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SENDERS RECORD

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IRS

Return of Private Foundation

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

o not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: The Granito Family Foundation

A Employer identification number: 20-2916599

Number and street (or P O box number if mail is not delivered to street address): Day Pitney LLP, One Canterbury Green — Room/suite:

B Telephone number: 203-977-7300

City or town, state or province, country, and ZIP or foreign postal code: Stamford, CT 06901

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

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 770,665.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,057.	7,515.		Statement 1
	4 Dividends and interest from securities	7,296.	7,296.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,209.			
	b Gross sales price for all assets on line 6a 408,142.				
	7 Capital gain net income (from Part IV, line 2)		22,209.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	41,562.	37,020.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	3,642.	3,642.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	668.	169.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	12,147.	12,147.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	16,457.	15,958.		0.
	25 Contributions, gifts, grants paid	60,575.			60,575.
	26 **Total expenses and disbursements** Add lines 24 and 25	77,032.	15,958.		60,575.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-35,470.			
	b **Net investment income** (if negative, enter -0-)		21,062.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	23,482.	30,801.	30,801.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations Stmt 6	151,544.	72,416.	72,335.
b Investments - corporate stock Stmt 7	235,415.	230,172.	318,456.
c Investments - corporate bonds Stmt 8	322,498.	355,416.	349,073.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	732,939.	688,805.	770,665.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	732,939.	688,805.	
30 **Total net assets or fund balances**	732,939.	688,805.	
31 **Total liabilities and net assets/fund balances**	732,939.	688,805.	

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	732,939.
2 Enter amount from Part I, line 27a	2	-35,470.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	697,469.
5 Decreases not included in line 2 (itemize) ▶ Adjustment to inventory values	5	8,664.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	688,805.

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				
b	See Attached Statement			
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				
b				
c				
d				
e	408,142.		385,933.	22,209.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				22,209.

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 — 22,209.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	195,111.	863,991.	.225825
2011	101,912.	619,975.	.164381
2010	47,800.	663,178.	.072077
2009	131,463.	648,803.	.202624
2008	55,250.	583,778.	.094642

2	Total of line 1, column (d)	2	.759549
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	.151910
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	627,879.
5	Multiply line 4 by line 3	5	95,381.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	211.
7	Add lines 5 and 6	7	95,592.
8	Enter qualifying distributions from Part XII, line 4	8	60,575.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	421.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	421.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	421.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 400.		
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	400.
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	21.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ Gregory A. Hayes, Esq. Telephone no ▶203-977-7300

Located at ▶Day Pitney LLP, One Canterbury Green, Stamford, C ZIP+4 ▶06901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | **5b** | |

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Frank H. Granito III 99 Woodridge Drive New Canaan, CT 06840	Trustee 0.50	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	575,130.
b	Average of monthly cash balances		1b	62,311.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	637,441.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	637,441.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	9,562.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	627,879.
6	**Minimum investment return.** Enter 5% of line 5		6	31,394.

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	31,394.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 421.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	421.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	30,973.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	30,973.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	30,973.

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	60,575.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,575.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,575.

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				30,973.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 26,110.				
b From 2009 — 99,093.				
c From 2010 — 15,258.				
d From 2011 — 71,177.				
e From 2012 — 152,669.				
f **Total** of lines 3a through e	364,307.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 60,575.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				30,973.
e Remaining amount distributed out of corpus	29,602.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	393,909.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	26,110.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	367,799.			
10 Analysis of line 9				
a Excess from 2009 — 99,093.				
b Excess from 2010 — 15,258.				
c Excess from 2011 — 71,177.				
d Excess from 2012 — 152,669.				
e Excess from 2013 — 29,602.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Southern Connecticut Storm Special Hockey 757 Oenoke Ridge New Canaan, CT 06840	None	Public Charity	Unrestricted	3,700.
Cardinal Hayes High School 650 Grand Concourse Bronx, NY 10451	None	Public Charity	Unrestricted	7,500.
Cardinal Spellman High School 738 Court Street Brockton, MA 023022898	None	Public Charity	Unrestricted	16,000.
YCS/HAPI Foundation 284 Broadway Newark, NJ 07104	None	Public Charity	Unrestricted	500.
Fisher House Foundation, Inc. 111 Rockville Pike, Suite 420 Rockville, MD 20850-5168	None	Public Charity	Unrestricted	500.
Total See continuation sheet(s)			▶ 3a	60,575.
b Approved for future payment None				
Total			▶ 3b	0.

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10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,057.	
4 Dividends and interest from securities			14	7,296.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,209.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		41,562.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 41,562.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Frank H. Granito | 5/1/14 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Gregory A. Hayes	Greg Hayes	5/7/14		P00836254
Firm's name ▶ Day Pitney LLP			Firm's EIN ▶ 06-0317480	
Firm's address ▶ One Canterbury Green Stamford, CT 06901			Phone no 203-977-7300	

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10-10-13

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	Pershing Account No. N3Z-113267 (see attached)	P	Various	Various
b	Pershing Account No. N3Z-113267 (see attached)	P	Various	Various
c	Pershing Account No. N3Z-003088 (see attached)	P	Various	Various
d	Pershing Account No. N3Z-117284 (see attached)	P	Various	Various
e	Pershing Account No. N3Z-117284 (see attached)	P	Various	Various
f	Pershing Account No. N3Z-117292 (see attached)	P	Various	Various
g	Capital Gains Dividends			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	47,573.		47,457.	116.
b	212,386.		205,849.	6,537.
c	58,112.		59,317.	-1,205.
d	25,740.		23,089.	2,651.
e	52,519.		40,905.	11,614.
f	11,762.		9,316.	2,446.
g	50.			50.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				116.
b				6,537.
c				-1,205.
d				2,651.
e				11,614.
f				2,446.
g				50.
h				
i				
j				
k				
l				
m				
n				
o				

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	22,209.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISRF (Independent Social Research Foundation) 62 Bayswater Road London	None	Public Charity	Unrestricted	1,000.
Connecticut Club Manager's Association c/o Sandra Gervais, 155 Elm Street New Haven, CT 06511	None	Public Charity	Unrestricted	2,300.
Ilias Kementzidis Music Fund 17 Bartlett Avenue Norwalk, CT 06850	None	Public Charity	Unrestricted	3,000.
Cardinal & Gold 420 Beach Avenue Ames, IA 50011-1370	None	Public Charity	Unrestricted	75.
MAC Angels Foundation 2005 Palmer Avenue, Suite 291 Larchmont, NY 10538	None	Public Charity	Unrestricted	250.
Molly Ann Tango Foundation Box 15 Ridgefield, CT 06877	None	Public Charity	Unrestricted	500.
New Canaan Ice Hockey 26 Garibaldi Lane New Canaan, CT 068404222	None	Public Charity	Unrestricted	500.
New Canaan Ram Football Association Inc. New Canaan High School, 11 Farm Road New Canaan, CT 06840	None	Public Charity	Unrestricted	3,500.
St. John's University School of Law 8000 Utopia Parkway Queens, NY 11439	None	Public Charity	Unrestricted	10,000.
The Woodway Scholarship Fund 540 Hoyt Street Darien, CT 06820	None	Public Charity	Unrestricted	500.
Total from continuation sheets				32,375.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	None	Public Charity	Unrestricted	750.
The Collings Foundation 137 Barton Road Stow, MA 01775	None	Public Charity	Unrestricted	10,000.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Pershing Account No. N3Z-003088	2,612.	1,700.	
Pershing Account No. N3Z-113267	9,445.	5,815.	
Total to Part I, line 3	12,057.	7,515.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Pershing Account No. N3Z-117284	3,445.	50.	3,395.	3,395.	
Pershing Account No. N3Z-117292	3,901.	0.	3,901.	3,901.	
To Part I, line 4	7,346.	50.	7,296.	7,296.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Day Pitney LLP	3,642.	3,642.		0.
To Fm 990-PF, Pg 1, ln 16a	3,642.	3,642.		0.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes paid	169.	169.		0.
2012 Excise Tax	99.	0.		0.
2013 Estimated Tax	400.	0.		0.
To Form 990-PF, Pg 1, ln 18	668.	169.		0.

