
	Dividends and Distributions Foreign tax withheld						
CARDINAL HEALTH INC CAH	14149Y108 CAH		01/15/13	13.70	Qualified dividend		
			04/15/13	13.70	Qualified dividend		
			07/15/13	10.80	Qualified dividend		
			10/15/13	10.80	Qualified dividend		
				49.00			
	Dividends and Distributions						

FOLIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
CARLISLE COS INC CSL	142339100	CSL	03/01/13 06/03/13 09/03/13 12/02/13	4.74 5.18 4.18 4.18 18.28	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
		Dividends and Distributions					
CARPENTER TECHNOLOGY CORP CRS	144285103	CRS	03/07/13 06/06/13 09/06/13 12/05/13	3.82 4.08 4.08 4.08 16.06	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
		Dividends and Distributions.					
CENOVUS ENERGY INC COM CVE	15135U109	CVE	03/28/13 03/28/13 06/28/13 06/28/13 10/01/13 10/01/13 12/31/13 12/31/13	10.97 -2.74 12.80 -3.20 12.60 -3.15 13.35 -3.34 49.72 -12.43	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	Various Various Various Various	
		Dividends and Distributions Foreign tax withheld					
CHEVRON CORP NEW CVX	166764100	CVX	03/11/13 03/11/13 06/10/13 06/10/13 09/10/13 09/10/13 12/10/13 12/10/13	3.97 22.09 4.41 24.55 4.41 24.55 4.61 19.65 108.24	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
		Dividends and Distributions					
CHURCH & DWIGHT INC CHD	171340102	CHD	03/01/13 06/03/13	5.54 5.54 11.08	Qualified dividend Qualified dividend		
		Dividends and Distributions					

Account RA2294400N

(continued)

Detail for Dividends and Distributions

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
CISCO SYS INC CSCO	17275R102 CSCO		04/24/13	24.50	Qualified dividend		
			07/24/13	24.50	Qualified dividend		
			10/23/13	4.76	Qualified dividend		
			10/23/13	24.50	Qualified dividend		
	Dividends and Distributions:			78.26			
CLARCOR INC CLC	179895107 CLC		01/18/13	3.15	Qualified dividend		
			04/19/13	3.15	Qualified dividend		
			07/19/13	3.51	Qualified dividend		
			10/18/13	4.42	Qualified dividend		
	Dividends and Distributions:			14.23			
CLOROX CO DEL CLX	189054109 CLX		02/15/13	12.62	Qualified dividend		
			05/10/13	8.93	Qualified dividend		
			08/09/13	9.91	Qualified dividend		
			11/15/13	9.91	Qualified dividend		
	Dividends and Distributions:			41.37			
COACH INC COH	189754104 COH		04/01/13	2.38	Qualified dividend		
			07/01/13	5.14	Qualified dividend		
			09/30/13	5.14	Qualified dividend		
	Dividends and Distributions			12.66			
COCA COLA CO KO	191216100 KO		04/01/13	10.35	Qualified dividend		
			04/01/13	15.15	Qualified dividend		
			07/01/13	10.35	Qualified dividend		
			07/01/13	14.94	Qualified dividend		
			10/01/13	16.53	Qualified dividend		
	Dividends and Distributions		12/16/13	16.53	Qualified dividend		
	Dividends and Distributions			83.85			
COMPUTER PROGRAMS & SYS INC CPSI	205306103 CPSI		08/23/13	28.04	Qualified dividend		
			11/22/13	27.30	Qualified dividend		
				55.34			
	Dividends and Distributions						
CONMED CORP CNMD	207410101 CNMD		07/08/13	3.74	Qualified dividend		
			10/04/13	5.76	Qualified dividend		
				9.50			
	Dividends and Distributions:						

FOE Ofn Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
CONOCOPHILLIPS COP	20825C104	COP	03/01/13	4.15	Qualified dividend		
			03/01/13	22.37	Qualified dividend		
			06/03/13	22.37	Qualified dividend		
			09/03/13	23.38	Qualified dividend		
			12/02/13	30.16	Qualified dividend		
				102.43			
					Dividends and Distributions		
CONVERGY'S CORP CVG	212485106	CVG	01/04/13	4.18	Qualified dividend		
			04/05/13	6.29	Qualified dividend		
			07/05/13	6.29	Qualified dividend		
			10/04/13	6.29	Qualified dividend		
				23.05			
					Dividends and Distributions:		
CORNING INC GLW	219350105	GLW	03/28/13	9.83	Qualified dividend		
			06/28/13	11.78	Qualified dividend		
			09/30/13	14.00	Qualified dividend		
			12/13/13	14.00	Qualified dividend		
				49.61			
					Dividends and Distributions:		
COSTCO WHSL CORP NEW COST	22160K105	COST	05/31/13	3.31	Qualified dividend		
			08/23/13	3.31	Qualified dividend		
			11/29/13	2.88	Qualified dividend		
				9.50			
					Dividends and Distributions:		
COUSINS PPTYS INC CUZ	222795106	CUZ	05/29/13	4.94	Nonqualified dividend		03
			08/26/13	4.30	Nonqualified dividend		03
			08/26/13	0.64	Unrecaptured section 1250 gain		03
			12/20/13	4.54	Nonqualified dividend		03
			12/20/13	0.40	Unrecaptured section 1250 gain		03
				14.82			
					Dividends and Distributions:		
CUMMINS INC COM CMI	231021106	CMI	03/01/13	4.63	Qualified dividend		
			06/03/13	4.63	Qualified dividend		
			09/03/13	5.79	Qualified dividend		
			12/02/13	6.05	Qualified dividend		
				21.10			
					Dividends and Distributions		

FOLIO Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
DANONE SPONSORED ADR DANOY	23636T100 DAN0Y		06/03/13 06/03/13	68.38 -20.51	Qualified dividend Foreign tax withheld	FR	
	Dividends and Distributions Foreign tax withheld			68.38 -20.51			
DASSAULT SYS S A DASTY	237545108 DASTY		07/08/13 07/08/13	22.86 -6.86	Qualified dividend Foreign tax withheld	FR	
	Dividends and Distributions. Foreign tax withheld			22.86 -6.86			
DENTSPLY INTL INC NEW XRAY	249030107 XRAY		07/12/13	1.82	Qualified dividend		
DONALDSON INC DCI	257651109 DCI		03/08/13	2.73	Qualified dividend		
DOVER CORP DOV	260003108 DOV		03/15/13 06/17/13 09/16/13 12/16/13	5.43 5.43 5.81 6.08 22.75	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
DU PONT E I DE NEMOURS & CO DD	263534109 DD		03/14/13 06/12/13 09/12/13 12/13/13	12.85 13.45 13.45 13.45 53.20	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
EOG RES INC EOG	26875P101 EOG		01/31/13 04/30/13 07/31/13 10/31/13	1.01 1.12 1.12 1.12 4.37	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
EASTMAN CHEM CO EMN	277432100 EMN		04/01/13	4.69	Qualified dividend		

EQIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
ECOPETROL S A SPONSORED ADS EC	279158109 EC		04/26/13 04/26/13	5.52 39.12 44.64	Qualified dividend Qualified dividend		
	Dividends and Distributions.						
EDUCATION RLTY TR INC EDR	28140H104 EDR		02/15/13 02/15/13 05/15/13 05/15/13	6.55 8.65 6.55 8.65 30.40	Nonqualified dividend Nondividend distribution Nonqualified dividend Nondividend distribution		03 03 03 03
	Dividends and Distributions.						
EMERSON ELEC CO EMR	291011104 EMR		03/11/13 03/11/13 06/10/13 06/10/13 09/10/13 12/10/13	15.06 19.41 11.66 14.53 14.53 8.23 83.42	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
ENERPLUS RES FD UNIT ERF	292766102 ERF		01/22/13 01/22/13 02/20/13 02/20/13 03/20/13 03/20/13 04/19/13 04/19/13 05/21/13 05/21/13	4.63 -1.16 5.91 -1.48 5.85 -1.46 5.85 -1.46 5.82 -1.46 28.06 -7.02	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	CA CA CA CA CA	
	Dividends and Distributions Foreign tax withheld						
EQUIFAX INC EFX	294429105 EFX		03/15/13 06/14/13 09/13/13	2.16 2.16 2.16 6.48	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
ESSILOR INTL S A ADR ESLOY	297284200 ESLOY		06/25/13	17.18	Qualified dividend		

Folio Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
ESSILOR INTL S A ADR ESLOY (Cont'd)	297284200 ESLOY Dividends and Distributions. Foreign tax withheld		06/25/13	-4 88 17 18 -4 88	Foreign tax withheld	Various	
FLIR SYS INC FLIR	302445101 FLIR Dividends and Distributions		09/06/13 12/06/13	6 73 6 73 13 46	Qualified dividend Qualified dividend		
FACTSET RESH SYS INC FDS	303075105 FDS Dividends and Distributions		03/19/13 06/18/13 09/17/13 12/17/13	3 78 4 26 6 51 6 51 21 06	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
FANUC CORPORATION ADR FANUY	307305102 FANUY Dividends and Distributions: Foreign tax withheld		07/17/13 07/17/13 12/17/13 12/17/13	5 70 -0 41 15 81 -1 13 21 51 -1 54	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	JA JA	
FEDERAL REALTY INVT TR FRT	313747206 FRT Dividends and Distributions		07/15/13 07/15/13 07/15/13 10/15/13 10/15/13 10/15/13 01/15/14	0 10 10 11 0 21 0 08 7 83 0 16 8 07 26 56	Qualified dividend Nonqualified dividend Long-term capital gain Qualified dividend Nonqualified dividend Long-term capital gain Nonqualified dividend		03 03 03 03 03 03 03
FLUOR CORP FLR	343412102 FLR Dividends and Distributions		04/02/13 07/02/13 10/02/13	2 60 2 60 2 60 7 80	Qualified dividend Qualified dividend Qualified dividend		
FLOWERS FOODS INC FLO	343498101 FLO Dividends and Distributions		03/15/13	6 73	Qualified dividend		

FOLIOfn Investments, Inc.

Account: RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
FREEPORT-MCMORAN COPPER & GOLD 35671D857 FCX	FCX		02/01/13 05/01/13 07/01/13 08/01/13 11/01/13	3.25 4.02 12.87 4.02 28.18	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
GAP INC DEL GPS	364760108 GPS		01/30/13	2.60	Qualified dividend		
GEMALTO NV SPONSORED ADR GTOMY	36863N208 GTOMY		06/06/13 06/06/13	10.99 -1.65	Qualified dividend Foreign tax withheld	Various	
GENERAL MLS INC GIS	370334104 GIS		08/01/13 11/01/13	12.28 12.28 24.56	Qualified dividend Qualified dividend		
GENTEX CORP GNTX	371901109 GNTX		01/18/13 04/19/13 07/19/13	15.12 14.84 7.32 37.28	Qualified dividend Qualified dividend Qualified dividend		
GENUINE PARTS CO GPC	372460105 GPC		01/02/13 04/01/13 07/01/13 10/01/13	18.66 20.56 20.56 20.56 80.34	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
GETTY RLTY CORP NEW GTY	374297109 GTY		01/10/13 01/10/13 04/11/13 04/11/13 07/11/13 07/11/13 10/10/13	2.62 0.16 11.18 0.67 11.18 0.67 11.18	Nonqualified dividend Unrecaptured section 1250 gain Nonqualified dividend Unrecaptured section 1250 gain Nonqualified dividend Unrecaptured section 1250 gain Nonqualified dividend		03 03 03 03 03 03 03

FOI Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
GETTY RLTY CORP NEW GTY (Cont'd)	374297109 GTY		10/10/13 01/08/14 01/08/14	0.67 13.98 0.83	Unrecaptured section 1250 gain Nonqualified dividend Unrecaptured section 1250 gain		03 03 03
	Dividends and Distributions:			53.14			
GRUPO AEROPORTUARIO DEL SUREST ASR	40051E202 ASR		05/24/13	122.89	Qualified dividend		
HANESBRANDS INC COM HBI	410345102 HBI		12/03/13	3.02	Qualified dividend		
HEARTLAND EXPRESS INC HTLD	422347104 HTLD		10/02/13 12/20/13	3.36 1.51	Qualified dividend Qualified dividend		
	Dividends and Distributions:			4.87			
HELMERICH & PAYNE INC HP	423452101 HP		03/01/13 05/31/13 08/30/13 12/02/13	1.10 1.10 3.67 3.84	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:			9.71			
HOME DEPOT INC HD	437076102 HD		03/28/13 06/20/13 09/19/13	16.49 16.49 10.08	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:			43.06			
HONEYWELL INTL INC HON	438516106 HON		06/10/13	4.10	Qualified dividend		
HUBBELL INC HUB B	443510201 HUB B		03/15/13 06/14/13 09/13/13 12/13/13	5.82 8.26 8.26 6.87	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:			29.21			
IDEX CORP IEX	45167R104 IEX		01/31/13 04/30/13	4.73 5.44	Qualified dividend Qualified dividend		

FOLIOfn Investments, Inc.

