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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JOSEPHINE PEISER CHARITABLE FOUNDATION		A Employer identification number 20-1999478	
% DR RICHARD PORWANCHER		B Telephone number (see instructions) (609) 921-0886	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2247 Suite		C If exemption application is pending, check here ▶ ☐	
City or town, state or province, country, and ZIP or foreign postal code PRINCETON, NJ 08543		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,005,251		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	45,304	45,304		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	223,434			
	b Gross sales price for all assets on line 6a 1,882,588				
	7 Capital gain net income (from Part IV, line 2) . . .		223,434		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	268,738	268,738		
	13 Compensation of officers, directors, trustees, etc	25,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,824	2,542	0	282
	b Accounting fees (attach schedule)	2,715	2,443	0	272
	c Other professional fees (attach schedule)	20,730	20,730		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,663	694		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,635			
	24 Total operating and administrative expenses. Add lines 13 through 23	56,567	26,409	0	554
	25 Contributions, gifts, grants paid	105,000			105,000
	26 Total expenses and disbursements. Add lines 24 and 25	161,567	26,409	0	105,554
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	107,171			
	b Net investment income (if negative, enter -0-)		242,329		
	c Adjusted net income (if negative, enter -0-)				

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	150,001	51,002	51,002
	2	Savings and temporary cash investments	170,913	130,514	130,440
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	407,004	 245,206	243,143
	b	Investments—corporate stock (attach schedule)	550,426	 739,363	841,090
	c	Investments—corporate bonds (attach schedule).	0	 145,074	144,423
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	502,454	 570,925	595,153
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,780,798	1,882,084	2,005,251
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	
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	1,780,798	1,882,084	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,780,798	1,882,084	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,780,798	1,882,084	

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	1,780,798
2	Enter amount from Part I, line 27a	2	107,171
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,887,969
5	Decreases not included in line 2 (itemize) ▶  _____	5	5,885
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,882,084

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	223,434
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 page 18 of 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	90,466	1,858,018	0 04869
2011	111,558	1,913,343	0 058305
2010	103,555	1,926,245	0 05376
2009	110,490	1,813,383	0 06093
2008	135,457	2,514,905	0 053862

2	Total of line 1, column (d).	2	0 275547
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 055109
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,851,769
5	Multiply line 4 by line 3.	5	102,049
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,423
7	Add lines 5 and 6.	7	104,472
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	105,554

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,423
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	
3	Add lines 1 and 2.	3	2,423
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,423
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,120
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,120
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	303
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**

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
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? <i>If "No," attach explanation.</i>	8b		No
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of DR RICHARD PORWANCHER Telephone no (609) 921-0886 Located at 445 PROSPECT AVENUE PRINCETON NJ ZIP +4 085404079			
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	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?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
ALTINA NOEL 396 RIVERSIDE DRIVE PRINCETON, NJ 08540	TRUSTEE 0	10,000	0	0
DONNA PORWANCHER 445 PROSPECT AVENUE PRINCETON, NJ 08540	TRUSTEE 0	5,000	0	0
RICHARD PORWANCHER 445 PROSPECT AVENUE PRINCETON, NJ 08540	TRUSTEE 0	10,000	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
Total number of other employees paid over \$50,000.				

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
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	
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	
2	
All other program-related investments. See page 24 of the 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	1,821,473
b	Average of monthly cash balances.	1b	58,496
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,879,969
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,879,969
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,851,769
6	Minimum investment return. Enter 5% of line 5.	6	92,588

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	92,588
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,423
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,423
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,165
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	90,165
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	90,165

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	105,554
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,554
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	2,423
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	103,131
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				90,165
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	11,336			
b From 2009.	20,656			
c From 2010.	10,035			
d From 2011.	18,412			
e From 2012.				
f Total of lines 3a through e.	60,439			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 105,554				
a Applied to 2012, but not more than line 2a			0	
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.				90,165
e Remaining amount distributed out of corpus	15,389			
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	75,828			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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). . .	11,336			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	64,492			
10 Analysis of line 9				
a Excess from 2009. . . .	20,656			
b Excess from 2010. . . .	10,035			
c Excess from 2011. . . .	18,412			
d Excess from 2012. . . .				
e Excess from 2013. . . .	15,389			

Part XIV

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 organization 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 organization 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))

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Additional Data Table				
Total			3a	105,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2012-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2012-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2013-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2012-01-01	2013-12-31
SEE ATTACHED MERRILL LYNCH STATEMENT	P	2012-01-01	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
347,382		305,734	41,648
268,746		280,513	-11,767
227,944		186,893	41,051
494,344		406,870	87,474
37,752		37,752	
185,693		186,195	-502
5,383		4,906	477
20,000		20,000	
232		211	21
289,127		230,080	59,047
			5,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41,648
			-11,767
			41,051
			87,474
			-502
			477
			21
			59,047

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO Box 22718 Oklahoma City,OK 731231718	NONE	PC	TO SUPPORT THE ACS IN THEIR EFFORTS TO ELIMINATE CANCER THROUGH RESEARCH, EDUCATION, ADVOCACY AND SERVICE	25,000
HUMANE FARM ANIMAL CARE PO BOX 727 HERNDON,VA 20172	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO ENSURE HUMANE TREATMENT OF FARM ANIMALS	2,800
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVENUE SE WASHINGTON,DC 20003	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO ALLEVIATE SUFFERING INFLICTED ON ANIMALS	2,800
BORN FREE USA UNITED WITH ANIMAL PROTECTION 1122 S STREET SACRAMENTO,CA 95811	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO end the suffering of wild animals in captivity, protect wildlife, and encourage conservation globally	2,000
DIANE FOSSEY GORILLA FUND 800 CHEROKEE AVENUE SE ATLANTA,GA 303151440	NONE	PC	TO SUPPORT THE ORGANIZATION'S EFFORTS FOR the conservation and protection of gorillas and their habitats in Africa	1,100
FARM SANCTUARY 3100 AIKENS ROAD WATKINS GLEN,NY 14891	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO RESCUE AND DEFEND FARM ANIMALS FROM INHUMANE TREATMENT	3,000
HELPING ANIMALS INDIA 19215 32nd Avenue Seattle,WA 98155	NONE	PC	TO SUPPORT EFFICIENT AND EFFECTIVE ANIMAL PROTECTION ORGANIZATIONS IN INDIA	2,500
PCRM FOUNDATION 5100 WISCONSIN AVEUNE NW WASHINGTON,DC 20016	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROMOTE PREVENTATIVE MEDICINE, CONDUCT CLINICAL RESEARCH AND ENCOURAGE HIGHER STANDARDS FOR ETHICS AND EFFECTIVENESS IN RESEARCH	3,000
SAVE 900 HERRONTOWN ROAD PRINCETON,NJ 08540	NONE	PC	TO SUPPORT THE ORGANIZATION'S NONPROFIT ANIMAL SHELTER AND ANIMAL WELFARE PROGRAMS	1,000
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS LINCOLN PLAZA 89 SOUTH STREET SUIT BOSTON,MA 02111	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROMOTE ANIMAL WELFARE AND END CRUELTY AND ABUSE	1,000
INTERNATIONAL PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE,SC 29484	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO RAISE FUNDS TO PROVIDE PROTECTION AND SANTUARY TO PRIMATES	1,000
HOMEFRONT 1880 PRINCETON AVENUE LAWRENCEVILLE,NJ 08648	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION OF ASSISTING HOMELESS CITIZENS IN NEW JERSEY	7,500
INTERNATIONAL FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT,MA 02675	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION OF PROTECTING THE WELFARE OF ANIMALS THROUGHOUT THE WORLD	1,000
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08618	NONE	PC	THE SUPPORT THE EDUCATION OF NEW JERSEY COLLEGE STUDENTS	10,000
TRENTON AREA SOUP KITCHEN 72 ESCHER STREET TRENTON,NJ 08609	NONE	PC	TO SUPPORT THE MISSION OF PROVIDING FOOD FOR THOSE IN NEED IN THE TRENTON, NJ AREA	10,000
Total  3a				105,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 20037	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO CREATE A HUMANE AND SUSTAINABLE WORLD FOR ANIMALS	1,000
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL,CA 94912	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION TO PROTECT FARM ANIMALS FROM CRUELTY AND ABUSE	2,800
PRINCETON HEALTHCARE SYSTEM FOUNDATION 3626 US ROUTE 1 PRINCETON,NJ 08540	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION OF SUPPORT PRINCETON HEALTHCARE'S ACT OF PROVIDING MEDICAL SUPPORT FOR PATIENTS	12,500
MERCER STREET FRIENDS 151 MERCER STREET TRENTON,NJ 08611	NONE	PC	TO SUPPORT THE ORGANIZATION'S MISSION OF HELPING NEEDY FAMILIES IN THE NEW JERSEY AREA	5,000
JOHNS HOPKINS UNIVERSITY 1 EAST MOUNT VERNON PLACE BALTIMORE,MD 21202	NONE	PC	TO SUPPORT UNIVERSITY EDUCATION	10,000
Total  3a				105,000

TY 2013 Accounting Fees Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,715	2,443		272

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments Corporate Bonds Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	145,074	144,423

**TY 2013 Investments Corporate
Stock Schedule**

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION
EIN: 20-1999478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	739,363	841,090

**TY 2013 Investments Government
Obligations Schedule****Name:** JOSEPHINE PEISER CHARITABLE FOUNDATION**EIN:** 20-1999478**US Government Securities - End of****Year Book Value:**

245,206

US Government Securities - End of**Year Fair Market Value:**

243,143

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

TY 2013 Investments - Other Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	570,925	595,153

TY 2013 Land, Etc. Schedule**Name:** JOSEPHINE PEISER CHARITABLE FOUNDATION**EIN:** 20-1999478

TY 2013 Legal Fees Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	2,824	2,542		282

TY 2013 Other Decreases Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Description	Amount
OTHER DECREASES	5,885

TY 2013 Other Expenses Schedule**Name:** JOSEPHINE PEISER CHARITABLE FOUNDATION**EIN:** 20-1999478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE INSURANCE	1,261			
BANK FEES	72			
POSTAGE	302			

TY 2013 Other Professional Fees Schedule

Name: JOSEPHINE PEISER CHARITABLE FOUNDATION

EIN: 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	20,730	20,730		

TY 2013 Taxes Schedule**Name:** JOSEPHINE PEISER CHARITABLE FOUNDATION**EIN:** 20-1999478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	694	694		
FEDERAL EXCISE TAXES	2,969			

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ADOBE SYS DEL PV\$ 0 001		CUSIP Number	00724F101					
15.0000	Sale	08/20/12	01/02/13	572.33	505.65	0.00	66.68	
29.0000	Sale	08/20/12	01/11/13	1,103.60	977.58	0.00	126.02	
2.0000	Sale	09/05/12	01/11/13	76.12	63.39	0.00	12.73	
Security Subtotal				1,752.05	1,546.62	0.00	205.43	
AGRIUM INC		CUSIP Number	008916108					
8.0000	Sale	01/22/13	08/13/13	691.27	874.83	0.00	(183.56)	
10.0000	Sale	01/23/13	08/13/13	864.09	1,108.37	0.00	(244.28)	
12.0000	Sale	01/24/13	08/13/13	1,036.92	1,366.54	0.00	(329.62)	
6.0000	Sale	02/22/13	08/13/13	518.46	606.24	0.00	(87.78)	
5.0000	Sale	02/25/13	08/13/13	432.06	511.65	0.00	(79.59)	
Security Subtotal				3,542.80	4,467.63	0.00	(924.83)	
AMPHENOL CORP CL A NEW		CUSIP Number	032095101					
12.0000	Sale	08/20/12	08/13/13	930.10	743.06	0.00	187.04	
2.0000	Sale	08/21/12	08/13/13	155.02	124.98	0.00	30.04	
2.0000	Sale	09/05/12	08/13/13	155.02	121.28	0.00	33.74	
Security Subtotal				1,240.14	989.32	0.00	250.82	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMETEK INC NEW								
30,000	Sale	08/20/12	031100100 08/13/13	1,364.40	1,021.49	0.00	342.91	
19,000	Sale	08/21/12	08/13/13	864.12	653.90	0.00	210.22	
2,000	Sale	09/05/12	08/13/13	90.97	68.83	0.00	22.14	
Security Subtotal				2,319.49	1,744.22	0.00	575.27	
ANNALY CAP MGMT INC								
8,000	Sale	09/05/12	035710409 08/13/13	93.21	139.94	0.00	(46.73)	
101,000	Sale	06/12/13	08/13/13	1,176.83	1,342.93	0.00	(166.10)	
Security Subtotal				1,270.04	1,482.87	0.00	(212.83)	
AMDOCS LIMITED								
11,000	Sale	08/20/12	G02602103 08/13/13	422.94	354.38	0.00	68.56	
23,000	Sale	08/21/12	08/13/13	884.33	747.25	0.00	137.08	
31,000	Sale	08/22/12	08/13/13	1,191.93	1,001.40	0.00	190.53	
8,000	Sale	08/23/12	08/13/13	307.60	258.89	0.00	48.71	
3,000	Sale	09/05/12	08/13/13	115.35	96.93	0.00	18.42	
Security Subtotal				2,922.15	2,458.85	0.00	463.30	
ALLERGAN INC								
6,000	Sale	10/18/12	018490102 01/15/13	623.08	569.34	0.00	53.74	
17,000	Sale	10/18/12	05/01/13	1,703.96	1,613.13	0.00	90.83	
Security Subtotal				2,327.04	2,182.47	0.00	144.57	
AXIS CAPITAL HOLDINGS LTD								
5,000	Sale	09/05/12	G0692U109 08/13/13	211.50	172.15	0.00	39.35	
ASTRAZENECA PLC SPND ADR								
11,000	Sale	09/05/12	046353108 08/13/13	561.45	512.71	0.00	48.74	
46,000	Sale	10/02/12	08/13/13	2,347.91	2,159.36	0.00	188.55	
Security Subtotal				2,909.36	2,672.07	0.00	237.29	
ALLIANCE DATA SYS CORP								
6,000	Sale	06/06/13	018581108 08/13/13	1,238.85	1,064.02	0.00	174.83	
7,000	Sale	06/07/13	08/13/13	1,445.33	1,254.72	0.00	190.61	
14,000	Sale	06/12/13	08/13/13	2,890.68	2,522.83	0.00	367.85	
7,000	Sale	06/27/13	08/13/13	1,445.34	1,261.47	0.00	183.87	
Security Subtotal				7,020.20	6,103.04	0.00	917.16	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AEON COMPANY LTD ADR								
		CUSIP Number	007627102					
27,000	Sale	06/08/12	05/13/13	341.30	323.06	0.00	18.24	
10,000	Sale	06/08/12	05/17/13	125.75	119.65	0.00	6.10	
33,000	Sale	06/14/12	05/17/13	414.98	393.76	0.00	21.22	
8,000	Sale	06/14/12	05/24/13	96.45	95.46	0.00	0.99	
38,000	Sale	09/05/12	05/24/13	458.18	428.48	0.00	29.70	
	Security Subtotal			1,436.66	1,360.41	0.00	76.25	
AMERICAN INTERNATIONAL GROUP INC								
		CUSIP Number	026874784					
20,000	Sale	08/16/12	03/07/13	780.31	691.16	0.00	89.15	
6,000	Sale	08/17/12	03/07/13	234.10	207.69	0.00	26.41	
26,000	Sale	08/17/12	04/30/13	1,075.32	899.98	0.00	175.34	
14,000	Sale	08/17/12	08/13/13	668.90	484.60	0.00	184.30	
64,000	Sale	10/10/12	08/13/13	3,057.88	2,287.05	0.00	770.83	
	Security Subtotal			5,816.51	4,570.48	0.00	1,246.03	
ANHEUSER-BUSCH INBEV ADR								
		CUSIP Number	03524A108					
8,000	Sale	08/29/12	08/13/13	793.74	670.46	0.00	123.28	
12,000	Sale	08/30/12	08/13/13	1,190.62	1,001.46	0.00	189.16	
11,000	Sale	08/31/12	08/13/13	1,091.40	925.96	0.00	165.44	
1,000	Sale	09/04/12	08/13/13	99.21	86.27	0.00	12.94	
13,000	Sale	10/12/12	08/13/13	1,289.84	1,130.77	0.00	159.07	
9,000	Sale	10/15/12	08/13/13	892.97	782.51	0.00	110.46	
2,000	Sale	06/06/13	08/13/13	198.44	185.07	0.00	13.37	
2,000	Sale	06/07/13	08/13/13	198.44	186.98	0.00	11.46	
	Security Subtotal			5,754.66	4,969.48	0.00	785.18	
AON PLC								
		CUSIP Number	G0408V102					
26,000	Sale	08/20/12	08/13/13	1,789.54	1,380.29	0.00	409.25	
1,000	Sale	09/05/12	08/13/13	68.82	51.63	0.00	17.19	
46,000	Sale	05/06/13	08/13/13	3,166.14	2,918.04	0.00	248.10	
	Security Subtotal			5,024.50	4,349.96	0.00	674.54	
ASML HLDG NV NY REG SHS								
		CUSIP Number	N07059210					
3,000	Sale	07/18/12	05/01/13	222.01	172.52	0.00	49.49	
4,000	Sale	07/18/12	05/09/13	306.61	230.03	0.00	76.58	
2,000	Sale	07/18/12	05/10/13	155.01	115.01	0.00	40.00	
2,000	Sale	08/20/12	05/10/13	155.02	121.82	0.00	33.20	
8,000	Sale	08/20/12	08/13/13	729.98	487.29	0.00	242.69	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASML HLDG NV NY REG SHS								
		CUSIP Number	N07059210					
14,000	Sale	08/21/12	08/13/13	1,277.47	863.48	0.00	413.99	
1,000	Sale	09/05/12	08/13/13	91.24	61.15	0.00	30.09	
4,000	Sale	12/07/12	08/13/13	364.99	253.35	0.00	111.64	
12,000	Sale	12/07/12	08/13/13	1,094.98	760.06	0.00	334.92	
20,000	Sale	12/10/12	08/13/13	1,824.98	1,270.83	0.00	554.15	
4,000	Sale	04/02/13	08/13/13	364.99	267.10	0.00	97.89	
11,000	Sale	04/03/13	08/13/13	1,003.75	733.00	0.00	270.75	
2,000	Sale	04/04/13	08/13/13	182.50	130.95	0.00	51.55	
	Security Subtotal			7,773.53	5,466.59	0.00	2,306.94	
ATHENAHEALTH INC								
		CUSIP Number	04685W103					
19,000	Sale	08/20/12	08/13/13	2,111.24	1,677.94	0.00	433.30	
3,000	Sale	08/21/12	08/13/13	333.35	268.03	0.00	65.32	
1,000	Sale	09/05/12	08/13/13	111.11	90.64	0.00	20.47	
1,000	Sale	09/15/12	08/13/13	111.12	67.79	0.00	43.33	(Y)
2,000	Sale	11/05/12	08/13/13	222.24	125.83	0.00	96.41	
2,000	Sale	11/09/12	08/13/13	222.24	121.72	0.00	100.52	
1,000	Sale	11/16/12	08/13/13	111.12	59.88	0.00	51.24	
	Security Subtotal			3,222.42	2,411.83	0.00	810.59	
APPLE INC								
		CUSIP Number	037833100					
3,000	Sale	08/20/12	08/13/13	1,404.78	1,977.32	0.00	(572.54)	
1,000	Sale	09/05/12	08/13/13	468.26	673.73	0.00	(205.47)	
4,000	Sale	04/26/13	08/13/13	1,873.06	1,660.96	0.00	212.10	
1,000	Sale	05/03/13	08/13/13	468.27	451.71	0.00	16.56	
	Security Subtotal			4,214.37	4,763.72	0.00	(549.35)	
ATMEL CORP								
		CUSIP Number	049513104					
14,000	Sale	08/20/12	08/13/13	104.61	106.64	0.00	(2.03)	
153,000	Sale	08/20/12	08/13/13	1,143.27	921.97	0.00	221.30	
110,000	Sale	08/21/12	08/13/13	821.96	683.28	0.00	138.68	
12,000	Sale	09/05/12	08/13/13	89.67	70.56	0.00	19.11	
16,000	Sale	09/14/12	08/13/13	119.56	104.17	0.00	15.39	
24,000	Sale	11/09/12	08/13/13	179.34	115.61	0.00	63.73	
14,000	Sale	11/16/12	08/13/13	104.62	62.57	0.00	42.05	
	Security Subtotal			2,563.03	2,064.80	0.00	498.23	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AUTOMATIC DATA PROC								
	26.0000 Sale	CUSIP Number 03/07/13	053015103 08/13/13	1,891.20	1,647.87	0.00	243.33	
	18.0000 Sale	03/08/13	08/13/13	1,309.30	1,140.18	0.00	169.12	
	10.0000 Sale	03/11/13	08/13/13	727.39	636.03	0.00	91.36	
	Security Subtotal			3,927.89	3,424.08	0.00	503.81	
BARRICK GOLD CORPORATION								
	23.0000 Sale	CUSIP Number 08/15/12	067901108 08/13/13	415.46	791.67	0.00	(376.21)	
	52.0000 Sale	03/19/13	08/13/13	939.31	1,510.33	0.00	(571.02)	
	74.0000 Sale	05/15/13	08/13/13	1,335.71	1,477.42	0.00	(140.71)	
	93.0000 Sale	07/16/13	08/13/13	1,679.94	1,468.00	0.00	211.94	
	Security Subtotal			4,371.42	5,247.42	0.00	(876.00)	
BANCO BRADESCO S A ADR								
	Cash/Lieu	CUSIP Number 09/05/12	059460303 04/10/13	8.30	7.78	0.00	0.52	
	25.0000 Sale	09/05/12	08/13/13	315.55	368.19	0.00	(52.64)	
	Security Subtotal			323.85	375.97	0.00	(52.12)	
BARCLAYS PLC ADR								
	34.0000 Sale	CUSIP Number 09/11/12	06738E204 08/13/13	595.01	459.73	0.00	136.28	
	37.0000 Sale	09/17/12	08/13/13	648.60	546.46	0.00	102.14	
	Security Subtotal			1,244.61	1,006.19	0.00	238.42	
BAE SYS PLC SPN ADR								
	1.0000 Sale	CUSIP Number 09/05/12	05523R107 08/13/13	27.89	20.69	0.00	7.20	
BOEING COMPANY								
	13.0000 Sale	CUSIP Number 01/10/13	097023105 08/13/13	1,361.24	995.43	0.00	365.81	
BRISTOL-MYERS SQUIBB CO								
	34.0000 Sale	CUSIP Number 08/27/12	110122108 01/09/13	1,140.53	1,115.89	0.00	24.64	
COMCAST CORP NEW CL A								
	55.0000 Sale	CUSIP Number 07/11/13	20030N101 08/13/13	2,451.31	2,439.93	0.00	11.38	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CANADIAN PACIFIC RAILWAY LTD								
		CUSIP Number	13645T100					
12.0000	Sale	08/20/12	08/13/13	1,460.25	1,033.25	0.00	427.00	
1.0000	Sale	09/05/12	08/13/13	121.69	82.08	0.00	39.61	
	Security Subtotal			1,581.94	1,115.33	0.00	466.61	
CVS CAREMARK CORP								
		CUSIP Number	126650100					
61.0000	Sale	05/14/13	08/13/13	3,646.55	3,613.35	0.00	33.20	
COPEL PARANA ADR PREF B								
		CUSIP Number	20441B407					
42.0000	Sale	09/05/12	08/13/13	552.48	744.27	0.00	(191.79)	
CAP GEMINI SP ADR								
		CUSIP Number	139098107					
4.0000	Sale	09/05/12	08/13/13	113.08	75.40	0.00	37.68	
CROWN CASTLE INTL CORP								
		CUSIP Number	228227104					
3.0000	Sale	04/27/12	02/11/13	210.68	169.80	0.00	40.88	
30.0000	Sale	08/20/12	08/13/13	2,015.60	1,860.04	0.00	155.56	
6.0000	Sale	08/21/12	08/13/13	403.12	377.04	0.00	26.08	
5.0000	Sale	09/05/12	08/13/13	335.93	317.32	0.00	18.61	
14.0000	Sale	02/22/13	08/13/13	940.62	978.03	0.00	(37.41)	
	Security Subtotal			3,905.95	3,702.23	0.00	203.72	
CONSOL ENERGY INC COM								
		CUSIP Number	20854P109					
12.0000	Sale	08/13/13	09/24/13	410.04	375.96	0.00	34.08	
37.0000	Sale	08/13/13	09/25/13	1,253.57	1,159.23	0.00	94.34	
44.0000	Sale	08/13/13	09/26/13	1,486.00	1,378.54	0.00	107.46	
10.0000	Sale	08/13/13	09/27/13	337.32	313.30	0.00	24.02	
	Security Subtotal			3,486.93	3,227.03	0.00	259.90	
COSTAR GROUP INC COM								
		CUSIP Number	22160N109					
4.0000	Sale	08/20/12	08/13/13	648.39	332.26	0.00	316.13	
5.0000	Sale	08/21/12	08/13/13	810.50	418.66	0.00	391.84	
2.0000	Sale	08/22/12	08/13/13	324.20	166.44	0.00	157.76	
1.0000	Sale	08/23/12	08/13/13	162.11	83.80	0.00	78.31	
	Security Subtotal			1,945.20	1,001.16	0.00	944.04	

