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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its 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

, 2013, and ending

, 20

Name of foundation THE MULHOLLEM CRAVENS FOUNDATION		A Employer identification number 20-3835578
Number and street (or P O box number if mail is not delivered to street address) C/O PAUL B MULHOLLEM JR. P.O. BOX 192		B Telephone number (see instructions) () -
City or town, state or province, country, and ZIP or foreign postal code CARLISLE, KY 40311		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,756,565.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		180,916.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12,291.	12,291.		ATCH 1
4 Dividends and interest from securities		20,834.	20,834.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		361,587.			
b Gross sales price for all assets on line 6a 2,438,989.					
7 Capital gain net income (from Part IV, line 2)			361,587.		
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		575,628.	394,712.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3		2,400.	2,400.		
c Other professional fees (attach schedule) *					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 5		232.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		25.			25.
24 Total operating and administrative expenses. Add lines 13 through 23		13,183.	12,926.		25.
25 Contributions, gifts, grants paid		240,000.			240,000.
26 Total expenses and disbursements. Add lines 24 and 25		253,183.	12,926.		240,025.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		322,445.			
b Net investment income (if negative, enter -0-)			381,786.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	156,656.	151,092.	151,092.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	161,656.	234,237.	246,495.	
	b	Investments - corporate stock (attach schedule) ATCH 8	916,928.	1,247,318.	1,281,574.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	150,104.	75,027.	77,404.	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,385,344.	1,707,674.	1,756,565.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,385,344.	1,707,674.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,385,344.	1,707,674.			
31	Total liabilities and net assets/fund balances (see instructions)	1,385,344.	1,707,674.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,385,344.
2	Enter amount from Part I, line 27a	2	322,445.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	196.
4	Add lines 1, 2, and 3	4	1,707,985.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	311.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,707,674.

**ATCH 7

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	361,587.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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	363,312.	1,420,719.	0.255724
2011	218,440.	1,535,378.	0.142271
2010	137,613.	1,440,898.	0.095505
2009	187,543.	1,425,269.	0.131584
2008	234,353.	1,753,426.	0.133654
2 Total of line 1, column (d)			2 0.758738
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.151748
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,517,971.
5 Multiply line 4 by line 3			5 230,349.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,818.
7 Add lines 5 and 6			7 234,167.
8 Enter qualifying distributions from Part XII, line 4			8 240,025.

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)

1 a 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	3,818.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,818.
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	3,818.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,552.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,552.	
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	1,266.	
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, KY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PAUL B. MULHOLLEM, JR. Telephone no ▶			
	Located at ▶ P.O. BOX 192 CARLISLE, KY ZIP+4 ▶ 40311			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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)	2b	X
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)	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,429,159.
b	Average of monthly cash balances	1b	111,928.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,541,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,541,087.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,116.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,517,971.
6	Minimum investment return. Enter 5% of line 5	6	75,899.

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	75,899.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,818.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,081.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,081.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	72,081.

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	240,025.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,818.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	236,207.

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				72,081.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008	152,106.			
b From 2009	116,599.			
c From 2010	68,026.			
d From 2011	144,871.			
e From 2012	293,732.			
f Total of lines 3a through e	775,334.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>240,025.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				72,081.
e Remaining amount distributed out of corpus	167,944.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	943,278.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	152,106.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	791,172.			
10 Analysis of line 9				
a Excess from 2009	116,599.			
b Excess from 2010	68,026.			
c Excess from 2011	144,871.			
d Excess from 2012	293,732.			
e Excess from 2013	167,944.			

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

NOT APPLICABLE

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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.

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 13					
Total				► 3a	240,000.
b <i>Approved for future payment</i>					
Total				► 3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

[illegible]

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 | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

Signature of officer or trustee

4/7/14
Date

► President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

TIMOTHY N. THOMPSON

Preparer's signature

Thorne

Date

3-29-14

Check ☐ if self-employed

PTIN	
------	--

P00433870

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► ONE NORTH WACKER DRIVE
CHICAGO, IL

60606

Phone no 312-298-2000

Form **990-PF** (2013)

Schedule B

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

Schedule of Contributors

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

THE MULHOLLEM CRAVENS FOUNDATION

Employer identification number

20-3835578

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

JSA

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Name of organization THE MULHOLLEM CRAVENS FOUNDATION

Employer identification number
20-3835578**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 1,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 10,787.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 7,115.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 7,508.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization THE MULHOLLEM CRAVENS FOUNDATION

Employer identification number
20-3835578**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 10,364.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
8	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 7,352.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
9	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 3,218.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
10	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 7,232.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
11	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 12,122.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
12	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 4,624.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization **THE MULHOLLEM CRAVENS FOUNDATION**Employer identification number
20-3835578**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	PAUL MULHOLLEM, JR. & VALERIE CRAVENS P.O. BOX 192 CARLISLE, KY 40311	\$ 9,594.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE MULHOLLEM CRAVENS FOUNDATION

Employer identification number

20-3835578

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	63 SHS AMAZON COM, INC	\$ 24,505.	12/16/2013
5	52 SHS BIOGEN IDEC, INC	\$ 14,227.	12/16/2013
6	635 SHS CSX CORP	\$ 17,678.	12/16/2013
7	124 SHS CELGENE CORP COM	\$ 20,259.	12/16/2013
8	224 SHS DANAHER CORP DEL COM	\$ 16,869.	12/16/2013
9	66 SHS ECOLAB, INC	\$ 6,739.	12/16/2013

Name of organization THE MULHOLLEM CRAVENS FOUNDATION

Employer identification number
20-3835578**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	198 SHS GILEAD SCIENCES, INC COM	\$ 14,141.	12/16/2013
11	21 SHS PRICELINE COM, INC	\$ 24,659.	12/16/2013
12	89 SHS UNITED TECHS CORP COM	\$ 9,659.	12/16/2013
13	118 SHS VISA INC CLASS A SHARES	\$ 24,515.	12/16/2013
		\$	
		\$	

Name of organization THE MULHOLLEM CRAVENS FOUNDATION

Employer identification number

20-3835578

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					6,148.	
1,363,023.		MERRILL LYNCH #04A12 - S/T - SEE ATTACHE PROPERTY TYPE: SECURITIES 1,265,249.				P	VARIOUS	VARIOUS
		MERRILL LYNCH #04A12 - L/T - SEE ATTACHE PROPERTY TYPE: SECURITIES 331,975.				P	VARIOUS	VARIOUS
429,944.		MERRILL LYNCH #04A12 - L/T - SEE ATTACHE PROPERTY TYPE: SECURITIES 480,215.				P	VARIOUS	VARIOUS
639,863.		FEDERATED ULTRASHORT BOND FUND INSTL CL PROPERTY TYPE: SECURITIES				P	12/04/2013	12/12/2013
9.		FEDERATED ULTRASHORT BOND FUND INSTL CL PROPERTY TYPE: SECURITIES				P	12/05/2013	12/12/2013
2.								
TOTAL GAIN(LOSS)							<u>361,587.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	9,697.	9,697.
MERRILL LYNCH - U.S. INTEREST	2,594.	2,594.
TOTAL	<u>12,291.</u>	<u>12,291.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	20,834.	20,834.
TOTAL	<u>20,834.</u>	<u>20,834.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS	2,400.	2,400.		
TOTALS	<u>2,400.</u>	<u>2,400.</u>		

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH FEES	10,526.	10,526.
TOTALS	<u>10,526.</u>	<u>10,526.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FOREIGN TAXES	232.
TOTALS	<u>232.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU FUND	15.	15.
ILLINOIS SECRETARY OF STATE	10.	10.
TOTALS	25.	25.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 7</u>	
<u>DESCRIPTION</u>	ENDING BOOK VALUE
MERRILL LYNCH	234,237.
US OBLIGATIONS TOTAL	234,237.
	246,495.
	246,495.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH - MUTUAL FUNDS	599,398.	613,923.
MERRILL LYNCH - EQUITIES	647,920.	667,651.
TOTALS	<u>1,247,318.</u>	<u>1,281,574.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH	75,027.	77,404.
TOTALS	<u>75,027.</u>	<u>77,404.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDIVIDEND DISTRIBUTIONS	93.
OTHER INCREASE	103.
TOTAL	<u>196.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PREMIUM AMORTIZATION

311.

TOTAL

311.

THE MULHOLLEM CRAVENS FOUNDATION

20-3835578

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

0

DIRECTOR

PAUL B. MULHOLLEM, JR.
C/O PAUL B MULHOLLEM JR.
P.O. BOX 192
CARLISLE, KY 40311

0

DIRECTOR

VALERIE K. CRAVENS
C/O PAUL B MULHOLLEM JR.
P.O. BOX 192
CARLISLE, KY 40311

0

DIRECTOR

SYLVIA J. CRAVENS
141 KENTUCKY AVE.
LEXINGTON, KY 40502

GRAND TOTALS

THE MULHOLLEN CRAVENS FOUNDATION

20-3835578

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMONWEALTH FUND FOR KET	NONE		TO FURTHER THE MISSION OF THE DONEE	10,000.
FFA FOUNDATION	NONE		TO FURTHER THE MISSION OF THE DONEE	50,000.
GOD'S PANTRY	NONE		TO FURTHER THE MISSION OF THE DONEE	25,000.
NICHOLAS COUNTY HISTORICAL SOCIETY	NONE		TO FURTHER THE MISSION OF THE DONEE	25,000.
ST. MARY SCHOOL	NONE		TO FURTHER THE MISSION OF THE DONEE	25,000.
PARIS--BOURBON COUNTY YMCA	NONE		TO FURTHER THE MISSION OF THE DONEE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CARNEGIE CENTER	NONE	TO FURTHER THE MISSION OF THE DONEE	50,000.
CARLE DEV FOUNDATION	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
KY STATE FFA FOUNDATION	NONE	TO FURTHER THE MISSION OF THE DONEE	10,000.
UNIVERSITY OF KENTUCKY	NONE	TO FURTHER THE MISSION OF THE DONEE	25,000.
TOTAL CONTRIBUTIONS PAID			240,000.