Form 990-PF	Other Expenses	Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Pershing Management Fees	12,147.	12,147.		0.
To Form 990-PF, Pg 1, ln 23	12,147.	12,147.		0.

Form 990-PF	U.S. and State/City Government Obligations	Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See Attached	X		72,416.	72,335.
Total U.S. Government Obligations			72,416.	72,335.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			72,416.	72,335.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
See Attached	230,172.	318,456.
Total to Form 990-PF, Part II, line 10b	230,172.	318,456.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
See Attached	112,220.	112,575.
See Attached	243,196.	236,498.
Total to Form 990-PF, Part II, line 10c	355,416.	349,073.

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-113267

Recipient's Identification Number 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	
U.S. Corporations	19.49
U.S. Governments	83.67
Total Accrued Interest Purchased	103.16
Advisory Fees	(4,555.23)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): FEDERAL HOME LN MTG CORP REFERENCE NTS F ED REFERENCE NOTE 2					CUSIP: 3137EACW7			
SELL	FIRST IN FIRST OUT	6,000	07/19/2012	05/08/2013	6,301.15	6,264.12		37.03
	Original Cost Basis 6,327.63							
Description (Box 8): JPMORGAN CHASE & CO FIXED RATE 3 700% 0 1/20/15 B/E DTD 09/1					CUSIP: 46625HHP8			
SELL	FIRST IN FIRST OUT	12,000	08/23/2012	05/08/2013	12,582.84	12,509.91		72.93
	Original Cost Basis 12,721.20							

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 3 750% 11/15/18 B/E DTD 11/15/08					CUSIP: 912828JR2			
SELL	FIRST IN FIRST OUT	14,000	12/11/2012	05/08/2013	16,218.08	16,219.77		(1.69)
	Original Cost Basis 16,378.86							
Description (Box 8): UNITED STATES TREAS NTS 2 500% 04/30/15 B/E DTD 04/30/10					CUSIP: 912828MZ0			
SELL	FIRST IN FIRST OUT	10,000	07/19/2012	05/08/2013	10,446.06	10,435.46		10.60
	Original Cost Basis 10,611.60							
Description (Box 8): VERIZON COMMUNICATIO NS INC FXD RT NT 1. 950% 03/28/14 B/E DT					CUSIP: 92343VBA1			
SELL	FIRST IN FIRST OUT	2,000	04/26/2013	05/08/2013	2,024.56	2,027.62		(3.06)
	Original Cost Basis 2,027 62							
Short-Term Noncovered Total					**47,572.69**	**47,456.88**		**115.81**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): AT&T INC FIXED RT GL OBAL NT 1 600% 02/1 5/17 B/E DTD 02/13/1					CUSIP: 00206RBC5			
SELL	FIRST IN FIRST OUT	2,000	02/15/2012	05/08/2013	2,034.24	1,999.63		34.61
	Original Cost Basis 1,999.51							
Description (Box 8): BERKSHIRE HATHAWAY F IN CORP GTD SR NT 4 .850% 01/15/15 B/E D					CUSIP: 084664AT8			
SELL	FIRST IN FIRST OUT	7,000	01/10/2012	05/08/2013	7,512.96	7,459.97		52.99
	Original Cost Basis 7,821.75							

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-113267

Recipient's Identification
Number 20-2916599

2013 TAX and
YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CISCO SYS INC SR NT 5 500% 02/22/16 B/E DTD 02/22/06 CLB					CUSIP: 17275RAC6			
SELL	FIRST IN FIRST OUT	7,000	01/10/2012	05/08/2013	7,938.14	7,797.92		140.22
	Original Cost Basis 8,171 09							
Description (Box 8): COCA COLA CO NT 4.8 75% 03/15/19 B/E DTD 03/06/09 CLB					CUSIP: 191216AM2			
SELL	FIRST IN FIRST OUT	10,000	12/22/2009	05/08/2013	11,802.00	10,373.39		1,428.61
	Original Cost Basis: 10,551 40							
Description (Box 8): CONOCOPHILLIPS GTD N T 5.750% 02/01/19 B /E DTD 02/03/09 CLB					CUSIP: 20825CAR5			
SELL	FIRST IN FIRST OUT	7,000	09/09/2010	05/08/2013	8,556.38	8,292.06		264.32
	Original Cost Basis 8,291.94							
Description (Box 8): FEDERAL HOME LN MTG CORP REFERENCE NOTE 4 500% 07/15/13 B/E					CUSIP: 3134A4TZ7			
SELL	FIRST IN FIRST OUT	15,000	04/17/2009	05/08/2013	15,121.55	15,063 05		58.50
	Original Cost Basis 16,391 99							
SELL	FIRST IN FIRST OUT	10,000	01/10/2012	06/28/2013	10,017.15	10,016.42		0.73
	Original Cost Basis. 10,634.66							
SECURITY TOTAL					**25,138.70**	**25,079.47**		**59.23**
Description (Box 8): FEDERAL NATL MTG ASS N BENCHMARK NOTES 4 625% 10/15/14 B/E D					CUSIP: 31359MWJ8			
SELL	FIRST IN FIRST OUT	12,000	04/17/2009	05/08/2013	12,756.92	12,336.88		420.04
	Original Cost Basis. 13,222.38							

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FEDERAL NATL MTG ASS N BENCHMARK NOTES 4 .625% 10/15/14 B/E D						**CUSIP:** 31359MWJ8 *(continued)*		
SELL	FIRST IN FIRST OUT	3,000	05/12/2009	05/08/2013	3,189.23	3,085.26		103.97
	Original Cost Basis 3,306 20							
SALE DATE TOTAL		**15,000**	**VARIOUS**	**05/08/2013**	**15,946.15**	**15,422.14**		**524.01**
Description (Box 8): GENERAL ELEC CAP COR P MEDIUM TERM NTS MT N 4 800% 05/01/13 B						**CUSIP:** 36962G3T9		
REDEMPTION	FIRST IN FIRST OUT	15,000	04/17/2009	05/01/2013	15,000.00	14,999.95		0.05
	Original Cost Basis 14,712.00							
Description (Box 8): INTEL CORP SR NT 1 950% 10/01/16 B/E DT D 09/19/11 CLB						**CUSIP:** 458140AH3		
SELL	FIRST IN FIRST OUT	7,000	01/10/2012	05/08/2013	7,275.52	7,149.14		126.38
	Original Cost Basis 7,206.14							
Description (Box 8): NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 4.750% 03/01/						**CUSIP:** 637432DC6		
SELL	FIRST IN FIRST OUT	7,000	04/21/2009	05/08/2013	7,234.29	7,000.47		233.82
	Original Cost Basis. 7,002.59							
REDEMPTION	FIRST IN FIRST OUT	2,000	04/21/2009	12/16/2013	2,018.92	2,018.91		0.01
	Original Cost Basis 2,000.74							
SECURITY TOTAL					**9,253.21**	**9,019.38**		**233.83**