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1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHINA PETE CHEM SPN ADR								
	Cash/Lieu	09/05/12	07/15/13	20.56	22.07	0.00	(1.51)	
1.0000	Sale	08/13/12	08/13/13	75.46	73.18	0.00	2.28	
3.0000	Sale	08/16/12	08/13/13	226.38	221.29	0.00	5.09	
4.0000	Sale	08/17/12	08/13/13	301.84	299.66	0.00	2.18	
4.0000	Sale	09/05/12	08/13/13	301.85	273.27	0.00	28.58	
Security Subtotal				926.09	889.47	0.00	36.62	
COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR								
	Cash/Lieu	09/05/12	08/13/13	284.54	435.80	0.00	(151.26)	
30.0000	Sale	05/15/13	08/13/13	474.23	659.06	0.00	(184.83)	
50.0000	Sale	07/16/13	08/13/13	237.12	252.21	0.00	(15.09)	
38.0000	Sale	07/17/13	08/13/13	360.43	403.84	0.00	(43.41)	
Security Subtotal				1,356.32	1,750.91	0.00	(394.59)	
CELGENE CORP COM								
	Cash/Lieu	08/20/12	08/13/13	3,178.08	1,613.96	0.00	1,564.12	
23.0000	Sale	09/05/12	08/13/13	138.18	71.50	0.00	66.68	
1.0000	Sale			3,316.26	1,685.46	0.00	1,630.80	
C.H. ROBINSON WORLDWIDE, INC. NEW								
	Cash/Lieu	08/20/12	08/13/13	1,466.40	1,494.31	0.00	(27.91)	
26.0000	Sale	08/21/12	08/13/13	338.40	345.27	0.00	(6.87)	
6.0000	Sale	09/05/12	08/13/13	112.80	113.09	0.00	(0.29)	
2.0000	Sale	01/11/13	08/13/13	451.21	516.24	0.00	(65.03)	
8.0000	Sale			2,368.81	2,468.91	0.00	(100.10)	
CHIPOTLE MEXICAN GRILL								
	Cash/Lieu	01/17/13	03/12/13	957.27	874.39	0.00	82.88	
3.0000	Sale	01/17/13	05/07/13	361.43	291.47	0.00	69.96	
1.0000	Sale	01/17/13	06/27/13	1,817.07	1,457.32	0.00	359.75	
5.0000	Sale	01/17/13	06/28/13	728.89	582.93	0.00	145.96	
2.0000	Sale			3,864.65	3,206.11	0.00	658.55	
CA INC								
	Cash/Lieu	09/05/12	08/13/13	310.42	262.30	0.00	48.12	
10.0000	Sale							