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

THE MULHOLLEM CRAVENS FOUNDATION

Employer identification number

20-3835578

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	1,363,023.	1,265,249.	37.	97,811.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	11.			11.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 97,822.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	429,944.	331,975.		97,969.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	639,863.	480,215.		159,648.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 6,148.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 263,765.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		97,822.
18 Net long-term gain or (loss):			
a Total for year	18a		263,765.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		361,587.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of
a The loss on line 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero. 22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). 23			
24 Add lines 22 and 23 24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. ▶ 25			
26 Subtract line 25 from line 24. If zero or less, enter -0-. 26			
27 Subtract line 26 from line 21. If zero or less, enter -0-. 27			
28 Enter the smaller of the amount on line 21 or \$2,450 28			
29 Enter the smaller of the amount on line 27 or line 28 29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶ 30			
31 Enter the smaller of line 21 or line 26 31			
32 Subtract line 30 from line 26. 32			
33 Enter the smaller of line 21 or \$11,950. 33			
34 Add lines 27 and 30 34			
35 Subtract line 34 from line 33. If zero or less, enter -0-. 35			
36 Enter the smaller of line 32 or line 35. 36			
37 Multiply line 36 by 15%. ▶ 37			
38 Enter the amount from line 31 38			
39 Add lines 30 and 36 39			
40 Subtract line 39 from line 38. If zero or less, enter -0-. 40			
41 Multiply line 40 by 20% ▶ 41			
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). 42			
43 Add lines 37, 41, and 42 43			
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). 44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶ 45			

Schedule D (Form 1041) 2013

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

THE MULHOLLEM CRAVENS FOUNDATION

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**Social security number or taxpayer identification number
20-3835578

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MERRILL LYNCH #04A12 S/T - SEE ATTACHED	VARIOUS	VARIOUS	1,363,023.	1,265,249.	W	37.	97,811.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				1,363,023.	1265249.		37.	97,811.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MULHOLLEM CRAVENS FOUNDATION

Social security number or taxpayer identification number

20-3835578

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	FEDERATED ULTRASHORT BOND FUND INSTL CL	12/04/2013	12/12/2013	9.				9.
	FEDERATED ULTRASHORT BOND FUND INSTL CL	12/05/2013	12/12/2013	2.				2.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				11.				11.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE MULHOLLEM CRAVENS FOUNDATION

Social security number or taxpayer identification number

20-3835578

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MERRILL LYNCH #04A12 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	429,944.	331,975.			97,969.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				429,944.	331,975.			97,969.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE MULHOLLEM CRAVENS FOUNDATION

Social security number or taxpayer identification number

20-3835578

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MERRILL LYNCH #04A12 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	639,863.	480,215.			159,648.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				639,863.	480,215.			159,648.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

THE MULHOLLEM CRAVENS

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
		CUSIP Number	002824100					
15.0000	Sale	05/04/12	01/28/13	495.13	447.67	0.00	47.46	
15.0000	Sale	05/18/12	01/28/13	495.14	442.93	0.00	52.21	
15.0000	Sale	06/01/12	01/28/13	495.14	435.80	0.00	59.34	
15.0000	Sale	06/21/12	01/28/13	495.14	448.75	0.00	46.39	
15.0000	Sale	07/13/12	01/28/13	495.14	470.99	0.00	24.15	
20.0000	Sale	07/31/12	01/28/13	660.19	638.64	0.00	21.55	
	Security Subtotal			3,135.88	2,884.78	0.00	251.10	
ALTRIA GROUP INC								
		CUSIP Number	02209S103					
10.0000	Sale	07/31/12	01/17/13	370.83	361.00	0.00	9.83	
55.0000	Sale	01/28/13	07/17/13	2,039.58	1,855.70	0.00	183.88	
66.0000	Sale	06/07/13	07/17/13	2,447.51	2,366.44	0.00	81.07	
	Security Subtotal			4,857.92	4,583.14	0.00	274.78	



Account No.
874-04A12

Taxpayer No.
20-3835578

Page
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THE MULHOLLEM CRAVENS

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
7.0000	Sale	02/07/13	023135106	2,768.10	1,814.46	0.00	953.64	
3.0000	Sale	02/13/13	12/19/13	1,186.33	803.49	0.00	382.84	
5.0000	Sale	08/26/13	12/19/13	1,977.22	1,431.45	0.00	545.77	
2.0000	Sale	12/06/13	12/19/13	790.90	772.85	0.00	18.05	
Security Subtotal				6,722.55	4,822.25	0.00	1,900.30	
ABBVIE INC SHS								
20.0000	Sale	07/31/12	00287Y109	878.44	692.55	0.00	185.89	
155.0000	Sale	01/28/13	07/17/13	6,807.94	5,703.33	0.00	1,104.61	
94.0000	Sale	06/07/13	07/17/13	4,128.69	4,110.18	0.00	18.51	
Security Subtotal				11,815.07	10,506.06	0.00	1,309.01	
AT&T INC								
5.0000	Sale	07/31/12	00206R102	180.06	188.95	0.00	(8.89)	
85.0000	Sale	01/28/13	07/17/13	3,061.15	2,907.85	0.00	153.30	
109.0000	Sale	06/07/13	07/17/13	3,925.48	3,878.78	0.00	46.70	
Security Subtotal				7,166.69	6,975.58	0.00	191.11	
BIOGEN IDEC INC								
12.0000	Sale	01/07/13	09062X103	3,305.34	1,755.64	0.00	1,549.70	
4.0000	Sale	05/23/13	12/19/13	1,101.79	935.94	0.00	165.85	
Security Subtotal				4,407.13	2,691.58	0.00	1,715.55	
BCE INC								
30.0000	Sale	01/28/13	05534B760	1,256.44	1,329.30	0.00	(72.86)	
83.0000	Sale	06/07/13	07/17/13	3,476.16	3,690.18	0.00	(214.02)	
Security Subtotal				4,732.60	5,019.48	0.00	(286.88)	
BRISTOL-MYERS SQUIBB CO								
195.0000	Sale	01/28/13	110122108	8,692.95	7,116.56	0.00	1,576.39	
40.0000	Sale	06/07/13	07/17/13	1,783.17	1,880.63	0.00	(97.46)	
Security Subtotal				10,476.12	8,997.19	0.00	1,478.93	
CSX CORP								
1.0000	Sale	12/27/12	126408103	27.85	19.55	0.00	8.30	

THE MULHOLLEM CRAVENS

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CMS ENERGY CORP								
285.0000	Sale	01/28/13	125896100	7,998.01	7,200.72	0.00	797.29	
355.0000	Sale	06/07/13	07/17/13	9,962.45	9,516.13	0.00	446.32	
	Security Subtotal			17,960.46	16,716.85	0.00	1,243.61	
CHEVRON CORP								
5.0000	Sale	07/31/12	166764100	622.84	549.80	0.00	73.04	
30.0000	Sale	01/28/13	07/17/13	3,737.04	3,485.40	0.00	251.64	
38.0000	Sale	06/07/13	07/17/13	4,733.59	4,605.56	0.00	128.03	
	Security Subtotal			9,093.47	8,640.76	0.00	452.71	
CELGENE CORP COM								
2.0000	Sale	09/27/13	151020104	326.13	308.11	0.00	18.02	
11.0000	Sale	11/08/13	12/19/13	1,793.75	1,637.41	0.00	156.34	
13.0000	Sale	11/20/13	12/19/13	2,119.89	2,026.57	0.00	93.32	
	Security Subtotal			4,239.77	3,972.09	0.00	267.68	
COCA COLA COM								
30.0000	Sale	05/04/12	191216100	1,110.72	1,156.95	0.00	(46.23)	
30.0000	Sale	05/18/12	01/28/13	1,110.71	1,112.40	0.00	(1.69)	
30.0000	Sale	06/01/12	01/28/13	1,110.72	1,096.50	0.00	14.22	
30.0000	Sale	06/21/12	01/28/13	1,110.72	1,122.90	0.00	(12.18)	
30.0000	Sale	07/13/12	01/28/13	1,110.72	1,156.95	0.00	(46.23)	
10.0000	Sale	07/31/12	01/28/13	370.25	404.55	0.00	(34.30)	
	Security Subtotal			5,923.84	6,050.25	0.00	(126.41)	
CONAGRA FOODS INC								
290.0000	Sale	01/28/13	205887102	10,690.37	9,464.21	0.00	1,226.16	
181.0000	Sale	06/07/13	07/17/13	6,672.27	6,079.34	0.00	592.93	
	Security Subtotal			17,362.64	15,543.55	0.00	1,819.09	
DIGITAL RLTY TR INC								
10.0000	Sale	07/31/12	253868103	639.02	782.01	0.00	(142.99)	
45.0000	Sale	01/28/13	07/17/13	2,875.63	3,269.70	0.00	(394.07)	
129.0000	Sale	06/07/13	07/17/13	8,243.50	7,764.45	0.00	479.05	
	Security Subtotal			11,758.15	11,816.16	0.00	(58.01)	