Account: RA2284400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
INDEX CORP IEX (Cont'd)	45167R104 IEX		07/31/13 10/31/13	6.02 6.02 22.21	Qualified dividend Qualified dividend		
	Dividends and Distributions						
ILLINOIS TOOL WKS INC ITW	452308109 ITW		04/09/13 07/09/13 10/08/13	5.52 5.52 6.10 17.14	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
IMPERIAL OIL LTD IMO	453038408 IMO		04/01/13 04/01/13 07/01/13 07/01/13 10/01/13 10/01/13	4.58 -1.15 4.42 -1.11 4.51 -1.13 13.51 -3.39	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	CA CA CA	
	Dividends and Distributions Foreign tax withheld						
INTEL CORP INTC	458140100 INTC		03/01/13 06/03/13 09/03/13 09/03/13 12/02/13	15.58 15.58 7.04 15.58 15.58 69.36	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:						
INTERFACE INC TILE	458665304 TILE		05/24/13	2.21	Qualified dividend		
INTERNATIONAL FLAVORS&FRAGRANC IFF	459506101 IFF		07/11/13 10/10/13	4.53 5.20 9.73	Qualified dividend Qualified dividend		
	Dividends and Distributions:						
JABIL CIRCUIT INC JBL	466313103 JBL		03/01/13 06/03/13	2.67 2.67 5.34	Nondividend distribution Nondividend distribution		03 03
	Dividends and Distributions:						

Folio Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes	
KIMBERLY CLARK CORP KMB	494368103 KMB		01/03/13	12.53	Qualified dividend			
			01/03/13	16.60	Qualified dividend			
			04/02/13	13.71	Qualified dividend			
			04/02/13	18.44	Qualified dividend			
			07/02/13	13.71	Qualified dividend			
			07/02/13	18.44	Qualified dividend			
			10/02/13	13.71	Qualified dividend			
			10/02/13	18.44	Qualified dividend			
				125.58				
			Dividends and Distributions					
KOMATSU LTD SPON ADR NEW KMTUY	500458401 KMTUY		07/01/13	20.36	Qualified dividend			
			07/01/13	-1.46	Foreign tax withheld	JA		
			12/09/13	42.01	Qualified dividend			
			12/09/13	-3.00	Foreign tax withheld	JA		
				62.37				
	Dividends and Distributions							
	Foreign tax withheld			-4.46				
LTC PPTYS INC LTC	502175102 LTC		02/28/13	13.44	Nonqualified dividend		03	
			02/28/13	2.75	Nondividend distribution		03	
			02/28/13	0.51	Unrecaptured section 1250 gain		03	
			03/28/13	13.44	Nonqualified dividend		03	
			03/28/13	2.75	Nondividend distribution		03	
			03/28/13	0.51	Unrecaptured section 1250 gain		03	
			04/30/13	17.58	Nonqualified dividend		03	
			04/30/13	3.59	Nondividend distribution		03	
			04/30/13	0.66	Unrecaptured section 1250 gain		03	
			05/31/13	22.33	Nonqualified dividend		03	
			05/31/13	4.56	Nondividend distribution		03	
			05/31/13	0.84	Unrecaptured section 1250 gain		03	
			06/28/13	22.33	Nonqualified dividend		03	
			06/28/13	4.56	Nondividend distribution		03	
			06/28/13	0.84	Unrecaptured section 1250 gain		03	
			07/31/13	22.33	Nonqualified dividend		03	
			07/31/13	4.56	Nondividend distribution		03	
			07/31/13	0.84	Unrecaptured section 1250 gain		03	
			08/30/13	18.20	Nonqualified dividend		03	
			08/30/13	3.72	Nondividend distribution		03	
	08/30/13	0.68	Unrecaptured section 1250 gain		03			
	09/30/13	18.20	Nonqualified dividend		03			

Account RA2294400N

(continued)

Detail for Dividends and Distributions

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
LTC PTYS INC LTC (Cont'd)	502175102	LTC	09/30/13	3.72	Nondividend distribution		03
			09/30/13	0.68	Unrecaptured section 1250 gain		03
			10/31/13	19.96	Nonqualified dividend		03
			10/31/13	4.08	Nondividend distribution		03
			10/31/13	0.75	Unrecaptured section 1250 gain		03
			11/29/13	19.64	Nonqualified dividend		03
			11/29/13	4.01	Nondividend distribution		03
			11/29/13	0.74	Unrecaptured section 1250 gain		03
			12/31/13	19.64	Nonqualified dividend		03
			12/31/13	4.01	Nondividend distribution		03
			12/31/13	0.74	Unrecaptured section 1250 gain		03
				257.19			
LANCASTER COLONY CORP LANC	513847103	LANC	04/01/13	4.78	Qualified dividend		
			06/28/13	3.96	Qualified dividend		
			09/30/13	3.96	Qualified dividend		
			12/31/13	4.36	Qualified dividend		
				17.06			
LILLY ELI & CO LLY	532457108	LLY	06/10/13	10.45	Qualified dividend		
			09/10/13	10.45	Qualified dividend		
			12/10/13	10.93	Qualified dividend		
				31.83			
LINCOLN ELEC HLDGS INC LECO	533900106	LECO	04/15/13	3.21	Qualified dividend		
			07/15/13	3.21	Qualified dividend		
				6.42			
LINSAY CORPORATION COM LNN	535555106	LNN	02/28/13	0.83	Qualified dividend		
			05/31/13	0.83	Qualified dividend		
				1.66			
LITTELFUSE INC LFUS	537008104	LFUS	03/07/13	4.91	Qualified dividend		
			06/06/13	5.32	Qualified dividend		
			09/05/13	4.49	Qualified dividend		
			12/05/13	4.26	Qualified dividend		
				18.98			