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAMERON INTL CORP								
13.0000	Sale	01/29/13	13342B105	794.40	800.44	0.00	(6.04)	
15.0000	Sale	01/29/13	04/05/13	931.52	923.59	0.00	7.93	
8.0000	Sale	01/30/13	04/08/13	496.82	489.16	0.00	7.66	
	Security Subtotal			2,222.74	2,213.19	0.00	9.55	
CHINA CONSTRUCT UNSPN AD								
76.0000	Sale	07/29/13	168919108	1,163.54	1,129.26	0.00	34.28	
CARLSBERG AS SPONSOREDAD								
32.0000	Sale	08/15/12	142795202	657.91	547.10	0.00	110.81	
31.0000	Sale	08/17/12	08/13/13	637.36	529.03	0.00	108.33	
4.0000	Sale	09/05/12	08/13/13	82.24	71.00	0.00	11.24	
	Security Subtotal			1,377.51	1,147.13	0.00	230.38	
DRESSER RAND GROUP INC								
9.0000	Sale	08/20/12	261608103	544.30	457.26	0.00	87.04	
19.0000	Sale	08/21/12	08/13/13	1,149.10	980.56	0.00	168.54	
21.0000	Sale	08/22/12	08/13/13	1,270.06	1,084.76	0.00	185.30	
7.0000	Sale	08/23/12	08/13/13	423.35	362.21	0.00	61.14	
3.0000	Sale	09/05/12	08/13/13	181.44	150.00	0.00	31.44	
3.0000	Sale	06/28/13	08/13/13	181.44	181.27	0.00	0.17	
	Security Subtotal			3,749.69	3,216.06	0.00	533.63	
DEUTSCHE BOERSE AG SHS								
47.0000	Sale	09/05/12	251542106	332.29	239.70	0.00	92.59	
E M C CORPORATION MASS								
30.0000	Sale	08/01/12	268648102	734.12	785.63	0.00	(51.51)	
19.0000	Sale	08/10/12	07/11/13	464.94	510.56	0.00	(45.62)	
1.0000	Sale	09/05/12	07/11/13	24.48	26.43	0.00	(1.95)	
	Security Subtotal			1,223.54	1,322.62	0.00	(99.08)	
EQUINIX INC								
9.0000	Sale	04/29/13	29444U502	1,594.59	1,912.82	0.00	(318.23)	
11.0000	Sale	04/30/13	08/13/13	1,948.95	2,332.48	0.00	(383.53)	
	Security Subtotal			3,543.54	4,245.30	0.00	(701.76)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC								
	COM	CUSIP Number	278642103					
46.0000	Sale	06/26/13	08/13/13	2,486.25	2,364.93	0.00	121.32	
10.0000	Sale	07/02/13	08/13/13	540.50	533.34	0.00	7.16	
	Security Subtotal			3,026.75	2,898.27	0.00	128.48	
EOG RESOURCES INC								
	COM	CUSIP Number	26875P101					
7.0000	Sale	11/16/12	02/22/13	873.35	815.69	0.00	57.66	
10.0000	Sale	11/19/12	02/22/13	1,247.65	1,193.98	0.00	53.67	
	Security Subtotal			2,121.00	2,009.67	0.00	111.33	
EDWARDS LIFESCIENCES CRP								
	COM	CUSIP Number	28176E108					
1.0000	Sale	02/08/13	07/16/13	66.40	87.00	0.00	(20.60)	
8.0000	Sale	02/08/13	07/17/13	535.10	696.00	0.00	(160.90)	
1.0000	Sale	02/08/13	07/24/13	70.02	87.00	0.00	(16.98)	
6.0000	Sale	02/11/13	07/24/13	420.15	520.01	0.00	(99.86)	
3.0000	Sale	02/11/13	08/13/13	216.02	260.01	0.00	(43.99)	
8.0000	Sale	02/12/13	08/13/13	576.07	698.49	0.00	(122.42)	
8.0000	Sale	02/13/13	08/13/13	576.07	695.24	0.00	(119.17)	
6.0000	Sale	02/14/13	08/13/13	432.05	518.43	0.00	(86.38)	
9.0000	Sale	02/15/13	08/13/13	648.09	776.54	0.00	(128.45)	
1.0000	Sale	02/19/13	08/13/13	72.01	86.52	0.00	(14.51)	
	Security Subtotal			3,611.98	4,425.24	0.00	(813.26)	
EXPRESS SCRIPTS HLDG CO								
	COM	CUSIP Number	30219G108					
31.0000	Sale	11/06/12	05/13/13	1,918.72	1,701.30	0.00	217.42	
ENSCO PLC SHS CL A								
	COM	CUSIP Number	G3157S106					
10.0000	Sale	05/06/13	08/13/13	578.82	606.09	0.00	(27.27)	
5.0000	Sale	05/29/13	08/13/13	289.41	310.80	0.00	(21.39)	
3.0000	Sale	05/30/13	08/13/13	173.65	185.98	0.00	(12.33)	
	Security Subtotal			1,041.88	1,102.87	0.00	(60.99)	
EATON CORP PLC								
	COM	CUSIP Number	G29183103					
18.0000	Sale	02/04/13	05/13/13	1,159.93	1,017.17	0.00	142.76	
16.0000	Sale	02/04/13	07/11/13	1,089.94	904.14	0.00	185.80	
2.0000	Sale	02/04/13	08/13/13	133.19	112.68	0.00	20.51	
22.0000	Sale	02/05/13	08/13/13	1,465.17	1,263.91	0.00	201.26	
10.0000	Sale	02/25/13	08/13/13	665.99	593.68	0.00	72.31	
8.0000	Sale	02/26/13	08/13/13	532.79	472.43	0.00	60.36	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EATON CORP PLC								
12.0000	Sale	03/28/13	G29183103	799.19	731.43	0.00	67.76	
7.0000	Sale	04/01/13	08/13/13	466.20	428.22	0.00	37.98	
	Security Subtotal			6,312.40	5,523.66	0.00	788.74	
EXPEDITORS INTL WASH INC								
3.0000	Sale	08/20/12	302130109	121.52	129.31	0.00 (Y)	(7.79)	
44.0000	Sale	08/20/12	08/13/13	1,782.41	1,689.18	0.00	93.23	
9.0000	Sale	08/21/12	08/13/13	364.59	348.56	0.00	16.03	
3.0000	Sale	09/05/12	08/13/13	121.53	109.46	0.00	12.07	
1.0000	Sale	09/14/12	08/13/13	40.50	39.17	0.00	1.33	
2.0000	Sale	10/08/12	08/13/13	81.03	70.46	0.00	10.57	
	Security Subtotal			2,511.58	2,386.14	0.00	125.44	
FAMILY DOLLAR STORES								
23.0000	Sale	10/16/12	307000109	1,640.10	1,566.06	0.00	74.04	
9.0000	Sale	10/17/12	08/13/13	641.78	616.16	0.00	25.62	
	Security Subtotal			2,281.88	2,182.22	0.00	99.66	
FLEXTRONICS INTL LTD								
56.0000	Sale	08/20/12	Y2573F102	505.18	378.53	0.00	126.65	
89.0000	Sale	08/21/12	08/13/13	802.89	604.73	0.00	198.16	
8.0000	Sale	09/05/12	08/13/13	72.18	53.28	0.00	18.90	
	Security Subtotal			1,380.25	1,036.54	0.00	343.71	
FREEMPT-MCMRAN CPR & GLD								
32.0000	Sale	07/11/12	35671D857	884.54	1,040.36	0.00	(155.82)	
1.0000	Sale	09/05/12	07/02/13	27.64	35.33	0.00	(7.69)	
3.0000	Sale	05/15/13	07/02/13	82.93	94.21	0.00	(11.28)	
43.0000	Sale	05/15/13	07/05/13	1,163.57	1,350.42	0.00	(186.85)	
	Security Subtotal			2,158.68	2,520.32	0.00	(361.64)	
FEDEX CORP DELAWARE COM								
13.0000	Sale	03/28/13	31428X106	1,412.69	1,275.17	0.00	137.52	
5.0000	Sale	04/01/13	08/13/13	543.35	494.36	0.00	48.99	
	Security Subtotal			1,956.04	1,769.53	0.00	186.51	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FORD MOTOR CO								
		CUSIP Number	345370860					
31.0000	Sale	03/12/13	08/13/13	528.96	415.00	0.00	113.96	
131.0000	Sale	03/13/13	08/13/13	2,235.32	1,755.86	0.00	479.46	
178.0000	Sale	03/19/13	08/13/13	3,037.30	2,342.93	0.00	694.37	
49.0000	Sale	06/25/13	08/13/13	836.11	731.44	0.00	104.67	
66.0000	Sale	07/01/13	08/13/13	1,126.19	1,035.92	0.00	90.27	
53.0000	Sale	07/03/13	08/13/13	904.37	860.39	0.00	43.98	
61.0000	Sale	07/10/13	08/13/13	1,040.88	1,021.47	0.00	19.41	
	Security Subtotal			9,709.13	8,163.01	0.00	1,546.12	
FACEBOOK INC								
		CUSIP Number	30303M102					
1.0000	Sale	09/05/12	08/13/13	37.33	18.57	0.00	18.76	
22.0000	Sale	11/19/12	08/13/13	821.48	519.21	0.00	302.27	
	Security Subtotal			858.81	537.78	0.00	321.03	
FUJI HEAVY INDS LTD ADR								
		CUSIP Number	359556206					
1.0000	Sale	09/05/12	04/08/13	31.84	15.63	0.00	16.21	
18.0000	Sale	09/05/12	04/11/13	596.25	281.33	0.00	314.92	
	Security Subtotal			628.09	296.96	0.00	331.13	
GARTNER INC								
		CUSIP Number	366651107					
3.0000	Sale	08/20/12	08/13/13	177.74	145.98	0.00	31.76	
17.0000	Sale	08/21/12	08/13/13	1,007.23	836.20	0.00	171.03	
16.0000	Sale	08/22/12	08/13/13	947.98	785.64	0.00	162.34	
12.0000	Sale	08/23/12	08/13/13	711.00	585.20	0.00	125.80	
3.0000	Sale	09/05/12	08/13/13	177.75	153.57	0.00	24.18	
	Security Subtotal			3,021.70	2,506.59	0.00	515.11	
GLOBAL PMTS INC GEORGIA								
		CUSIP Number	37940X102					
33.0000	Sale	08/20/12	08/13/13	1,564.17	1,331.88	0.00	232.29	
1.0000	Sale	09/05/12	08/13/13	47.40	41.80	0.00	5.60	
	Security Subtotal			1,611.57	1,373.68	0.00	237.89	
GOLDMAN SACHS GROUP INC								
		CUSIP Number	38141G104					
4.0000	Sale	01/17/13	04/29/13	580.40	565.19	0.00	15.21	
17.0000	Sale	01/17/13	05/03/13	2,470.99	2,402.04	0.00	68.95	
2.0000	Sale	01/17/13	05/06/13	291.92	282.59	0.00	9.33	
	Security Subtotal			3,343.31	3,249.82	0.00	93.49	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOOGLE INC CL A									
1.0000	Sale	02/08/13	38259P508	08/13/13	878.26	785.17	0.00	93.09	
1.0000	Sale	05/09/13	08/13/13	08/13/13	878.27	872.42	0.00	5.85	
1.0000	Sale	06/06/13	08/13/13	08/13/13	878.27	863.73	0.00	14.54	
Security Subtotal					2,634.80	2,521.32	0.00	113.48	
GOLDEN AGRI-RES LTD ADR									
10.0000	Sale	11/02/12	380787200	08/13/13	399.99	513.64	0.00	(113.65)	
10.0000	Sale	11/08/12	08/13/13	08/13/13	399.99	504.30	0.00	(104.31)	
4.0000	Sale	02/15/13	08/13/13	08/13/13	159.99	210.66	0.00	(50.67)	
6.0000	Sale	02/19/13	08/13/13	08/13/13	239.99	315.09	0.00	(75.10)	
3.0000	Sale	02/21/13	08/13/13	08/13/13	120.00	157.37	0.00	(37.37)	
10.0000	Sale	02/27/13	08/13/13	08/13/13	400.01	513.97	0.00	(113.96)	
Security Subtotal					1,719.97	2,215.03	0.00	(495.06)	
HSBC HLDG PLC SP ADR									
22.0000	Sale	09/11/12	404280406	08/13/13	1,208.43	999.79	0.00	208.64	
18.0000	Sale	10/16/12	08/13/13	08/13/13	988.73	887.62	0.00	101.11	
3.0000	Sale	10/17/12	08/13/13	08/13/13	164.79	148.32	0.00	16.47	
Security Subtotal					2,361.95	2,035.73	0.00	326.22	
HOLLYFRONTIER CORP									
47.0000	Sale	04/16/13	436106108	08/13/13	2,095.22	2,234.69	0.00	(139.47)	
17.0000	Sale	04/26/13	08/13/13	08/13/13	757.84	851.96	0.00	(94.12)	
27.0000	Sale	04/29/13	08/13/13	08/13/13	1,203.65	1,360.84	0.00	(157.19)	
Security Subtotal					4,056.71	4,447.49	0.00	(390.78)	
JACK HENRY & ASSOC INC									
5.0000	Sale	08/20/12	426281101	08/13/13	250.94	184.03	0.00	66.91	
10.0000	Sale	08/21/12	08/13/13	08/13/13	501.89	371.83	0.00	130.06	
11.0000	Sale	08/22/12	08/13/13	08/13/13	552.09	408.44	0.00	143.65	
2.0000	Sale	09/05/12	08/13/13	08/13/13	100.38	75.32	0.00	25.06	
Security Subtotal					1,405.30	1,039.62	0.00	365.68	
HITACHI LTD 10 NEW ADR									
8.0000	Sale	09/05/12	433578507	08/13/13	513.61	453.60	0.00	60.01	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INCYTE CORPORATION								
30,000	Sale	08/20/12	08/13/13	809.38	556.06	0.00	253.32	
14,000	Sale	08/21/12	08/13/13	377.72	268.97	0.00	108.75	
2,000	Sale	09/05/12	08/13/13	53.96	39.28	0.00	14.68	
Security Subtotal				1,241.06	864.31	0.00	376.75	
IMPERIAL TOB GRP SPS ADR								
5,000	Sale	09/05/12	08/13/13	327.15	383.53	0.00	(56.38)	
ILLUMINA INC COM								
3,000	Sale	09/05/12	08/13/13	235.14	127.43	0.00	107.71	
ISRAEL CHEMICALS-UNSPON								
4,000	Sale	09/05/12	08/13/13	33.01	43.58	0.00	(10.57)	
INTUIT INC COM								
17,000	Sale	12/10/12	08/13/13	1,094.27	1,013.57	0.00	80.70	
13,000	Sale	12/11/12	08/13/13	836.79	784.18	0.00	52.61	
11,000	Sale	01/02/13	08/13/13	708.06	671.85	0.00	36.21	
3,000	Sale	01/11/13	08/13/13	193.11	187.39	0.00	5.72	
Security Subtotal				2,832.23	2,656.99	0.00	175.24	
JOY GLOBAL INC DEL COM								
8,000	Sale	05/17/12	05/09/13	485.83	475.35	0.00	10.48	
2,000	Sale	05/18/12	05/09/13	121.46	120.85	0.00	0.61	
5,000	Sale	05/18/12	05/10/13	298.52	302.11	0.00	(3.59)	
22,000	Sale	07/18/12	05/10/13	1,313.52	1,139.27	0.00	174.25	
Security Subtotal				2,219.33	2,037.58	0.00	181.75	
KLA TENCOR CORP PV\$0.001								
31,000	Sale	08/20/12	08/13/13	1,806.02	1,650.75	0.00	155.27	
13,000	Sale	08/21/12	08/13/13	757.37	700.31	0.00	57.06	
2,000	Sale	09/05/12	08/13/13	116.52	103.15	0.00	13.37	
Security Subtotal				2,679.91	2,454.21	0.00	225.70	
KOMATSU NEW NEW SPNSDADR								
17,000	Sale	09/05/12	08/13/13	399.50	321.05	0.00	78.45	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRAFT FOODS GROUP INC								
SHS		CUSIP Number	50076Q106					
9,000	Sale	05/09/13	08/13/13	500.84	495.27	0.00	5.57	
15,000	Sale	06/12/13	08/13/13	834.74	806.84	0.00	27.90	
	Security Subtotal			1,335.58	1,302.11	0.00	33.47	
KIMBERLY CLARK								
4,000	Sale	09/05/12	05/21/13	408.45	333.06	0.00	75.39	
LAMAR ADVERTISING CL A								
19,000	Sale	08/20/12	08/13/13	837.88	620.58	0.00	217.30	
16,000	Sale	08/21/12	08/13/13	705.59	527.04	0.00	178.55	
1,000	Sale	09/05/12	08/13/13	44.10	33.00	0.00	11.10	
	Security Subtotal			1,587.57	1,180.62	0.00	406.95	
LULULEMON ATHLETICA INC								
37,000	Sale	06/27/13	08/13/13	2,712.42	2,411.05	0.00	301.37	
LIFE TECHNOLOGIES CORP								
19,000	Sale	03/04/13	08/13/13	1,419.85	1,137.66	0.00	282.19	
LINKEDIN CORP								
CLASS A COMMON STOCK		CUSIP Number	53578A108					
3,000	Sale	05/17/12	02/21/13	474.53	332.51	0.00	142.02	
3,000	Sale	05/17/12	03/07/13	521.61	332.51	0.00	189.10	
1,000	Sale	05/17/12	03/28/13	175.71	110.83	0.00	64.88	
4,000	Sale	06/11/12	03/28/13	702.86	387.13	0.00	315.73	
7,000	Sale	06/11/12	04/01/13	1,225.40	677.48	0.00	547.92	
6,000	Sale	07/13/12	04/01/13	1,050.34	634.24	0.00	416.10	
3,000	Sale	07/16/12	04/01/13	525.17	317.18	0.00	207.99	
2,000	Sale	09/05/12	04/01/13	350.12	226.56	0.00	123.56	
	Security Subtotal			5,025.74	3,018.44	0.00	2,007.30	
LPL FINANCIAL HOLDINGS								
SHS		CUSIP Number	50212V100					
9,000	Sale	08/20/12	08/13/13	348.51	255.10	0.00	93.41	
11,000	Sale	08/21/12	08/13/13	425.97	314.04	0.00	111.93	
5,000	Sale	08/22/12	08/13/13	193.62	142.60	0.00	51.02	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LPL FINANCIAL HOLDINGS								
	SHS							
1.0000	Sale	09/05/12	08/13/13	38.72	28.58	0.00	10.14	
4.0000	Sale	04/05/13	08/13/13	154.91	131.72	0.00	23.19	
	Security Subtotal			1,161.73	872.04	0.00	289.69	
MSC INDL DIRECT INC CL A								
	SHS							
5.0000	Sale	08/20/12	08/13/13	397.99	350.66	0.00	47.33	
12.0000	Sale	08/21/12	08/13/13	955.18	845.26	0.00	109.92	
7.0000	Sale	08/22/12	08/13/13	557.19	494.92	0.00	62.27	
2.0000	Sale	09/05/12	08/13/13	159.20	139.12	0.00	20.08	
	Security Subtotal			2,069.56	1,829.96	0.00	239.60	
MASIMO CORP								
	SHS							
4.0000	Sale	08/20/12	08/13/13	99.55	88.41	0.00	11.14	
24.0000	Sale	08/21/12	08/13/13	597.35	550.42	0.00	46.93	
10.0000	Sale	08/22/12	08/13/13	248.89	223.56	0.00	25.33	
20.0000	Sale	08/23/12	08/13/13	497.80	446.36	0.00	51.44	
3.0000	Sale	09/05/12	08/13/13	74.67	66.50	0.00	8.17	
	Security Subtotal			1,518.26	1,375.25	0.00	143.01	
MANULIFE FINANCIAL CORP								
	SHS							
38.0000	Sale	09/05/12	08/13/13	650.77	428.80	0.00	221.97	
MONSANTO CO NEW DEL COM								
	SHS							
1.0000	Sale	09/05/12	08/13/13	96.47	87.50	0.00	8.97	
MOLSON COOR BREW CO CL B								
	SHS							
3.0000	Sale	08/15/12	08/13/13	157.13	131.32	0.00	25.81	
11.0000	Sale	08/16/12	08/13/13	576.17	484.09	0.00	92.08	
12.0000	Sale	08/30/12	08/13/13	628.54	526.30	0.00	102.24	
13.0000	Sale	08/31/12	08/13/13	680.93	578.48	0.00	102.45	
1.0000	Sale	09/04/12	08/13/13	52.37	44.86	0.00	7.51	
15.0000	Sale	10/02/12	08/13/13	785.69	648.35	0.00	137.34	
15.0000	Sale	10/03/12	08/13/13	785.69	655.29	0.00	130.40	
24.0000	Sale	10/22/12	08/13/13	1,257.11	1,053.22	0.00	203.89	
	Security Subtotal			4,923.63	4,121.91	0.00	801.72	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MSCI INC CLASS A								
		CUSIP Number	55354G100					
11.0000	Sale	08/20/12	08/13/13	414.25	387.78	0.00	26.47	
23.0000	Sale	08/21/12	08/13/13	866.16	818.67	0.00	47.49	
42.0000	Sale	08/22/12	08/13/13	1,581.69	1,491.70	0.00	89.99	
1.0000	Sale	08/23/12	08/13/13	37.65	35.46	0.00	2.19	
4.0000	Sale	09/05/12	08/13/13	150.64	142.51	0.00	8.13	
6.0000	Sale	09/19/12	08/13/13	225.97	212.27	0.00 (N)	13.70	
Security Subtotal				3,276.36	3,088.39	0.00	187.97	
MEAD JOHNSON NUTRITION CO								
		CUSIP Number	582839106					
11.0000	Sale	08/20/12	08/13/13	848.30	794.68	0.00	53.62	
1.0000	Sale	09/05/12	08/13/13	71.12	75.32	0.00	1.80	
Security Subtotal				925.42	870.00	0.00	55.42	
MOTOROLA SOLUTIONS INC								
		CUSIP Number	620076307					
25.0000	Sale	08/20/12	08/13/13	1,437.22	1,197.64	0.00	239.58	
1.0000	Sale	09/05/12	08/13/13	57.49	47.86	0.00	9.63	
Security Subtotal				1,494.71	1,245.50	0.00	249.21	
MICHAEL KORS HLDGS LTD SHS								
		CUSIP Number	G60754101					
26.0000	Sale	06/27/13	08/13/13	1,871.44	1,591.48	0.00	279.96	
13.0000	Sale	06/28/13	08/13/13	935.73	798.88	0.00	136.85	
Security Subtotal				2,807.17	2,390.36	0.00	416.81	
MONDELEZ INTERNATIONAL INC								
		CUSIP Number	609207105					
30.0000	Sale	05/02/12	04/26/13	946.74	775.48	0.00	171.26	
48.0000	Sale	05/02/12	04/29/13	1,513.38	1,240.76	0.00	272.62	
28.0000	Sale	05/07/12	04/29/13	882.81	713.41	0.00	169.40	
7.0000	Sale	05/08/12	04/29/13	220.71	177.82	0.00	42.89	
20.0000	Sale	05/08/12	04/30/13	631.85	508.05	0.00	123.80	
1.0000	Sale	09/05/12	04/30/13	31.60	27.13	0.00	4.47	
Security Subtotal				4,227.09	3,442.65	0.00	784.44	
MITSUI CO ADR								
		CUSIP Number	606827202					
2.0000	Sale	09/05/12	08/13/13	570.53	544.50	0.00	26.03	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWELL RUBBERMAID INC								
		CUSIP Number	651229106					
27.0000	Sale	03/07/13	08/13/13	716.36	649.77	0.00	66.59	
61.0000	Sale	03/08/13	08/13/13	1,618.45	1,509.32	0.00	109.13	
7.0000	Sale	03/11/13	08/13/13	185.72	175.36	0.00	10.36	
15.0000	Sale	04/18/13	08/13/13	397.98	387.45	0.00	10.53	
33.0000	Sale	04/19/13	08/13/13	875.56	867.64	0.00	7.92	
27.0000	Sale	04/22/13	08/13/13	716.37	717.62	0.00	(1.25)	
1.0000	Sale	04/23/13	08/13/13	26.54	26.88	0.00	(0.34)	
	Security Subtotal			4,536.98	4,334.04	0.00	202.94	
NEXTERA ENERGY INC SHS								
		CUSIP Number	65339F101					
16.0000	Sale	10/12/12	01/18/13	1,144.34	1,111.53	0.00	32.81	
4.0000	Sale	10/12/12	01/22/13	287.10	277.88	0.00	9.22	
17.0000	Sale	10/15/12	01/22/13	1,220.21	1,181.95	0.00	38.26	
1.0000	Sale	10/16/12	01/22/13	71.78	70.09	0.00	1.69	
	Security Subtotal			2,723.43	2,641.45	0.00	81.98	
TWENTY-FIRST CENTURY FOX INC CLASS A								
		CUSIP Number	90130A101					
41.0000	Sale	07/11/13	08/13/13	1,331.27	1,226.18	0.00	105.09	
39.0000	Sale	07/18/13	08/13/13	1,266.34	1,202.76	0.00	63.58	
	Security Subtotal			2,597.61	2,428.94	0.00	168.67	
NUCOR CORPORATION								
		CUSIP Number	670346105					
1.0000	Sale	03/11/13	07/08/13	43.92	47.54	0.00	(3.62)	
5.0000	Sale	03/12/13	07/08/13	219.65	237.20	0.00	(17.55)	
21.0000	Sale	03/12/13	07/09/13	941.30	996.26	0.00	(54.96)	
1.0000	Sale	03/13/13	07/09/13	44.83	46.34	0.00	(1.51)	
20.0000	Sale	03/13/13	07/10/13	879.50	926.84	0.00	(47.34)	
	Security Subtotal			2,129.20	2,254.18	0.00	(124.98)	
ON SEMICONDUCTOR CRP COM								
		CUSIP Number	682189105					
160.0000	Sale	08/20/12	08/13/13	1,179.81	1,034.29	0.00	145.52	
64.0000	Sale	08/21/12	08/13/13	471.93	422.49	0.00	49.44	
11.0000	Sale	09/05/12	08/13/13	81.12	67.87	0.00	13.25	
	Security Subtotal			1,732.86	1,524.65	0.00	208.21	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
O'REILLY AUTOMOTIVE INC								
		CUSIP Number	67103H107					
3.0000	Sale	07/16/12	02/08/13	305.67	271.85	0.00	33.82	
6.0000	Sale	07/17/12	02/08/13	611.35	553.93	0.00	57.42	
3.0000	Sale	07/17/12	02/11/13	305.66	276.96	0.00	28.70	
	Security Subtotal			1,222.68	1,102.74	0.00	119.94	
ORANGE								
		CUSIP Number	684060106					
9.0000	ADR Sale	09/05/12	08/13/13	92.50	119.04	0.00	(26.54)	
20.0000	Sale	04/10/13	08/13/13	205.57	205.21	0.00	0.36	
	Security Subtotal			298.07	324.25	0.00	(26.18)	
OMNICOM GROUP COM								
		CUSIP Number	681919106					
23.0000	Sale	08/20/12	08/13/13	1,434.25	1,202.49	0.00	231.76	
3.0000	Sale	08/21/12	08/13/13	187.08	157.49	0.00	29.59	
1.0000	Sale	09/05/12	08/13/13	62.36	51.82	0.00	10.54	
3.0000	Sale	11/30/12	08/13/13	187.08	149.28	0.00	37.80	
	Security Subtotal			1,870.77	1,561.08	0.00	309.69	
PETROLEO BRAS VTG SPD ADR								
		CUSIP Number	71654V408					
16.0000	Sale	09/05/12	07/25/13	229.30	330.39	0.00	(101.09)	
PRICE T ROWE GROUP INC								
		CUSIP Number	74144T108					
18.0000	Sale	08/20/12	08/13/13	1,334.31	1,114.12	0.00	220.19	
3.0000	Sale	08/21/12	08/13/13	222.39	187.56	0.00	34.83	
1.0000	Sale	09/05/12	08/13/13	74.13	61.67	0.00	12.46	
	Security Subtotal			1,630.83	1,363.35	0.00	267.48	
POSCO SPN ADR								
		CUSIP Number	693483109					
5.0000	Sale	09/05/12	08/13/13	373.45	393.00	0.00	(19.55)	
PHILLIPS 66 SHS								
		CUSIP Number	718546104					
25.0000	Sale	05/15/12	04/16/13	1,456.57	797.12	0.00	659.45	
17.0000	Sale	05/15/12	04/19/13	977.20	542.04	0.00	435.16	
22.0000	Sale	05/16/12	04/19/13	1,264.62	709.51	0.00	555.11	
	Security Subtotal			3,698.39	2,048.67	0.00	1,649.72	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POTASH CORP SASKATCHEWAN								
48 0000	Sale	08/20/12	08/13/13	1,473.09	2,096.92	0.00	(623.83)	
2 0000	Sale	09/05/12	08/13/13	61.37	82.61	0.00	(21.24)	
7 0000	Sale	01/02/13	08/13/13	214.84	289.90	0.00	(75.06)	
Security Subtotal				1,749.30	2,469.43	0.00	(720.13)	
PRECISION CASTPARTS								
14 0000	Sale	08/20/12	08/13/13	3,026.75	2,304.78	0.00	721.97	
1 0000	Sale	09/05/12	08/13/13	216.20	159.45	0.00	56.75	
Security Subtotal				3,242.95	2,464.23	0.00	778.72	
RIO TINTO PLC SPNSRD ADR								
15 0000	Sale	09/05/12	08/13/13	749.70	648.67	0.00	101.03	
RYANAIR HLDGS PLC SP ADR								
1 0000	Sale	08/20/12	08/13/13	52.35	30.52	0.00	21.83	
4 0000	Sale	08/21/12	08/13/13	209.40	125.25	0.00	84.15	
10 0000	Sale	08/22/12	08/13/13	523.51	313.71	0.00	209.80	
10 0000	Sale	08/23/12	08/13/13	523.51	313.81	0.00	209.70	
5 0000	Sale	08/24/12	08/13/13	261.75	156.18	0.00	105.57	
3 0000	Sale	08/27/12	08/13/13	157.05	94.09	0.00	62.96	
7 0000	Sale	08/28/12	08/13/13	366.46	218.04	0.00	148.42	
3 0000	Sale	08/29/12	08/13/13	157.05	92.69	0.00	64.36	
2 0000	Sale	08/30/12	08/13/13	104.71	62.14	0.00	42.57	
2 0000	Sale	09/05/12	08/13/13	104.71	62.34	0.00	42.37	
Security Subtotal				2,460.50	1,468.77	0.00	991.73	
RANGE RESOURCES CORP DEL								
7 0000	Sale	06/20/12	03/07/13	554.10	415.56	0.00	138.54	
5 0000	Sale	06/20/12	03/11/13	396.26	296.83	0.00	99.43	
2 0000	Sale	06/20/12	03/12/13	157.59	118.73	0.00	38.86	
Security Subtotal				1,107.95	831.12	0.00	276.83	
RITCHIE BROS AUCTIONEERS								
7 0000	Sale	08/20/12	08/13/13	134.39	137.24	0.00	(2.85)	
17 0000	Sale	08/21/12	08/13/13	326.39	336.30	0.00	(9.91)	
20 0000	Sale	08/22/12	08/13/13	384.00	394.48	0.00	(10.48)	
11 0000	Sale	08/23/12	08/13/13	211.19	214.36	0.00	(3.17)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RITCHIE BROS AUCTIONEERS								
13.0000	Sale	08/24/12	08/13/13	249.60	254.43	0.00	(4.83)	
4.0000	Sale	09/05/12	08/13/13	76.81	73.98	0.00	2.83	
	Security Subtotal			1,382.38	1,410.79	0.00	(28.41)	
REYNOLDS AMERICAN INC								
7.0000	Sale	09/05/12	08/13/13	350.77	323.86	0.00	26.91	
ROPER INDUSTRIES INC COM								
1.0000	Sale	08/20/12	08/13/13	126.55	104.93	0.00	21.62	
1.0000	Sale	09/05/12	08/13/13	126.55	102.18	0.00	24.37	
	Security Subtotal			253.10	207.11	0.00	45.99	
ST JUDE MEDICAL INC								
57.0000	Sale	08/20/12	08/13/13	3,031.77	2,162.08	0.00	869.69	
3.0000	Sale	09/05/12	08/13/13	159.57	115.04	0.00	44.53	
	Security Subtotal			3,191.34	2,277.12	0.00	914.22	
SASOL LTD SPONSORED ADR								
8.0000	Sale	09/05/12	08/13/13	374.73	339.70	0.00	35.03	
SCHEIN (HENRY) INC COM								
5.0000	Sale	08/20/12	08/13/13	528.89	388.44	0.00	140.45	
7.0000	Sale	08/21/12	08/13/13	740.44	545.99	0.00	194.45	
11.0000	Sale	08/22/12	08/13/13	1,163.56	853.26	0.00	310.30	
5.0000	Sale	08/23/12	08/13/13	528.89	380.76	0.00	148.13	
1.0000	Sale	09/05/12	08/13/13	105.79	77.47	0.00	28.32	
	Security Subtotal			3,067.57	2,245.92	0.00	821.65	
SK TELECOM ADR								
18.0000	Sale	09/05/12	08/13/13	375.70	261.35	0.00	114.35	
SLM CORP								
47.0000	Sale	05/16/13	08/13/13	1,164.35	1,052.99	0.00	111.36	
52.0000	Sale	05/17/13	08/13/13	1,288.22	1,174.27	0.00	113.95	
9.0000	Sale	05/20/13	08/13/13	222.96	205.43	0.00	17.53	
93.0000	Sale	06/13/13	08/13/13	2,303.95	2,161.40	0.00	142.55	
	Security Subtotal			4,979.48	4,594.09	0.00	385.39	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SEGA SAMMY HOLDINGS INC								
ADR		CUSIP Number	815794102					
20,000	Sale	09/05/12	08/13/13	115.00	102.00	0.00	13.00	
SOLERA HOLDINGS INC								
		CUSIP Number	83421A104					
6,000	Sale	08/20/12	08/13/13	336.83	261.82	0.00	75.01	
12,000	Sale	08/21/12	08/13/13	673.66	527.90	0.00	145.76	
23,000	Sale	08/22/12	08/13/13	1,291.20	1,000.09	0.00	291.11	
26,000	Sale	08/23/12	08/13/13	1,459.62	1,113.74	0.00	345.88	
3,000	Sale	09/05/12	08/13/13	168.42	124.43	0.00	43.99	
Security Subtotal				3,929.73	3,027.98	0.00	901.75	
SHERWIN WILLIAMS								
		CUSIP Number	824348106					
4,000	Sale	07/12/13	08/13/13	704.78	747.80	0.00	(43.02)	
7,000	Sale	07/15/13	08/13/13	1,233.39	1,303.70	0.00	(70.31)	
Security Subtotal				1,938.17	2,051.50	0.00	(113.33)	
SENSATA TECH HLDNG BV, ALMELO								
		CUSIP Number	N7902X106					
12,000	Sale	08/20/12	08/13/13	456.42	371.24	0.00	85.18	
32,000	Sale	08/21/12	08/13/13	1,217.12	986.45	0.00	230.67	
30,000	Sale	08/22/12	08/13/13	1,141.06	921.45	0.00	219.61	
10,000	Sale	08/23/12	08/13/13	380.35	308.66	0.00	71.69	
5,000	Sale	09/05/12	08/13/13	190.17	150.29	0.00	39.88	
8,000	Sale	12/17/12	08/13/13	304.29	248.22	0.00	56.07	
8,000	Sale	01/11/13	08/13/13	304.29	265.96	0.00	38.33	
Security Subtotal				3,993.70	3,252.27	0.00	741.43	
SBERBANK SPONSORED ADR								
		CUSIP Number	80585Y308					
49,000	Sale	06/28/13	08/13/13	573.77	560.32	0.00	13.45	
44,000	Sale	07/05/13	08/13/13	515.24	495.65	0.00	19.59	
Security Subtotal				1,089.01	1,055.97	0.00	33.04	
STAPLES INC								
		CUSIP Number	855030102					
124,000	Sale	08/15/12	08/13/13	2,130.49	1,403.06	0.00	727.43	
64,000	Sale	08/16/12	08/13/13	1,099.60	729.98	0.00	369.62	
26,000	Sale	08/17/12	08/13/13	446.72	297.01	0.00	149.71	
24,000	Sale	09/05/12	08/13/13	412.36	259.44	0.00	152.92	
Security Subtotal				4,089.17	2,689.49	0.00	1,399.68	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TESCO PLC SPNRD ADR								
		CUSIP Number	881575302					
31.0000	Sale	05/07/13	08/13/13	530.71	534.90	0.00	(4.19)	
34.0000	Sale	05/10/13	08/13/13	582.06	594.00	0.00	(11.94)	
36.0000	Sale	05/17/13	08/13/13	616.31	627.27	0.00	(10.96)	
31.0000	Sale	05/28/13	08/13/13	530.72	543.35	0.00	(12.63)	
Security Subtotal				2,259.80	2,299.52	0.00	(39.72)	
TECHNE CORP								
		CUSIP Number	878377100					
3.0000	Sale	08/21/12	08/13/13	232.25	202.88	0.00	29.37	
2.0000	Sale	08/22/12	08/13/13	154.83	135.48	0.00	19.35	
10.0000	Sale	08/23/12	08/13/13	774.17	678.85	0.00	95.32	
1.0000	Sale	09/05/12	08/13/13	77.41	71.04	0.00	6.37	
1.0000	Sale	03/04/13	08/13/13	77.42	67.79	0.00	9.63	
3.0000	Sale	03/05/13	08/13/13	232.26	205.97	0.00	26.29	
Security Subtotal				1,548.34	1,362.01	0.00	186.33	
TEVA PHARMACTCL INDS ADR								
		CUSIP Number	881624209					
5.0000	Sale	09/05/12	08/13/13	198.05	197.04	0.00	1.01	
58.0000	Sale	06/11/13	08/13/13	2,297.46	2,308.46	0.00	(11.00)	
32.0000	Sale	06/25/13	08/13/13	1,267.57	1,232.90	0.00	34.67	
30.0000	Sale	06/26/13	08/13/13	1,188.35	1,158.34	0.00	30.01	
Security Subtotal				4,951.43	4,896.74	0.00	54.69	
TELENOR ASA ADR								
		CUSIP Number	87944W105					
8.0000	Sale	05/10/13	08/13/13	543.91	550.40	0.00	(6.49)	
9.0000	Sale	05/13/13	08/13/13	611.90	619.21	0.00	(7.31)	
Security Subtotal				1,155.81	1,169.61	0.00	(13.80)	
TATA MOTORS LTD ADR								
		CUSIP Number	876568502					
3.0000	Sale	09/05/12	08/13/13	73.29	62.09	0.00	11.20	
TRANSDIGM GROUP INC								
		CUSIP Number	893641100					
8.0000	Sale	08/20/12	08/13/13	1,121.50	937.84	0.00	183.66	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TE CONNECTIVITY LTD								
REG.SHS								
34.0000	Sale	08/20/12	08/13/13	1,721.08	1,208.85	0.00	512.23	
36.0000	Sale	08/21/12	08/13/13	1,822.32	1,296.75	0.00	525.57	
4.0000	Sale	09/05/12	08/13/13	202.48	138.48	0.00	64.00	
Security Subtotal				3,745.88	2,644.08	0.00	1,101.80	
THERMO FISHER SCIENTIFIC								
INC								
CUSIP Number 883556102								
3.0000	Sale	08/20/12	04/05/13	230.81	169.40	0.00	61.41	
27.0000	Sale	08/20/12	08/13/13	2,479.37	1,524.59	0.00	954.78	
1.0000	Sale	09/05/12	08/13/13	91.83	57.07	0.00	34.76	
Security Subtotal				2,802.01	1,751.06	0.00	1,050.95	
ULTRA PETROLEUM CORP								
CUSIP Number 903914109								
29.0000	Sale	08/20/12	08/13/13	626.39	657.29	0.00	(30.90)	
2.0000	Sale	09/05/12	08/13/13	43.21	40.72	0.00	2.49	
Security Subtotal				669.60	698.01	0.00	(28.41)	
UNILEVER NV NY REG SHS								
CUSIP Number 904784709								
4.0000	Sale	01/30/13	11/19/13	156.37	161.80	0.00	(5.43)	
3.0000	Sale	01/31/13	11/19/13	117.28	121.42	0.00	(4.14)	
18.0000	Sale	08/13/13	11/19/13	703.70	714.69	0.00	(10.99)	
6.0000	Sale	01/30/13	11/20/13	234.98	242.70	0.00	(7.72)	
5.0000	Sale	01/31/13	11/20/13	195.82	202.36	0.00	(6.54)	
32.0000	Sale	08/13/13	11/20/13	1,253.27	1,270.56	0.00	(17.29)	
6.0000	Sale	01/30/13	11/21/13	233.26	242.69	0.00	(9.43)	
4.0000	Sale	01/31/13	11/21/13	155.50	161.89	0.00	(6.39)	
26.0000	Sale	08/13/13	11/21/13	1,010.81	1,032.33	0.00	(21.52)	
Security Subtotal				4,060.99	4,150.44	0.00	(89.45)	
UNTD OVERSEAS BK SPN ADR								
CUSIP Number 911271302								
2.0000	Sale	09/05/12	08/13/13	68.56	61.02	0.00	7.54	
V F CORPORATION								
CUSIP Number 918204108								
11.0000	Sale	08/13/13	09/20/13	2,228.87	2,179.87	0.00	49.00	
9.0000	Sale	08/13/13	09/23/13	1,817.88	1,783.53	0.00	34.35	
Security Subtotal				4,046.75	3,963.40	0.00	83.35	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VARIAN MEDICAL SYS INC								
	27.0000 Sale	08/20/12	08/13/13	1,985.60	1,615.57	0.00	370.03	
	19.0000 Sale	08/21/12	08/13/13	1,397.27	1,147.95	0.00	249.32	
	3.0000 Sale	09/05/12	08/13/13	220.63	177.27	0.00	43.36	
	Security Subtotal			3,603.50	2,940.79	0.00	662.71	
VERIZON COMMUNICATIONS COM								
	24.0000 Sale	04/26/12	03/27/13	1,175.36	958.97	0.00	216.39	
VALE SA								
	51.0000 Sale	09/05/12	08/13/13	798.34	823.20	0.00	(24.86)	
	46.0000 Sale	06/12/13	08/13/13	720.09	639.21	0.00	80.88	
	Security Subtotal			1,518.43	1,462.41	0.00	56.02	
VISTAPRINT NV								
	3.0000 Sale	08/20/12	08/13/13	164.93	124.48	0.00	40.45	
	15.0000 Sale	08/21/12	08/13/13	824.68	602.25	0.00	222.43	
	24.0000 Sale	08/22/12	08/13/13	1,319.50	926.22	0.00	393.28	
	17.0000 Sale	08/23/12	08/13/13	934.64	648.67	0.00	285.97	
	5.0000 Sale	08/24/12	08/13/13	274.90	191.75	0.00	83.15	
	4.0000 Sale	09/05/12	08/13/13	219.92	144.00	0.00	75.92	
	Security Subtotal			3,738.57	2,637.37	0.00	1,101.20	
VERISK ANALYTICS INC CLASS A								
	8.0000 Sale	08/20/12	08/13/13	499.91	390.99	0.00	108.92	
	25.0000 Sale	08/21/12	08/13/13	1,562.22	1,218.30	0.00	343.92	
	22.0000 Sale	08/22/12	08/13/13	1,374.75	1,064.53	0.00	310.22	
	23.0000 Sale	08/23/12	08/13/13	1,437.25	1,113.14	0.00	324.11	
	4.0000 Sale	08/24/12	08/13/13	249.96	194.24	0.00	55.72	
	4.0000 Sale	09/05/12	08/13/13	249.96	192.43	0.00	57.53	
	Security Subtotal			5,374.05	4,173.63	0.00	1,200.42	
VALEANT PHARMACEUTICALS INTERNATIONAL INC								
	26.0000 Sale	08/20/12	03/04/13	1,795.62	1,358.99	0.00	436.63	
	1.0000 Sale	09/05/12	03/04/13	69.07	58.77	0.00	10.30	
	Security Subtotal			1,864.69	1,417.76	0.00	446.93	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VOLKSWAGEN A G ADR								
14.0000	Sale	04/02/13	08/13/13	680.80	567.34	0.00	113.46	
13.0000	Sale	04/04/13	08/13/13	632.18	524.40	0.00	107.78	
30.0000	Sale	04/09/13	08/13/13	1,458.88	1,192.78	0.00	266.10	
Security Subtotal				2,771.86	2,284.52	0.00	487.34	
VERTEX PHARMCTLS INC								
8.0000	Sale	05/30/12	04/05/13	423.64	481.18	0.00	(57.54)	
4.0000	Sale	05/30/12	04/08/13	209.38	240.59	0.00	(31.21)	
4.0000	Sale	05/30/12	04/22/13	327.80	240.59	0.00	87.21	
3.0000	Sale	05/31/12	05/31/13	247.14	180.34	0.00	66.80	
18.0000	Sale	08/20/12	08/13/13	1,372.84	977.79	0.00	395.05	
2.0000	Sale	09/05/12	08/13/13	152.54	109.32	0.00	43.22	
5.0000	Sale	11/05/12	08/13/13	381.35	230.74	0.00	150.61	
Security Subtotal				3,114.69	2,460.55	0.00	654.14	
WORLD FUEL SERVICES CRP								
8.0000	Sale	08/20/12	08/13/13	304.31	290.86	0.00	13.45	
13.0000	Sale	08/21/12	08/13/13	494.51	474.15	0.00	20.36	
15.0000	Sale	08/22/12	08/13/13	570.59	547.73	0.00	22.86	
4.0000	Sale	08/23/12	08/13/13	152.16	146.33	0.00	5.83	
2.0000	Sale	09/05/12	08/13/13	76.08	73.89	0.00	2.19	
Security Subtotal				1,597.65	1,532.96	0.00	64.69	
WATERS CORP								
14.0000	Sale	08/20/12	08/13/13	1,443.93	1,060.85	0.00	383.08	
1.0000	Sale	09/05/12	08/13/13	103.14	79.67	0.00	23.47	
Security Subtotal				1,547.07	1,140.52	0.00	406.55	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
7.0000	Sale	09/05/12	08/13/13	189.22	156.16	0.00	33.06	
WHOLE FOODS MKT INC COM								
52.0000	Sale	04/15/13	08/13/13	2,869.83	2,264.65	0.00	605.18	