THE MULHOLLEM CRAVENS

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DU PONT E / DE NEMOURS								
105.0000	Sale	01/28/13	07/17/13	5,979.78	5,049.45	0.00	930.33	
32.0000	Sale	06/07/13	07/17/13	1,822.42	1,766.24	0.00	56.18	
	Security Subtotal			7,802.20	6,815.69	0.00	986.51	
EATON CORP PLC								
69.0000	Sale	06/07/13	07/17/13	4,630.17	4,501.28	0.00	128.89	
105.0000	Sale	12/04/12	07/17/13	7,045.89	5,421.79	0.00	1,624.10	
60.0000	Sale	01/28/13	07/17/13	4,026.22	3,421.84	0.00	604.38	
	Security Subtotal			15,702.28	13,344.91	0.00	2,357.37	
ISHARES CORE S&P MID-CAP ETF								
480.0000	Sale	01/28/13	06/07/13	56,504.66	52,452.48	0.00	4,052.18	
170.0000	Sale	01/28/13	12/19/13	22,189.54	18,576.92	0.00	3,612.62	
131.0000	Sale	07/17/13	12/19/13	17,099.01	15,961.33	0.00	1,137.68	
	Security Subtotal			95,793.21	86,990.73	0.00	8,802.48	
VANGUARD INTERMEDIATE TERM BOND ETF								
350.0000	Sale	01/28/13	06/07/13	29,977.85	30,613.45	0.00	(635.60)	
875.0000	Sale	02/05/13	06/07/13	74,944.63	76,199.81	0.00	(1,255.18)	
	Security Subtotal			104,922.48	106,813.26	0.00	(1,890.78)	
GLAXOSMITHKLINE PLC ADR								
15.0000	Sale	05/04/12	01/28/13	668.38	692.93	0.00	(24.55)	
15.0000	Sale	05/18/12	01/28/13	668.38	662.55	0.00	5.83	
15.0000	Sale	06/04/12	01/28/13	668.38	652.95	0.00	15.43	
15.0000	Sale	06/21/12	01/28/13	668.39	685.50	0.00	(17.11)	
15.0000	Sale	07/13/12	01/28/13	668.38	676.45	0.00	(8.07)	
30.0000	Sale	07/31/12	01/28/13	1,336.79	1,382.40	0.00	(45.61)	
	Security Subtotal			4,678.70	4,752.78	0.00	(74.08)	
GENERAL ELECTRIC								
420.0000	Sale	01/28/13	07/17/13	9,871.88	9,447.19	0.00	424.69	
212.0000	Sale	06/07/13	07/17/13	4,982.96	5,012.76	0.00	(29.80)	
	Security Subtotal			14,854.84	14,459.95	0.00	394.89	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GILEAD SCIENCES INC COM								
38.0000	Sale	CUSIP Number 03/05/13	375558103 12/19/13	2,798.67	1,716.49	0.00	1,082.18	
INTEL CORP								
90.0000	Sale	CUSIP Number 07/31/12	458140100 07/17/13	2,169.86	2,316.59	0.00	(146.73)	
200.0000	Sale	01/28/13	07/17/13	4,821.92	4,215.38	0.00	606.54	
161.0000	Sale	06/07/13	07/17/13	3,881.66	3,967.86	0.00	(86.20)	
	Security Subtotal			10,873.44	10,499.83	0.00	373.61	
JPMORGAN CHASE & CO								
150.0000	Sale	CUSIP Number 01/28/13	46625H100 07/17/13	8,286.45	6,998.21	0.00	1,288.24	
55.0000	Sale	06/07/13	07/17/13	3,038.37	2,977.43	0.00	60.94	
	Security Subtotal			11,324.82	9,975.64	0.00	1,349.18	
KRAFT FOODS GROUP INC SHS								
6.0000	Sale	07/31/12	07/17/13	344.47	249.68	0.00	94.79	
1.0000	Sale	07/31/12	07/17/13	57.41	41.66	0.00	15.75	
105.0000	Sale	01/28/13	07/17/13	6,028.38	4,940.78	0.00	1,087.60	
69.0000	Sale	06/07/13	07/17/13	3,961.52	3,691.16	0.00	270.36	
	Security Subtotal			10,391.78	8,923.28	0.00	1,468.50	
KIMBERLY CLARK								
20.0000	Sale	07/31/12	494368103 07/17/13	1,991.56	1,746.00	0.00	245.56	
40.0000	Sale	01/28/13	07/17/13	3,983.14	3,469.20	0.00	513.94	
42.0000	Sale	06/07/13	07/17/13	4,182.30	4,070.22	0.00	112.08	
	Security Subtotal			10,157.00	9,285.42	0.00	871.58	
MERCK AND CO INC SHS								
30.0000	Sale	CUSIP Number 01/28/13	58933Y105 12/19/13	1,461.87	1,291.50	0.00	170.37	
130.0000	Sale	06/07/13	12/19/13	6,334.81	6,267.96	0.00	66.85	
	Security Subtotal			7,796.68	7,559.46	0.00	237.22	
MONDELEZ INTERNATIONAL INC								
20.0000	Sale	CUSIP Number 05/04/12	609207105 01/28/13	556.87	511.62	0.00	45.25	
20.0000	Sale	05/18/12	01/28/13	556.87	499.67	0.00	57.20	
20.0000	Sale	06/04/12	01/28/13	556.87	487.47	0.00	69.40	
20.0000	Sale	06/21/12	01/28/13	556.87	505.12	0.00	51.75	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONDELEZ INTERNATIONAL INC								
		CUSIP Number	609207105					
20.0000	Sale	07/13/12	01/28/13	556.88	514.73	0.00	42.15	
20.0000	Sale	07/31/12	01/28/13	556.89	513.17	0.00	43.72	
Security Subtotal				3,341.25	3,031.78	0.00	309.47	
MCDONALDS CORP COM								
		CUSIP Number	580135101					
5.0000	Sale	07/31/12	07/17/13	499.40	447.00	0.00	52.40	
30.0000	Sale	01/28/13	07/17/13	2,996.43	2,829.60	0.00	166.83	
52.0000	Sale	06/07/13	07/17/13	5,193.82	5,088.20	0.00	105.62	
Security Subtotal				8,689.65	8,364.80	0.00	324.85	
MICROSOFT CORP								
		CUSIP Number	594918104					
70.0000	Sale	07/31/12	07/17/13	2,492.23	2,058.70	0.00	433.53	
120.0000	Sale	01/28/13	07/17/13	4,272.40	3,358.79	0.00	913.61	
83.0000	Sale	06/07/13	07/17/13	2,955.09	2,943.60	0.00	11.49	
217.0000	Sale	06/07/13	12/19/13	7,885.64	7,695.93	0.00	189.71	
Security Subtotal				17,605.36	16,057.02	0.00	1,548.34	
NEXTERA ENERGY INC SHS								
		CUSIP Number	65339F101					
10.0000	Sale	07/31/12	07/17/13	848.03	710.60	0.00	137.43	
30.0000	Sale	01/28/13	07/17/13	2,544.11	2,177.10	0.00	367.01	
34.0000	Sale	06/07/13	07/17/13	2,883.33	2,645.96	0.00	237.37	
Security Subtotal				6,275.47	5,533.66	0.00	741.81	
OCCIDENTAL PETE CORP CAL								
		CUSIP Number	674599105					
105.0000	Sale	05/07/13	07/17/13	9,432.84	9,374.72	0.00	58.12	
54.0000	Sale	06/07/13	07/17/13	4,851.18	5,026.63	0.00	(175.45)	
Security Subtotal				14,284.02	14,401.35	0.00	(117.33)	
PACCAR INC								
		CUSIP Number	693718108					
15.0000	Sale	07/31/12	07/17/13	854.44	598.65	0.00	255.79	
80.0000	Sale	01/28/13	07/17/13	4,557.04	3,853.60	0.00	703.44	
85.0000	Sale	06/07/13	07/17/13	4,841.87	4,596.82	0.00	245.05	
Security Subtotal				10,253.35	9,049.07	0.00	1,204.28	
PG&E CORP								
		CUSIP Number	69331C108					
126.0000	Sale	07/17/13	12/19/13	5,093.45	5,681.02	0.00	(587.57)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC								
15.0000	Sale	05/04/12	01/28/13	882.87	793.65	0.00	89.22	
15.0000	Sale	05/18/12	01/28/13	882.88	690.90	0.00	191.98	
15.0000	Sale	06/04/12	01/28/13	882.88	669.90	0.00	212.98	
15.0000	Sale	06/21/12	01/28/13	882.88	705.75	0.00	177.13	
15.0000	Sale	07/13/12	01/28/13	882.88	737.55	0.00	145.33	
20.0000	Sale	07/31/12	01/28/13	1,177.18	965.80	0.00	211.38	
				5,591.57	4,563.55	0.00	1,028.02	
Security Subtotal								
PHILIP MORRIS INTL INC								
5.0000	Sale	01/28/13	07/17/13	450.09	445.60	0.00	4.49	
27.0000	Sale	06/07/13	07/17/13	2,430.52	2,474.82	0.00	(44.30)	
				2,880.61	2,920.42	0.00	(39.81)	
Security Subtotal								
RAYTHEON CO DELAWARE NEW								
15.0000	Sale	05/04/12	01/28/13	821.69	804.15	0.00	17.54	
15.0000	Sale	05/18/12	01/28/13	821.69	748.80	0.00	72.89	
15.0000	Sale	06/04/12	01/28/13	821.70	737.40	0.00	84.30	
15.0000	Sale	06/21/12	01/28/13	821.70	816.15	0.00	5.55	
15.0000	Sale	07/13/12	01/28/13	821.70	838.95	0.00	(17.25)	
10.0000	Sale	07/31/12	01/28/13	547.81	555.00	0.00	(7.19)	
				4,656.29	4,500.45	0.00	155.84	
Security Subtotal								
ROYAL DUTCH SHELL PLC SPONS ADR B								
15.0000	Sale	05/18/12	05/07/13	1,064.08	965.10	0.00	98.98	
15.0000	Sale	06/04/12	05/07/13	1,064.08	953.70	0.00	110.38	
15.0000	Sale	06/21/12	05/07/13	1,064.08	1,021.65	0.00	42.43	
15.0000	Sale	07/13/12	05/07/13	1,064.08	1,072.95	0.00	(8.87)	
20.0000	Sale	07/31/12	05/07/13	1,418.77	1,410.40	0.00	8.37	
35.0000	Sale	01/28/13	05/07/13	2,482.86	2,570.40	0.00	(87.54)	
				8,157.95	7,994.20	0.00	163.75	
Security Subtotal								
RPM INTERNATIONAL INC								
15.0000	Sale	05/04/12	01/28/13	470.83	392.25	0.00	78.58	
15.0000	Sale	05/18/12	01/28/13	470.83	374.85	0.00	95.98	
15.0000	Sale	06/04/12	01/28/13	470.83	375.30	0.00	95.53	
15.0000	Sale	06/21/12	01/28/13	470.83	388.20	0.00	82.63	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RPM INTERNATIONAL INC								
15.0000	Sale	07/13/12	749685103 01/28/13	470.83	393.15	0.00	77.68	
45.0000	Sale	07/31/12	01/28/13	1,412.51	1,189.35	0.00	223.16	
	Security Subtotal			3,766.66	3,113.10	0.00	653.56	
SEMPRA ENERGY								
15.0000	Sale	07/31/12	816851109 07/17/13	1,269.94	1,057.80	0.00	212.14	
30.0000	Sale	01/28/13	07/17/13	2,539.90	2,236.50	0.00	303.40	
120.0000	Sale	06/07/13	07/17/13	10,159.60	9,568.79	0.00	590.81	
	Security Subtotal			13,969.44	12,863.09	0.00	1,106.35	
SPECTRA ENERGY CORP								
40.0000	Sale	07/31/12	847560109 07/17/13	1,432.87	1,226.40	0.00	206.47	
140.0000	Sale	01/28/13	07/17/13	5,015.07	3,807.86	0.00	1,207.21	
185.0000	Sale	06/07/13	07/17/13	6,627.08	5,656.50	0.00	970.58	
	Security Subtotal			13,075.02	10,690.76	0.00	2,384.26	
SOUTHERN COMPANY								
15.0000	Sale	05/04/12	842587107 01/28/13	665.83	682.35	0.00	(16.52)	
15.0000	Sale	05/18/12	01/28/13	665.83	681.30	0.00	(15.47)	
15.0000	Sale	06/04/12	01/28/13	665.83	689.70	0.00	(23.87)	
15.0000	Sale	06/21/12	01/28/13	665.83	697.95	0.00	(32.12)	
15.0000	Sale	07/13/12	01/28/13	665.84	713.85	0.00	(48.01)	
25.0000	Sale	07/31/12	01/28/13	1,109.74	1,207.25	0.00	(97.51)	
	Security Subtotal			4,438.90	4,672.40	0.00	(233.50)	
SPDR S&P 500 ETF TRUST								
325.0000	Sale	01/28/13	78462F103 06/07/13	53,352.37	48,751.95	0.00	4,600.42	
145.0000	Sale	01/28/13	12/19/13	26,256.14	21,750.87	0.00	4,505.27	
122.0000	Sale	07/17/13	12/19/13	22,091.38	20,487.16	0.00	1,604.22	
	Security Subtotal			101,699.89	90,989.98	0.00	10,709.91	
THOMSON REUTERS CORP								
160.0000	Sale	03/21/13	884903105 07/17/13	5,510.94	5,146.92	0.00	364.02	
67.0000	Sale	06/07/13	07/17/13	2,307.71	2,240.15	0.00	67.56	
	Security Subtotal			7,818.65	7,387.07	0.00	431.58	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER INC SHS								
15.0000	Sale	05/04/12	03/21/13	842.08	545.40	0.00	296.68	
15.0000	Sale	05/18/12	03/21/13	842.08	514.80	0.00	327.28	
15.0000	Sale	06/04/12	03/21/13	842.08	510.00	0.00	332.08	
15.0000	Sale	06/21/12	03/21/13	842.08	559.80	0.00	282.28	
15.0000	Sale	07/13/12	03/21/13	842.08	572.55	0.00	269.53	
10.0000	Sale	07/31/12	03/21/13	561.39	391.70	0.00	169.69	
10.0000	Sale	01/28/13	03/21/13	561.39	501.10	0.00	60.29	
Security Subtotal				5,333.18	3,595.35	0.00	1,737.83	
TORONTO DOMINION BANK								
25.0000	Sale	01/28/13	07/17/13	2,068.51	2,080.75	0.00	(12.24)	
55.0000	Sale	06/07/13	07/17/13	4,550.75	4,412.10	0.00	138.65	
Security Subtotal				6,619.26	6,492.85	0.00	126.41	
UNITED PARCEL SVC CL B								
10.0000	Sale	05/04/12	01/28/13	824.68	781.40	0.00	43.28	
15.0000	Sale	05/18/12	01/28/13	1,237.02	1,111.05	0.00	125.97	
15.0000	Sale	06/04/12	01/28/13	1,237.02	1,094.10	0.00	142.92	
10.0000	Sale	06/21/12	01/28/13	824.68	772.40	0.00	52.28	
15.0000	Sale	07/13/12	01/28/13	1,237.03	1,194.60	0.00	42.43	
Security Subtotal				5,360.43	4,953.55	0.00	406.88	
VENTAS INC REIT								
10.0000	Sale	07/31/12	07/17/13	716.15	671.00	0.00	45.15	
45.0000	Sale	01/28/13	07/17/13	3,222.68	2,995.20	0.00	227.48	
72.0000	Sale	06/07/13	07/17/13	5,156.29	5,088.24	0.00	68.05	
Security Subtotal				9,095.12	8,754.44	0.00	340.68	
VERIZON COMMUNICATIONS COM								
15.0000	Sale	07/31/12	07/17/13	759.21	678.30	0.00	80.91	
80.0000	Sale	01/28/13	07/17/13	4,049.12	3,424.00	0.00	625.12	
78.0000	Sale	06/07/13	07/17/13	3,947.90	3,892.60	0.00	55.30	
Security Subtotal				8,756.23	7,994.90	0.00	761.33	