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-113267

Recipient's Identification
Number 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): 3M CO MEDIUM TERM NT S MEDIUM-TERM NTS SE R E 4.375% 08/15/13					**CUSIP:** 88579EAE5			
SELL	FIRST IN FIRST OUT	15,000	01/10/2012	05/08/2013	15,148.80	15,160.13		(11.33)
	Original Cost Basis 15,994.33							
Description (Box 8): UNITED PARCEL SVC IN C SR NT 5.500% 01/1 5/18 B/E DTD 01/15/0					**CUSIP:** 911312AH9			
SELL	FIRST IN FIRST OUT	10,000	04/21/2009	05/08/2013	11,939.40	10,577.63		1,361.77
	Original Cost Basis 10,995.90							
Description (Box 8): UNITED STATES TREAS NTS 4.250% 08/15/14 B/E DTD 08/15/04					**CUSIP:** 912828CT5			
SELL	FIRST IN FIRST OUT	3,000	11/12/2009	05/08/2013	3,155.15	3,078.68		76.47
	Original Cost Basis 3,283.13							
SELL	FIRST IN FIRST OUT	7,000	03/09/2011	05/08/2013	7,362.00	7,252.02		109.98
	Original Cost Basis 7,670.68							
SALE DATE TOTAL		**10,000**	**VARIOUS**	**05/08/2013**	**10,517.15**	**10,330.70**		**186.45**
Description (Box 8): UNITED STATES TREAS NTS 4.500% 02/15/16 B/E DTD 02/15/06					**CUSIP:** 912828EW6			
SELL	FIRST IN FIRST OUT	10,000	04/17/2009	05/08/2013	11,154.65	10,584.94		569.71
	Original Cost Basis 11,375.29							
Description (Box 8): UNITED STATES TREAS NTS 3.125% 09/30/13 B/E DTD 09/30/08					**CUSIP:** 912828JM3			
SELL	FIRST IN FIRST OUT	7,000	08/15/2011	05/08/2013	7,083 92	7,080.74		3.18
	Original Cost Basis 7,434.61							

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-113267

Recipient's Identification
Number: 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 3 125% 09/30/13 B/E DTD 09/30/08					CUSIP: 912828JM3 *(continued)*			
SELL	FIRST IN FIRST OUT	5,000	08/15/2011	09/05/2013	5,009.94	5,009.48		0.46
	Original Cost Basis 5,310 41							
SECURITY TOTAL					**12,093.86**	**12,090.22**		**3.64**
Description (Box 8): UNITED STATES TREAS NOTES 3 125% 05/15/ 19 B/E DTD 05/15/09					CUSIP: 912828KQ2			
SELL	FIRST IN FIRST OUT	15,000	01/10/2012	05/08/2013	16,927.68	16,455.25		472.43
	Original Cost Basis 16,757.28							
Description (Box 8): UNITED STATES TREAS NTS 2.625% 11/15/20 B/E DTD 11/15/10					CUSIP: 912828PC8			
SELL	FIRST IN FIRST OUT	2,000	12/15/2010	05/08/2013	2,191.55	1,892.98		298.57
	Original Cost Basis 1,864.23							
Description (Box 8): VERIZON COMMUNICATIO NS INC FXD RT NT 1. 950% 03/28/14 B/E DT					CUSIP: 92343VBA1			
SELL	FIRST IN FIRST OUT	10,000	03/05/2012	05/08/2013	10,122.80	10,118.49		4.31
	Original Cost Basis 10,277.40							
Description (Box 8): WELLS FARGO & CO NEW SR UNSECD NT 5.625 % 12/11/17 B/E DTD 1					CUSIP: 949746NX5			
SELL	FIRST IN FIRST OUT	10,000	01/10/2012	05/08/2013	11,832.80	11,045.64		787.16
	Original Cost Basis 11,322.80							
Long-Term Noncovered Total					**212,385.99**	**205,849.03**		**6,536.96**
Noncovered Total					**259,958.68**	**253,305.91**		**6,652.77**

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-003088

Recipient's Identification Number 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers If information is pending from issuers, you and members of your household may receive tax statement(s) at different times Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	
U S. Corporations	1,060.88
U.S Governments	463.97
U.S Government Agencies	227.15
Foreign Source	51.33
Total Accrued Interest Purchased	1,803.33
Advisory Fees	(2,396.32)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): FEDEX CORP GTD NT 2 .625% 08/01/22 B/E D TD 07/27/12					CUSIP: 31428XAS5			
SELL	FIRST IN FIRST OUT	3,000	05/21/2013	11/13/2013	2,752.74	2,959.17		(206.43)
	Original Cost Basis 2,957.19							

Seq # (N3Z 111966)

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-003088

Recipient's Identification Number. 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): GENERAL ELEC CAP COR P MEDIUM TERM NTS FI XED RT NTS SER A 4.					CUSIP: 36962G4R2			
SELL	FIRST IN FIRST OUT	4,000	05/21/2013	05/28/2013	4,428.08	4,480.16		(52.08)
	Original Cost Basis 4,481.16							
Description (Box 8): GOLDMAN SACHS GROUP INC MEDIUM TERM NTS FXD RATE FIXED RT NT					CUSIP: 38141EA66			
SELL	FIRST IN FIRST OUT	2,000	05/29/2013	10/22/2013	2,316.66	2,363.00		(46.34)
	Original Cost Basis 2,363 00							
Description (Box 8): UNITED STATES BANCOR P MEDIUM U S TERM NT S 3 000% 03/15/22 B					CUSIP: 91159HHC7			
SELL	FIRST IN FIRST OUT	2,000	05/20/2013	08/07/2013	1,956.56	2,067.48		(110.92)
	Original Cost Basis 2,069.04							
Description (Box 8). U S BANCORP MEDIUM T ERM SUB NTS FIXED RT SER U 2 950% 07/15					CUSIP: 91159JAA4			
SELL	FIRST IN FIRST OUT	1,000	08/07/2013	11/22/2013	938 05	951.11		(13.06)
	Original Cost Basis 949.71							
SELL	FIRST IN FIRST OUT	4,000	08/07/2013	11/26/2013	3,768.28	3,804.44		(36.16)
	Original Cost Basis 3,798 84							
SECURITY TOTAL					**4,706.33**	**4,755.55**		**(49.22)**
Description (Box 8): UNITED STATES TREAS BDS 2.750% 11/15/42 B/E DTD 11/15/12					CUSIP: 912810QY7			
SELL	FIRST IN FIRST OUT	2,000	05/30/2013	06/28/2013	1,708.75	1,805.43		(96.68)
	Original Cost Basis 1,805.08							

Seq # (N3Z 111966)