2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WOLVERINE WORLD WIDE								
10,000	Sale	CUSIP Number 01/11/13	978097103 08/13/13	571.08	393.09	0.00	177.99	
11,000	Sale	01/14/13	08/13/13	628.20	440.88	0.00	187.32	
2,000	Sale	04/26/13	08/13/13	114.22	93.80	0.00	20.42	
3,000	Sale	05/31/13	08/13/13	171.33	158.90	0.00	12.43	
	Security Subtotal			1,484.83	1,086.67	0.00	398.16	
XEROX CORP								
78,000	Sale	CUSIP Number 09/05/12	984121103 08/13/13	805.93	574.17	0.00	231.76	
XILINX INC								
3,000	Sale	CUSIP Number 08/20/12	983979101 08/13/13	135.77	103.44	0.00	32.33	
43,000	Sale	08/20/12	08/13/13	1,946.17	1,453.61	0.00	492.56	
2,000	Sale	09/05/12	08/13/13	90.51	67.53	0.00	22.98	
1,000	Sale	09/28/12	08/13/13	45.26	33.45	0.00	11.81	
6,000	Sale	01/11/13	08/13/13	271.57	214.63	0.00	56.94	
	Security Subtotal			2,489.28	1,872.66	0.00	616.62	
YANZHOU COAL MNG SPD ADR								
15,000	Sale	CUSIP Number 09/05/12	984846105 07/17/13	107.73	198.20	0.00	(90.47)	
25,000	Sale	09/05/12	07/18/13	181.28	330.33	0.00	(149.05)	
	Security Subtotal			289.01	528.53	0.00	(239.52)	
YAMANA GOLD INC								
44,000	Sale	CUSIP Number 03/19/13	98462Y100 08/13/13	460.32	655.16	0.00	(194.84)	
79,000	Sale	07/16/13	08/13/13	826.50	799.50	0.00	27.00	
	Security Subtotal			1,286.82	1,454.66	0.00	(167.84)	
WOORI FIN HLDGS CO S ADR								
5,000	Sale	CUSIP Number 09/05/12	981063100 08/13/13	152.22	140.47	0.00	11.75	
Covered Short Term Capital Gains and Losses Subtotal								
				347,382.27	305,733.55	0.00	41,648.72	

Covered Short Term Capital Gains and Losses Subtotal

41,648.72

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AEINA INC
GLB
01.500% NOV 15 2017
5000.0000 Sale

08/13/13	10/23/13	4,962.00	4,874.30	0.00	87.70
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COMCAST CORP
COMPANY GUARNT GLB
02.850% JAN 15 2023
4000.0000 Sale

08/13/13	10/23/13	3,868.72	3,768.60	0.00	100.12
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KRAFT FOODS INC
GLB
04.125% FEB 09 2016
5000.0000 Sale

08/13/13	11/04/13	5,344.45	5,328.45	0.00	16.00
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U.S. TREASURY NOTE
2.000% NOV 15 2021
02.000% NOV 15 2021
23000.0000 Sale

05/07/13	08/12/13	22,481.51	23,829.90	0.00	(1,348.39)
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U.S. TRSY INFLATION NIE
0.125% JUL 15 2022
15000.0000 Sale

11/28/12	08/12/13	15,103.30	16,519.21	0.00	(1,415.91)
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U.S. TREASURY NOTE
0.750% OCT 31 2017
22000.0000 Sale

11/23/12	03/01/13	22,067.82	22,072.11	0.00	(4.29)	
11/23/12	03/06/13	22,071.98	22,071.98	0.00	(52.22)	
11/23/12	08/12/13	2,953.81	3,008.91	0.00	(55.10)	
12/13/12	08/12/13	46,276.49	47,161.93	0.00	(885.44)	
Security Subtotal				93,317.88	94,314.93	(997.05)

U.S. TREASURY NOTE
1.125% DEC 31 2019
32000.0000 Sale

01/11/13	08/12/13	30,642.37	31,700.00	0.00	(1,057.63)
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THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
2 000% FEB 15 2023								
023								
12000.0000	Sale	03/01/13	08/12/13	11,440.73	12,152.78	0.00	(712.05)	
11000.0000	Sale	03/06/13	08/12/13	10,487.33	11,075.47	0.00	(588.14)	
16000.0000	Sale	04/02/13	08/12/13	15,254.32	16,197.96	0.00	(943.64)	
	Security Subtotal			37,182.38	39,426.21	0.00	(2,243.83)	
U.S. TRSY INFLATION BOND								
2 375% JAN 15 2025								
02 375% JAN 15 2025								
9000.0000	Sale	12/07/12	08/12/13	13,432.40	15,041.94	0.00	(1,609.54)	
U.S. TRSRV INFLATION BON								
2 500% JAN 15 2029								
15000.0000	Sale	12/07/12	08/12/13	20,254.71	23,483.17	0.00	(3,228.46)	
U.S. TREASURY NOTE								
1.250% APR 15 2014								
01.250% APR 15 2014								
22000.0000	Sale	08/13/13	11/26/13	22,091.88	22,162.50	0.00	(70.62)	
SIEMENS AG	ADR							
21.0000	Prin Payment	07/25/13	07/25/13	64.18	64.18	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal								
				268,745.78	280,513.39	0.00	(11,767.61)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				616,128.05	586,246.94	0.00	29,881.11	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALLSTATE CORP DEL	COM							
20.0000	Sale	09/02/11	08/13/13	1,002.09	505.78	0.00	496.31	