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XCEL ENERGY INC								
15,000	Sale	01/31/12	07/17/13	444.50	440.40	0.00	4.10	
100,000	Sale	01/28/13	07/17/13	2,963.37	2,741.40	0.00	221.97	
330,000	Sale	06/07/13	07/17/13	9,779.13	9,532.38	0.00	246.75	
Security Subtotal				13,187.00	12,714.18	0.00	472.82	
NEUBERGER BERMAN LRG CAP DISC GROWTH FD CL INSTL								
1,000	Sale	12/17/12	01/28/13	7.50	7.13	0.00	0.37	
74,000	Sale	12/17/12	01/28/13	555.00	529.09	0.00	25.91	
1,710	Sale	12/17/12	01/28/13	1.28	1.22	0.00	0.06	
310,000	Sale	12/17/12	01/28/13	2,325.01	2,216.50	0.00	108.51	
Security Subtotal				2,888.79	2,753.94	0.00	134.85	
FIRST EAGLE GLOBAL CLASS I								
5,000	Sale	01/28/13	06/07/13	2.59	2.42	0.00	0.17	
8,000	Sale	12/14/12	07/17/13	424.24	385.04	0.00	39.20	
1,000	Sale	12/14/12	07/17/13	53.03	48.13	0.00	4.90	
17,000	Sale	12/14/12	07/17/13	901.51	818.21	0.00	83.30	
3,000	Sale	12/14/12	07/17/13	159.09	144.39	0.00	14.70	
920	Sale	01/28/13	07/17/13	48.89	44.71	0.00	4.18	
46,000	Sale	01/28/13	07/17/13	2,439.39	2,289.42	0.00	149.97	
Security Subtotal				4,028.74	3,732.32	0.00	296.42	
PRUDENTIAL JENNISON SMALL COMPANY FD INC Z								
2,700	Sale	01/28/13	06/07/13	7.28	6.59	0.00	0.69	
180,000	Sale	01/28/13	12/19/13	5,009.40	4,483.80	0.00	525.60	
1,000	Sale	07/17/13	12/19/13	27.83	26.18	0.00	1.65	
1,590	Sale	07/17/13	12/19/13	4.42	4.48	0.00	(0.06)	
1311,000	Sale	07/17/13	12/19/13	36,485.15	36,957.09	0.00	(471.94)	
Security Subtotal				41,534.08	41,478.14	0.00	55.94	
LOOMIS SAYLES GROWTH FUND CL Y								
2,030	Sale	01/28/13	06/07/13	1.63	1.53	0.00	0.10	
10386,000	Sale	01/28/13	06/07/13	83,399.58	78,206.58	0.00	5,193.00	
3624,000	Sale	01/28/13	09/11/13	30,840.24	27,288.72	0.00	3,551.52	
1,000	Sale	07/17/13	09/11/13	8.50	7.95	0.00	0.55	

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LLOOMIS SAYLES GROWTH FUND CL Y								
		CUSIP Number	543487110					
		07/17/13	09/11/13	2.06	2.00	0.00	0.06	
		07/17/13	09/11/13	45,647.65	44,253.00	0.00	1,394.65	
				159,899.66	149,759.78	0.00	10,139.88	
	Security Subtotal							
FEDERATED ULTRASHORT BOND FUND INSTL CL								
		CUSIP Number	31428Q747					
		03/21/13	12/12/13	9.15	9.22	0.07 (W)	0.00	
		03/21/13	12/12/13	192.15	193.62	1.47 (W)	0.00	
		03/21/13	12/12/13	9.15	9.22	0.07 (W)	0.00	
		03/21/13	12/12/13	2,891.40	2,913.52	22.12 (W)	0.00	
		03/21/13	12/12/13	201.30	202.84	1.54 (W)	0.00	
		03/21/13	12/12/13	9.15	9.22	0.07 (W)	0.00	
		03/21/13	12/12/13	100.65	101.42	0.77 (W)	0.00	
		03/21/13	12/12/13	3,376.35	3,402.18	0.00	(25.83)	
				6,789.30	6,841.24	26.11	(25.83)	
	Security Subtotal							
MFS VALUE FD CL I								
		CUSIP Number	552983694					
		11/13/12	06/07/13	75,555.21	61,999.79	0.00	13,555.42	
		12/11/12	06/07/13	483.35	407.35	0.00	76.00	
		12/11/12	06/07/13	543.78	458.27	0.00	85.51	
		01/28/13	06/07/13	13,111.15	11,748.38	0.00	1,362.77	
		01/28/13	06/07/13	3.26	2.92	0.00	0.34	
		03/27/13	06/07/13	22.32	20.88	0.00	1.44	
		01/28/13	09/11/13	29,554.50	25,716.50	0.00	3,838.00	
		03/27/13	09/11/13	31.10	26.37	0.00	4.73	
		03/27/13	09/11/13	497.76	452.16	0.00	45.60	
		06/26/13	09/11/13	31.11	27.31	0.00	3.80	
		06/26/13	09/11/13	124.43	117.56	0.00	6.87	
		07/17/13	09/11/13	31.10	29.63	0.00	1.47	
		07/17/13	09/11/13	11.95	11.81	0.00	0.14	
		07/17/13	09/11/13	44,020.68	43,511.25	0.00	509.43	
		07/17/13	12/19/13	260.96	246.00	0.00	14.96	
		07/17/13	12/19/13	7.61	5.37	0.00	2.24	
		12/10/13	12/19/13	2.05	2.04	0.00	0.01	
				164,292.32	144,783.59	0.00	19,508.73	
	Security Subtotal							

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MFS RESEARCH INTERNATIONAL FD CL I								
		CUSIP Number	552983470					
.3540	Sale	01/28/13	06/07/13	5.91	5.58	0.00	0.33	
1.0000	Sale	12/11/12	09/11/13	17.79	14.50	0.00	3.29	
81.0000	Sale	12/11/12	09/11/13	1,440.99	1,248.21	0.00	192.78	
153.0000	Sale	01/28/13	09/11/13	2,721.87	2,493.90	0.00	227.97	
1.0000	Sale	07/17/13	09/11/13	17.78	16.32	0.00	1.46	
.4880	Sale	07/17/13	09/11/13	8.68	8.35	0.00	0.33	
2049.0000	Sale	07/17/13	09/11/13	36,451.73	35,078.88	0.00	1,372.85	
.2150	Sale	07/17/13	09/11/13	3.83	3.69	0.00	0.14	
Security Subtotal				40,668.58	38,869.43	0.00	1,799.15	

WESTERN ASSET CORE BOND FUND CL I

CUSIP Number 957663305

5.0000	Sale	01/31/12	01/28/13	61.45	59.95	0.00	1.50	
5.0000	Sale	02/29/12	01/28/13	61.45	60.19	0.00	1.26	
6.0000	Sale	03/30/12	01/28/13	73.74	71.87	0.00	1.87	
5.0000	Sale	04/30/12	01/28/13	61.45	60.40	0.00	1.05	
1.0000	Sale	05/31/12	01/28/13	12.29	12.01	0.00	0.28	
5.0000	Sale	05/31/12	01/28/13	61.45	60.70	0.00	0.75	
5.0000	Sale	07/02/12	01/28/13	61.45	60.75	0.00	0.70	
1.0000	Sale	07/31/12	01/28/13	12.29	12.25	0.00	0.04	
4.0000	Sale	07/31/12	01/28/13	49.16	49.32	0.00	(0.16)	
5.0000	Sale	08/31/12	01/28/13	61.45	61.70	0.00	(0.25)	
4.0000	Sale	09/28/12	01/28/13	49.16	49.51	0.00	(0.35)	
1.0000	Sale	11/01/12	01/28/13	12.29	12.35	0.00	(0.06)	
4.0000	Sale	11/01/12	01/28/13	49.16	49.64	0.00	(0.48)	
1.0000	Sale	11/30/12	01/28/13	12.29	12.40	0.00	(0.11)	
5.0000	Sale	11/30/12	01/28/13	61.45	62.00	0.00	(0.55)	
.7290	Sale	12/31/12	01/28/13	8.96	9.02	0.00	(0.06)	
4.0000	Sale	12/31/12	01/28/13	49.17	49.48	0.00	(0.31)	
Security Subtotal				758.66	753.54	0.00	5.12	