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): UNITED STATES TREAS BDS 2.750% 11/15/42 B/E DTD 11/15/12					**CUSIP:** 912810QY7 *(continued)*			
SELL	FIRST IN FIRST OUT	1,000	05/30/2013	07/17/2013	851.17	902.80		(51.63)
	Original Cost Basis 902 54							
SELL	FIRST IN FIRST OUT	2,000	05/30/2013	08/07/2013	1,661.64	1,805.82		(144.18)
	Original Cost Basis 1,805.08							
SECURITY TOTAL					**4,221.56**	**4,514.05**		**(292.49)**
Description (Box 8): UNITED STATES TREAS NTS 0 750% 06/15/14 B/E DTD 06/15/11					**CUSIP:** 912828QS2			
SELL	FIRST IN FIRST OUT	1,000	05/30/2013	10/23/2013	1,004.14	1,003.79		0.35
	Original Cost Basis 1,006 14							
SELL	FIRST IN FIRST OUT	6,000	05/30/2013	10/25/2013	6,024.61	6,022.41		2.20
	Original Cost Basis 6,036.85							
SELL	FIRST IN FIRST OUT	2,000	05/30/2013	12/04/2013	2,006.72	2,006.18		0.54
	Original Cost Basis 2,012 28							
SECURITY TOTAL					**9,035.47**	**9,032.38**		**3.09**
Description (Box 8): UNITED STATES TREAS NTS 2.125% 08/15/21 B/E DTD 08/15/11					**CUSIP:** 912828RC6			
SELL	FIRST IN FIRST OUT	1,000	05/30/2013	07/17/2013	999.30	1,024.89		(25.59)
	Original Cost Basis 1,024.98							
SELL	FIRST IN FIRST OUT	2,000	05/30/2013	08/07/2013	1,982.66	2,049.46		(66.80)
	Original Cost Basis. 2,050.34							

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b, or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 2.125% 08/15/21 B/E DTD 08/15/11					CUSIP: 912828RC6 *(continued)*			
SELL	FIRST IN FIRST OUT	1,000	05/30/2013	10/28/2013	1,000.63	1,024.08		(23.45)
	Original Cost Basis 1,024 98							
SELL	FIRST IN FIRST OUT	6,000	05/30/2013	12/05/2013	5,886.56	6,142.64		(256.08)
	Original Cost Basis 6,151 39							
SECURITY TOTAL					**9,869.15**	**10,241.07**		**(371.92)**
Description (Box 8). UNITED STATES TREAS NTS 0.750% 10/31/17 B/E DTD 10/31/12					CUSIP: 912828TW0			
SELL	FIRST IN FIRST OUT	19,000	05/30/2013	11/06/2013	18,825.59	18,904.25		(78.66)
	Original Cost Basis: 18,893 87							
Short-Term Noncovered Total					**58,112.14**	**59,317.11**		**(1,204.97)**
Noncovered Total					**58,112.14**	**59,317.11**		**(1,204.97)**
Total					**58,112.14**	**59,317.11**		**(1,204.97)**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). *Shows a brief description of the item or service for which the proceeds are being reported*

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-117284

Recipient's Identification
Number: 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(2,486.01)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): AMERISOURCE BERGEN C ORP COM					CUSIP: 03073E105			
SELL	FIRST IN FIRST OUT	9	01/25/2013	05/20/2013	494.36	405.80		88.56
SELL	FIRST IN FIRST OUT	6	01/25/2013	07/16/2013	349.61	270.54		79.07
SELL	FIRST IN FIRST OUT	1	03/25/2013	07/16/2013	58.27	50.65		7.62
SALE DATE TOTAL		**7**	**VARIOUS**	**07/16/2013**	**407.88**	**321.19**		**86.69**
SELL	FIRST IN FIRST OUT	8	03/25/2013	08/15/2013	457.72	405.17		52.55
SELL	FIRST IN FIRST OUT	8	04/18/2013	08/15/2013	457.71	444.38		13.33
SALE DATE TOTAL		**16**	**VARIOUS**	**08/15/2013**	**915.43**	**849.55**		**65.88**
SECURITY TOTAL					**1,817.67**	**1,576.54**		**241.13**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): AMERIPRISE FINL INC COM					**CUSIP:** 03076C106			
SELL	FIRST IN FIRST OUT	7	11/29/2012	07/16/2013	600.31	430.46		169.85
Description (Box 8): CAMERON INTL CORP CO M					**CUSIP:** 13342B105			
SELL	FIRST IN FIRST OUT	14	11/01/2013	12/26/2013	833.73	764.58		69.15
Description (Box 8): CAPITAL ONE FINL COR P COM					**CUSIP:** 14040H105			
SELL	FIRST IN FIRST OUT	33	10/25/2012	03/25/2013	1,791 65	1,972.39		(180.74)
Description (Box 8): CATERPILLAR INC COM					**CUSIP:** 149123101			
SELL	FIRST IN FIRST OUT	7	03/25/2013	11/20/2013	579.13	605.99		(26.86)
Description (Box 8): CELGENE CORP					**CUSIP:** 151020104			
SELL	FIRST IN FIRST OUT	6	06/28/2012	01/25/2013	596.71	370.17		226.54
SELL	FIRST IN FIRST OUT	10	07/11/2012	01/25/2013	994.52	630.89		363.63
SALE DATE TOTAL		**16**	**VARIOUS**	**01/25/2013**	**1,591.23**	**1,001.06**		**590.17**
Description (Box 8): CISCO SYSTEMS INC					**CUSIP:** 17275R102			
SELL	FIRST IN FIRST OUT	51	07/16/2013	12/04/2013	1,079.14	1,312.23		(233.09)
SELL	FIRST IN FIRST OUT	23	08/15/2013	12/04/2013	486.67	564.62		(77.95)
SALE DATE TOTAL		**74**	**VARIOUS**	**12/04/2013**	**1,565.81**	**1,876.85**		**(311.04)**