Folio Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
LUXOTTICA GROUP S P A LUX	55068R202 LUX		05/31/13 05/31/13	64.10 -12.82	Qualified dividend Foreign tax withheld	IT	
	Dividends and Distributions Foreign tax withheld			64.10 -12.82			
MTS SYS CORP MTSC	553777103 MTSC		04/01/13 07/01/13 10/01/13	4.74 5.16 5.16 15.06	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
MAGNA INTL INC MGA	559222401 MGA		03/27/13 03/27/13 06/17/13 06/17/13 09/16/13 09/16/13 12/13/13 12/13/13	17.66 -4.42 17.66 -4.42 14.85 -3.71 14.85 -3.71 65.02 -16.26	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	CA CA CA CA	
	Dividends and Distributions Foreign tax withheld						
MATERION CORPORATION MTRN	576690101 MTRN		03/06/13 06/04/13 09/04/13 12/03/13	3.15 3.42 3.42 3.42 13.41	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
MATTEL INC MAT	577081102 MAT		03/08/13 06/14/13 09/20/13 12/13/13	12.86 15.60 15.60 15.60 59.66	Nondividend distribution Nondividend distribution Nondividend distribution Nondividend distribution		03 03 03 03
	Dividends and Distributions						
MAXIM INTEGRATED PRODS INC MXIM	57772K101 MXIM		06/05/13	6.60	Qualified dividend		
MCGRW HILL COS INC MHFI	580645109 MHFI		03/12/13	3.09	Qualified dividend		

FOLIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
MCKESSON CORPORATION MCK	58155Q103 MCK		01/02/13 04/01/13 07/01/13 10/01/13	2.18 2.18 2.18 2.62 9.16	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
MENS WEARHOUSE INC MW	587118100 MW		04/01/13 06/28/13	6.19 6.19 12.38	Qualified dividend Qualified dividend		
	Dividends and Distributions						
MERCADOLIBRE INC COM MELI	58733R102 MELI		10/15/13	4.03	Qualified dividend		
MERCK & CO INC MRK	58933Y105 MRK		04/05/13 07/08/13 10/07/13	8.68 8.68 8.68 26.04	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
MICREL INC MCRL	594793101 MCRL		05/22/13 08/28/13 11/22/13	4.38 6.22 6.22 16.82	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
MICROSOFT CORP MSFT	594918104 MSFT		03/14/13 03/14/13 03/14/13 06/13/13 06/13/13 06/13/13 09/12/13 09/12/13 09/12/13 12/12/13 12/12/13 12/12/13	14.74 26.72 42.00 14.74 26.72 38.11 15.84 26.72 38.11 19.28 25.86 50.57 339.41	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						

Account RA2294400N

(continued)

Journal of Management Studies, 19(6), 701-718.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
MINERALS TECHNOLOGIES INC MTX	603158106 MTX		06/12/13	0.78	Qualified dividend		
MOLEX INC MOLX	608554101 MOLX		04/25/13 07/25/13	9.42 14.50 23.92	Qualified dividend Qualified dividend		
	Dividends and Distributions.						
MONRO MUFFLER BRAKE INC MNRO	610236101 MNRO		08/29/13 12/26/13	4.90 4.56 9.46	Qualified dividend Qualified dividend		
	Dividends and Distributions:						
MOSAIC CO MOS	61945C103 MOS		12/19/13	38.16	Qualified dividend		
MTN GROUP LTD SPONSORED ADR MTNOY	62474M108 MTNOY		04/12/13 04/12/13 09/19/13 09/19/13	46.26 -6.94 30.62 -4.59 76.88 -11.53	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	SF SF	
	Dividends and Distributions Foreign tax withheld						
NATIONAL FUEL GAS CO N J NFG	636180101 NFG		04/15/13 07/15/13	7.91 8.12 16.03	Qualified dividend Qualified dividend		
	Dividends and Distributions:						
NATIONAL HEALTH INVS INC NHI	63633D104 NHI		08/09/13 08/09/13 08/09/13 11/08/13 11/08/13 11/08/13 01/31/14 01/31/14 01/31/14	30.32 1.75 1.02 30.32 1.75 1.02 30.32 1.75 1.02 99.27	Nonqualified dividend Long-term capital gain Nondividend distribution Nonqualified dividend Long-term capital gain Nondividend distribution Nonqualified dividend Long-term capital gain Nondividend distribution		03 03 03 03 03 03 03 03 03
	Dividends and Distributions:						

Account RA2294400N

(continued)

Detail for Dividends and Distributions

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
NATIONAL INSTRS CORP NATI	636518102 NATI		03/11/13	4.38	Qualified dividend		
			06/03/13	4.92	Qualified dividend		
			09/03/13	4.92	Qualified dividend		
			12/03/13	4.57	Qualified dividend		
	Dividends and Distributions:			18.79			
NATIONAL OILWELL VARCO INC NOV	637071101 NOV		04/01/13	1.51	Qualified dividend		
			06/28/13	3.01	Qualified dividend		
			09/27/13	3.01	Qualified dividend		
			12/20/13	3.15	Qualified dividend		
	Dividends and Distributions:			10.68			
NESTLES SA NSRGY	641069406 NSRGY		05/24/13	108.88	Qualified dividend	SZ	
			05/24/13	-38.11	Foreign tax withheld		
	Dividends and Distributions			108.88			
	Foreign tax withheld			-38.11			
NEWMONT MINING CORP NEM	651639106 NEM		06/27/13	7.38	Qualified dividend		
			09/27/13	5.27	Qualified dividend		
			12/27/13	4.22	Qualified dividend		
	Dividends and Distributions:			16.87			
NIDEC CORP NJ	654090109 NJ		06/12/13	8.20	Qualified dividend	JA	
			06/12/13	-0.59	Foreign tax withheld		
			12/09/13	8.08	Qualified dividend		
			12/09/13	21.87	Qualified dividend		
			12/09/13	-1.21	Foreign tax withheld		
	Dividends and Distributions			-3.28	Foreign tax withheld	JA	
	Foreign tax withheld			38.15		JA	
				-5.08			
NIKE INC NKE	654106103 NKE		04/01/13	2.28	Qualified dividend		
			07/01/13	2.28	Qualified dividend		
			10/07/13	2.28	Qualified dividend		
	Dividends and Distributions:			6.84			

Foliofn Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
NOVARTIS A G NVS	66987V109 NVS		04/05/13	65.10	Qualified dividend		
			04/05/13	113.13	Qualified dividend		
			04/05/13	-22.79	Foreign tax withheld	SZ	
			04/05/13	-39.60	Foreign tax withheld	SZ	
	Dividends and Distributions: Foreign tax withheld			178.23			
				-62.39			
NOVO-NORDISK A S NVO	670100205 NVO		04/02/13	32.48	Qualified dividend		
			04/02/13	-8.77	Foreign tax withheld	DA	
	Dividends and Distributions: Foreign tax withheld			32.48			
				-8.77			
OCCIDENTAL PETE CORP DEL OXY	674599105 OXY		04/15/13	16.60	Qualified dividend		
			07/15/13	22.37	Qualified dividend		
			10/15/13	19.85	Qualified dividend		
	Dividends and Distributions			58.82			
ORACLE CORP ORCL	68389X105 ORCL		08/02/13	7.31	Qualified dividend		
			10/29/13	7.31	Qualified dividend		
	Dividends and Distributions			14.62			
PS BUSINESS PKS INC CALIF PSB	69360J107 PSB		09/30/13	10.14	Nonqualified dividend		03
			12/30/13	3.02	Nonqualified dividend		03
			12/30/13	0.13	Long-term capital gain		
	Dividends and Distributions:			13.29			
PVH CORP PVH	693656100 PVH		06/20/13	0.13	Qualified dividend		
			09/17/13	0.13	Qualified dividend		
			12/18/13	0.13	Qualified dividend		
	Dividends and Distributions			0.39			
PACKAGING CORP AMER PKG	695156109 PKG		04/15/13	11.29	Qualified dividend		
			07/15/13	6.99	Qualified dividend		
			10/15/13	6.99	Qualified dividend		
	Dividends and Distributions			25.27			

FOLIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
PALL CORP PLL	696429307 PLL		02/22/13 05/21/13 08/16/13	4.17 4.17 4.17 12.51	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
PARKER HANNIFIN CORP PH	701094104 PH		03/01/13 06/07/13 09/06/13 12/06/13	4.60 4.82 4.82 4.82 19.06	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
PEPSICO INC PEP	713448108 PEP		01/02/13 01/02/13 01/02/13 04/01/13 04/01/13 06/28/13 06/28/13 06/28/13 09/30/13 09/30/13 09/30/13	12.99 18.11 19.81 11.40 16.84 18.38 12.04 17.78 20.84 12.04 17.78 21.96 199.97	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
PERRIGO CO PRGO MERGE	714290103 PRGO MER		12/17/13 12/19/13	0.44 0.05 0.49	Qualified dividend Cash liquidation		
	Dividends and Distributions						
PFIZER INC PFE	717081103 PFE		03/05/13 06/04/13 09/04/13 12/03/13	17.37 13.59 13.59 13.59 58.14	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
PHILLIPS 66 COM PSX	718546104 PSX		03/01/13	8.14	Qualified dividend		

FOLIOn Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
POTLATCH CORP PCH	73278L105	POOL	08/28/13 11/27/13	4.22 4.22 8.44	Qualified dividend Qualified dividend		
POTLATCH CORP PCH	Dividends and Distributions.						
POTLATCH CORP PCH	73755L107	POT	02/07/13 02/07/13 05/02/13 05/02/13 05/02/13 05/02/13 08/02/13 08/02/13 08/02/13 11/05/13 11/05/13 11/05/13 11/05/13	6.81 -1.70 5.58 9.09 -1.40 -2.27 6.97 11.36 -1.74 -2.84 6.97 29.25 -1.74 -7.31 76.03 -19.00	Qualified dividend Foreign tax withheld Qualified dividend Qualified dividend Foreign tax withheld Foreign tax withheld Qualified dividend Qualified dividend Foreign tax withheld Foreign tax withheld Qualified dividend Qualified dividend Foreign tax withheld Foreign tax withheld	CA CA CA CA CA	
POTLATCH CORP PCH	Dividends and Distributions						
POTLATCH CORP PCH	737630103	PCH	03/26/13 06/27/13 09/30/13 12/31/13	20.12 27.83 27.83 31.42 107.20	Long-term capital gain Long-term capital gain Long-term capital gain Long-term capital gain		03 03 03 03
POTLATCH CORP PCH	Dividends and Distributions						
PRICESMART INC PSMT	741511109	PSMT	08/30/13 08/30/13	6.10 7.45 13.55	Qualified dividend Qualified dividend		
PRICESMART INC PSMT	Dividends and Distributions						
PROCTER & GAMBLE CO PG	742718109	PG	02/15/13 05/15/13 08/15/13 11/15/13	11.94 12.78 6.41 12.20 43.33	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
PROCTER & GAMBLE CO PG	Dividends and Distributions.						

FOLIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions (continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
PUBLIC STORAGE INC PSA	74460D109	PSA	03/28/13	117.19	Nonqualified dividend		
			06/27/13	109.51	Nonqualified dividend		03
			09/30/13	109.32	Nonqualified dividend		03
			09/30/13	0.19	Long-term capital gain		03
			12/30/13	122.59	Nonqualified dividend		03
			12/30/13	0.06	Long-term capital gain		03
				458.86			
	Dividends and Distributions						
QEP RES INC COM QEP	74733V100	QEP	03/07/13	0.62	Qualified dividend		
QUALCOMM INC QCOM	747525103	QCOM	03/27/13	9.02	Qualified dividend		
			06/26/13	12.63	Qualified dividend		
			09/25/13	12.63	Qualified dividend		
			12/19/13	13.20	Qualified dividend		
				47.48			
	Dividends and Distributions.						
RAYONIER INC RYN	754907103	RYN	03/28/13	14.48	Qualified dividend		03
			03/28/13	9.15	Long-term capital gain		03
			06/28/13	20.78	Qualified dividend		03
			06/28/13	13.13	Long-term capital gain		03
			09/30/13	23.14	Qualified dividend		03
			09/30/13	14.62	Long-term capital gain		03
			12/31/13	23.14	Qualified dividend		03
			12/31/13	14.62	Long-term capital gain		03
				133.06			
	Dividends and Distributions:						
RECKITT BENCKISER GROUP PLC AD RBGLY	756255204	RBGLY	06/21/13	45.69	Qualified dividend		
			10/03/13	35.43	Qualified dividend		
				81.12			
	Dividends and Distributions:						
RETAIL OPPORTUNITY INVTS CORP ROIC	76131N101	ROIC	04/01/13	4.98	Nonqualified dividend		03
			04/01/13	7.62	Nondividend distribution		03
			06/28/13	4.98	Nonqualified dividend		03
			06/28/13	7.62	Nondividend distribution		03
			09/30/13	4.98	Nonqualified dividend		03
			09/30/13	7.62	Nondividend distribution		03
			12/30/13	4.98	Nonqualified dividend		03

Foliofn Investments, Inc.