COLUMBIA SELIGMAN COMMUNICATIONS & IF CL Z

CUSIP Number 19766H338

28.0000	Sale	12/20/12	01/28/13	1,286.04	1,223.04	0.00	63.00	
.5230	Sale	12/20/12	01/28/13	24.02	22.79	0.00	1.23	
12.0000	Sale	12/20/12	01/28/13	551.17	524.16	0.00	27.01	
Security Subtotal				1,861.23	1,769.99	0.00	91.24	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale: Loss Disallowed	Gain or (Loss)	Remarks
MAINSTAY LARGE CAP GROWTH FUND CL I								
		CUSIP Number	56062X641					
19.0000	Sale	12/13/12	01/28/13	160.74	150.66	0.00	10.08	
1.0000	Sale	12/28/12	01/28/13	8.46	7.81	0.00	0.65	
.0330	Sale	12/28/12	01/28/13	0.28	0.26	0.00	0.02	
4.0000	Sale	12/28/12	01/28/13	33.85	31.31	0.00	2.54	
	Security Subtotal			203.33	190.04	0.00	13.29	
LORD ABBETT INFLATION FOCUSED FUND CL F								
		CUSIP Number	54400U403					
6.0000	Sale	01/28/13	06/07/13	86.76	89.76	3.00 (W)	0.00	
1.0000	Sale	01/28/13	06/07/13	14.46	14.96	0.50 (W)	0.00	
5.0000	Sale	01/28/13	06/07/13	72.30	74.80	2.50 (W)	0.00	
379.0000	Sale	01/28/13	06/07/13	5,480.34	5,669.84	0.00	(189.50)	
.0310	Sale	05/31/13	06/07/13	0.45	0.46	0.00	(0.01)	
	Security Subtotal			5,654.31	5,849.82	6.00	(189.51)	
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
		CUSIP Number	683974505					
.4210	Sale	01/28/13	06/07/13	14.67	15.06	0.00	(0.39)	
6.0000	Sale	12/10/12	07/17/13	208.26	202.92	0.00	5.34	
1.0000	Sale	01/28/13	07/17/13	34.70	33.86	0.00	0.84	
.4750	Sale	01/28/13	07/17/13	16.49	16.99	0.00	(0.50)	
41.0000	Sale	01/28/13	07/17/13	1,423.12	1,466.98	0.00	(43.86)	
	Security Subtotal			1,697.24	1,735.81	0.00	(38.57)	
KINETICS PARADIGM FUND CL INSTITUTIONAL								
		CUSIP Number	494613797					
1.0000	Sale	12/27/12	06/07/13	28.94	23.24	0.00	5.70	
11.0000	Sale	12/27/12	06/07/13	318.45	260.26	0.00	58.19	
.4770	Sale	01/28/13	06/07/13	13.81	11.81	0.00	2.00	
665.0000	Sale	01/28/13	06/07/13	19,251.77	17,143.70	0.00	2,108.07	
.4010	Sale	01/28/13	06/07/13	11.61	10.34	0.00	1.27	
672.0000	Sale	01/28/13	12/19/13	22,760.64	17,324.16	0.00	5,436.48	
.7060	Sale	07/17/13	12/19/13	23.90	18.65	0.00	5.25	
592.0000	Sale	07/17/13	12/19/13	20,051.04	17,748.16	0.00	2,302.88	
.0520	Sale	07/17/13	12/19/13	1.77	1.56	0.00	0.21	
	Security Subtotal			62,461.93	52,541.88	0.00	9,920.05	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis.	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PARAMETRIC EMERGING MARKETS FUND INSTL								
CUSIP Number	277923751							
01/28/13	.4490 Sale	06/07/13	6.60	6.63	0.00	0.00	(0.03)	
12/28/12	31.0000 Sale	12/19/13	461.89	460.04	0.00	0.00	1.85	
01/28/13	1.0000 Sale	12/19/13	14.90	15.24	0.34	(W)	0.00	
01/28/13	11.0000 Sale	12/19/13	163.90	167.64	3.74	(W)	0.00	
01/28/13	152.0000 Sale	12/19/13	2,264.80	2,316.48	0.00	0.00	(51.68)	
01/28/13	.4360 Sale	12/19/13	6.49	6.34	0.00	0.00	0.15	
07/17/13	601.0000 Sale	12/19/13	8,954.91	8,678.44	0.00	0.00	276.47	
07/17/13	.2180 Sale	12/19/13	3.25	2.11	0.00	0.00	1.14	
				11,876.74	11,652.92	4.08	227.90	
Security Subtotal								
RS GLOBAL NATURAL RESOURCES FUND CL Y								
CUSIP Number	74972H648							
11/13/12	628.0000 Sale	06/07/13	24,334.99	22,972.24	0.00	0.00	1,362.75	
12/14/12	1.0000 Sale	06/07/13	38.75	36.58	0.00	0.00	2.17	
12/14/12	1.0000 Sale	06/07/13	38.75	36.59	0.00	0.00	2.16	
12/14/12	1.0000 Sale	06/07/13	38.75	36.60	0.00	0.00	2.15	
01/28/13	.7560 Sale	06/07/13	29.29	28.12	0.00	0.00	1.17	
01/28/13	54.0000 Sale	06/07/13	2,092.51	2,054.16	0.00	0.00	38.35	
01/28/13	.0080 Sale	06/07/13	0.32	0.31	0.00	0.00	0.01	
01/28/13	247.0000 Sale	07/17/13	9,272.38	9,395.88	0.00	0.00	(123.50)	
01/28/13	.9920 Sale	07/17/13	37.24	37.73	0.00	0.00	(0.49)	
				35,882.98	34,598.21	0.00	1,284.77	
Security Subtotal								
LORD ABBETT VALUE OPPORTUNITIES FUND CL F								
CUSIP Number	54400A605							
02/13/12	.5440 Sale	01/28/13	9.78	8.56	0.00	0.00	1.22	
02/13/12	1851.0000 Sale	01/28/13	33,262.49	30,282.36	0.00	0.00	2,980.13	
				33,272.27	30,290.92	0.00	2,981.35	
Security Subtotal								
LORD ABBETT FLOATING RATE FUND CL F								
CUSIP Number	543916167							
05/31/13	.2820 Sale	06/07/13	2.67	2.69	0.00	0.00	(0.02)	
06/28/13	.1900 Sale	07/17/13	1.81	1.80	0.00	0.00	0.01	
12/31/12	14.0000 Sale	12/12/13	133.00	131.60	0.00	0.00	1.40	
01/28/13	1.0000 Sale	12/12/13	9.50	9.37	0.00	0.00	0.13	
01/28/13	358.0000 Sale	12/12/13	3,401.01	3,397.42	0.00	0.00	3.59	
01/31/13	1.0000 Sale	12/12/13	9.50	9.48	0.00	0.00	0.02	
01/31/13	12.0000 Sale	12/12/13	114.00	113.76	0.00	0.00	0.24	

THE MULHOLLEM CRAVENS

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LORD ABBETT FLOATING RATE FUND CL F								
		CUSIP Number	543916167					
13.0000	Sale	02/28/13	12/12/13	123.50	123.24	0.00	0.26	
14.0000	Sale	03/28/13	12/12/13	133.00	133.28	0.00	(0.28)	
14.0000	Sale	04/30/13	12/12/13	133.00	133.70	0.00	(0.70)	
1.0000	Sale	05/31/13	12/12/13	9.50	9.50	0.00	0.00	
13.0000	Sale	05/31/13	12/12/13	123.50	123.88	0.00	(0.38)	
1.0000	Sale	06/28/13	12/12/13	9.50	9.34	0.00	0.16	
11.0000	Sale	06/28/13	12/12/13	104.50	103.84	0.00	0.66	
10.0000	Sale	07/31/13	12/12/13	95.00	95.10	0.00	(0.10)	
10.0000	Sale	08/30/13	12/12/13	95.00	94.70	0.00	0.30	
1.0000	Sale	09/30/13	12/12/13	9.50	9.46	0.00	0.04	
9.0000	Sale	09/30/13	12/12/13	85.50	85.05	0.00	0.45	
10.0000	Sale	10/31/13	12/12/13	95.00	95.00	0.00	0.00	
1.0000	Sale	11/29/13	12/12/13	9.50	9.47	0.00	0.03	
.4260	Sale	11/29/13	12/12/13	4.05	4.04	0.00	0.01	
9.0000	Sale	11/29/13	12/12/13	85.51	85.50	0.00	0.01	
	Security Subtotal			4,787.05	4,781.22	0.00	5.83	
JP MORGAN STRATEGIC INCOME OPP FUND								
		CUSIP Number	4812A4351					
.2550	Sale	06/03/13	06/07/13	3.04	3.05	0.00	(0.01)	
.5500	Sale	12/02/13	12/19/13	6.54	6.55	0.00	(0.01)	
	Security Subtotal			9.58	9.60	0.00	(0.02)	
DAVIS NEW YORK VENTURE FD CL Y								
		CUSIP Number	239080401					
21.0000	Sale	12/19/12	01/28/13	784.56	746.75	0.00	37.81	
1.0000	Sale	12/19/12	01/28/13	37.36	35.36	0.00	2.00	
.0730	Sale	12/19/12	01/28/13	2.73	2.60	0.00	0.13	
51.0000	Sale	12/19/12	01/28/13	1,905.37	1,813.55	0.00	91.82	
	Security Subtotal			2,730.02	2,598.26	0.00	131.76	
UAM FPA CRESCENT PORT								
		CUSIP Number	302547759					
1087.0000	Sale	02/13/12	01/28/13	31,838.22	30,533.83	0.00	1,304.39	
1.0000	Sale	07/03/12	01/28/13	29.29	27.97	0.00	1.32	
4.0000	Sale	07/03/12	01/28/13	117.16	110.20	0.00	6.96	
1.0000	Sale	07/03/12	01/28/13	29.29	27.54	0.00	1.75	
3.0000	Sale	07/03/12	01/28/13	87.87	82.65	0.00	5.22	
1.0000	Sale	07/03/12	01/28/13	29.29	27.54	0.00	1.75	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UAM FPA CRESCENT PORT								
	1.0000 Sale	01/03/13	01/28/13	29.29	28.34	0.00	0.95	
	1.0000 Sale	01/03/13	01/28/13	29.29	28.59	0.00	0.70	
	.7610 Sale	01/03/13	01/28/13	22.29	21.75	0.00	0.54	
	42.0000 Sale	01/03/13	01/28/13	1,230.19	1,200.78	0.00	29.41	
	Security Subtotal			33,442.18	32,089.19	0.00	1,352.99	
TEMPLETON GLBL BOND FD ADV CL								
	1121.0000 Sale	01/28/13	03/21/13	14,998.98	14,954.14	0.00	44.84	
	.0760 Sale	03/19/13	03/21/13	1.02	1.02	0.00	0.00	
	4.0000 Sale	01/28/13	06/07/13	52.84	53.36	0.52 (W)	0.00	
	3.0000 Sale	01/28/13	06/07/13	39.63	40.02	0.39 (W)	0.00	
	322.0000 Sale	01/28/13	06/07/13	4,253.62	4,295.48	0.00	(41.86)	
	.3550 Sale	01/28/13	06/07/13	4.69	4.74	0.00	(0.05)	
	.1760 Sale	05/17/13	06/07/13	2.32	2.39	0.00	(0.07)	
	Security Subtotal			19,353.10	19,351.15	0.91	2.86	
LOOMIS SAYLES STRATEGIC INC FD CL Y								
	2026.0000 Sale	01/28/13	03/21/13	32,071.57	31,990.54	0.00	81.03	
	1.0000 Sale	02/26/13	03/21/13	15.83	15.68	0.00	0.15	
	.4600 Sale	02/26/13	03/21/13	7.28	7.14	0.00	0.14	
	7.0000 Sale	02/26/13	03/21/13	110.82	108.64	0.00	2.18	
	Security Subtotal			32,205.50	32,122.00	0.00	83.50	
Covered Short Term Capital Gains and Losses Subtotal				1,363,022.58	1,265,248.69	37.10	97,810.99	

NET SHORT TERM CAPITAL GAINS AND LOSSES

1,363,022.58 1,265,248.69 37.10 97,810.99

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

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

ALTRIA GROUP INC								
	15.0000 Sale	05/04/12	07/17/13	556.25	485.70	0.00	70.55	
	15.0000 Sale	05/18/12	07/17/13	556.25	475.35	0.00	80.90	
	15.0000 Sale	06/01/12	07/17/13	556.25	475.20	0.00	81.05	

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

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

ALTRIA GROUP INC								
15.0000	Sale	06/21/12	07/17/13	556.25	509.55	0.00	46.70	
15.0000	Sale	07/13/12	07/17/13	556.25	533.85	0.00	22.40	
Security Subtotal				2,781.25	2,479.65	0.00	301.60	