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-117284

Recipient's Identification Number 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8).	DEUTSCHE TELEKOM AG SPONSORED ADR				CUSIP: 251566105			
SELL	FIRST IN FIRST OUT	66	11/29/2012	03/25/2013	718 07	729.15		(11.08)
Description (Box 8):	DU PONT E I DE NEMOU RS & CO COM				CUSIP: 263534109			
SELL	FIRST IN FIRST OUT	13	02/01/2013	09/12/2013	751.98	624.76		127.22
SELL	FIRST IN FIRST OUT	10	03/25/2013	09/12/2013	578.44	491.20		87.24
SALE DATE TOTAL		**23**	**VARIOUS**	**09/12/2013**	**1,330.42**	**1,115.96**		**214.46**
Description (Box 8):	EOG RES INC COM				CUSIP: 26875P101			
SELL	FIRST IN FIRST OUT	3	08/29/2012	08/15/2013	469.69	325.88		143.81
SELL	FIRST IN FIRST OUT	7	04/18/2013	12/26/2013	1,174.96	800.03		374.93
SECURITY TOTAL					**1,644.65**	**1,125.91**		**518.74**
Description (Box 8):	EXXON MOBIL CORP COM				CUSIP: 30231G102			
SELL	FIRST IN FIRST OUT	12	06/20/2012	05/20/2013	1,108.43	1,015.68		92.75
SELL	FIRST IN FIRST OUT	5	06/20/2012	06/06/2013	448.72	423.20		25.52
SELL	FIRST IN FIRST OUT	7	11/29/2012	06/06/2013	628.20	617.11		11.09
SALE DATE TOTAL		**12**	**VARIOUS**	**06/06/2013**	**1,076.92**	**1,040.31**		**36.61**
SECURITY TOTAL					**2,185.35**	**2,055.99**		**129.36**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	GOOGLE INC CL A				CUSIP: 38259P508			
SELL	FIRST IN FIRST OUT	2	06/01/2012	03/25/2013	1,622.15	1,137.59		484.56
Description (Box 8):	HUMANA INC COM				CUSIP: 444859102			
SELL	FIRST IN FIRST OUT	10	01/25/2013	04/18/2013	718.73	745.78		(27.05)
Description (Box 8):	INTERNATIONAL BUSINE SS MACHS CORP COM				CUSIP: 459200101			
SELL	FIRST IN FIRST OUT	4	03/25/2013	10/21/2013	693.54	845.03		(151.49)
Description (Box 8):	MICROSOFT CORP COM				CUSIP: 594918104			
SELL	FIRST IN FIRST OUT	31	03/25/2013	10/21/2013	1,086.19	874.51		211.68
Description (Box 8):	NATIONAL OILWELL VAR CO INC				CUSIP: 637071101			
SELL	FIRST IN FIRST OUT	10	06/20/2012	04/18/2013	640.90	672.88		(31.98)
SELL	FIRST IN FIRST OUT	3	08/07/2012	07/16/2013	217.35	231.80		(14.45)
SELL	FIRST IN FIRST OUT	6	11/29/2012	11/01/2013	482.76	422.03		60.73
SECURITY TOTAL					**1,341.01**	**1,326.71**		**14.30**
Description (Box 8):	ORACLE CORP COM				CUSIP: 68389X105			
SELL	FIRST IN FIRST OUT	20	03/25/2013	10/21/2013	660.04	627.19		32.85
Description (Box 8):	PNC FINL SVCS GROUP INC COM				CUSIP: 693475105			
SELL	FIRST IN FIRST OUT	3	01/25/2013	11/20/2013	225.27	185.93		39.34

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

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Number. 20-2916599

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B   Proceeds From Broker and Barter Exchange Transactions   OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): PHILIP MORRIS INTL I NC COM					CUSIP: 718172109			
SELL	FIRST IN FIRST OUT	5	05/10/2012	01/25/2013	447.54	432.38		15.16
Description (Box 8): ROGERS COMMUNICATION S INC CL B NON VOTIN G SHARES					CUSIP: 775109200			
SELL	FIRST IN FIRST OUT	20	08/07/2012	03/25/2013	985.91	808.04		177.87
SELL	FIRST IN FIRST OUT	19	10/25/2012	03/25/2013	936.62	828.22		108.40
SALE DATE TOTAL		**39**	**VARIOUS**	**03/25/2013**	**1,922.53**	**1,636.26**		**286.27**
Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108			
SELL	FIRST IN FIRST OUT	11	04/18/2013	12/26/2013	984.04	777.45		206.59
Description (Box 8): TIME WARNER INC NEW COM NEW					CUSIP: 887317303			
SELL	FIRST IN FIRST OUT	12	01/25/2012	01/25/2013	604.80	457.68		147.12
Description (Box 8): VERIZON COMMUNICATIO NS INC COM					CUSIP: 92343V104			
SELL	FIRST IN FIRST OUT	16	03/25/2013	08/15/2013	776.50	787.70		(11.20)
Short-Term Covered Total					**25,740.36**	**23,089.09**		**2,651.27**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753					CUSIP: G5785G107			
SELL	FIRST IN FIRST OUT	1 250	01/09/2012	07/16/2013	51.74	39.84		11.90

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): AMERICAN ELECTRIC PO WER CO					CUSIP: 025537101			
SELL	FIRST IN FIRST OUT	10	01/09/2012	03/25/2013	477.45	408 80		68.65
SELL	FIRST IN FIRST OUT	11	01/09/2012	10/21/2013	489.01	449.68		39.33
SELL	FIRST IN FIRST OUT	3	05/31/2012	10/21/2013	133.37	115.56		17.81
SALE DATE TOTAL		**14**	**VARIOUS**	**10/21/2013**	**622.38**	**565.24**		**57.14**
SECURITY TOTAL					**1,099.83**	**974.04**		**125.79**
Description (Box 8): AMERIPRISE FINL INC COM					CUSIP: 03076C106			
SELL	FIRST IN FIRST OUT	1	01/10/2012	07/16/2013	85.76	52.01		33.75
SELL	FIRST IN FIRST OUT	12	02/09/2012	07/16/2013	1,029.10	650.76		378.34
SALE DATE TOTAL		**13**	**VARIOUS**	**07/16/2013**	**1,114.86**	**702.77**		**412.09**
Description (Box 8): APPLE INC COM					CUSIP: 037833100			
SELL	FIRST IN FIRST OUT	2	12/08/2011	01/25/2013	888.83	786.48		102.35
SELL	FIRST IN FIRST OUT	1	01/09/2012	01/25/2013	444 41	424.50		19.91
SALE DATE TOTAL		**3**	**VARIOUS**	**01/25/2013**	**1,333.24**	**1,210.98**		**122.26**
SELL	FIRST IN FIRST OUT	3	01/09/2012	02/01/2013	1,361.45	1,273.50		87 95
SECURITY TOTAL					**2,694.69**	**2,484.48**		**210.21**

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-117284

Recipient's Identification
Number. 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	BOSTON PPTYS INC COM				CUSIP: 101121101			
SELL	FIRST IN FIRST OUT	3	08/29/2011	10/21/2013	321.21	308.62		12.59
SELL	FIRST IN FIRST OUT	11	01/09/2012	10/21/2013	1,177 78	1,084.27		93.51
SALE DATE TOTAL		**14**	**VARIOUS**	**10/21/2013**	**1,498.99**	**1,392.89**		**106.10**
Description (Box 8):	CVS CAREMARK CORP				CUSIP: 126650100			
SELL	FIRST IN FIRST OUT	13	10/26/2011	05/20/2013	763.67	470.59		293.08
Description (Box 8):	CENTURYLINK INC COM				CUSIP: 156700106			
SELL	FIRST IN FIRST OUT	29	02/09/2012	03/25/2013	1,017.57	1,097.65		(80.08)
Description (Box 8):	COMCAST CORP CL A				CUSIP: 20030N101			
SELL	FIRST IN FIRST OUT	4	05/02/2011	06/21/2013	158.83	106.67		52.16
SELL	FIRST IN FIRST OUT	16	08/11/2011	06/21/2013	635.30	330.22		305.08
SELL	FIRST IN FIRST OUT	10	01/10/2012	06/21/2013	397.06	253.89		143.17
SALE DATE TOTAL		**30**	**VARIOUS**	**06/21/2013**	**1,191.19**	**690.78**		**500.41**
Description (Box 8):	CONOCOPHILLIPS COM				CUSIP: 20825C104			
SELL	FIRST IN FIRST OUT	10	01/09/2012	01/25/2013	609.29	561.75		47.54