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
5,000	Sale	08/23/11	02/31/5106	1,391.86	955.27	0.00	436.59	
1,000	Sale	08/23/11	08/13/13	291.94	191.05	0.00	100.89	
9,000	Sale	02/10/12	08/13/13	2,627.50	1,670.99	0.00	956.51	
5,000	Sale	03/27/12	08/13/13	1,459.73	1,034.08	0.00	425.65	
5,000	Sale	05/08/12	08/13/13	1,459.73	1,123.72	0.00	336.01	
	Security Subtotal			7,230.76	4,975.11	0.00	2,255.65	
AMPHENOL CORP CL A NEW								
34,000	Sale	07/18/12	03/20/5101	2,635.29	1,986.28	0.00	649.01	
ANNALY CAP MGMT INC								
82,000	Sale	01/25/11	03/57/0409	955.44	1,460.97	0.00	(505.53)	
18,000	Sale	09/02/11	08/13/13	209.73	311.40	0.00	(101.67)	
	Security Subtotal			1,165.17	1,772.37	0.00	(607.20)	
AXIS CAPITAL HOLDINGS LTD								
9,000	Sale	09/02/11	G0692U109	380.69	250.24	0.00	130.45	
ASTRAZENECA PLC SPND ADR								
5,000	Sale	01/25/11	04/53/5108	258.18	240.55	0.00	17.63	
9,000	Sale	01/25/11	07/02/13	431.47	432.99	0.00	(1.52)	
2,000	Sale	09/02/11	07/02/13	95.88	91.15	0.00	4.73	
8,000	Sale	05/28/12	07/02/13	383.55	352.14	0.00	31.41	
23,000	Sale	05/28/12	07/03/13	1,098.66	1,012.39	0.00	86.27	
17,000	Sale	05/29/12	08/13/13	867.69	763.28	0.00	104.41	
18,000	Sale	07/11/12	08/13/13	918.73	819.46	0.00	99.27	
24,000	Sale	07/12/12	08/13/13	1,224.98	1,078.34	0.00	146.64	
24,000	Sale	07/19/12	08/13/13	1,224.98	1,131.63	0.00	93.35	
24,000	Sale	07/24/12	08/13/13	1,224.98	1,095.35	0.00	129.63	
	Security Subtotal			7,729.10	7,017.28	0.00	711.82	
AEON COMPANY LTD ADR								
34,000	Sale	03/28/12	007627102	452.08	446.59	0.00	5.49	
28,000	Sale	04/04/12	05/07/13	372.31	369.44	0.00	2.87	
9,000	Sale	04/04/12	05/13/13	113.76	118.75	0.00	(4.99)	
	Security Subtotal			938.15	934.78	0.00	3.37	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERIPRISE FINL INC								
3.0000	Sale	09/02/11	08/13/13	268.52	128.28	0.00	140.24	
AMN ELEC POWER CO								
26.0000	Sale	01/05/12	08/13/13	1,155.42	1,064.22	0.00	91.20	
15.0000	Sale	01/06/12	08/13/13	666.58	612.60	0.00	53.98	
11.0000	Sale	01/12/12	08/13/13	488.83	454.90	0.00	33.93	
29.0000	Sale	01/13/12	08/13/13	1,288.74	1,195.57	0.00	93.17	
12.0000	Sale	01/17/12	08/13/13	533.28	499.11	0.00	34.17	
				4,132.85	3,826.40	0.00	306.45	
Security Subtotal								
APPLE INC								
1.0000	Sale	09/02/11	08/13/13	468.26	376.60	0.00	91.66	
AUST NW Z B G ADR								
2.0000	Sale	09/02/11	08/13/13	54.40	42.22	0.00	12.18	
BARRICK GOLD CORPORATION								
12.0000	Sale	01/27/12	08/13/13	216.76	548.72	0.00 (Y)	(331.96)	
19.0000	Sale	01/27/12	08/13/13	343.21	939.22	0.00	(596.01)	
38.0000	Sale	02/03/12	08/13/13	686.42	1,858.53	0.00	(1,172.11)	
11.0000	Sale	02/06/12	08/13/13	198.70	537.65	0.00	(338.95)	
				1,445.09	3,884.12	0.00	(2,439.03)	
Security Subtotal								
BIOGEN IDEC INC								
2.0000	Sale	11/03/11	07/11/13	445.68	227.52	0.00	218.16	
2.0000	Sale	11/23/11	07/11/13	445.68	221.52	0.00	224.16	
2.0000	Sale	11/23/11	07/12/13	442.08	221.52	0.00	220.56	
5.0000	Sale	11/23/11	08/13/13	1,032.92	553.80	0.00	479.12	
6.0000	Sale	02/01/12	08/13/13	1,239.51	729.42	0.00	510.09	
5.0000	Sale	02/02/12	08/13/13	1,032.94	612.87	0.00	420.07	
				4,638.81	2,566.65	0.00	2,072.16	
Security Subtotal								
BAE SYS PLC SPN ADR								
2.0000	Sale	09/02/11	08/13/13	55.76	34.75	0.00	21.01	
6.0000	Sale	09/06/11	08/13/13	167.28	100.70	0.00	66.58	
				223.04	135.45	0.00	87.59	
Security Subtotal								
COPEL PARANA ADR PREF B								
27.0000	Sale	09/02/11	20441B407 08/13/13	355.16	575.90	0.00	(220.74)	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CAP GEMINI	SP ADR	CUSIP Number	139098107					
20.0000	Sale	11/10/11	08/13/13	565.39	376.27	0.00	189.12	
26.0000	Sale	11/15/11	08/13/13	735.01	488.62	0.00	246.39	
	Security Subtotal			1,300.40	864.89	0.00	435.51	
CROWN CASTLE INTL CORP		CUSIP Number	228227104					
4.0000	Sale	09/22/11	01/11/13	291.55	166.93	0.00	124.62	
11.0000	Sale	09/22/11	01/17/13	814.16	459.06	0.00	355.10	
2.0000	Sale	09/22/11	01/18/13	147.95	83.46	0.00	64.49	
2.0000	Sale	09/23/11	01/18/13	147.96	83.93	0.00	64.03	
5.0000	Sale	09/23/11	01/25/13	367.26	209.84	0.00	157.42	
15.0000	Sale	04/27/12	04/29/13	1,160.69	849.00	0.00	311.69	
9.0000	Sale	04/27/12	04/30/13	693.89	509.41	0.00	184.48	
3.0000	Sale	04/27/12	05/01/13	233.20	169.80	0.00	63.40	
2.0000	Sale	04/27/12	05/31/13	144.54	113.20	0.00	31.34	
3.0000	Sale	04/27/12	08/13/13	201.55	169.80	0.00	31.75	
24.0000	Sale	04/30/12	08/13/13	1,612.47	1,357.40	0.00	255.07	
4.0000	Sale	05/01/12	08/13/13	268.74	226.79	0.00	41.95	
28.0000	Sale	06/11/12	08/13/13	1,881.22	1,577.96	0.00	303.26	
	Security Subtotal			7,965.18	5,976.58	0.00	1,988.60	
CHINA PETE CHEM	SPN ADR	CUSIP Number	16941R108					
1.0000	Sale	02/18/11	08/13/13	75.45	84.00	0.00	(8.55)	
9.0000	Sale	02/22/11	08/13/13	679.12	710.96	0.00	(31.84)	
1.0000	Sale	08/07/12	08/13/13	75.45	73.78	0.00	1.67	
2.0000	Sale	08/09/12	08/13/13	150.92	151.16	0.00	(0.24)	
2.0000	Sale	08/10/12	08/13/13	150.91	147.48	0.00	3.43	
	Security Subtotal			1,131.85	1,167.38	0.00	(35.53)	
CA INC		CUSIP Number	12673P105					
46.0000	Sale	05/02/12	08/13/13	1,427.88	1,227.98	0.00	199.90	
30.0000	Sale	05/03/12	08/13/13	931.23	804.36	0.00	126.87	
80.0000	Sale	05/10/12	08/13/13	2,483.29	2,104.15	0.00	379.14	
	Security Subtotal			4,842.40	4,136.49	0.00	705.91	

THE JOSEPHINE PEISER CHAR FND

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARLSBERG AS SPONSOREDAD								
		CUSIP Number	142795202					
25 0000	Sale	08/08/12	08/13/13	513.99	431.39	0.00	82.60	
17 0000	Sale	08/08/12	08/13/13	349.51	294.19	0.00	55.32	
6.0000	Sale	08/09/12	08/13/13	123.35	103.88	0.00	19.47	
	Security Subtotal			986.85	829.46	0.00	157.39	
CISCO SYSTEMS INC COM								
		CUSIP Number	17275R102					
79.0000	Sale	05/18/12	08/13/13	2,066.89	1,305.45	0.00	761.44	
115.0000	Sale	05/23/12	08/13/13	3,008.77	1,904.29	0.00	1,104.48	
31.0000	Sale	05/29/12	08/13/13	811.07	511.19	0.00	299.88	
	Security Subtotal			5,886.73	3,720.93	0.00	2,165.80	
DANAHER CORP DEL COM								
		CUSIP Number	235851102					
8.0000	Sale	05/16/11	08/13/13	533.59	432.75	0.00	100.84	
30.0000	Sale	05/17/11	08/13/13	2,000.96	1,604.38	0.00	396.58	
7.0000	Sale	05/09/12	08/13/13	466.89	377.71	0.00	89.18	
9.0000	Sale	05/10/12	08/13/13	600.29	486.43	0.00	113.86	
12 0000	Sale	07/30/12	08/13/13	800.39	636.42	0.00	163.97	
	Security Subtotal			4,402.12	3,537.69	0.00	864.43	
DEUTSCHE BOERSE AG SHS								
		CUSIP Number	251542106					
31.0000	Sale	03/28/12	08/13/13	219.16	210.07	0.00	9.09	
72.0000	Sale	04/10/12	08/13/13	509.03	468.21	0.00	40.82	
135 0000	Sale	06/07/12	08/13/13	954.43	659.70	0.00	294.73	
99 0000	Sale	06/14/12	08/13/13	699.92	485.31	0.00	214.61	
	Security Subtotal			2,382.54	1,823.29	0.00	559.25	
EXPRESS SCRIPTS HLDG CO								
		CUSIP Number	30219G108					
12.0000	Sale	05/16/11	02/08/13	669.13	716.95	0.00	(47.82)	
17.0000	Sale	05/16/11	02/11/13	938.53	1,015.67	0.00	(77.14)	
2.0000	Sale	05/16/11	05/10/13	122.84	119.49	0.00	3.35	
5.0000	Sale	05/17/11	05/10/13	307.10	297.67	0.00	9.43	
10.0000	Sale	05/08/12	05/10/13	614.23	539.28	0.00	74.95	
8.0000	Sale	05/08/12	05/13/13	495.15	431.43	0.00	63.72	
	Security Subtotal			3,146.98	3,120.49	0.00	26.49	



THE JOSEPHINE PEISER CHAR FND

<u>Account No.</u>	<u>Taxpayer No.</u>
	20-1999478

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENSCO PLC SHS CL A								
11.0000	Sale	11/21/11	08/13/13	636.69	543.00	0.00	93.69	
17.0000	Sale	11/22/11	08/13/13	983.98	841.73	0.00	142.25	
7.0000	Sale	11/23/11	08/13/13	405.17	340.13	0.00	65.04	
31.0000	Sale	12/01/11	08/13/13	1,794.33	1,615.02	0.00	179.31	
10.0000	Sale	12/02/11	08/13/13	578.82	520.58	0.00	58.24	
	Security Subtotal			4,398.99	3,860.46	0.00	538.53	
FRANCE TELECOM ADR								
12.0000	Sale	03/30/09	05/10/13	129.20	260.15	0.00 (Y)	(130.95)	
3.0000	Sale	03/30/09	05/10/13	32.31	64.94	0.00 (Y)	(32.63)	
9.0000	Sale	03/30/09	05/13/13	96.69	194.83	0.00 (Y)	(98.14)	
7.0000	Sale	03/30/09	05/31/13	71.24	151.54	0.00 (Y)	(80.30)	
10.0000	Sale	03/30/09	05/31/13	101.78	217.17	0.00 (Y)	(115.39)	
1.0000	Sale	03/30/09	05/31/13	10.17	21.59	0.00 (Y)	(11.42)	
	Security Subtotal			441.39	910.22	0.00	(468.83)	
FEDEX CORP DELAWARE COM								
2.0000	Sale	01/13/12	08/13/13	217.33	180.45	0.00	36.88	
17.0000	Sale	01/17/12	08/13/13	1,847.36	1,526.14	0.00	321.22	
2.0000	Sale	01/18/12	08/13/13	217.33	181.02	0.00	36.31	
	Security Subtotal			2,282.02	1,887.61	0.00	394.41	
FACEBOOK INC CLASS A COMMON STOCK								
24.0000	Sale	05/18/12	08/13/13	896.14	983.83	0.00	(87.69)	
FUJI HEAVY INDS LTD ADR								
45.0000	Sale	06/28/11	04/05/13	1,441.44	700.85	0.00	740.59	
8.0000	Sale	09/02/11	04/05/13	256.26	98.72	0.00	157.54	
17.0000	Sale	09/02/11	04/08/13	541.25	209.78	0.00	331.47	
	Security Subtotal			2,238.95	1,009.35	0.00	1,229.60	
GOOGLE INC CL A								
3.0000	Sale	02/23/11	08/13/13	2,634.79	1,836.41	0.00	798.38	
2.0000	Sale	04/01/11	08/13/13	1,756.53	1,188.02	0.00	568.51	
2.0000	Sale	08/03/11	08/13/13	1,756.53	1,200.07	0.00	556.46	
2.0000	Sale	11/30/11	08/13/13	1,756.53	1,193.58	0.00	562.95	
	Security Subtotal			7,904.38	5,418.08	0.00	2,486.30	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HANG SENG BK LTD SPN ADR								
11.0000	Sale	02/29/12	08/13/13	177.42	152.64	0.00	24.78	
17.0000	Sale	03/05/12	08/13/13	274.20	235.68	0.00	38.52	
38.0000	Sale	03/06/12	08/13/13	612.94	526.52	0.00	86.42	
	Security Subtotal			1,064.56	914.84	0.00	149.72	
HARRIS CORP DEL								
24.0000	Sale	08/08/11	08/13/13	1,388.61	842.74	0.00	545.87	
7.0000	Sale	08/09/11	08/13/13	405.02	246.89	0.00	158.13	
	Security Subtotal			1,793.63	1,089.63	0.00	704.00	
HITACHI LTD 10 NEW ADR								
1.0000	Sale	05/02/11	08/13/13	64.19	55.64	0.00	8.55	
4.0000	Sale	05/03/11	08/13/13	256.79	223.49	0.00	33.30	
2.0000	Sale	05/04/11	08/13/13	128.39	111.50	0.00	16.89	
3.0000	Sale	05/05/11	08/13/13	192.59	166.23	0.00	26.36	
2.0000	Sale	05/06/11	08/13/13	128.40	111.31	0.00	17.09	
4.0000	Sale	05/10/11	08/13/13	256.80	226.51	0.00	30.29	
4.0000	Sale	05/11/11	08/13/13	256.79	224.32	0.00	32.47	
11.0000	Sale	05/12/11	08/13/13	706.20	636.73	0.00	69.47	
	Security Subtotal			1,990.15	1,755.73	0.00	234.42	
IMPERIAL TOB GRP SPS ADR								
6.0000	Sale	04/28/11	08/13/13	392.57	422.79	0.00	(30.22)	
1.0000	Sale	05/02/11	08/13/13	65.42	70.76	0.00	(5.34)	
16.0000	Sale	05/06/11	08/13/13	1,046.87	1,148.30	0.00	(101.43)	
	Security Subtotal			1,504.86	1,641.85	0.00	(136.99)	
ILLUMINA INC COM								
3.0000	Sale	03/30/11	02/08/13	153.63	209.12	0.00	(55.49)	
10.0000	Sale	03/30/11	02/11/13	503.87	697.06	0.00	(193.19)	
1.0000	Sale	03/30/11	02/12/13	50.09	69.71	0.00	(19.62)	
5.0000	Sale	03/31/11	02/12/13	250.45	348.80	0.00	(98.35)	
5.0000	Sale	03/31/11	05/08/13	334.67	348.80	0.00	(14.13)	
5.0000	Sale	03/31/11	05/09/13	334.19	348.79	0.00	(14.60)	
1.0000	Sale	03/31/11	08/13/13	78.37	69.76	0.00	8.61	
16.0000	Sale	05/02/11	08/13/13	1,254.06	1,144.96	0.00	109.10	
10.0000	Sale	05/03/11	08/13/13	783.78	713.68	0.00	70.10	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ILLUMINA INC COM								
15.0000	Sale	07/29/11	08/13/13	1,175.68	925.22	0.00	250.46	
5.0000	Sale	04/18/12	08/13/13	391.90	219.37	0.00	172.53	
	Security Subtotal			5,310.69	5,095.27	0.00	215.42	
INTEL CORP								
25.0000	Sale	05/18/11	08/13/13	561.35	596.73	0.00	(35.38)	
INTL PAPER CO								
49.0000	Sale	03/22/11	03/13/13	2,247.95	1,319.76	0.00	928.19	
12.0000	Sale	06/20/11	03/13/13	550.52	329.21	0.00	221.31	
22.0000	Sale	06/20/11	03/14/13	1,009.00	603.54	0.00	405.46	
12.0000	Sale	06/20/11	03/26/13	549.08	329.21	0.00	219.87	
29.0000	Sale	06/20/11	03/27/13	1,317.64	795.58	0.00	522.06	
4.0000	Sale	06/21/11	03/27/13	181.75	113.90	0.00	67.85	
	Security Subtotal			5,855.94	3,491.20	0.00	2,364.74	
ISRAEL CHEMICALS-UNSPON								
27.0000	Sale	06/11/12	08/13/13	222.74	285.99	0.00	(63.25)	
21.0000	Sale	06/20/12	08/13/13	173.24	221.44	0.00	(48.20)	
30.0000	Sale	06/21/12	08/13/13	247.50	318.92	0.00	(71.42)	
	Security Subtotal			643.48	826.35	0.00	(182.87)	
JPMORGAN CHASE & CO								
23.0000	Sale	11/07/11	06/12/13	1,232.24	783.65	0.00	448.59	
JOY GLOBAL INC DEL COM								
12.0000	Sale	01/25/12	03/07/13	743.81	1,089.35	0.00	(345.54)	
1.0000	Sale	01/25/12	03/11/13	61.72	90.78	0.00	(29.06)	
8.0000	Sale	01/25/12	03/12/13	486.82	726.24	0.00	(239.42)	
3.0000	Sale	02/06/12	03/12/13	182.56	285.61	0.00	(103.05)	
5.0000	Sale	02/06/12	05/08/13	306.31	476.01	0.00	(169.70)	
6.0000	Sale	02/07/12	05/08/13	367.59	558.99	0.00	(191.40)	
	Security Subtotal			2,148.81	3,226.98	0.00	(1,078.17)	
KOMATSU NEW NEW SPNSDADR								
18.0000	Sale	01/13/12	08/13/13	422.99	463.41	0.00	(40.42)	
18.0000	Sale	01/17/12	08/13/13	422.99	460.82	0.00	(37.83)	
	Security Subtotal			845.98	924.23	0.00	(78.25)	



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1099-B	2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
	2013 ANNUAL STATEMENT SUMMARY