AMAZON COM INC COM								
2.0000	Sale	12/03/12	12/19/13	790.88	506.12	0.00	284.76	

ABBVIE INC SHS								
15.0000	Sale	05/04/12	07/17/13	658.83	485.47	0.00	173.36	
15.0000	Sale	05/18/12	07/17/13	658.83	480.31	0.00	178.52	
15.0000	Sale	06/01/12	07/17/13	658.83	472.59	0.00	186.24	
15.0000	Sale	06/21/12	07/17/13	658.83	486.64	0.00	172.19	
15.0000	Sale	07/13/12	07/17/13	658.83	510.75	0.00	148.08	
Security Subtotal				3,294.15	2,435.76	0.00	858.39	

AT&T INC								
25.0000	Sale	05/04/12	07/17/13	900.33	822.50	0.00	77.83	
25.0000	Sale	05/18/12	07/17/13	900.33	841.00	0.00	59.33	
25.0000	Sale	06/01/12	07/17/13	900.33	847.25	0.00	53.08	
25.0000	Sale	06/21/12	07/17/13	900.33	878.00	0.00	22.33	
20.0000	Sale	07/13/12	07/17/13	720.26	704.00	0.00	16.26	
Security Subtotal				4,321.58	4,092.75	0.00	228.83	

BIOGEN IDEC INC								
2.0000	Sale	10/06/11	12/19/13	550.89	198.69	0.00	352.20	
1.0000	Sale	10/06/11	12/19/13	275.44	97.77	0.00	177.67	
17.0000	Sale	01/11/12	12/19/13	4,682.57	1,972.52	0.00	2,710.05	
8.0000	Sale	01/13/12	12/19/13	2,203.56	937.76	0.00	1,265.80	
2.0000	Sale	12/04/12	12/19/13	550.89	304.06	0.00	246.83	
6.0000	Sale	12/04/12	12/19/13	1,652.67	912.18	0.00	740.49	
Security Subtotal				9,916.02	4,422.98	0.00	5,493.04	

BCE INC								
20.0000	Sale	05/04/12	07/17/13	837.62	809.60	0.00	28.02	
20.0000	Sale	05/18/12	07/17/13	837.62	792.80	0.00	44.82	
40.0000	Sale	06/01/12	07/17/13	1,675.25	1,572.00	0.00	103.25	

THE MULHOLLEM CRAVENS

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BCE INC								
30.0000	Sale	06/21/12	05534B760 07/17/13	1,256.44	1,198.50	0.00	57.94	
20.0000	Sale	07/13/12	07/17/13	837.62	841.00	0.00	(3.38)	
	Security Subtotal			5,444.55	5,213.90	0.00	230.65	
CHEVRON CORP								
10.0000	Sale	05/04/12	166764100 07/17/13	1,245.67	1,037.40	0.00	208.27	
10.0000	Sale	05/18/12	07/17/13	1,245.67	986.08	0.00	259.59	
10.0000	Sale	06/01/12	07/17/13	1,245.67	963.90	0.00	281.77	
10.0000	Sale	06/21/12	07/17/13	1,245.68	1,002.60	0.00	243.08	
10.0000	Sale	07/13/12	07/17/13	1,245.68	1,058.50	0.00	187.18	
	Security Subtotal			6,228.37	5,048.48	0.00	1,179.89	
CELGENE CORP COM								
15.0000	Sale	09/22/11	151020104 12/19/13	2,446.01	939.06	0.00	1,506.95	
21.0000	Sale	09/29/11	12/19/13	3,424.41	1,317.25	0.00	2,107.16	
35.0000	Sale	10/27/11	12/19/13	5,707.37	2,278.37	0.00	3,429.00	
15.0000	Sale	05/11/12	12/19/13	2,446.01	1,064.60	0.00	1,381.41	
12.0000	Sale	06/18/12	12/19/13	1,956.81	792.66	0.00	1,164.15	
	Security Subtotal			15,980.61	6,391.94	0.00	9,588.67	
DANAHER CORP DEL COM								
9.0000	Sale	08/31/11	235851102 12/19/13	684.89	411.15	0.00	273.74	
22.0000	Sale	09/15/11	12/19/13	1,674.17	1,013.65	0.00	660.52	
14.0000	Sale	09/20/11	12/19/13	1,065.39	650.46	0.00	414.93	
	Security Subtotal			3,424.45	2,075.26	0.00	1,349.19	
DIGITAL RLTY TR INC								
15.0000	Sale	05/04/12	253868103 07/17/13	958.54	1,112.12	0.00	(153.58)	
15.0000	Sale	05/18/12	07/17/13	958.54	1,026.32	0.00	(67.78)	
15.0000	Sale	06/01/12	07/17/13	958.54	1,041.77	0.00	(83.23)	
15.0000	Sale	06/21/12	07/17/13	958.54	1,114.11	0.00	(155.57)	
15.0000	Sale	07/13/12	07/17/13	958.54	1,180.96	0.00	(222.42)	
	Security Subtotal			4,792.70	5,475.28	0.00	(682.58)	

THE MULHOLLEM CRAVENS

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ECOLAB INC								
23.0000	Sale	07/20/11	12/19/13	2,366.45	1,175.54	0.00	1,190.91	
37.0000	Sale	09/22/11	12/19/13	3,806.92	1,812.12	0.00	1,994.80	
1.0000	Sale	09/23/11	12/19/13	102.89	49.00	0.00	53.89	
	Security Subtotal			6,276.26	3,036.66	0.00	3,239.60	
GILEAD SCIENCES INC COM								
56.0000	Sale	10/03/12	12/19/13	4,124.32	1,952.54	0.00	2,171.78	
28.0000	Sale	10/03/12	12/19/13	2,062.16	980.00	0.00	1,082.16	
46.0000	Sale	10/10/12	12/19/13	3,387.84	1,569.97	0.00	1,817.87	
30.0000	Sale	10/15/12	12/19/13	2,209.46	1,012.98	0.00	1,196.48	
	Security Subtotal			11,783.78	5,515.49	0.00	6,268.29	
INTEL CORP								
35.0000	Sale	05/04/12	07/17/13	843.83	977.90	0.00	(134.07)	
35.0000	Sale	05/18/12	07/17/13	843.83	913.85	0.00	(70.02)	
35.0000	Sale	06/01/12	07/17/13	843.83	880.08	0.00	(36.25)	
30.0000	Sale	06/21/12	07/17/13	723.28	801.60	0.00	(78.32)	
25.0000	Sale	07/13/12	07/17/13	602.74	632.75	0.00	(30.01)	
	Security Subtotal			3,857.51	4,206.18	0.00	(348.67)	
KRAFT FOODS GROUP INC SHS								
6.0000	Sale	05/04/12	07/17/13	344.47	248.91	0.00	95.56	
7.0000	Sale	05/18/12	07/17/13	401.89	284.27	0.00	117.62	
6.0000	Sale	06/04/12	07/17/13	344.47	237.17	0.00	107.30	
7.0000	Sale	06/21/12	07/17/13	401.89	285.62	0.00	116.27	
7.0000	Sale	07/13/12	07/17/13	401.89	291.65	0.00	110.24	
	Security Subtotal			1,894.61	1,347.62	0.00	546.99	
KIMBERLY CLARK								
10.0000	Sale	05/04/12	07/17/13	995.78	784.70	0.00	211.08	
10.0000	Sale	05/18/12	07/17/13	995.78	788.00	0.00	207.78	
10.0000	Sale	06/04/12	07/17/13	995.78	786.50	0.00	209.28	
10.0000	Sale	06/21/12	07/17/13	995.78	808.80	0.00	186.98	
10.0000	Sale	07/13/12	07/17/13	995.78	851.07	0.00	144.71	
	Security Subtotal			4,978.90	4,019.07	0.00	959.83	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONOLITHIC PWR SYSTEMS INC								
		CUSIP Number	609839705					
525.0000	Sale	07/26/11	01/28/13	12,242.77	6,945.54	0.00	5,297.23	
20.0000	Sale	09/30/11	01/28/13	466.39	187.47	0.00	278.92	
66.0000	Sale	10/03/11	01/28/13	1,539.10	589.82	0.00	949.28	
	Security Subtotal			14,248.26	7,722.83	0.00	6,525.43	
MERCK AND CO INC SHS								
		CUSIP Number	58933Y105					
15.0000	Sale	05/04/12	07/17/13	722.99	580.20	0.00	142.79	
15.0000	Sale	05/18/12	07/17/13	722.99	566.25	0.00	156.74	
15.0000	Sale	06/04/12	07/17/13	722.99	561.15	0.00	161.84	
15.0000	Sale	06/21/12	07/17/13	723.00	592.65	0.00	130.35	
15.0000	Sale	07/13/12	07/17/13	723.01	651.75	0.00	71.26	
	Security Subtotal			3,614.98	2,952.00	0.00	662.98	
MCDONALDS CORP COM								
		CUSIP Number	580135101					
10.0000	Sale	05/04/12	07/17/13	998.80	960.20	0.00	38.60	
10.0000	Sale	05/18/12	07/17/13	998.80	897.80	0.00	101.00	
20.0000	Sale	06/04/12	07/17/13	1,997.61	1,724.92	0.00	272.69	
15.0000	Sale	06/21/12	07/17/13	1,498.21	1,317.60	0.00	180.61	
10.0000	Sale	07/13/12	07/17/13	998.81	923.30	0.00	75.51	
	Security Subtotal			6,492.23	5,823.82	0.00	668.41	
MICROSOFT CORP								
		CUSIP Number	594918104					
30.0000	Sale	05/04/12	07/17/13	1,068.09	930.90	0.00	137.19	
30.0000	Sale	05/18/12	07/17/13	1,068.09	878.55	0.00	189.54	
30.0000	Sale	06/04/12	07/17/13	1,068.09	851.70	0.00	216.39	
30.0000	Sale	06/21/12	07/17/13	1,068.10	906.00	0.00	162.10	
25.0000	Sale	07/13/12	07/17/13	890.08	732.50	0.00	157.58	
	Security Subtotal			5,162.45	4,299.65	0.00	862.80	
NEXTERA ENERGY INC SHS								
		CUSIP Number	65339F101					
10.0000	Sale	05/04/12	07/17/13	848.03	637.00	0.00	211.03	
10.0000	Sale	05/18/12	07/17/13	848.03	650.80	0.00	197.23	
10.0000	Sale	06/04/12	07/17/13	848.03	645.60	0.00	202.43	
15.0000	Sale	06/21/12	07/17/13	1,272.05	1,003.20	0.00	268.85	
10.0000	Sale	07/13/12	07/17/13	848.03	691.90	0.00	156.13	
	Security Subtotal			4,664.17	3,628.50	0.00	1,035.67	