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): DEERE & CO					CUSIP: 244199105			
SELL	FIRST IN FIRST OUT	5	12/08/2011	09/12/2013	415.84	384.83		31.01
SELL	FIRST IN FIRST OUT	7	01/10/2012	09/12/2013	582.18	582.92		(0.74)
SALE DATE TOTAL		**12**	**VARIOUS**	**09/12/2013**	**998.02**	**967.75**		**30.27**
Description (Box 8): DISNEY WALT CO DISNE Y COM					CUSIP: 254687106			
SELL	FIRST IN FIRST OUT	8	12/08/2011	06/21/2013	501.79	288.87		212.92
SELL	FIRST IN FIRST OUT	5	12/08/2011	07/16/2013	326.51	180.54		145.97
SELL	FIRST IN FIRST OUT	5	01/09/2012	07/16/2013	326.51	199.25		127.26
SALE DATE TOTAL		**10**	**VARIOUS**	**07/16/2013**	**653.02**	**379.79**		**273.23**
SECURITY TOTAL					**1,154.81**	**668.66**		**486.15**
Description (Box 8): EOG RES INC COM					CUSIP: 26875P101			
SELL	FIRST IN FIRST OUT	4	08/29/2012	11/01/2013	713.42	434.50		278 92
SELL	FIRST IN FIRST OUT	4	08/29/2012	12/26/2013	671.41	434.50		236.91
SECURITY TOTAL					**1,384.83**	**869.00**		**515.83**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): EXXON MOBIL CORP COM					CUSIP: 30231G102			
SELL	FIRST IN FIRST OUT	4	01/09/2012	03/25/2013	356.11	341.68		14.43
SELL	FIRST IN FIRST OUT	6	01/09/2012	04/18/2013	517.79	512.52		5.27
SELL	FIRST IN FIRST OUT	4	01/09/2012	05/20/2013	369.48	341.68		27.80
SECURITY TOTAL					**1,243.38**	**1,195.88**		**47.50**
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM					CUSIP: 459200101			
SELL	FIRST IN FIRST OUT	5	01/09/2012	08/15/2013	930.78	908.00		22.78
SELL	FIRST IN FIRST OUT	1	01/09/2012	10/21/2013	173.39	181.60		(8.21)
SECURITY TOTAL					**1,104.17**	**1,089.60**		**14.57**
Description (Box 8): JOHNSON & JOHNSON CO M					CUSIP: 478160104			
SELL	FIRST IN FIRST OUT	5	01/05/2012	03/25/2013	398.94	326.59		72.35
SELL	FIRST IN FIRST OUT	26	01/09/2012	03/25/2013	2,074.52	1,687.14		387.38
SALE DATE TOTAL		**31**	**VARIOUS**	**03/25/2013**	**2,473.46**	**2,013.73**		**459.73**
Description (Box 8): KEYCORP NEW COM					CUSIP: 493267108			
SELL	FIRST IN FIRST OUT	54	01/09/2012	11/20/2013	686.74	431.94		254.80
Description (Box 8): KRAFT FOODS GROUP IN C COM					CUSIP: 50076Q106			
SELL	FIRST IN FIRST OUT	15	10/03/2012	12/26/2013	802.85	701.57		101.28

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): LOWES COS INC COM					**CUSIP:** 548661107			
SELL	FIRST IN FIRST OUT	27	08/29/2012	11/20/2013	1,276.63	769.23		507.40
Description (Box 8): MERCK & CO INC NEW C OM					**CUSIP:** 58933Y105			
SELL	FIRST IN FIRST OUT	5	01/09/2012	05/20/2013	226.00	191.20		34.80
SELL	FIRST IN FIRST OUT	16	01/09/2012	11/01/2013	720.78	611.84		108.94
SELL	FIRST IN FIRST OUT	2	03/19/2012	11/01/2013	90.10	75.92		14.18
SALE DATE TOTAL		**18**	**VARIOUS**	**11/01/2013**	**810.88**	**687.76**		**123.12**
SECURITY TOTAL					**1,036.88**	**878.96**		**157.92**
Description (Box 8): MICROSOFT CORP COM					**CUSIP:** 594918104			
SELL	FIRST IN FIRST OUT	27	01/09/2012	08/15/2013	857.77	751.60		106.17
SELL	FIRST IN FIRST OUT	27	01/09/2012	10/21/2013	946.04	751 60		194.44
SECURITY TOTAL					**1,803.81**	**1,503.20**		**300.61**
Description (Box 8): MONDELEZ INTL INC CL A					**CUSIP:** 609207105			
SELL	FIRST IN FIRST OUT	10	01/09/2012	06/21/2013	287.59	244.78		42.81
SELL	FIRST IN FIRST OUT	9	01/09/2012	12/04/2013	306 78	220.30		86.48
SELL	FIRST IN FIRST OUT	26	06/28/2012	12/04/2013	886.24	629.50		256.74
SALE DATE TOTAL		**35**	**VARIOUS**	**12/04/2013**	**1,193.02**	**849.80**		**343.22**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): MONDELEZ INTL INC CL A					CUSIP: 609207105 *(continued)*			
SECURITY TOTAL					1,480.61	1,094.58		386.03
Description (Box 8): NATIONAL GRID PLC SP ON ADR NEW					CUSIP: 636274300			
SELL	FIRST IN FIRST OUT	27	01/25/2012	04/18/2013	1,628.68	1,317.81		310.87
Description (Box 8): NATIONAL OILWELL VAR CO INC					CUSIP: 637071101			
SELL	FIRST IN FIRST OUT	1	06/20/2012	07/16/2013	72.45	67.29		5.16
SELL	FIRST IN FIRST OUT	7	07/11/2012	07/16/2013	507.15	465.92		41.23
SALE DATE TOTAL		**8**	**VARIOUS**	**07/16/2013**	**579.60**	**533.21**		**46.39**
SELL	FIRST IN FIRST OUT	4	08/07/2012	11/01/2013	321.84	309.06		12.78
SECURITY TOTAL					**901.44**	**842.27**		**59.17**
Description (Box 8): ORACLE CORP COM					CUSIP: 68389X105			
SELL	FIRST IN FIRST OUT	7	12/08/2011	10/21/2013	231.01	217.03		13.98
SELL	FIRST IN FIRST OUT	41	01/09/2012	10/21/2013	1,353.07	1,104.13		248.94
SALE DATE TOTAL		**48**	**VARIOUS**	**10/21/2013**	**1,584.08**	**1,321.16**		**262.92**
Description (Box 8): PNC FINL SVCS GROUP INC COM					CUSIP: 693475105			
SELL	FIRST IN FIRST OUT	8	08/11/2011	08/15/2013	597.42	379.33		218.09
SELL	FIRST IN FIRST OUT	6	01/09/2012	08/15/2013	448.07	360.76		87.31