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KDDI CORP SHS								
19,000	Sale	CUSIP Number 01/27/11	48667L106 07/16/13	246.12	139.12	0.00	107.00	
35,000	Sale	01/27/11	07/17/13	447.69	256.28	0.00	191.41	
14,000	Sale	01/27/11	08/13/13	186.47	102.51	0.00	83.96	
158,000	Sale	02/21/12	08/13/13	2,104.53	1,291.70	0.00	812.83	
	Security Subtotal			2,984.81	1,789.61	0.00	1,195.20	
KOC HLDG AS-UNSPON								
3,000	Sale	CUSIP Number 03/09/11	49989A109 08/13/13	69.02	56.86	0.00	12.16	
9,000	Sale	03/10/11	08/13/13	207.08	175.55	0.00	31.53	
24,000	Sale	03/17/11	08/13/13	552.24	488.35	0.00	63.89	
14,000	Sale	09/02/11	08/13/13	322.14	234.67	0.00	87.47	
	Security Subtotal			1,150.48	955.43	0.00	195.05	
KINDER MORGAN INC. DEL								
18,000	Sale	CUSIP Number 08/02/12	49456B101 08/13/13	670.31	636.37	0.00	33.94	
4,000	Sale	08/03/12	08/13/13	148.96	143.27	0.00	5.69	
	Security Subtotal			819.27	779.64	0.00	39.63	
KRAFT FOODS GROUP INC SHS								
26,000	Sale	CUSIP Number 05/02/12	50076Q106 08/13/13	1,446.87	1,089.97	0.00	356.90	
10,000	Sale	05/07/12	08/13/13	556.49	413.81	0.00	142.68	
9,000	Sale	05/08/12	08/13/13	500.84	370.82	0.00	130.02	
	Security Subtotal			2,504.20	1,874.60	0.00	629.60	
KIMBERLY CLARK								
15,000	Sale	CUSIP Number 09/22/11	494368103 05/16/13	1,558.78	1,032.30	0.00	526.48	
10,000	Sale	10/03/11	05/16/13	1,039.19	708.40	0.00	330.79	
1,000	Sale	10/03/11	05/17/13	103.63	70.84	0.00	32.79	
15,000	Sale	10/03/11	05/20/13	1,545.06	1,062.59	0.00	482.47	
3,000	Sale	10/03/11	05/21/13	306.33	212.52	0.00	93.81	
	Security Subtotal			4,552.99	3,086.65	0.00	1,466.34	
MARKS AND SPENCER GP ADR								
1,000	Sale	CUSIP Number 09/02/11	570912105 08/13/13	14.53	10.15	0.00	4.38	
7,000	Sale	09/06/11	08/13/13	101.71	68.96	0.00	32.75	
	Security Subtotal			116.24	79.11	0.00	37.13	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MANULIFE FINANCIAL CORP								
5.0000	Sale	06/27/11	07/16/13	86.33	81.34	0.00	4.99	
28.0000	Sale	06/30/11	07/16/13	483.47	493.63	0.00	(10.16)	
5.0000	Sale	07/01/11	07/16/13	86.34	89.50	0.00	(3.16)	
1.0000	Sale	09/02/11	07/16/13	17.27	13.10	0.00	4.17	
12.0000	Sale	09/02/11	08/13/13	205.50	157.24	0.00	48.26	
41.0000	Sale	03/28/12	08/13/13	702.13	564.80	0.00	137.33	
29.0000	Sale	03/29/12	08/13/13	496.63	389.04	0.00	107.59	
10.0000	Sale	03/30/12	08/13/13	171.25	136.24	0.00	35.01	
				2,248.92	1,924.89	0.00	324.03	
Security Subtotal								
MONSANTO CO NEW DEL COM								
21.0000	Sale	06/30/11	01/17/13	2,132.33	1,513.02	0.00	619.31	
9.0000	Sale	06/30/11	06/06/13	886.85	648.44	0.00	238.41	
5.0000	Sale	10/14/11	06/06/13	492.70	369.34	0.00	123.36	
3.0000	Sale	10/14/11	07/02/13	290.45	221.61	0.00	68.84	
7.0000	Sale	10/14/11	08/13/13	675.27	517.08	0.00	158.19	
16.0000	Sale	10/27/11	08/13/13	1,543.49	1,244.87	0.00	298.62	
10.0000	Sale	01/06/12	08/13/13	964.69	775.87	0.00	188.82	
1.0000	Sale	01/09/12	08/13/13	96.46	77.83	0.00	18.63	
9.0000	Sale	04/12/12	08/13/13	868.23	700.91	0.00	167.32	
				7,950.47	6,068.97	0.00	1,881.50	
Security Subtotal								
MIZUHO FINL GROUP INC								
ADR								
4.0000	Sale	04/29/11	02/13/13	17.99	12.79	0.00	5.20	
15.0000	Sale	05/02/11	02/13/13	67.49	49.35	0.00	18.14	
26.0000	Sale	05/03/11	02/13/13	117.00	86.82	0.00	30.18	
10.0000	Sale	05/04/11	02/13/13	45.00	33.04	0.00	11.96	
6.0000	Sale	05/05/11	02/13/13	27.00	19.71	0.00	7.29	
8.0000	Sale	05/10/11	02/14/13	35.11	26.91	0.00	8.20	
4.0000	Sale	05/11/11	02/14/13	17.55	13.22	0.00	4.33	
65.0000	Sale	05/12/11	02/14/13	285.32	220.63	0.00	64.69	
7.0000	Sale	05/05/11	02/14/13	30.72	23.00	0.00	7.72	
14.0000	Sale	05/06/11	02/14/13	61.44	45.76	0.00	15.68	
11.0000	Sale	05/09/11	02/14/13	48.28	36.51	0.00	11.77	
388.0000	Sale	05/12/11	08/13/13	1,645.86	1,316.99	0.00	328.87	
60.0000	Sale	05/13/11	08/13/13	254.51	197.06	0.00	57.45	
23.0000	Sale	05/16/11	08/13/13	97.56	73.39	0.00	24.17	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MIZUHO FINL GROUP INC								
	ADR	CUSIP Number	60687Y109					
10.0000	Sale	05/17/11	08/13/13	42.42	31.32	0.00	11.10	
10.0000	Sale	09/02/11	08/13/13	42.43	28.69	0.00	13.74	
	Security Subtotal			2,835.68	2,215.19	0.00	620.49	
MAGNA INTL INC CL A VTG								
	ADR	CUSIP Number	559222401					
8.0000	Sale	01/11/12	07/16/13	585.67	303.49	0.00	282.18	
3.0000	Sale	01/11/12	08/13/13	242.06	113.81	0.00	128.25	
12.0000	Sale	01/13/12	08/13/13	968.27	475.19	0.00	493.08	
	Security Subtotal			1,796.00	892.49	0.00	903.51	
MATTEL INC								
	COM	CUSIP Number	577081102					
2.0000	Sale	08/30/11	08/13/13	84.18	52.43	0.00	31.75	
2.0000	Sale	09/03/11	08/13/13	84.18	51.88	0.00 (Y)	32.30	
35.0000	Sale	09/06/11	08/13/13	1,473.26	887.89	0.00	585.37	
40.0000	Sale	09/27/11	08/13/13	1,683.73	1,040.82	0.00	642.91	
38.0000	Sale	09/29/11	08/13/13	1,599.56	977.25	0.00	622.31	
	Security Subtotal			4,924.91	3,010.27	0.00	1,914.64	
MEDTRONIC INC								
	COM	CUSIP Number	585055106					
14.0000	Sale	09/02/11	08/13/13	765.94	482.24	0.00	283.70	
MICROSOFT CORP								
	ADR	CUSIP Number	594918104					
19.0000	Sale	08/09/11	01/31/13	527.74	478.90	0.00	48.84	
22.0000	Sale	08/18/11	01/31/13	611.08	547.43	0.00	63.65	
34.0000	Sale	08/18/11	02/05/13	936.97	846.04	0.00	90.93	
22.0000	Sale	08/18/11	03/07/13	619.56	547.43	0.00	72.13	
40.0000	Sale	08/18/11	08/13/13	1,297.19	995.34	0.00	301.85	
3.0000	Sale	09/02/11	08/13/13	97.29	77.79	0.00	19.50	
32.0000	Sale	03/02/12	08/13/13	1,037.75	1,036.15	0.00	1.60	
14.0000	Sale	04/20/12	08/13/13	454.03	458.79	0.00	(4.76)	
	Security Subtotal			5,581.61	4,987.87	0.00	593.74	
NITTO DENKO CORP								
	ADR	CUSIP Number	654802206					
26.0000	Sale	09/06/11	08/13/13	737.87	498.73	0.00	239.14	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
O'REILLY AUTOMOTIVE INC								
4,0000	Sale	07/17/12	08/13/13	506.87	369.29	0.00	137.58	
12,0000	Sale	07/18/12	08/13/13	1,520.61	1,130.21	0.00	390.40	
5,0000	Sale	07/19/12	08/13/13	633.59	478.67	0.00	154.92	
	Security Subtotal			2,661.07	1,978.17	0.00	682.90	
ORANGE								
24,0000	ADR Sale	09/02/11	08/13/13	246.67	429.54	0.00	(182.87)	
21,0000	Sale	02/03/12	08/13/13	215.83	320.24	0.00	(104.41)	
18,0000	Sale	02/06/12	08/13/13	185.00	272.97	0.00	(87.97)	
	Security Subtotal			647.50	1,022.75	0.00	(375.25)	
PETROLEO BRAS VTG SPD ADR								
3,0000	Sale	09/02/11	07/25/13	42.99	82.24	0.00	(39.25)	
POSCO SPN ADR								
2,0000	Sale	09/02/11	08/13/13	149.38	187.20	0.00	(37.82)	
PNC FINCL SERVICES GROUP								
16,0000	Sale	09/02/11	08/13/13	1,213.10	747.57	0.00	465.53	
PHILIP MORRIS INTL INC								
7,0000	Sale	02/10/12	03/11/13	638.64	561.60	0.00	77.04	
4,0000	Sale	02/10/12	03/12/13	363.06	320.92	0.00	42.14	
14,0000	Sale	02/13/12	03/12/13	1,270.72	1,140.17	0.00	130.55	
21,0000	Sale	02/13/12	07/25/13	1,875.81	1,710.27	0.00	165.54	
	Security Subtotal			4,148.23	3,732.96	0.00	415.27	
PHILLIPS 66 SHS								
8,0000	Sale	05/23/11	02/13/13	511.84	260.29	0.00	251.55	
4,0000	Sale	05/23/11	04/16/13	233.04	130.15	0.00	102.89	
	Security Subtotal			744.88	390.44	0.00	354.44	
PRECISION CASTPARTS								
2,0000	Sale	06/12/12	08/13/13	432.39	332.47	0.00	99.92	
QUALCOMM INC								
8,0000	Sale	07/21/11	03/07/13	532.30	455.43	0.00	76.87	
11,0000	Sale	07/21/11	05/09/13	707.77	626.21	0.00	81.56	
10,0000	Sale	07/21/11	06/06/13	627.99	569.28	0.00	58.71	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC								
		CUSIP Number	747525103					
5,0000	Sale	07/22/11	06/06/13	313.99	285.54	0.00	28.45	
5,0000	Sale	11/18/11	06/06/13	314.00	279.23	0.00	34.77	
14,0000	Sale	11/18/11	06/26/13	860.01	781.85	0.00	78.16	
6,0000	Sale	03/23/12	06/26/13	368.58	399.90	0.00	(31.32)	
17,0000	Sale	04/18/12	06/26/13	1,044.31	1,140.36	0.00	(96.05)	
	Security Subtotal			4,768.95	4,537.80	0.00	231.15	
RIO TINTO PLC SPNSRD ADR								
		CUSIP Number	767204100					
10,0000	Sale	03/28/11	08/13/13	499.79	689.65	0.00	(189.86)	
7,0000	Sale	03/28/11	08/13/13	349.86	479.93	0.00	(130.07)	
	Security Subtotal			849.65	1,169.58	0.00	(319.93)	
RANGE RESOURCES CORP DEL								
		CUSIP Number	75281A109					
23,0000	Sale	06/20/12	08/13/13	1,797.41	1,365.40	0.00	432.01	
11,0000	Sale	06/21/12	08/13/13	859.63	646.79	0.00	212.84	
37,0000	Sale	07/18/12	08/13/13	2,891.51	2,314.46	0.00	577.05	
	Security Subtotal			5,548.55	4,326.65	0.00	1,221.90	
ROYAL DUTCH SHELL PLC SPONS ADR A								
		CUSIP Number	780259206					
1,0000	Sale	03/25/11	08/13/13	64.50	69.80	0.00	(5.30)	
REED ELSEVIER N V								
		CUSIP Number	758204200					
8,0000	Sale	05/03/11	08/13/13	295.35	212.49	0.00	82.86	
3,0000	Sale	05/04/11	08/13/13	110.75	80.00	0.00	30.75	
5,0000	Sale	05/06/11	08/13/13	184.59	129.72	0.00	54.87	
3,0000	Sale	05/10/11	08/13/13	110.75	79.89	0.00	30.86	
2,0000	Sale	05/11/11	08/13/13	73.84	54.21	0.00	19.63	
9,0000	Sale	05/12/11	08/13/13	332.28	243.78	0.00	88.50	
43,0000	Sale	05/20/11	08/13/13	1,587.56	1,169.54	0.00	418.02	
4,0000	Sale	09/02/11	08/13/13	147.68	94.18	0.00	53.50	
	Security Subtotal			2,842.80	2,063.81	0.00	778.99	
ROPER INDUSTRIES INC COM								
		CUSIP Number	776696106					
3,0000	Sale	09/02/11	08/13/13	379.65	222.18	0.00	157.47	
SASOL LTD SPONSORED ADR								
		CUSIP Number	803866300					
5,0000	Sale	09/02/11	08/13/13	234.19	229.88	0.00	4.31	

THE JOSEPHINE PEISER CHAR FND

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1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANDISK CORP INC								
42.0000	Sale	01/27/12	08/13/13	2,394.38	1,966.19	0.00	428.19	
22.0000	Sale	03/02/12	08/13/13	1,254.20	1,121.89	0.00	132.31	
				3,648.58	3,088.08	0.00	560.50	
Security Subtotal								
SK TELECOM								
10.0000	ADR Sale	09/02/11	08/13/13	208.71	157.23	0.00	51.48	
SIEMENS AG								
5.0000	ADR Sale	07/24/12	08/13/13	553.19	403.47	0.00	149.72	
4.0000	Sale	07/25/12	08/13/13	442.55	328.62	0.00	113.93	
11.0000	Sale	07/30/12	08/13/13	1,217.02	932.64	0.00	284.38	
1.0000	Sale	07/31/12	08/13/13	110.64	84.55	0.00	26.09	
				2,323.40	1,749.28	0.00	574.12	
Security Subtotal								
SCHLUMBERGER LTD								
17.0000	Sale	01/27/11	01/30/13	1,343.53	1,482.09	0.00	(138.56)	
1.0000	Sale	09/02/11	01/30/13	79.03	74.97	0.00	4.06	
14.0000	Sale	10/26/11	01/30/13	1,106.44	962.20	0.00	144.24	
				2,529.00	2,519.26	0.00	9.74	
Security Subtotal								
STATOIL ASA SHS								
11.0000	Sale	09/02/11	08/13/13	236.06	258.70	0.00	(22.64)	
SANOFI ADR								
15.0000	Sale	08/17/11	08/13/13	774.28	542.80	0.00	231.48	
30.0000	Sale	08/18/11	08/13/13	1,548.58	1,043.69	0.00	504.89	
3.0000	Sale	09/02/11	08/13/13	154.86	106.28	0.00	48.58	
				2,477.72	1,692.77	0.00	784.95	
Security Subtotal								
SEGA SAMMY HOLDINGS INC								
ADR								
106.0000	Sale	03/29/12	08/13/13	609.49	565.20	0.00	44.29	
86.0000	Sale	04/05/12	08/13/13	494.49	459.62	0.00	34.87	
				1,103.98	1,024.82	0.00	79.16	
Security Subtotal								
SHERWIN WILLIAMS								
15.0000	Sale	08/09/12	08/13/13	2,642.95	2,117.67	0.00	525.28	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SEADRILL LTD								
		CUSIP Number	G7945E105					
6.0000	Sale	05/09/11	05/03/13	233.23	202.39	0.00	30.84	
5.0000	Sale	05/10/11	05/06/13	195.55	170.79	0.00	24.76	
11.0000	Sale	05/10/11	05/06/13	434.00	375.73	0.00	58.27	
4.0000	Sale	05/11/11	05/06/13	157.82	135.17	0.00	22.65	
	Security Subtotal			1,020.60	884.08	0.00	136.52	
STAPLES INC								
		CUSIP Number	855030102					
36.0000	Sale	07/18/12	08/13/13	618.52	460.62	0.00	157.90	
80.0000	Sale	07/20/12	08/13/13	1,374.50	998.45	0.00	376.05	
6.0000	Sale	07/23/12	08/13/13	103.08	73.73	0.00	29.35	
	Security Subtotal			2,096.10	1,532.80	0.00	563.30	
SVENSKA C-AKTI SPONS ADR								
		CUSIP Number	869587402					
13.0000	Sale	09/06/11	08/13/13	340.73	165.50	0.00	175.23	
TEVA PHARMACTCL INDS ADR								
		CUSIP Number	881624209					
6.0000	Sale	09/02/11	08/13/13	237.66	244.19	0.00	(6.53)	
11.0000	Sale	08/07/12	08/13/13	435.72	445.86	0.00	(10.14)	
13.0000	Sale	08/08/12	08/13/13	514.94	523.95	0.00	(9.01)	
	Security Subtotal			1,188.32	1,214.00	0.00	(25.68)	
TAIWAN S MANUFACTURING ADR								
		CUSIP Number	874039100					
1.0000	Sale	09/02/11	08/13/13	16.15	11.77	0.00	4.38	
TATA MOTORS LTD ADR								
		CUSIP Number	876568502					
8.0000	Sale	06/09/11	08/13/13	195.43	181.81	0.00	13.62	
29.0000	Sale	09/02/11	08/13/13	708.47	464.10	0.00	244.37	
	Security Subtotal			903.90	645.91	0.00	257.99	
UNION PACIFIC CORP								
		CUSIP Number	907818108					
18.0000	Sale	10/06/11	08/13/13	2,857.99	1,602.28	0.00	1,255.71	
10.0000	Sale	10/07/11	08/13/13	1,587.77	890.92	0.00	696.85	
1.0000	Sale	10/10/11	08/13/13	158.78	90.33	0.00	68.45	
	Security Subtotal			4,604.54	2,583.53	0.00	2,021.01	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VALE SA								
9.0000	Sale	02/14/11	08/13/13	140.88	316.91	0.00	(176.03)	
2.0000	Sale	09/02/11	08/13/13	31.30	54.60	0.00	(23.30)	
30.0000	Sale	04/17/12	08/13/13	469.61	697.55	0.00	(227.94)	
22.0000	Sale	04/18/12	08/13/13	344.38	509.95	0.00	(165.57)	
Security Subtotal				986.17	1,579.01	0.00	(592.84)	
VERTEX PHARMCTLS INC								
12.0000	Sale	05/31/12	08/13/13	915.22	721.36	0.00	193.86	
10.0000	Sale	06/15/12	08/13/13	762.68	565.14	0.00	197.54	
5.0000	Sale	06/25/12	08/13/13	381.34	247.88	0.00 (Y)	133.46	
19.0000	Sale	06/29/12	08/13/13	1,449.11	1,020.07	0.00	429.04	
Security Subtotal				3,508.35	2,554.45	0.00	953.90	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
19.0000	Sale	09/02/11	08/13/13	513.56	377.68	0.00	135.88	
WHIRLPOOL CORP								
11.0000	Sale	08/08/11	03/07/13	1,287.29	679.97	0.00	607.32	
14.0000	Sale	08/10/11	03/07/13	1,638.38	816.36	0.00	822.02	
5.0000	Sale	08/10/11	03/08/13	591.85	291.56	0.00	300.29	
1.0000	Sale	08/11/11	03/08/13	118.38	57.89	0.00	60.49	
4.0000	Sale	08/12/11	03/27/13	463.79	249.74	0.00	214.05	
5.0000	Sale	08/15/11	03/27/13	579.75	314.70	0.00	265.05	
7.0000	Sale	08/15/11	03/28/13	822.36	440.58	0.00	381.78	
2.0000	Sale	09/02/11	03/28/13	234.96	117.54	0.00	117.42	
Security Subtotal				5,736.76	2,968.34	0.00	2,768.42	
XEROX CORP								
87.0000	Sale	09/02/11	08/13/13	898.91	691.75	0.00	207.16	
YANZHOU COAL MNG SPD ADR								
7.0000	Sale	09/02/11	07/17/13	50.27	191.20	0.00	(140.93)	
WOORI FIN HLDGS CO S ADR								
4.0000	Sale	09/02/11	08/13/13	121.76	124.65	0.00	(2.89)	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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FIXED INCOME SHARES
SERIES C F CL INSTL
1075.0000 Sale

CUSIP Number	01882B205	01/04/12	07/29/13	13,985.76	13,416.00	0.00	569.76	
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FIXED INCOME SHARES
SERIES M F CL INSTL
679.0000 Sale

CUSIP Number	01882B304	01/04/12	07/29/13	7,278.89	7,034.44	0.00	244.45	
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Covered Long Term Capital Gains and Losses Subtotal 227,944.38 186,892.78 0.00 41,051.60

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TRSRY INFLATION NTE
0.125% JUL 15 2022
22000.0000 Sale

CUSIP Number	912828TE0	07/24/12	08/12/13	22,151.49	23,984.37	0.00	(1,832.88)	
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U.S. TREASURY NOTE
1.375% FEB 28 2019
22000.0000 Sale

CUSIP Number	912828SH4	03/01/12	08/12/13	21,780.77	21,914.06	0.00	(133.29)	
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U.S. TRSRY INFLATION BON
2.500% JAN 15 2029
4000.0000 Sale

CUSIP Number	912810PZ5	07/11/12	08/12/13	5,401.25	6,063.76	0.00	(662.51)	
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ALLSTATE CORP DEL COM
82.0000 Sale

CUSIP Number	020002T01	03/30/09	08/13/13	4,108.52	1,559.59	0.00	2,548.93	
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AGRIUM INC
6.0000 Sale
4.0000 Sale

CUSIP Number	008916T08	03/30/09	05/02/13	534.35	208.74	0.00	325.61	
		03/30/09	08/13/13	345.63	139.16	0.00	206.47	
Security Subtotal				879.98	347.90	0.00	532.08	

AMAZON COM INC COM
4.0000 Sale
2.0000 Sale

CUSIP Number	023135T06	09/14/10	02/05/13	1,061.17	584.73	0.00	476.44	
		09/14/10	04/29/13	500.61	292.36	0.00	208.25	
Security Subtotal				1,561.78	877.09	0.00	684.69	

ANALY CAP MGMT INC
146.0000 Sale

CUSIP Number	035710A09	03/30/09	08/13/13	1,701.14	1,997.15	0.00	(296.01)	
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THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AXIS CAPITAL HOLDINGS LTD								
		CUSIP Number	G0692U109					
42.0000	Sale	03/30/09	08/13/13	1,776.57	920.95	0.00	855.62	
ASTRAZENECA PLC SPND ADR								
		CUSIP Number	046353108					
29.0000	Sale	03/30/09	06/11/13	1,479.62	979.85	0.00	499.77	
7.0000	Sale	03/30/09	06/12/13	361.44	236.52	0.00	124.92	
	Security Subtotal			1,841.06	1,216.37	0.00	624.69	
AMERIPRISE FINL INC								
		CUSIP Number	03076C106					
12.0000	Sale	08/27/10	06/12/13	990.26	518.82	0.00	471.44	
3.0000	Sale	08/30/10	06/12/13	247.57	130.47	0.00	117.10	
6.0000	Sale	08/30/10	08/13/13	537.02	260.93	0.00	276.09	
48.0000	Sale	09/01/10	08/13/13	4,296.17	2,186.56	0.00	2,109.61	
	Security Subtotal			6,071.02	3,096.78	0.00	2,974.24	
APPLE INC								
		CUSIP Number	037833100					
5.0000	Sale	03/30/09	07/01/13	2,048.66	516.95	0.00	1,531.71	
14.0000	Sale	03/30/09	08/13/13	6,555.66	1,447.46	0.00	5,108.20	
4.0000	Sale	09/02/10	08/13/13	1,873.04	1,004.91	0.00	868.13	
	Security Subtotal			10,477.36	2,969.32	0.00	7,508.04	
AUST NW Z B G ADR								
		CUSIP Number	052528304					
22.0000	Sale	06/17/09	08/13/13	598.38	291.22	0.00	307.16	
55.0000	Sale	08/11/09	08/13/13	1,495.98	899.67	0.00	596.31	
	Security Subtotal			2,094.36	1,190.89	0.00	903.47	
BANCO BRADESCO S A ADR								
		CUSIP Number	059460303					
22.0000	Sale	07/28/10	08/13/13	271.67	369.10	0.00	(91.43)	
101.0000	Sale	07/29/10	08/13/13	1,274.79	1,694.33	0.00	(419.54)	
	Security Subtotal			1,552.46	2,063.43	0.00	(510.97)	
BAE SYS PLC SPN ADR								
		CUSIP Number	05523R107					
17.0000	Sale	02/18/10	08/13/13	473.95	385.48	0.00	88.47	
35.0000	Sale	02/19/10	08/13/13	975.78	791.43	0.00	184.35	
25.0000	Sale	02/22/10	08/13/13	696.98	576.39	0.00	120.59	
14.0000	Sale	09/02/10	08/13/13	390.31	271.38	0.00	118.93	
	Security Subtotal			2,537.02	2,024.68	0.00	512.34	