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1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PACCAR INC								
20.0000	Sale	05/04/12	07/17/13	1,139.25	819.20	0.00	320.05	
20.0000	Sale	05/18/12	07/17/13	1,139.26	751.80	0.00	387.46	
20.0000	Sale	06/04/12	07/17/13	1,139.26	716.60	0.00	422.66	
20.0000	Sale	06/21/12	07/17/13	1,139.26	771.20	0.00	368.06	
20.0000	Sale	07/13/12	07/17/13	1,139.26	741.40	0.00	397.86	
Security Subtotal				5,696.29	3,800.20	0.00	1,896.09	
PRICELINE COM INC								
5.0000	Sale	08/05/11	12/19/13	5,932.11	2,608.94	0.00	3,323.17	
3.0000	Sale	08/10/11	12/19/13	3,559.26	1,534.96	0.00	2,024.30	
3.0000	Sale	01/20/12	12/19/13	3,559.27	1,552.44	0.00	2,006.83	
2.0000	Sale	05/11/12	12/19/13	2,372.84	1,342.98	0.00	1,029.86	
2.0000	Sale	09/06/12	12/19/13	2,372.85	1,216.99	0.00	1,155.86	
6.0000	Sale	09/17/12	12/19/13	7,118.55	3,865.68	0.00	3,252.87	
Security Subtotal				24,914.88	12,121.99	0.00	12,792.89	
PHILIP MORRIS INTL INC								
5.0000	Sale	05/04/12	07/17/13	450.09	445.95	0.00	4.14	
10.0000	Sale	05/18/12	07/17/13	900.18	843.50	0.00	56.68	
10.0000	Sale	06/04/12	07/17/13	900.18	816.90	0.00	83.28	
10.0000	Sale	06/21/12	07/17/13	900.18	859.00	0.00	41.18	
10.0000	Sale	07/13/12	07/17/13	900.18	900.70	0.00	(0.52)	
Security Subtotal				4,050.81	3,866.05	0.00	184.76	
ROYAL DUTCH SHELL PLC SPONS ADR B								
15.0000	Sale	05/04/12	05/07/13	1,064.07	1,072.95	0.00	(8.88)	
SEMPRA ENERGY								
10.0000	Sale	05/04/12	07/17/13	846.63	650.20	0.00	196.43	
10.0000	Sale	05/18/12	07/17/13	846.63	634.10	0.00	212.53	
10.0000	Sale	06/04/12	07/17/13	846.63	641.50	0.00	205.13	
10.0000	Sale	06/21/12	07/17/13	846.63	681.40	0.00	165.23	
10.0000	Sale	07/13/12	07/17/13	846.63	688.40	0.00	158.23	
Security Subtotal				4,233.15	3,295.60	0.00	937.55	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPECTRA ENERGY CORP								
		CUSIP Number	847560109					
35.0000	Sale	05/04/12	07/17/13	1,253.76	1,060.85	0.00	192.91	
35.0000	Sale	05/18/12	07/17/13	1,253.76	990.15	0.00	263.61	
35.0000	Sale	06/04/12	07/17/13	1,253.76	969.85	0.00	283.91	
30.0000	Sale	06/21/12	07/17/13	1,074.65	825.18	0.00	249.47	
30.0000	Sale	07/13/12	07/17/13	1,074.65	889.20	0.00	185.45	
Security Subtotal				5,910.58	4,735.23	0.00	1,175.35	
TORONTO DOMINION BANK								
		CUSIP Number	891160509					
10.0000	Sale	05/04/12	07/17/13	827.40	806.40	0.00	21.00	
15.0000	Sale	05/18/12	07/17/13	1,241.10	1,129.20	0.00	111.90	
15.0000	Sale	06/04/12	07/17/13	1,241.10	1,099.35	0.00	141.75	
10.0000	Sale	06/21/12	07/17/13	827.40	765.50	0.00	61.90	
15.0000	Sale	07/13/12	07/17/13	1,241.11	1,180.35	0.00	60.76	
Security Subtotal				5,378.11	4,980.80	0.00	397.31	
VENTAS INC REIT								
		CUSIP Number	92276F100					
15.0000	Sale	05/04/12	07/17/13	1,074.22	876.75	0.00	197.47	
20.0000	Sale	05/18/12	07/17/13	1,432.29	1,125.80	0.00	306.49	
15.0000	Sale	06/04/12	07/17/13	1,074.22	842.85	0.00	231.37	
20.0000	Sale	06/21/12	07/17/13	1,432.30	1,212.60	0.00	219.70	
15.0000	Sale	07/13/12	07/17/13	1,074.22	964.20	0.00	110.02	
Security Subtotal				6,087.25	5,022.20	0.00	1,065.05	
VERIZON COMMUNICATIONS COM								
		CUSIP Number	92343V104					
25.0000	Sale	05/04/12	07/17/13	1,265.35	1,008.25	0.00	257.10	
25.0000	Sale	05/18/12	07/17/13	1,265.35	1,037.00	0.00	228.35	
25.0000	Sale	06/04/12	07/17/13	1,265.35	1,033.00	0.00	232.35	
25.0000	Sale	06/21/12	07/17/13	1,265.35	1,084.00	0.00	181.35	
25.0000	Sale	07/13/12	07/17/13	1,265.35	1,129.50	0.00	135.85	
Security Subtotal				6,326.75	5,291.75	0.00	1,035.00	
VISA INC CL A SHRS								
		CUSIP Number	92826C839					
66.0000	Sale	05/10/11	12/19/13	14,257.84	5,307.17	0.00	8,950.67	
14.0000	Sale	06/08/11	12/19/13	3,024.40	1,075.71	0.00	1,948.69	
Security Subtotal				17,282.24	6,382.88	0.00	10,899.36	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
XCEL ENERGY INC								
		CUSIP Number	98389B100					
30.0000	Sale	05/04/12	07/17/13	889.01	812.40	0.00	76.61	
30.0000	Sale	05/18/12	07/17/13	889.01	817.50	0.00	71.51	
30.0000	Sale	06/04/12	07/17/13	889.01	841.50	0.00	47.51	
30.0000	Sale	06/21/12	07/17/13	889.01	840.00	0.00	49.01	
25.0000	Sale	07/13/12	07/17/13	740.84	720.50	0.00	20.34	
	Security Subtotal			4,296.88	4,031.90	0.00	264.98	
FIRST EAGLE GLOBAL CLASS I								
		CUSIP Number	32008F606					
524.0000	Sale	02/13/12	06/07/13	27,148.44	25,246.32	0.00	1,902.12	
110.0000	Sale	02/13/12	07/17/13	5,833.29	5,299.80	0.00	533.49	
	Security Subtotal			32,981.73	30,546.12	0.00	2,435.61	
PRUDENTIAL JENNISON SMALL COMPANY FD INC Z								
		CUSIP Number	74441N408					
2148.0000	Sale	02/13/12	06/07/13	57,910.08	49,189.20	0.00	8,720.88	
520.0000	Sale	02/13/12	12/19/13	14,471.59	11,908.00	0.00	2,563.59	
1.0000	Sale	11/21/12	12/19/13	27.83	22.68	0.00	5.15	
19.0000	Sale	11/21/12	12/19/13	528.76	424.65	0.00	104.11	
	Security Subtotal			72,938.26	61,544.53	0.00	11,393.73	
MFS RESEARCH INTERNATIONAL FD CL I								
		CUSIP Number	552983470					
566.0000	Sale	02/13/12	06/07/13	9,452.21	8,439.06	0.00	1,013.15	
923.0000	Sale	02/13/12	09/11/13	16,420.16	13,761.93	0.00	2,658.23	
	Security Subtotal			25,872.37	22,200.99	0.00	3,671.38	
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
		CUSIP Number	683974505					
1.0000	Sale	02/13/12	06/07/13	34.84	33.30	0.00	1.54	
339.0000	Sale	02/13/12	06/07/13	11,810.77	11,061.57	0.00	749.20	
228.0000	Sale	02/13/12	07/17/13	7,913.88	7,439.64	0.00	474.24	
	Security Subtotal			19,759.49	18,534.51	0.00	1,224.98	
KINETICS PARADIGM FUND CL INSTITUTIONAL								
		CUSIP Number	494613797					
1408.0000	Sale	03/12/12	06/07/13	40,761.59	31,989.76	0.00	8,771.83	



Account No.
874-04A12

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PARAMETRIC EMERGING MARKETS FUND INSTL								
		CUSIP Number 277923751						
1650.0000	Sale	02/13/12	06/07/13	24,238.50	23,889.38	0.00	349.12	
460.0000	Sale	02/13/12	12/19/13	6,854.00	6,660.07	0.00	193.93	
Security Subtotal				31,092.50	30,549.45	0.00	543.05	
LORD ABBETT FLOATING RATE FUND CL F								
		CUSIP Number 543916167						
13.0000	Sale	08/31/12	12/12/13	123.50	120.63	0.00	2.87	
12.0000	Sale	09/28/12	12/12/13	114.00	112.32	0.00	1.68	
13.0000	Sale	10/31/12	12/12/13	123.50	121.81	0.00	1.69	
1.0000	Sale	11/30/12	12/12/13	9.50	9.36	0.00	0.14	
12.0000	Sale	11/30/12	12/12/13	114.00	112.32	0.00	1.68	
1.0000	Sale	01/31/12	12/12/13	9.50	9.00	0.00	0.50	
12.0000	Sale	01/31/12	12/12/13	114.00	110.03	0.00	3.97	
1.0000	Sale	02/29/12	12/12/13	9.50	9.19	0.00	0.31	
12.0000	Sale	02/29/12	12/12/13	114.00	110.64	0.00	3.36	
13.0000	Sale	03/30/12	12/12/13	123.50	120.12	0.00	3.38	
1.0000	Sale	04/30/12	12/12/13	9.50	9.24	0.00	0.26	
12.0000	Sale	04/30/12	12/12/13	114.00	111.23	0.00	2.77	
1.0000	Sale	05/31/12	12/12/13	9.50	9.22	0.00	0.28	
13.0000	Sale	05/31/12	12/12/13	123.50	118.95	0.00	4.55	
12.0000	Sale	06/29/12	12/12/13	114.00	110.04	0.00	3.96	
12.0000	Sale	07/31/12	12/12/13	114.00	110.63	0.00	3.37	
1.0000	Sale	08/31/12	12/12/13	9.50	9.19	0.00	0.31	
Security Subtotal				1,349.00	1,313.92	0.00	35.08	

Covered Long Term Capital Gains and Losses Subtotal	429,943.66	331,974.77	0.00	97,968.89
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GENERAL ELECTRIC COMPANY		CUSIP Number 369604AY9	
GLB			
05.0000% FEB 01 2013			
75000.0000 Redemption	10/04/07	02/01/13	75,000.00
			0.00