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): PNC FINL SVCS GROUP INC COM					CUSIP: 693475105 *(continued)*			
SALE DATE TOTAL		**14**	**VARIOUS**	**08/15/2013**	**1,045.49**	**740.09**		**305.40**
SELL	FIRST IN FIRST OUT	4	01/09/2012	11/20/2013	300.35	240.51		59.84
SELL	FIRST IN FIRST OUT	7	01/25/2012	11/20/2013	525.62	416.91		108.71
SALE DATE TOTAL		**11**	**VARIOUS**	**11/20/2013**	**825.97**	**657.42**		**168.55**
SECURITY TOTAL					**1,871.46**	**1,397.51**		**473.95**
Description (Box 8): PACCAR INC					CUSIP: 693718108			
SELL	FIRST IN FIRST OUT	11	02/09/2012	03/25/2013	544.03	479.23		64.80
SELL	FIRST IN FIRST OUT	9	02/21/2012	03/25/2013	445.12	416.15		28.97
SALE DATE TOTAL		**20**	**VARIOUS**	**03/25/2013**	**989.15**	**895.38**		**93.77**
Description (Box 8): PHILIP MORRIS INTL I NC COM					CUSIP: 718172109			
SELL	FIRST IN FIRST OUT	15	05/10/2012	05/20/2013	1,423.51	1,297.12		126.39
Description (Box 8): PHILLIPS 66 COM					CUSIP: 718546104			
SELL	FIRST IN FIRST OUT	16	06/20/2012	12/26/2013	1,202.08	552.02		650.06
Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108			
SELL	FIRST IN FIRST OUT	6	03/19/2012	11/01/2013	556.99	463.27		93.72
SELL	FIRST IN FIRST OUT	4	03/19/2012	12/26/2013	357.83	308.85		48.98

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108 *(continued)*			
SECURITY TOTAL					**914.82**	**772.12**		**142.70**
Description (Box 8): STATE STR CORP COM					CUSIP: 857477103			
SELL	FIRST IN FIRST OUT	16	01/10/2012	07/16/2013	1,098.00	690.33		407.67
Description (Box 8): TARGET CORP COM					CUSIP: 87612E106			
SELL	FIRST IN FIRST OUT	5	02/28/2012	06/06/2013	351.26	277.70		73.56
SELL	FIRST IN FIRST OUT	7	02/28/2012	06/21/2013	482.24	388.77		93.47
SELL	FIRST IN FIRST OUT	9	05/31/2012	06/21/2013	620.02	522.36		97.66
SALE DATE TOTAL		**16**	**VARIOUS**	**06/21/2013**	**1,102.26**	**911.13**		**191.13**
SECURITY TOTAL					**1,453.52**	**1,188.83**		**264.69**
Description (Box 8): TIME WARNER INC NEW COM NEW					CUSIP: 887317303			
SELL	FIRST IN FIRST OUT	6	01/09/2012	01/25/2013	302.40	220.80		81.60
Description (Box 8): TRAVELERS COS INC CO M					CUSIP: 89417E109			
SELL	FIRST IN FIRST OUT	12	09/14/2011	08/15/2013	971.02	587.03		383.99
Description (Box 8): US BANCORP DEL COM					CUSIP: 902973304			
SELL	FIRST IN FIRST OUT	17	08/11/2011	06/06/2013	598.90	385.63		213.27
SELL	FIRST IN FIRST OUT	17	01/09/2012	06/06/2013	598.89	481.27		117.62

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): US BANCORP DEL COM					CUSIP: 902973304 *(continued)*			
SALE DATE TOTAL		**34**	**VARIOUS**	**06/06/2013**	**1,197.79**	**866.90**		**330.89**
Description (Box 8): UNILEVER NV NEW YORK SHS NEW					CUSIP: 904784709			
SELL	FIRST IN FIRST OUT	14	05/11/2011	03/25/2013	570.89	458.07		112.82
SELL	FIRST IN FIRST OUT	16	01/09/2012	03/25/2013	652.45	538.24		114.21
SALE DATE TOTAL		**30**	**VARIOUS**	**03/25/2013**	**1,223.34**	**996.31**		**227.03**
Description (Box 8): UNITEDHEALTH GROUP I NC COM					CUSIP: 91324P102			
SELL	FIRST IN FIRST OUT	20	06/24/2011	01/25/2013	1,115.67	1,007 77		107.90
SELL	FIRST IN FIRST OUT	29	01/09/2012	01/25/2013	1,617.72	1,527.14		90.58
SALE DATE TOTAL		**49**	**VARIOUS**	**01/25/2013**	**2,733.39**	**2,534.91**		**198.48**
Long-Term Covered Total					**44,982.70**	**36,079.39**		**8,903.31**
Covered Total					**70,723.06**	**59,168.48**		**11,554.58**

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753					CUSIP: G5785G107			
CASH IN LIEU	FIRST IN FIRST OUT	250	03/27/2009	07/05/2013	10.68	5.89		4.78
CASH IN LIEU	FIRST IN FIRST OUT	500	06/16/2010	07/05/2013	21.35	14.47		6.88

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE00BBG T3753					CUSIP: G5785G107 *(continued)*			
SALE DATE TOTAL		**.750**	**VARIOUS**	**07/05/2013**	**32.03**	**20.36**		**11.66**
SELL	FIRST IN FIRST OUT	.750	06/16/2010	07/16/2013	31 05	21 71		9.34
SECURITY TOTAL					**63.08**	**42.07**		**21.00**
Description (Box 8): AMERICAN ELECTRIC PO WER CO					CUSIP: 025537101			
SELL	FIRST IN FIRST OUT	3	06/02/2009	03/25/2013	143.23	80.04		63.19
Description (Box 8): CVS CAREMARK CORP					CUSIP: 126650100			
SELL	FIRST IN FIRST OUT	4	06/16/2010	05/20/2013	234.98	127.56		107.42
Description (Box 8): EXXON MOBIL CORP COM					CUSIP: 30231G102			
SELL	FIRST IN FIRST OUT	3	07/12/2010	03/25/2013	267.08	176.48		90.60
Description (Box 8): FIFTH THIRD BANCORP COM					CUSIP: 316773100			
SELL	FIRST IN FIRST OUT	41	08/19/2009	01/25/2013	670.74	414.60		256.14
SELL	FIRST IN FIRST OUT	11	06/08/2010	01/25/2013	179.96	139.26		40.70
SALE DATE TOTAL		**52**	**VARIOUS**	**01/25/2013**	**850.70**	**553.86**		**296.84**
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B					CUSIP: 35671D857			
SELL	FIRST IN FIRST OUT	14	05/13/2009	06/21/2013	395.84	320.00		75.84
SELL	FIRST IN FIRST OUT	6	09/23/2009	06/21/2013	169.65	217.54		(47.89)