THE JOSEPHINE PEISER CHAR FND

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOEING COMPANY								
27.0000	Sale	06/11/10	09/02/10	2,827.17	1,750.18	0.00	1,076.99	
9.0000	Sale	09/02/10	08/13/13	942.39	569.47	0.00	372.92	
	Security Subtotal			3,769.56	2,319.65	0.00	1,449.91	
COPEL PARANA ADR PREF B								
18.0000	Sale	07/29/09	20441B407	236.77	274.07	0.00	(37.30)	
20.0000	Sale	07/30/09	08/13/13	263.08	308.98	0.00	(45.90)	
25.0000	Sale	07/31/09	08/13/13	328.85	386.44	0.00	(57.59)	
	Security Subtotal			828.70	969.49	0.00	(140.79)	
COMPANHIA D SNMNT0 BSCO								
	D ESTDO SAO PAULO ADR							
186.0000	Sale	03/30/09	20441A102	1,764.16	662.70	0.00	1,101.46	
CONOCOPHILLIPS								
32.0000	Sale	11/10/09	20825C104	2,135.98	1,314.37	0.00	821.61	
DIAGEO PLC SPSPD ADR NEW								
2.0000	Sale	03/30/09	25243Q205	239.04	86.22	0.00	152.82	
2.0000	Sale	03/30/09	02/14/13	239.89	86.22	0.00	153.67	
6.0000	Sale	03/30/09	02/15/13	725.10	258.66	0.00	466.44	
	Security Subtotal			1,204.03	431.10	0.00	772.93	
E M C CORPORATION MASS								
29.0000	Sale	10/08/09	268648102	701.60	515.91	0.00	185.69	
15.0000	Sale	10/08/09	03/07/13	337.61	266.85	0.00	70.76	
5.0000	Sale	10/30/09	04/29/13	112.54	83.32	0.00	29.22	
50.0000	Sale	10/30/09	07/11/13	1,223.53	833.25	0.00	390.28	
29.0000	Sale	09/02/10	07/11/13	709.65	566.71	0.00	142.94	
	Security Subtotal			3,084.93	2,266.04	0.00	818.89	
FREERT-MCMRAN CPR & GLD								
23.0000	Sale	11/01/10	35671D857	621.97	1,102.27	0.00	(480.30)	
27.0000	Sale	11/01/10	06/24/13	723.42	1,293.96	0.00	(570.54)	
2.0000	Sale	11/02/10	06/24/13	53.58	97.22	0.00	(43.64)	
15.0000	Sale	11/09/10	06/24/13	401.91	804.37	0.00	(402.46)	
3.0000	Sale	11/09/10	07/02/13	82.92	160.88	0.00	(77.96)	
	Security Subtotal			1,883.80	3,458.70	0.00	(1,574.90)	

THE JOSEPHINE PEISER CHAR FND

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1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FRANCE TELECOM ADR								
		CUSIP Number	35177Q105					
12.0000	Sale	03/30/09	05/07/13	128.02	265.04	137.02 (W)	0.00	
19.0000	Sale	03/30/09	05/08/13	203.28	419.64	216.36 (W)	0.00	
10.0000	Sale	03/30/09	05/09/13	106.30	220.86	114.56 (W)	0.00	
1.0000	Sale	03/30/09	05/10/13	10.76	22.09	11.33 (W)	0.00	
9.0000	Sale	02/24/10	05/30/13	94.54	207.43	0.00	(112.89)	
30.0000	Sale	02/24/10	05/31/13	305.36	691.45	0.00	(385.09)	
	Security Subtotal			848.26	1,826.51	479.27	(498.98)	
GENERAL ELECTRIC								
26.0000	Sale	07/29/10	369604103	603.56	419.53	0.00	184.03	
HARRIS CORP DEL								
50.0000	Sale	03/30/09	413875105	2,892.95	1,377.75	0.00	1,515.20	
INTEL CORP								
117.0000	Sale	08/27/10	458140100	2,627.06	2,157.20	0.00	469.86	
9.0000	Sale	08/27/10	08/13/13	202.08	163.58	0.00	38.50	
	Security Subtotal			2,829.14	2,320.78	0.00	508.36	
LOCKHEED MARTIN CORP								
19.0000	Sale	03/12/10	539830109	2,339.81	1,575.39	0.00	764.42	
20.0000	Sale	03/15/10	08/13/13	2,462.96	1,676.16	0.00	786.80	
5.0000	Sale	09/02/10	08/13/13	615.74	351.05	0.00	264.69	
	Security Subtotal			5,418.51	3,602.60	0.00	1,815.91	
MARKS AND SPENCER GP ADR								
7.0000	Sale	09/11/09	570912105	101.70	86.51	0.00	15.19	
25.0000	Sale	09/14/09	08/13/13	363.24	311.04	0.00	52.20	
35.0000	Sale	09/15/09	08/13/13	508.55	427.96	0.00	80.59	
10.0000	Sale	09/02/10	08/13/13	145.30	109.00	0.00	36.30	
	Security Subtotal			1,118.79	934.51	0.00	184.28	
METLIFE INC								
12.0000	COM Sale	05/04/09	59156R108	587.27	331.23	0.00	256.04	
27.0000	Sale	04/21/10	08/13/13	1,321.36	1,256.93	0.00	64.43	
	Security Subtotal			1,908.63	1,588.16	0.00	320.47	

THE JOSEPHINE PEISER CHAR FND

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDTRONIC INC	COM	CUSIP Number	585055106					
67.0000	Sale	03/30/09	08/13/13	3,665.50	1,933.61	0.00	1,731.89	
16.0000	Sale	09/02/10	08/13/13	875.34	517.73	0.00	357.61	
	Security Subtotal			4,540.84	2,451.34	0.00	2,089.50	
MITSUI CO ADR		CUSIP Number	606827202					
6.0000	Sale	03/30/09	08/13/13	1,711.59	1,224.00	0.00	487.59	
NITTO DENKO CORP	ADR	CUSIP Number	654802206					
23.0000	Sale	09/30/10	04/11/13	771.32	454.03	0.00	317.29	
46.0000	Sale	09/30/10	08/13/13	1,305.45	908.07	0.00	397.38	
	Security Subtotal			2,076.77	1,362.10	0.00	714.67	
ORANGE	ADR	CUSIP Number	684060106					
1.0000	Sale	02/24/10	08/13/13	10.27	23.05	0.00	(12.78)	
12.0000	Sale	09/02/10	08/13/13	123.33	248.21	0.00	(124.88)	
	Security Subtotal			133.60	271.26	0.00	(137.66)	
PETROLEO BRAS VTG SPD ADR		CUSIP Number	71654V408					
26.0000	Sale	03/30/09	07/25/13	372.60	787.29	0.00	(414.69)	
POSCO SPN ADR		CUSIP Number	693483109					
9.0000	Sale	03/30/09	08/13/13	672.19	579.69	0.00	92.50	
10.0000	Sale	04/09/09	08/13/13	746.89	718.50	0.00	28.39	
	Security Subtotal			1,419.08	1,298.19	0.00	120.89	
PNC FINCL SERVICES GROUP		CUSIP Number	693475105					
48.0000	Sale	11/12/10	08/13/13	3,639.30	2,742.38	0.00	896.92	
PHILLIPS 66 SHS		CUSIP Number	718546104					
14.0000	Sale	11/10/09	02/13/13	895.70	340.67	0.00	555.03	
PFIZER INC		CUSIP Number	717081103					
2.0000	Sale	03/24/10	01/08/13	52.14	35.20	0.00	16.94	
37.0000	Sale	05/05/10	01/08/13	964.72	635.26	0.00	329.46	
	Security Subtotal			1,016.86	670.46	0.00	346.40	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRECISION CASTPARTS								
6.0000	Sale	07/28/10	01/17/13	1,113.13	735.06	0.00	378.07	
14.0000	Sale	07/28/10	08/13/13	3,026.74	1,715.13	0.00	1,311.61	
8.0000	Sale	08/19/10	08/13/13	1,729.56	956.85	0.00	772.71	
1.0000	Sale	09/02/10	08/13/13	216.19	120.90	0.00	95.29	
Security Subtotal				6,085.62	3,527.94	0.00	2,557.68	
RENAISSANCE HLDGS LTD								
13.0000	Sale	06/08/09	08/13/13	1,099.52	609.80	0.00	489.72	
RIO TINTO PLC SPNSRD ADR								
9.0000	Sale	08/19/10	08/13/13	449.81	464.37	0.00	(14.56)	
2.0000	Sale	08/19/10	08/13/13	99.95	103.60	0.00	(3.65)	
Security Subtotal				549.76	567.97	0.00	(18.21)	
REYNOLDS AMERICAN INC								
89.0000	Sale	03/30/09	08/13/13	4,459.71	1,609.56	0.00	2,850.15	
ROYAL DUTCH SHELL PLC SPONS ADR A								
79.0000	Sale	03/30/09	08/13/13	5,094.62	3,451.51	0.00	1,643.11	
20.0000	Sale	05/14/09	08/13/13	1,289.78	987.47	0.00	302.31	
5.0000	Sale	09/02/10	08/13/13	322.44	276.62	0.00	45.82	
Security Subtotal				6,706.84	4,715.60	0.00	1,991.24	
ROPER INDUSTRIES INC COM								
13.0000	Sale	03/30/09	08/13/13	1,645.12	536.38	0.00	1,108.74	
6.0000	Sale	09/02/10	08/13/13	759.28	363.21	0.00	396.07	
Security Subtotal				2,404.40	899.59	0.00	1,504.81	
SASOL LTD SPONSORED ADR								
54.0000	Sale	03/30/09	08/13/13	2,529.31	1,478.50	0.00	1,050.81	
4.0000	Sale	09/02/10	08/13/13	187.35	157.26	0.00	30.09	
Security Subtotal				2,716.66	1,635.76	0.00	1,080.90	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SK TELECOM								
	ADR	CUSIP Number	78440PT08					
35.0000	Sale	03/30/09	05/15/13	750.15	538.27	0.00	211.88	
47.0000	Sale	03/30/09	08/13/13	980.96	722.81	0.00	258.15	
34.0000	Sale	09/02/10	08/13/13	709.63	563.37	0.00	146.26	
	Security Subtotal			2,440.74	1,824.45	0.00	616.29	
SCHLUMBERGER LTD								
	ADR	CUSIP Number	806857108					
17.0000	Sale	11/15/10	01/30/13	869.34	817.95	0.00	51.39	
17.0000	Sale	11/16/10	01/30/13	1,343.52	1,246.81	0.00	96.71	
	Security Subtotal			2,212.86	2,064.76	0.00	148.10	
STATOIL ASA SHS								
	ADR	CUSIP Number	85771P102					
31.0000	Sale	03/30/09	08/13/13	665.24	532.26	0.00	132.98	
40.0000	Sale	05/26/10	08/13/13	858.39	784.88	0.00	73.51	
	Security Subtotal			1,523.63	1,317.14	0.00	206.49	
SAGE GROUP PLC SHS								
	ADR	CUSIP Number	786635201					
13.0000	Cash/Lieu	07/26/10	06/27/13	8.31	6.72	0.00	1.59	
36.0000	Sale	07/20/10	08/13/13	286.90	197.44	0.00	89.46	
	Security Subtotal			794.51	591.86	0.00	202.65	
	Security Subtotal			1,089.72	796.02	0.00	293.70	
STARBUCKS CORP								
	ADR	CUSIP Number	855244109					
10.0000	Sale	05/12/10	07/10/13	678.28	277.78	0.00	400.50	
13.0000	Sale	05/12/10	08/13/13	939.23	361.12	0.00	578.11	
18.0000	Sale	09/02/10	08/13/13	1,300.48	442.63	0.00	857.85	
51.0000	Sale	09/27/10	08/13/13	3,684.70	1,340.40	0.00	2,344.30	
	Security Subtotal			6,602.69	2,421.93	0.00	4,180.76	
SVENSKA C AKTI SPONS								
	ADR	CUSIP Number	869587402					
45.0000	Sale	05/26/10	08/13/13	1,179.42	504.78	0.00	674.64	
	Security Subtotal							
TEVA PHARMACTCL INDS								
	ADR	CUSIP Number	881624209					
1.0000	Sale	05/05/10	08/13/13	39.61	60.21	0.00	(20.60)	
16.0000	Sale	09/02/10	08/13/13	633.77	822.55	0.00	(188.78)	
	Security Subtotal			673.38	882.76	0.00	(209.38)	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TAIWAN S MANUFACTURING ADR								
16.0000	Sale	11/09/10	08/13/13	258.39	179.56	0.00	78.83	
49.0000	Sale	11/10/10	08/13/13	791.34	549.34	0.00	242.00	
	Security Subtotal			1,049.73	728.90	0.00	320.83	
TELSTRA CORP ADR								
24.0000	Sale	12/18/09	07/26/13	544.95	366.73	0.00	178.22	
11.0000	Sale	12/18/09	07/29/13	248.65	168.09	0.00	80.56	
15.0000	Sale	09/02/10	07/29/13	339.08	192.45	0.00	146.63	
	Security Subtotal			1,132.68	727.27	0.00	405.41	
UNITEDHEALTH GROUP INC								
5.0000	Sale	06/16/10	01/31/13	278.27	157.60	0.00	120.67	
7.0000	Sale	09/02/10	01/31/13	389.57	229.16	0.00	160.41	
36.0000	Sale	10/26/10	01/31/13	2,003.56	1,344.50	0.00	659.06	
	Security Subtotal			2,671.40	1,731.26	0.00	940.14	
UNITD OVERSEAS BK SPN ADR								
15.0000	Sale	05/10/10	08/13/13	514.19	422.68	0.00	91.51	
10.0000	Sale	06/02/10	08/13/13	342.79	261.04	0.00	81.75	
15.0000	Sale	06/04/10	08/13/13	514.19	412.42	0.00	101.77	
25.0000	Sale	06/07/10	08/13/13	856.99	662.67	0.00	194.32	
	Security Subtotal			2,228.16	1,758.81	0.00	469.35	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
39.0000	Sale	05/10/10	08/13/13	1,054.15	781.64	0.00	272.51	
15.0000	Sale	06/03/10	08/13/13	405.44	288.28	0.00	117.16	
30.0000	Sale	06/04/10	08/13/13	810.88	569.23	0.00	241.65	
15.0000	Sale	06/07/10	08/13/13	405.44	278.90	0.00	126.54	
	Security Subtotal			2,675.91	1,918.05	0.00	757.86	
XEROX CORP								
420.0000	Sale	03/30/09	08/13/13	4,339.56	1,918.60	0.00	2,420.96	
YANZHOU COAL MNG SPD ADR								
18.0000	Sale	08/20/10	07/17/13	129.26	390.51	0.00	(261.25)	

THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YAMANA GOLD INC								
		CUSIP Number	98462Y100					
21.0000	Sale	04/20/09	08/13/13	219.69	163.12	0.00	56.57	
70.0000	Sale	10/12/09	08/13/13	732.33	881.18	0.00	(148.85)	
19.0000	Sale	09/02/10	08/13/13	198.77	195.27	0.00	3.50	
	Security Subtotal			1,150.79	1,239.57	0.00	(88.78)	
WOORI FIN HLDGS CO S ADR								
		CUSIP Number	981063100					
14.0000	Sale	11/30/10	08/13/13	426.17	522.83	0.00	(96.66)	
4.0000	Sale	12/14/10	08/13/13	121.76	154.33	0.00	(32.57)	
9.0000	Sale	12/15/10	08/13/13	273.98	340.37	0.00	(66.39)	
	Security Subtotal			821.91	1,017.53	0.00	(195.62)	
FIXED INCOME SHARES								
	SERIES C F CL INSTL	CUSIP Number	01882B205					
522.0000	Sale	01/27/09	06/13/13	6,864.30	6,154.38	0.00	709.92	
3828.0000	Sale	01/27/09	07/29/13	49,802.27	45,132.12	0.00	4,670.15	
4285.0000	Sale	04/14/09	07/29/13	55,747.85	48,420.50	0.00	7,327.35	
618.0000	Sale	02/24/10	07/29/13	8,040.18	7,811.52	0.00	228.66	
2242.0000	Sale	02/22/11	07/29/13	29,168.42	28,809.70	0.00	358.72	
	Security Subtotal			149,623.02	136,328.22	0.00	13,294.80	
FIXED INCOME SHARES								
	SERIES M F CL INSTL	CUSIP Number	01882B304					
2072.0000	Sale	01/27/09	06/13/13	22,750.56	17,653.44	0.00	5,097.12	
4129.0000	Sale	01/27/09	07/29/13	44,262.87	35,179.08	0.00	9,083.79	
5500.0000	Sale	04/14/09	07/29/13	58,960.00	47,465.00	0.00	11,495.00	
355.0000	Sale	08/05/09	07/29/13	3,805.60	3,283.75	0.00	521.85	
254.0000	Sale	02/24/10	07/29/13	2,722.88	2,501.90	0.00	220.98	
2448.0000	Sale	02/22/11	07/29/13	26,242.56	25,263.36	0.00	979.20	
	Security Subtotal			158,744.47	131,346.53	0.00	27,397.94	
Noncovered Long Term Capital Gains and Losses Subtotal								
				494,343.96	407,349.23	479.27	87,474.00	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				722,288.34	594,242.01	479.27	128,525.60	



Account No.

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THE JOSEPHINE PEISER CHAR FND

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CHINA PETE CHEM	SPN ADR	CUSIP Number	16941R108	07/23/13	0.30	N/A	0.00	N/A
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Other Transactions Subtotal

0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 1,338,416.69

TOTAL REPORTED SALES PROCEEDS 1,338,416.69

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
41,648.72	(11,767.61)	41,051.60	87,474.00

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
KRAFT FOODS INC	5000 0000	08/13/13	5,328.45	(32.35)	(32.35)	5,344.45
U.S. TREASURY NOTE	23000.0000	05/07/13	23,829.90	(25.41)	(25.41)	22,481.51
U.S. TRSY INFLATION NTE	15000.0000	11/28/12	16,519.21	12.72	12.72	15,103.30



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Taxpayer No.