Account: RA2294400N

Detail for Dividends and Distributions

2013

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
RETAIL OPPORTUNITY INVTs CORP ROIC (Cont'd)	76131N101 ROIC Dividends and Distributions:		12/30/13	7 62 50 40	Nondividend distribution		03
RIO TINTO PLC RIO	767204100 RIO Dividends and Distributions:		04/11/13 09/12/13	27 71 25 60 53 31	Qualified dividend Qualified dividend		
ROBERT HALF INTL INC RHI	770323103 RHI		12/16/13	2 59	Qualified dividend		
ROCHE HOLDINGS LTD RHHBY	771195104 RHHBY Dividends and Distributions Foreign tax withheld		04/11/13 04/11/13	65 02 -9 75 65 02 -9 75	Qualified dividend Foreign tax withheld	SZ	
ROCKWELL AUTOMATION INC ROK	773903109 ROK Dividends and Distributions:		09/10/13 12/10/13	4 86 5 67 10 53	Qualified dividend Qualified dividend		
ROPER INDS INC NEW ROP	776696106 ROP Dividends and Distributions:		04/26/13 07/26/13 10/25/13	1 40 1 40 1 40 4 20	Qualified dividend Qualified dividend Qualified dividend		
ROSS STORES INC ROST	778296103 ROST		04/01/13	2 40	Qualified dividend		
SKF AB SKFRY	784375404 SKFRY Dividends and Distributions Foreign tax withheld		05/14/13 05/14/13	72 37 -10 86 72 37 -10 86	Qualified dividend Foreign tax withheld	SW	
SM ENERGY COMPANY SM	78454L100 SM		05/08/13	0 95	Qualified dividend		
SABRA HEALTH CARE REIT INC SBRA	78573L106 SBRA		02/28/13	11 81	Nonqualified dividend		03

Folio Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
SABRA HEALTH CARE REIT INC SBRA (Conf'd)	78573L106 SBRA Dividends and Distributions		02/28/13	22.57 34.38	Nondividend distribution		03
SANDISK CORP SNDK	80004C101 SNDK Dividends and Distributions.		08/30/13 11/25/13	1.56 2.62 4.18	Qualified dividend Qualified dividend		
SANDVIK AB ADR SDVKY	800212201 SDVKY Dividends and Distributions: Foreign tax withheld		05/13/13 05/13/13	72.13 -10.82 72.13 -10.82	Qualified dividend Foreign tax withheld	Various	
SAP AG SAP	803054204 SAP Dividends and Distributions Foreign tax withheld		06/12/13 06/12/13	34.32 -9.05 34.32 -9.05	Qualified dividend Foreign tax withheld	GM	
SCHLUMBERGER LTD SLB	806857108 SLB Dividends and Distributions.		01/11/13 04/12/13 04/12/13 07/12/13 07/12/13	3.17 3.60 7.29 3.60 7.29 24.95	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
SEALED AIR CORP NEW SEE	81211K100 SEE Dividends and Distributions		03/15/13	7.41	Qualified dividend		
SELECT INCOME REIT COM SH BEN SIR	81618T100 SIR Dividends and Distributions		02/19/13 05/20/13	21.87 22.91 44.78	Nonqualified dividend Nonqualified dividend		
SENSIENT TECHNOLOGIES CORP SXT	81725T100 SXT Dividends and Distributions:		03/01/13 06/03/13 09/03/13 12/02/13	7.25 7.58 7.89 7.40 30.12	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		

FOLIOF Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
SMITH & NEPHEW PLC SNN	83175M205 SNN		05/08/13 10/29/13 10/29/13	12.41 8.01 10.90 31.32	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:						
SMUCKER J M CO SJM	832696405 SJM		03/01/13 06/03/13	5.60 5.60 11.20	Qualified dividend Qualified dividend		
	Dividends and Distributions						
SOCIEDAD QUIMICA MINERA DE CHI SQM	833635105 SQM		05/20/13 05/20/13 12/26/13 12/26/13	4.15 -0.79 11.14 -2.35 15.29 -3.14	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	CI CI	
	Dividends and Distributions: Foreign tax withheld						
STANLEY BLACK & DECKER SWK	854502101 SWK		12/10/13	15.77	Qualified dividend		
STAPLES INC SPLS	855030102 SPLS		04/18/13 04/18/13 04/18/13 07/18/13 07/18/13 07/18/13 10/17/13 10/17/13	4.24 6.07 22.67 4.24 6.07 22.67 7.93 18.69 92.58	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
STEPAN CO SCL	858586100 SCL		03/15/13 06/14/13	3.55 2.06 5.61	Qualified dividend Qualified dividend		
	Dividends and Distributions						
STRYKER CORP SYK	863667101 SYK		01/31/13 04/30/13 07/31/13	5.34 3.29 3.29 11.92	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:						

FOLIOM Investments, Inc.

Account: RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
SYMANTEC CORP SYMC	871503108 SYMC		06/27/13 09/18/13 12/18/13	3.74 3.74 3.91 11.39	Qualified dividend Qualified dividend Tax-exempt dividend		
	Dividends and Distributions						
SYNGENTA AG SYT	87160A100 SYT		06/17/13 06/17/13	51.17 -7.68	Qualified dividend Foreign tax withheld	SZ	
	Dividends and Distributions Foreign tax withheld			51.17 -7.68			
TJX COS INC NEW TJX	872540109 TJX		03/07/13 06/06/13 09/05/13 12/05/13	2.59 3.26 3.26 3.41 12.52	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
TECHNE CORP TECH	878377100 TECH		08/30/13 11/25/13	10.33 10.24 20.57	Qualified dividend Qualified dividend		
	Dividends and Distributions:						
TECHNIP TKPPY	878546209 TKPPY		06/03/13 06/03/13	31.61 -9.48 31.61 -9.48	Qualified dividend Foreign tax withheld	FR	
	Dividends and Distributions. Foreign tax withheld.						
TEVA PHARMACEUTICAL INDS LTD TEVA	881624209 TEVA		12/03/13 12/03/13	55.75 -8.36 55.75 -8.36	Qualified dividend Foreign tax withheld	IS	
	Dividends and Distributions. Foreign tax withheld						
3M COMPANY MMM	88579Y101 MMM		03/12/13 06/12/13 09/12/13 12/12/13	4.10 4.10 4.10 6.87 19.17	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:						

FOLIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
TIDEWATER INC TDW	886423102	TDW	03/15/13	6.07	Qualified dividend		
TIFFANY & CO NEW TIF	886547108	TIF	01/10/13 04/10/13 07/10/13	6.21 3.28 3.49	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions			12.98			
TIM HORTONS INC COM THI	88706M103	THI	03/19/13 03/19/13 06/07/13 06/07/13 09/04/13 09/04/13 12/10/13 12/10/13	19.32 -4.83 19.44 -4.86 18.88 -4.72 18.67 -4.67	Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	Various Various Various Various	
	Dividends and Distributions Foreign tax withheld			76.31 -19.08			
UNIFIRST CORP MASS UNF	904708104	UNF	04/02/13	0.35	Qualified dividend		
UNION PAC CORP UNP	907818108	UNP	01/02/13 04/01/13 04/01/13 07/01/13 07/01/13 10/01/13 10/01/13	5.77 6.24 12.29 6.24 11.23 7.15 12.86	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions			61.78			
UNIVERSAL HEALTH RLTY INCM TR UHT	91359E105	UHT	06/28/13 06/28/13 09/30/13 09/30/13 12/31/13 12/31/13	14.97 5.89 5.56 2.18 5.56 2.18	Nonqualified dividend Nondividend distribution Nonqualified dividend Nondividend distribution Nonqualified dividend Nondividend distribution		03 03 03 03 03 03
	Dividends and Disinbutions:			36.34			

FOI of Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
V F CORP VFC	918204108 VFC		03/18/13 06/20/13 09/20/13	4.05 4.05 4.05 12.15	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:						
VALERO ENERGY CORP NEW VLO	91913Y100 VLO		06/19/13 09/11/13 12/18/13	7.74 8.71 10.65 27.10	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
VALMONT INDS INC VMI	920253101 VMI		01/15/13 04/15/13 07/15/13	1.64 1.64 1.82 5.10	Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions.						
VALSPAR CORP VAL	920355104 VAL		09/16/13 12/13/13	1.72 2.03 3.75	Qualified dividend Qualified dividend		
	Dividends and Distributions.						
WD-40 CO WDFC	929236107 WDFC		01/31/13 04/30/13 07/31/13 10/31/13	5.31 5.31 4.53 3.93 19.08	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:						
WABTEC CORPORATION WAB	929740108 WAB		03/01/13 05/31/13	0.64 0.64 1.28	Qualified dividend Qualified dividend		
	Dividends and Distributions.						
WAL MART STORES INC WMT	931142103 WMT		04/01/13 04/01/13 06/03/13 06/03/13 09/03/13 09/03/13	10.40 15.72 9.32 15.72 9.32 15.72 76.20	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions:						

Account RA2294400N

(continued)

Detail for Dividends and Distributions

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
WALGREEN CO WAG	931422109	WAG	03/12/13 03/12/13 06/12/13 09/12/13 12/12/13	4 47 16 14 7 22 8 27 8 27 44 37	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
Dividends and Distributions:							
WERNER ENTERPRISES INC WERN	950755108	WERN	01/22/13 05/07/13 07/16/13 10/22/13	1 59 1 59 2 26 2 26 7 70	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
Dividends and Distributions:							
WEST PHARMACEUTICAL SVSC INC WST	955306105	WST	02/06/13 05/01/13 08/07/13 11/06/13	7 23 5 78 6 24 3 45 22 70	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
Dividends and Distributions							
WESTERN UN CO COM WU	959802109	WU	04/01/13 06/28/13 09/30/13 12/31/13	51 28 48 60 29 89 45 03 174 80	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
Dividends and Distributions							
WEYERHAEUSER CO WY	962166104	WY	03/15/13 05/31/13 09/13/13 11/27/13	8 10 15 00 18 85 18 85 60 80	Long-term capital gain Long-term capital gain Long-term capital gain Long-term capital gain		03 03 03 03
Dividends and Distributions							
WILEY JOHN & SONS INC JW A	968223206	JW A	04/12/13 07/15/13	4 69 4 89 9 58	Qualified dividend Qualified dividend		
Dividends and Distributions							
WOLSELEY PLC (SPONSORED ADR) N WOSYY	977868207	WOSYY	01/09/13 05/08/13	49 69 7 62 57 31	Nonqualified dividend Nonqualified dividend		
Dividends and Distributions:							

Folio Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
WOLSELEY PLC (SPONSORED ADR) N WOSYY	977868306 WOSYY		12/09/13 12/23/13	16 17 42 86 59 03	Tax-exempt dividend Nonqualified dividend		
	Dividends and Distributions						
XEROX CORP XRX	984121103 XRX		07/31/13	5 17	Qualified dividend		
ZIMMER HLDGS INC ZMH	98956P102 ZMH		01/25/13 04/26/13 07/26/13 10/25/13	2 19 3 16 3 16 3 16 11 67	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
	Dividends and Distributions						
ZOETIS INC CL A ZTS	98978V103 ZTS		09/03/13	1 23	Qualified dividend		
COVIDIEN PLC SHS COV	G2554F113 COV		05/03/13 05/03/13 08/15/13 08/15/13 11/05/13 11/05/13	7 64 7 66 7 64 7 66 9 41 10 95 50 96	Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend Qualified dividend		03 03 03 03 03 03 03
	Dividends and Distributions						
EATON CORP PLC SHARES ETN	G29183103 ETN		03/22/13 03/22/13 05/24/13 05/24/13 08/23/13 08/23/13 11/22/13 11/22/13	25 68 7 13 12 44 9 18 9 03 6 66 9 03 6 66 85 81	Qualified dividend Nondividend distribution Qualified dividend Nondividend distribution Qualified dividend Nondividend distribution Qualified dividend Nondividend distribution		
	Dividends and Distributions						
ENSCO PLC ESV	G3157S106 ESV		03/22/13 06/21/13 09/20/13	5 61 5 61 5 61	Qualified dividend Qualified dividend Qualified dividend		

FOI of Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

2013

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
ENSCO PLC ESV (Cont'd)	G3157S106 Dividends and Distributions	ESV	12/20/13	21.00 37.83	Qualified dividend		
HERBALIFE LTD HLF	G4412G101 HLF Dividends and Distributions	HLF	05/28/13 08/27/13 11/26/13	32.20 26.15 10.87 69.22	Qualified dividend Qualified dividend Qualified dividend		
TE CONNECTIVITY LTD TEL	H84989104 TEL Dividends and Distributions	TEL	03/15/13 06/14/13 09/13/13 12/13/13	16.23 19.32 17.75 15.66 68.96	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
TYCO INTERNATIONAL TYC	H89128104 TYC Dividends and Distributions	TYC	02/20/13 05/22/13 08/21/13 11/14/13	6.70 7.15 11.30 11.30 36.45	Qualified dividend Qualified dividend Qualified dividend Qualified dividend		
CORE LABORATORIES N V CLB	N22717107 CLB Dividends and Distributions	CLB	02/22/13 05/24/13 05/24/13 08/19/13 08/19/13 11/20/13 11/20/13	2.24 4.69 -0.70 4.69 -0.70 4.69 -0.70 16.31 -2.10	Qualified dividend Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld Qualified dividend Foreign tax withheld	NL NL NL	
LYONDELBASELL INDUSTRIES N V LYB	N53745100 LYB Dividends and Distributions	LYB	03/18/13 03/18/13 03/18/13 06/24/13 06/24/13 06/24/13	6.43 18.12 -0.96 -2.72 8.03 22.65 -1.20	Qualified dividend Qualified dividend Foreign tax withheld Foreign tax withheld Qualified dividend Qualified dividend Foreign tax withheld	Various Various Various	

FOLIOM Investments, Inc.