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	FREEPORT-MCMORAN COP PER & GOLD INC CL B				CUSIP: 35671D857 *(continued)*			
SALE DATE TOTAL		**20**	**VARIOUS**	**06/21/2013**	**565.49**	**537.54**		**27.95**
Description (Box 8):	INTERNATIONAL BUSINE SS MACHS CORP COM				CUSIP: 459200101			
SELL	FIRST IN FIRST OUT	3	03/27/2009	06/21/2013	585.35	283.14		302.21
SELL	FIRST IN FIRST OUT	1	03/27/2009	08/15/2013	186.16	94.38		91.78
SECURITY TOTAL					**771.51**	**377.52**		**393.99**
Description (Box 8):	JP MORGAN CHASE & CO COM ISIN#US46625H10 05				CUSIP: 46625H100			
SELL	FIRST IN FIRST OUT	9	03/27/2009	03/25/2013	437.31	248.13		189.18
Description (Box 8):	JOHNSON & JOHNSON CO M				CUSIP: 478160104			
SELL	FIRST IN FIRST OUT	8	09/09/2010	03/25/2013	638.31	478.64		159.67
Description (Box 8):	KEYCORP NEW COM				CUSIP: 493267108			
SELL	FIRST IN FIRST OUT	58	01/25/2010	11/20/2013	737.60	412 07		325.53
SELL	FIRST IN FIRST OUT	32	06/08/2010	11/20/2013	406.95	249.57		157.38
SALE DATE TOTAL		**90**	**VARIOUS**	**11/20/2013**	**1,144.55**	**661.64**		**482.91**
Description (Box 8):	MERCK & CO INC NEW C OM				CUSIP: 58933Y105			
SELL	FIRST IN FIRST OUT	4	08/11/2010	05/20/2013	180.80	140.28		40.52

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-117284

Recipient's Identification Number: 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): MONDELEZ INTL INC CL A					CUSIP: 609207105			
SELL	FIRST IN FIRST OUT	7	08/23/2010	06/21/2013	201 32	133.03		68.29
Description (Box 8): NATIONAL GRID PLC SP ON ADR NEW					CUSIP: 636274300			
SELL	FIRST IN FIRST OUT	2	09/09/2010	04/18/2013	120.64	86.89		33.75
Description (Box 8): OCCIDENTAL PETE CORP COM					CUSIP: 674599105			
SELL	FIRST IN FIRST OUT	12	03/27/2009	04/18/2013	954.34	698.28		256.06
Description (Box 8): PFIZER INC COM					CUSIP: 717081103			
SELL	FIRST IN FIRST OUT	31	03/27/2009	05/20/2013	892.81	434.88		457.93
Description (Box 8). TARGET CORP COM					CUSIP: 87612E106			
SELL	FIRST IN FIRST OUT	1	10/21/2009	06/06/2013	70.25	48.91		21.34
Long-Term Noncovered Total					**7,536.40**	**4,825.75**		**2,710.64**
Noncovered Total					**7,536.40**	**4,825.75**		**2,710.64**
Total					**78,259.46**	**63,994.23**		**14,265.22**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6) The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

Seq # (N3Z 217377)

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-117292

Recipient's Identification Number. 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(2,313.81)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): ARCOS DORADOS HLDGS INC SHS CL A ISIN#VG G0457F1071					CUSIP: G0457F107			
SELL	FIRST IN FIRST OUT	24	05/25/2011	06/04/2013	325 92	527.21		(201.29)
SELL	FIRST IN FIRST OUT	17	01/09/2012	06/04/2013	230.86	318.02		(87.16)
SALE DATE TOTAL		**41**	**VARIOUS**	**06/04/2013**	**556.78**	**845.23**		**(288.45)**
Description (Box 8). APACHE CORP COM					CUSIP: 037411105			
SELL	FIRST IN FIRST OUT	9	07/08/2011	02/20/2013	681.48	1,118.66		(437.18)
SELL	FIRST IN FIRST OUT	7	01/09/2012	02/20/2013	530.04	685.49		(155.45)
SALE DATE TOTAL		**16**	**VARIOUS**	**02/20/2013**	**1,211.52**	**1,804.15**		**(592.63)**

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-117292

Recipient's Identification Number 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B					CUSIP: 35671D857			
SELL	FIRST IN FIRST OUT	3	02/28/2011	05/31/2013	94.02	156.78		(62.76)
Description (Box 8): NEWS CORP NEW CL A					CUSIP: 65249B109			
SELL	FIRST IN FIRST OUT	6 500	01/09/2012	07/08/2013	103.80	54.77		49.03
Description (Box 8): RIO TINTO PLC SPONSO RED ADR ISIN#US76720 41008					CUSIP: 767204100			
SELL	FIRST IN FIRST OUT	8	03/01/2011	07/12/2013	335.58	560.31		(224.73)
SELL	FIRST IN FIRST OUT	23	01/09/2012	07/12/2013	964.78	1,185.78		(221.00)
SALE DATE TOTAL		**31**	**VARIOUS**	**07/12/2013**	**1,300.36**	**1,746.09**		**(445.73)**
Long-Term Covered Total					3,266.48	4,607.02		(1,340.54)
Covered Total					3,266.48	4,607.02		(1,340.54)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): APPLE INC COM					CUSIP: 037833100			
SELL	FIRST IN FIRST OUT	4	03/27/2009	01/28/2013	1,800.39	428.28		1,372.11
SELL	FIRST IN FIRST OUT	1	06/03/2009	01/28/2013	450.10	140.48		309.62
SALE DATE TOTAL		**5**	**VARIOUS**	**01/28/2013**	**2,250.49**	**568.76**		**1,681.73**

Recipient's Name and Address:

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

Account Number: N3Z-117292

Recipient's Identification
Number. 20-2916599

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CATERPILLAR INC COM					CUSIP: 149123101			
SELL	FIRST IN FIRST OUT	15	03/27/2009	11/18/2013	1,268.46	455.40		813.06
Description (Box 8): EXXON MOBIL CORP COM					CUSIP: 30231G102			
SELL	FIRST IN FIRST OUT	9	03/27/2009	07/12/2013	837.70	625.57		212.13
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B					CUSIP: 35671D857			
SELL	FIRST IN FIRST OUT	22	11/30/2009	05/31/2013	689.49	914.73		(225.24)
Description (Box 8): INTEL CORP COM					CUSIP: 458140100			
SELL	FIRST IN FIRST OUT	60	03/27/2009	11/18/2013	1,478.97	920.28		558.69
Description (Box 8): NEWS CORP NEW CL A					CUSIP: 65249B109			
SELL	FIRST IN FIRST OUT	8.500	03/27/2009	07/08/2013	135.74	26.82		108.92
Description (Box 8): PEPSICO INC COM					CUSIP: 713448108			
SELL	FIRST IN FIRST OUT	10	03/27/2009	07/12/2013	839.95	527.10		312.85
Description (Box 8): PROCTER & GAMBLE CO COM					CUSIP: 742718109			
SELL	FIRST IN FIRST OUT	6	03/27/2009	07/12/2013	487.79	292.30		195.49
Description (Box 8). RIO TINTO PLC SPONSO RED ADR ISIN#US76720 41008					CUSIP: 767204100			
SELL	FIRST IN FIRST OUT	1	10/22/2010	07/12/2013	41.95	64.25		(22.30)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): WAL MART STORES INC COM					CUSIP: 931142103			
SELL	FIRST IN FIRST OUT	6	03/27/2009	07/12/2013	464.75	313.92		150.83
Long-Term Noncovered Total					**8,495.29**	**4,709.13**		**3,786.16**
Noncovered Total					**8,495.29**	**4,709.13**		**3,786.16**
Total					**11,761.77**	**9,316.15**		**2,445.62**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

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Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places

Date of Acquisition (Box 1b). This box represents the date you acquired the security or for short sales, the date you opened the short sale You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums) Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications IRS instructions for Schedule D and Form 8949, IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub 551 (Basis of Assets) Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook com for more specific details)

Adjustments. This column may display the following

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss The wash sale loss is reported as a positive amount as required by the IRS