Bank of America Corporation

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THE JOSEPHINE PEISER CHAR FND

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FHLMC A9 6409 03 50%2041								
AMORTIZED FACTOR 0.74654								
	Prin Payment	02/15/13	02/15/13	344.90	344.90	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	289.69	289.69	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	228.47	228.47	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	161.17	161.17	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	199.04	199.04	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	193.41	193.41	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	150.37	150.37	0.00	0.00	
	Security Subtotal			1,567.05	1,567.05	0.00	0.00	
FNMA PAH3431 03 50%2026								
AMORTIZED FACTOR 0.47449								
	Prin Payment	09/25/13	09/25/13	104.83	104.83	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	78.39	78.39	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	65.49	65.49	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	67.53	67.53	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	64.53	64.53	0.00	0.00	
	Security Subtotal			380.77	380.77	0.00	0.00	

THE JOSEPHINE PEISER CHAR FND

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAE0949 04%2041 AMORTIZED FACTOR 0 55468								
	Prin Payment	09/25/13	09/25/13	49.41	49.41	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	30.83	30.83	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	28.01	28.01	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	26.54	26.54	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	29.85	29.85	0.00	0.00	
	Security Subtotal			164.64	164.64	0.00	0.00	
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0 66694								
	Prin Payment	02/25/13	02/25/13	896.05	896.05	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	649.85	649.85	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	800.86	800.86	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	669.64	669.64	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	692.20	692.20	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	754.24	754.24	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	487.56	487.56	0.00	0.00	
	Security Subtotal			4,950.40	4,950.40	0.00	0.00	
FNMA PAI1886 04 50%2041 AMORTIZED FACTOR 0 59735								
	Prin Payment	09/25/13	09/25/13	478.02	478.02	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	309.82	309.82	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	89.30	89.30	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	185.16	185.16	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	115.35	115.35	0.00	0.00	
	Security Subtotal			1,177.65	1,177.65	0.00	0.00	
FNMA PAH2683 04%2041 AMORTIZED FACTOR 0 61405								
	Prin Payment	02/25/13	02/25/13	1,146.85	1,146.85	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	899.09	899.09	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	600.46	600.46	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	923.22	923.22	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	444.82	444.82	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	934.16	934.16	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	536.84	536.84	0.00	0.00	
	Security Subtotal			5,485.44	5,485.44	0.00	0.00	

THE JOSEPHINE PEISER CHAR FND

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.73121								
	Prin Payment	02/25/13	02/25/13	894.81	894.81	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	349.04	349.04	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	429.78	429.78	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	363.00	363.00	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	447.11	447.11	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	363.12	363.12	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	207.66	207.66	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	1.59	1.59	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1.26	1.26	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	0.57	0.57	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	0.41	0.41	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	0.66	0.66	0.00	0.00	
	Security Subtotal			3,059.01	3,059.01	0.00	0.00	
FNMA PAJ7689 04%2041 AMORTIZED FACTOR 0.56723								
	Prin Payment	09/25/13	09/25/13	169.43	169.43	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	130.72	130.72	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	167.05	167.05	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	90.89	90.89	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	130.14	130.14	0.00	0.00	
	Security Subtotal			688.23	688.23	0.00	0.00	
FNMA P995737 05%2038 AMORTIZED FACTOR 0.25027								
	Prin Payment	04/25/13	04/25/13	1,313.60	1,313.60	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,258.94	1,258.94	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,196.55	1,196.55	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,103.27	1,103.27	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,039.28	1,039.28	0.00	0.00	
	Security Subtotal			5,911.64	5,911.64	0.00	0.00	
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.64351								
	Prin Payment	02/15/13	02/15/13	650.23	650.23	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	803.01	803.01	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	838.73	838.73	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	453.19	453.19	0.00	0.00	

THE JOSEPHINE PEISER CHAR FND

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC A9 6807 04%2041								
AMORTIZED FACTOR 0.64351								
	Prin Payment	06/17/13	06/17/13	575.72	575.72	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	711.43	711.43	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	477.67	477.67	0.00	0.00	
	Security Subtotal			4,509.98	4,509.98	0.00	0.00	
FNMA PA09925 03 50%2042								
AMORTIZED FACTOR 0.89607								
	Prin Payment	02/25/13	02/25/13	152.02	152.02	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	76.67	76.67	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	78.66	78.66	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	50.89	50.89	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	73.76	73.76	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	60.08	60.08	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	58.43	58.43	0.00	0.00	
	Security Subtotal			550.51	550.51	0.00	0.00	
FNMA PAP7553 03%2042								
AMORTIZED FACTOR 0.97987								
	Prin Payment	02/25/13	02/25/13	133.68	133.68	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	144.03	144.03	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	125.21	125.21	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	138.30	138.30	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	270.59	270.59	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	173.82	173.82	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	114.82	114.82	0.00	0.00	
	Security Subtotal			1,100.45	1,100.45	0.00	0.00	
FNMA PMA1490 03%2033								
AMORTIZED FACTOR 0.98958								
	Prin Payment	09/25/13	09/25/13	21.79	21.79	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	22.10	22.10	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	25.70	25.70	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	28.51	28.51	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	30.78	30.78	0.00	0.00	
	Security Subtotal			128.88	128.88	0.00	0.00	

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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC G0 7102 03 50%2042								
	Prin Payment	09/16/13	09/16/13	79.54	79.54	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	182.73	182.73	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	245.41	245.41	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	193.35	193.35	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	116.43	116.43	0.00	0.00	
	Security Subtotal			817.46	817.46	0.00	0.00	
FNMA PAU3742 03 50%2043								
	AMORTIZED FACTOR 0.99731							
	Prin Payment	09/25/13	09/25/13	32.17	32.17	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	40.12	40.12	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	45.66	45.66	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	31.39	31.39	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	53.66	53.66	0.00	0.00	
	Security Subtotal			203.00	203.00	0.00	0.00	
FNMA P745275 05%2036								
	AMORTIZED VALUE 3002							
	AMORTIZED FACTOR 0.20601							
	Prin Payment	02/25/13	02/25/13	352.76	352.76	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	292.25	292.25	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	312.52	312.52	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	300.58	300.58	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	294.54	294.54	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	265.13	265.13	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	244.21	244.21	0.00	0.00	
	Security Subtotal			2,061.99	2,061.99	0.00	0.00	
FNMA P735580 05%2035								
	AMORTIZED FACTOR 0.19347							
	Prin Payment	02/25/13	02/25/13	63.55	63.55	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	55.90	55.90	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	61.73	61.73	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	59.93	59.93	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	51.68	51.68	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	51.26	51.26	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	48.26	48.26	0.00	0.00	
	Security Subtotal			392.31	392.31	0.00	0.00	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P889579 06%2038								
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0.16460								
	Prin Payment	02/25/13	02/25/13	560.74	560.74	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	476.02	476.02	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	465.95	465.95	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	527.67	527.67	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	539.75	539.75	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	478.90	478.90	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	455.77	455.77	0.00	0.00	
	Security Subtotal			3,504.80	3,504.80	0.00	0.00	
FNMA PAA4463 04 50%2039								
AMORTIZED FACTOR 0.18356								
	Prin Payment	02/25/13	02/25/13	15.32	15.32	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	16.04	16.04	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	13.29	13.29	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	12.02	12.02	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	11.12	11.12	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	9.80	9.80	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	8.60	8.60	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	5.89	5.89	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	3.33	3.33	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	4.13	4.13	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	2.08	2.08	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	2.23	2.23	0.00	0.00	
	Security Subtotal			103.85	103.85	0.00	0.00	
FNMA P995672 04 50%2039								
AMORTIZED FACTOR 0.28066								
	Prin Payment	02/25/13	02/25/13	184.50	184.50	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	142.71	142.71	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	162.17	162.17	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	143.51	143.51	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	159.74	159.74	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	110.60	110.60	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	91.05	91.05	0.00	0.00	
	Security Subtotal			994.28	994.28	0.00	0.00	

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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal				37,752.34	37,752.34	0.00	0.00	
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NET SHORT TERM CAPITAL GAINS AND LOSSES				37,752.34	37,752.34	0.00	0.00	
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OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FHLMC A9 6409 03 50%2041		CUSIP Number	312945DN5					
AMORTIZED FACTOR 0.76953								
1000.0000	Sale	06/07/12	01/11/13	814.75	807.69	0.00	N/C	
15000.0000	Sale	06/07/12	08/13/13	9,922.99	10,456.86	0.00	N/C	
Security Subtotal				10,737.74	11,264.55	0.00		

FNMA PAL0065 04 50%2041		CUSIP Number	3138EGCB8					
AMORTIZED FACTOR 0.56805								
41000.0000	Sale	03/17/11	08/13/13	24,600.27	23,011.88	0.00	N/C	

FNMA PAH2683 04%2041		CUSIP Number	3138A36V4					
AMORTIZED FACTOR 0.50281								
39000.0000	Sale	04/19/12	08/13/13	20,216.33	20,218.75	0.00	N/C	

FNMA PAB4102 03 50%2041		CUSIP Number	31417ARY7					
AMORTIZED FACTOR 0.76983								
1000.0000	Sale	01/11/12	01/11/13	816.21	793.31	0.00	N/C	
23000.0000	Sale	01/11/12	08/13/13	14,637.47	14,897.93	0.00	N/C	
Security Subtotal				15,453.68	15,691.24	0.00		

FNMA P995737 05%2038		CUSIP Number	31416CEJ1					
AMORTIZED FACTOR 0.20382								
99000.0000	Sale	03/18/13	08/13/13	21,561.06	20,855.10	0.00	N/C	

FHLMC A9 6807 04%2041		CUSIP Number	312945R42					
AMORTIZED FACTOR 0.51485								
30000.0000	Sale	08/14/12	08/13/13	15,880.17	16,500.41	0.00	N/C	

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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PA09925 03 50%2042								
	AMORTIZED FACTOR 0.92647							
37000.0000	Sale	10/05/12	01/11/13	36,344.50	36,738.44	0.00		N/C
5000.0000	Sale	10/05/12	08/13/13	4,028.29	4,308.52	0.00		N/C
	Security Subtotal			40,372.79	41,046.96	0.00		
FNMA PAP7553 03%2042								
	AMORTIZED FACTOR 0.93783							
23000.0000	Sale	11/07/12	08/13/13	20,693.95	22,597.97	0.00		N/C
FNMA P745275 05%2036								
	AMORTIZED VALUE 3002							
	AMORTIZED FACTOR 0.15260							
4000.0000	Sale	04/14/09	08/20/13	653.90	602.19	0.00		N/C
3000.0000	Sale	09/16/10	08/20/13	490.42	464.24	0.00		N/C
16000.0000	Sale	09/12/11	08/20/13	2,615.61	2,528.59	0.00		N/C
9000.0000	Sale	01/05/12	08/20/13	1,471.29	1,415.69	0.00		N/C
	Security Subtotal			5,231.22	5,010.71	0.00		
FNMA P735580 05%2035								
	AMORTIZED FACTOR 0.14650							
7000.0000	Sale	05/16/08	08/13/13	1,084.81	968.59	0.00		N/C
FNMA P889579 06%2038								
	AMORTIZED VALUE 48305							
	AMORTIZED FACTOR 0.11633							
61000.0000	Sale	04/14/09	08/13/13	7,686.45	7,013.35	0.00		N/C
FNMA P995672 04 50%2039								
	AMORTIZED FACTOR 0.19968							
10000.0000	Sale	10/11/11	08/13/13	2,074.24	2,015.01	0.00		N/C
	Other Transactions Subtotal			185,692.71	186,194.52	0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 223,445.05

TOTAL REPORTED SALES PROCEEDS 223,445.05

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

THE JOSEPHINE PEISER

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
FIRST EAGLE								
GLOBAL CLASS C								
			CUSIP Number	32008F705				
3.0000	Sale	12/14/12	08/02/13	156.21	141.54	0.00	14.67	
18.0000	Sale	12/14/12	08/02/13	937.26	849.24	0.00	88.02	
2.0000	Sale	12/14/12	08/02/13	104.14	94.36	0.00	9.78	
1.0000	Sale	12/14/12	08/02/13	52.08	43.99	0.00	8.09	
.7560	Sale	12/14/12	08/02/13	39.36	35.66	0.00	3.70	
	Security Subtotal			1,289.05	1,164.79	0.00	124.26	
FIRST EAGLE US								
VALUE FD CL C								
			CUSIP Number	32008F879				
13.0000	Sale	12/14/12	08/02/13	253.24	229.32	0.00	23.92	
1.0000	Sale	12/14/12	08/02/13	19.48	17.64	0.00	1.84	
34.0000	Sale	12/14/12	08/02/13	662.32	599.76	0.00	62.56	
1.0000	Sale	12/14/12	08/02/13	19.49	17.32	0.00	2.17	
.7490	Sale	12/14/12	08/02/13	14.59	13.21	0.00	1.38	
	Security Subtotal			969.12	877.25	0.00	91.87	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IVV ASSET STRATEGY FUND CL C								
		CUSIP Number	466000734					
	20,000 Sale	12/13/12	08/02/13	556.00	496.80	0.00	59.20	
	1,000 Sale	12/13/12	08/02/13	27.81	22.21	0.00	5.60	
	.4450 Sale	12/13/12	08/02/13	12.37	11.05	0.00	1.32	
	Security Subtotal			596.18	530.06	0.00	66.12	
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD CL C								
		CUSIP Number	94985D426					
	40,000 Sale	12/31/12	08/02/13	524.40	492.40	0.00	32.00	
	1,000 Sale	12/31/12	08/02/13	13.12	11.89	0.00	1.23	
	.2110 Sale	12/31/12	08/02/13	2.77	2.60	0.00	0.17	
	Security Subtotal			540.29	506.89	0.00	33.40	
NATIXIS GATEWAY FUND CL C								
		CUSIP Number	367829702					
	3,000 Sale	12/21/12	08/02/13	84.66	81.20	0.00	3.46	
	1,000 Sale	12/21/12	08/02/13	28.22	27.35	0.00	0.87	
	1,000 Sale	03/22/13	08/02/13	28.22	27.80	0.00	0.42	
	1,000 Sale	09/21/12	08/02/13	28.22	27.50	0.00	0.72	
	1,000 Sale	09/21/12	08/02/13	28.22	26.78	0.00	1.44	
	1,000 Sale	03/22/13	08/02/13	28.22	27.41	0.00	0.81	
	1,000 Sale	06/21/13	08/02/13	28.22	27.68	0.00	0.54	
	1,000 Sale	06/21/13	08/02/13	28.23	27.70	0.00	0.53	
	.1010 Sale	06/21/13	08/02/13	2.85	2.79	0.00	0.06	
	Security Subtotal			285.06	276.21	0.00	8.85	
IWA WORLDWIDE FUND CL C								
		CUSIP Number	45070A503					
	9,000 Sale	12/13/12	08/02/13	157.14	141.93	0.00	15.21	
	31,000 Sale	12/13/12	08/02/13	541.26	488.86	0.00	52.40	
	1,000 Sale	12/13/12	08/02/13	17.46	15.67	0.00	1.79	
	44,000 Sale	12/13/12	08/02/13	768.25	693.87	0.00	74.38	
	.8170 Sale	12/13/12	08/02/13	14.26	12.88	0.00	1.38	
	Security Subtotal			1,498.37	1,353.21	0.00	145.16	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACKROCK GLOBAL ALLOCATION FD INC C								
		CUSIP Number	092511301					
3.0000	Sale	12/20/12	08/02/13	59.52	55.11	0.00	4.41	
1.0000	Sale	12/20/12	08/02/13	19.84	18.00	0.00	1.84	
5.0000	Sale	07/19/13	08/02/13	99.20	98.60	0.00	0.60	
1.0000	Sale	07/19/13	08/02/13	19.85	19.18	0.00	0.67	
.3260	Sale	07/19/13	08/02/13	6.47	6.43	0.00	0.04	
Security Subtotal				204.88	197.32	0.00	7.56	

Covered Short Term Capital Gains and Losses Subtotal

477.22

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CD BANCO POPULAR DE P R HATO REY, PR								
		CUSIP Number	05967EAQ2					
20000.0000	Redemption	09/24/12	04/01/13	20,000.00	20,000.00	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				20,000.00	20,000.00	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				25,382.95	24,905.73	0.00	477.22	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

NATIXIS GATEWAY FUND CL								
		CUSIP Number	367829702					
2.0000	Sale	03/23/12	08/02/13	56.44	53.70	0.00	2.74	
1.0000	Sale	06/22/12	08/02/13	28.22	26.60	0.00	1.62	
1.0000	Sale	06/22/12	08/02/13	28.22	26.33	0.00	1.89	
Security Subtotal				112.88	106.63	0.00	6.25	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BLACKROCK GLOBAL ALLOCATION FD INC C							
5,0000	Sale	07/20/12	08/02/13	99.20	87.69	0.00	11.51	
1,0000	Sale	07/20/12	08/02/13	19.84	16.87	0.00	2.97	
	Security Subtotal			119.04	104.56	0.00	14.48	
	Covered Long Term Capital Gains and Losses Subtotal			231.92	211.19	0.00	20.73	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

CD BANK OF AMERICA CHARLOTTE, NC	NATL	CUSIP Number	06051VRG3					
01.900% MAY 28 2013								
20000.0000	Redemption	12/20/11	05/28/13	20,000.00	20,000.00	0.00	0.00	
	FIRST EAGLE GLOBAL CLASS C							
617,0000	Sale	01/15/10	08/02/13	32,127.19	24,976.15	0.00	7,151.04	
1929,0000	Sale	12/17/10	08/02/13	208.28	180.36	0.00	27.92	
4,0000	Sale	12/17/10	08/02/13	52.07	42.44	0.00	9.63	
1,0000	Sale	12/17/10	08/02/13	416.56	350.47	0.00	66.09	
8,0000	Sale	12/14/11	08/02/13	104.13	87.62	0.00	16.51	
2,0000	Sale	12/14/11	08/02/13	52.07	44.28	0.00	7.79	
1,0000	Sale	12/14/11	08/02/13	52.07	44.28	0.00	7.79	
	Security Subtotal			32,960.30	25,681.32	0.00	7,278.98	
	FIRST EAGLE US VALUE FD CL C							
1929,0000	Sale	06/15/09	08/02/13	37,576.91	24,999.84	0.00	12,577.07	
12,0000	Sale	12/17/09	08/02/13	233.76	177.72	0.00	56.04	
26,0000	Sale	12/17/10	08/02/13	506.48	419.89	0.00	86.59	
1,0000	Sale	12/17/10	08/02/13	19.48	15.50	0.00	3.98	
5,0000	Sale	12/14/11	08/02/13	97.40	80.89	0.00	16.51	
1,0000	Sale	12/14/11	08/02/13	19.48	16.18	0.00	3.30	
49,0000	Sale	12/14/11	08/02/13	954.52	792.81	0.00	161.71	
3,0000	Sale	12/14/11	08/02/13	58.44	48.53	0.00	9.91	
1,0000	Sale	12/14/11	08/02/13	19.48	16.17	0.00	3.31	
	Security Subtotal			39,485.95	26,567.53	0.00	12,918.42	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IVY ASSET STRATEGY								
	FUND CL C	CUSIP Number	466000734					
	1355.0000 Sale	05/13/09	08/02/13	37,669.00	24,999.75	0.00	12,669.25	
	6.0000 Sale	12/08/11	08/02/13	166.79	132.59	0.00	34.20	
	Security Subtotal			37,835.79	25,132.34	0.00	12,703.45	
WELLS FARGO ADVANTAGE								
	ASSET ALLOCATION FD CL C	CUSIP Number	94985D426					
	2220.0000 Sale	12/04/09	08/02/13	29,104.20	24,997.19	0.00	4,107.01	
	37.0000 Sale	12/30/09	08/02/13	485.06	410.33	0.00	74.73	
	16.0000 Sale	12/31/10	08/02/13	209.76	186.24	0.00	23.52	
	39.0000 Sale	12/30/11	08/02/13	511.29	448.89	0.00	62.40	
	1.0000 Sale	12/30/11	08/02/13	13.11	10.81	0.00	2.30	
	Security Subtotal			30,323.42	26,053.46	0.00	4,269.96	
NATIXIS GATEWAY FUND CL C								
		CUSIP Number	367829702					
	984.0000 Sale	05/04/10	08/02/13	27,768.47	24,993.59	0.00	2,774.88	
	1.0000 Sale	06/24/10	08/02/13	28.22	24.45	0.00	3.77	
	1.0000 Sale	06/24/10	08/02/13	28.22	24.55	0.00	3.67	
	1.0000 Sale	09/23/10	08/02/13	28.22	25.18	0.00	3.04	
	1.0000 Sale	09/23/10	08/02/13	28.22	25.01	0.00	3.21	
	2.0000 Sale	12/21/10	08/02/13	56.44	51.87	0.00	4.57	
	1.0000 Sale	03/24/11	08/02/13	28.22	26.35	0.00	1.87	
	1.0000 Sale	03/24/11	08/02/13	28.22	25.88	0.00	2.34	
	2.0000 Sale	06/23/11	08/02/13	56.44	52.47	0.00	3.97	
	2.0000 Sale	09/22/11	08/02/13	56.44	49.92	0.00	6.52	
	2.0000 Sale	12/20/11	08/02/13	56.44	52.32	0.00	4.12	
	1.0000 Sale	12/20/11	08/02/13	28.22	26.07	0.00	2.15	
	Security Subtotal			28,191.77	25,377.66	0.00	2,814.11	
IWA WORLDWIDE								
	FUND CL C	CUSIP Number	45070A503					
	1690.0000 Sale	10/01/09	08/02/13	29,507.36	24,995.10	0.00	4,512.26	
	40.0000 Sale	12/16/09	08/02/13	698.39	589.60	0.00	108.79	
	1717.0000 Sale	02/04/10	08/02/13	29,978.78	24,999.51	0.00	4,979.27	
	39.0000 Sale	12/15/10	08/02/13	680.93	643.50	0.00	37.43	
	48.0000 Sale	12/15/10	08/02/13	838.08	791.99	0.00	46.09	
	1.0000 Sale	12/15/10	08/02/13	17.46	15.35	0.00	2.11	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IVA WORLDWIDE								
FUND CL C								
59.0000	Sale	12/14/11	08/02/13	1,030.14	885.00	0.00	145.14	
141.0000	Sale	12/14/11	08/02/13	2,461.86	2,115.00	0.00	346.86	
Security Subtotal				65,213.00	55,035.05	0.00	10,177.95	
BLACKROCK GLOBAL ALLOCATION FD INC C								
1697.0000 Sale								
2.0000	Sale	07/02/09	08/02/13	33,668.47	24,996.81	0.00	8,671.66	
1.0000	Sale	07/24/09	08/02/13	39.68	30.68	0.00	9.00	
1.0000	Sale	07/27/09	08/02/13	19.84	15.42	0.00	4.42	
18.0000	Sale	12/21/09	08/02/13	357.12	298.80	0.00	58.32	
10.0000	Sale	12/21/10	08/02/13	198.40	178.50	0.00	19.90	
8.0000	Sale	07/22/11	08/02/13	158.72	151.27	0.00	7.45	
20.0000	Sale	12/20/11	08/02/13	396.80	330.20	0.00	66.60	
13.0000	Sale	12/20/11	08/02/13	257.92	214.63	0.00	43.29	
1.0000	Sale	12/20/11	08/02/13	19.84	16.72	0.00	3.12	
Security Subtotal				35,116.79	26,233.03	0.00	8,883.76	
Noncovered Long Term Capital Gains and Losses Subtotal				289,127.02	230,080.39	0.00	59,046.63	
NET LONG TERM CAPITAL GAINS AND LOSSES				289,358.94	230,291.58	0.00	59,067.36	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				314,741.89				
TOTAL REPORTED SALES PROCEEDS				314,741.89				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
477.22	0.00	20.73	59,046.63