Account RA2294400N

Detail for Dividends and Distributions

(continued)

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Country	Notes
LYONDELLBASELL INDUSTRIES N V	N53745100	LYB	06/24/13	-3.40	Foreign tax withheld	Various	
LYB (Cont'd)			10/07/13	8.03	Qualified dividend		
			10/07/13	22.65	Qualified dividend		
			12/09/13	10.08	Qualified dividend		
			12/09/13	20.32	Qualified dividend		
Dividends and Distributions				116.31			
Foreign tax withheld				-8.28			
Total Dividends and Distributions:				27,068.20			
Total Foreign tax withheld:				-410.87			

FOI of Investments, Inc.

Account RA2294400N

Detail for Interest Income

2013

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Country	Notes
FDIC CASH NOT COVERED BY SIPC	FDIC CASH	01/22/13	0.02	Deposit interest		
FDIC.CSH	FDIC.CSH	01/22/13	0.02	Deposit interest		
		01/22/13	0.02	Deposit interest		
		02/22/13	0.01	Deposit interest		
		02/22/13	0.02	Deposit interest		
		02/22/13	0.02	Deposit interest		
		03/22/13	0.01	Deposit interest		
		03/22/13	0.01	Deposit interest		
		03/22/13	0.01	Deposit interest		
		03/22/13	0.03	Deposit interest		
		04/22/13	0.01	Deposit interest		
		04/22/13	0.01	Deposit interest		
		04/22/13	0.03	Deposit interest		
		05/22/13	0.01	Deposit interest		
		05/22/13	0.01	Deposit interest		
		05/22/13	0.02	Deposit interest		
		06/21/13	0.01	Deposit interest		
		06/21/13	0.01	Deposit interest		
		06/21/13	0.02	Deposit interest		
		07/22/13	0.01	Deposit interest		
		07/22/13	0.01	Deposit interest		
		07/22/13	0.01	Deposit interest		
		08/22/13	0.01	Deposit interest		
		08/22/13	0.02	Deposit interest		
		08/22/13	0.02	Deposit interest		
		08/22/13	0.02	Deposit interest		
		09/20/13	0.01	Deposit interest		
		09/20/13	0.01	Deposit interest		
		09/20/13	0.02	Deposit interest		
		09/20/13	0.02	Deposit interest		
		09/20/13	0.04	Deposit interest		
		10/22/13	0.02	Deposit interest		
		10/22/13	0.02	Deposit interest		
		10/22/13	0.02	Deposit interest		
		10/22/13	0.04	Deposit interest		
		11/22/13	0.01	Deposit interest		
		11/22/13	0.01	Deposit interest		
		11/22/13	0.01	Deposit interest		
		11/22/13	0.02	Deposit interest		

FOLIO Investments, Inc.

Account RA2294400N

Detail for Interest Income

(continued)

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Country	Notes
FDIC CASH NOT COVERED BY SIPC	FDIC CASH	11/22/13	0.03	Deposit interest		
FDIC.CSH (Cont'd)	FDIC.CSH	12/20/13	0.02	Deposit interest		
		12/20/13	0.02	Deposit interest		
		12/20/13	0.02	Deposit interest		
		12/20/13	0.03	Deposit interest		
		12/20/13	0.04	Deposit interest		
	Interest Income		0.80			
FDIC SWEEP NOT COVERED BY SIPC	FDIC SWEE	01/22/13	0.03	Deposit interest		
FDIC SWP	FDIC.SWP	02/22/13	0.02	Deposit interest		
		03/22/13	0.01	Deposit interest		
		04/22/13	0.02	Deposit interest		
		05/22/13	0.02	Deposit interest		
		06/21/13	0.02	Deposit interest		
		07/22/13	0.02	Deposit interest		
		08/22/13	0.02	Deposit interest		
		09/20/13	0.02	Deposit interest		
		10/22/13	0.02	Deposit interest		
		11/22/13	0.04	Deposit interest		
		12/20/13	0.01	Deposit interest		
	Interest Income		0.25			
	Total Interest Income:		1.05			

Account: RA2294400N

2013

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
SPDR GOLD SHARES GLD	78463V107 GLD Note CL	01/07/13	-4.17	Gross proceeds investment expense	15
		02/21/13	-4.31	Gross proceeds investment expense	15
		03/12/13	-4.18	Gross proceeds investment expense	15
		04/09/13	-4.28	Gross proceeds investment expense	15
		05/10/13	-4.42	Gross proceeds investment expense	15
		06/17/13	-3.87	Gross proceeds investment expense	15
		07/10/13	-3.81	Gross proceeds investment expense	15
		08/15/13	-3.50	Gross proceeds investment expense	15
		09/19/13	-3.72	Gross proceeds investment expense	15
		10/14/13	-3.82	Gross proceeds investment expense	15
		11/13/13	-3.42	Gross proceeds investment expense	15
	Security Total:		-43.50		
	Total Expenses:		-43.50		

- 03 Transaction has been adjusted for income reallocations.
- 15 Income or Expense Adjustment. This security is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your Federal income tax return.
- 16 This transaction represents the sale of assets from a Widely Held Fixed Investment Trust (WHFIT). The cost basis allocation factor is the value of the assets sold divided by the total net asset value of the trust. If you know your cost of the assets sold, use that to determine your gain/loss. Otherwise, determine your cost basis by multiplying your adjusted cost basis by the cost basis allocation factor. For example, if your adjusted basis is \$1,000 and the cost basis allocation factor is 0.005 your cost basis allocated to that sale is $0.005 * \$1,000$ or \$5.00. If there are subsequent sales of trust assets, your adjusted cost basis for the next sale is \$995. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. There are cases where the proceeds are used to pay expenses and there is no corresponding distribution. For more information refer to regulations section 1.671-5.
- CL This trust invests exclusively in "collectibles." Gain recognized from the sale of "collectibles" held for more than one year are taxed at a maximum federal income tax rate of 28%. This applies to gain recognized from the sale of an interest in the trust as well gain attributable to you from the Trust's sale of "collectibles" which you - through ownership of shares in the trust - are treated as having held for more than one year.