THE MULHOLLEM CRAVENS

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
14.0000	Sale	10/23/09	12/19/13	5,536.20	1,577.35	0.00	3,958.85	
30.0000	Sale	03/08/10	12/19/13	11,863.29	3,881.65	0.00	7,981.64	
	Security Subtotal			17,399.49	5,459.00	0.00	11,940.49	
CSX CORP								
46.0000	Sale	11/19/07	12/19/13	1,280.78	636.95	0.00	643.83	
75.0000	Sale	12/14/07	12/19/13	2,088.24	1,103.75	0.00	984.49	
45.0000	Sale	01/15/08	12/19/13	1,252.94	641.40	0.00	611.54	
60.0000	Sale	03/24/08	12/19/13	1,670.59	1,128.00	0.00	542.59	
276.0000	Sale	05/11/09	12/19/13	7,684.73	2,711.19	0.00	4,973.54	
132.0000	Sale	05/19/09	12/19/13	3,675.31	1,266.76	0.00	2,408.55	
	Security Subtotal			17,652.59	7,488.05	0.00	10,164.54	
DANAHER CORP DEL COM								
165.0000	Sale	05/15/09	12/19/13	12,556.29	4,773.38	0.00	7,782.91	
14.0000	Sale	11/24/09	12/19/13	1,065.38	504.14	0.00	561.24	
	Security Subtotal			13,621.67	5,277.52	0.00	8,344.15	
EASTMAN CHEMICAL CO COM								
8.0000	Sale	08/15/07	01/28/13	573.10	260.80	0.00	312.30	
10.0000	Sale	09/13/07	01/28/13	716.38	319.80	0.00	396.58	
10.0000	Sale	10/16/07	01/28/13	716.39	328.10	0.00	388.29	
5.0000	Sale	12/14/07	01/28/13	358.20	158.50	0.00	199.70	
	Security Subtotal			2,364.07	1,067.20	0.00	1,296.87	
ECOLAB INC								
5.0000	Sale	05/15/09	12/19/13	514.44	181.09	0.00	333.35	
VANGUARD FTSE ALL WORLD EX US								
349.0000	Sale	08/14/09	01/28/13	16,309.24	14,179.87	0.00	2,129.37	
60.0000	Sale	09/18/09	01/28/13	2,803.88	2,622.00	0.00	181.88	
199.0000	Sale	05/07/10	01/28/13	9,299.54	7,896.76	0.00	1,402.78	
139.0000	Sale	12/31/10	01/28/13	6,495.66	6,641.42	0.00	(145.76)	
	Security Subtotal			34,908.32	31,340.05	0.00	3,568.27	

THE MULHOLLEM CRAVENS

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HELIX ENERGY SOLUTIONS								
	55,000 Sale	12/31/08	01/28/13	1,258.64	378.59	0.00	880.05	
	260,000 Sale	05/11/09	01/28/13	5,949.93	2,789.41	0.00	3,160.52	
	82,000 Sale	05/19/09	01/28/13	1,876.52	848.70	0.00	1,027.82	
	191,000 Sale	08/19/10	01/28/13	4,370.92	1,736.82	0.00	2,634.10	
	143,000 Sale	08/20/10	01/28/13	3,272.47	1,281.77	0.00	1,990.70	
	Security Subtotal			16,728.48	7,035.29	0.00	9,693.19	
INTERCONTINENTAL EXCHANGE INC								
	37,000 Sale	02/19/09	01/28/13	5,000.54	2,116.20	0.00	2,884.34	
	28,000 Sale	05/11/09	01/28/13	3,784.20	2,634.80	0.00	1,149.40	
	16,000 Sale	05/19/09	01/28/13	2,162.40	1,700.64	0.00	461.76	
	Security Subtotal			10,947.14	6,451.64	0.00	4,495.50	
INTUIT INC COM								
	142,000 Sale	12/31/08	01/28/13	9,091.34	3,349.23	0.00	5,742.11	
	70,000 Sale	05/11/09	01/28/13	4,481.65	1,703.61	0.00	2,778.04	
	24,000 Sale	05/14/09	01/28/13	1,536.57	582.24	0.00	954.33	
	32,000 Sale	05/19/09	01/28/13	2,048.76	807.36	0.00	1,241.40	
	Security Subtotal			17,158.32	6,442.44	0.00	10,715.88	
RAYMOND JAMES FINL INC								
	9,000 Sale	11/19/07	01/28/13	400.49	261.18	0.00	139.31	
	30,000 Sale	01/15/08	01/28/13	1,334.96	858.00	0.00	476.96	
	110,000 Sale	12/31/08	01/28/13	4,894.89	1,844.33	0.00	3,050.56	
	104,000 Sale	05/11/09	01/28/13	4,627.90	1,883.40	0.00	2,744.50	
	44,000 Sale	05/19/09	01/28/13	1,957.96	754.16	0.00	1,203.80	
	Security Subtotal			13,216.20	5,601.07	0.00	7,615.13	
SBA COMMUNICATIONS CRP A								
	13,000 Sale	01/14/09	01/28/13	929.40	226.84	0.00	702.56	
	133,000 Sale	01/15/09	01/28/13	9,508.54	2,226.67	0.00	7,281.87	
	78,000 Sale	05/11/09	01/28/13	5,576.44	1,898.32	0.00	3,678.12	
	20,000 Sale	05/14/09	01/28/13	1,429.85	453.19	0.00	976.66	
	42,000 Sale	05/19/09	01/28/13	3,002.71	1,021.02	0.00	1,981.69	
	Security Subtotal			20,446.94	5,826.04	0.00	14,620.90	

THE MULHOLLEM CRAVENS

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SNAP ON INC COM								
		CUSIP Number	833034101					
5,000	Sale	10/16/07	01/28/13	404.89	237.45	0.00	167.44	
15,000	Sale	12/14/07	01/28/13	1,214.67	708.90	0.00	505.77	
10,000	Sale	03/17/08	01/28/13	809.78	467.10	0.00	342.68	
48,000	Sale	05/11/09	01/28/13	3,886.96	1,518.08	0.00	2,368.88	
2,000	Sale	05/14/09	01/28/13	161.95	59.10	0.00	102.85	
18,000	Sale	05/19/09	01/28/13	1,457.61	553.14	0.00	904.47	
94,000	Sale	06/29/10	01/28/13	7,611.97	3,876.11	0.00	3,735.86	
	Security Subtotal			15,547.83	7,419.88	0.00	8,127.95	
TJX COS INC NEW								
		CUSIP Number	872540109					
20,000	Sale	06/15/07	01/28/13	898.66	287.50	0.00	611.16	
30,000	Sale	08/15/07	01/28/13	1,347.99	423.60	0.00	924.39	
20,000	Sale	09/13/07	01/28/13	898.66	308.60	0.00	590.06	
30,000	Sale	10/16/07	01/28/13	1,348.00	448.05	0.00	899.95	
30,000	Sale	11/19/07	01/28/13	1,348.00	430.65	0.00	917.35	
30,000	Sale	01/15/08	01/28/13	1,348.00	425.25	0.00	922.75	
30,000	Sale	03/24/08	01/28/13	1,348.00	520.95	0.00	827.05	
104,000	Sale	05/11/09	01/28/13	4,673.07	1,434.68	0.00	3,238.39	
20,000	Sale	05/14/09	01/28/13	898.66	274.00	0.00	624.66	
32,000	Sale	05/19/09	01/28/13	1,437.88	464.96	0.00	972.92	
	Security Subtotal			15,546.92	5,018.24	0.00	10,528.68	
UNITED NAT FOODS INC								
		CUSIP Number	911163103					
176,000	Sale	12/31/08	01/28/13	9,260.55	3,035.22	0.00	6,225.33	
132,000	Sale	05/11/09	01/28/13	6,945.42	3,083.51	0.00	3,861.91	
10,000	Sale	05/14/09	01/28/13	526.16	247.14	0.00	279.02	
70,000	Sale	05/19/09	01/28/13	3,683.19	1,748.60	0.00	1,934.59	
	Security Subtotal			20,415.32	8,114.47	0.00	12,300.85	
UNITED TECHS CORP COM								
		CUSIP Number	913017109					
85,000	Sale	05/15/09	12/19/13	9,312.43	4,351.12	0.00	4,961.31	
4,000	Sale	11/24/09	12/19/13	438.24	272.44	0.00	165.80	
	Security Subtotal			9,750.67	4,623.56	0.00	5,127.11	
VALSPAR CORP COM								
		CUSIP Number	920355104					
13,000	Sale	11/19/07	01/28/13	875.24	310.56	0.00	564.68	
20,000	Sale	01/15/08	01/28/13	1,346.52	386.00	0.00	960.52	
25,000	Sale	10/14/08	01/28/13	1,683.15	490.30	0.00	1,192.85	
72,000	Sale	05/11/09	01/28/13	4,847.50	1,680.48	0.00	3,167.02	

THE MULHOLLEM CRAVENS

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VALSPAR CORP COM								
8.0000	Sale	05/14/09	01/28/13	538.61	183.20	0.00	355.41	
28.0000	Sale	05/19/09	01/28/13	1,885.14	663.88	0.00	1,221.26	
14.0000	Sale	04/16/10	01/28/13	942.57	424.80	0.00	517.77	
	Security Subtotal			12,118.73	4,139.22	0.00	7,979.51	
VISA INC CL A SHRS								
2.0000	Sale	05/10/10	12/19/13	432.05	172.25	0.00	259.80	
30.0000	Sale	05/11/10	12/19/13	6,480.83	2,519.95	0.00	3,960.88	
6.0000	Sale	05/12/10	12/19/13	1,296.16	519.31	0.00	776.85	
	Security Subtotal			8,209.04	3,211.51	0.00	4,997.53	
NEUBERGER BERMAN LRG CAP								
DISC GROWTH FD CL INSTL								
302.0000	Sale	09/18/09	01/28/13	2,264.99	1,923.86	0.00	341.13	
1.0000	Sale	09/23/09	01/28/13	7.49	6.33	0.00	1.16	
22.0000	Sale	12/16/09	01/28/13	164.99	147.40	0.00	17.59	
297.0000	Sale	05/07/10	01/28/13	2,227.50	1,939.41	0.00	288.09	
1.0000	Sale	05/10/10	01/28/13	7.50	6.82	0.00	0.68	
19.0000	Sale	12/17/10	01/28/13	142.50	143.44	0.00	(0.94)	
1.0000	Sale	12/31/10	01/28/13	7.49	7.06	0.00	0.43	
1552.0000	Sale	12/31/10	01/28/13	11,640.01	11,795.20	0.00	(155.19)	
3562.0000	Sale	07/07/11	01/28/13	26,715.02	28,994.68	0.00	(2,279.66)	
1.0000	Sale	12/19/11	01/28/13	7.50	5.14	0.00	2.36	
15.0000	Sale	12/19/11	01/28/13	112.50	101.40	0.00	11.10	
376.0000	Sale	12/19/11	01/28/13	2,820.00	2,541.75	0.00	278.25	
	Security Subtotal			46,117.49	47,612.49	0.00	(1,495.00)	
MFS RESEARCH INTERNATIONAL FD CL I								
1547.0000	Sale	01/15/09	06/07/13	25,834.90	15,654.36	0.00	10,180.54	
69.0000	Sale	03/06/09	06/07/13	1,152.29	572.25	0.00	580.04	
1.0000	Sale	03/11/09	06/07/13	16.70	8.51	0.00	8.19	
84.0000	Sale	07/21/09	06/07/13	1,402.80	1,046.60	0.00	356.20	
250.0000	Sale	08/14/09	06/07/13	4,175.00	3,272.49	0.00	902.51	
130.0000	Sale	09/18/09	06/07/13	2,171.00	1,870.70	0.00	300.30	
1.0000	Sale	09/21/09	06/07/13	16.70	14.27	0.00	2.43	
57.0000	Sale	12/10/09	06/07/13	951.90	812.82	0.00	139.08	
1.0000	Sale	12/11/09	06/07/13	16.70	14.27	0.00	2.43	
54.0000	Sale	12/09/10	06/07/13	901.80	830.51	0.00	71.29	

THE MULHOLLEN CRAVENS

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MFS RESEARCH INTERNATIONAL FD CL I								
		CUSIP Number	552983470					
1.0000	Sale	12/31/10	06/07/13	16.70	15.36	0.00	1.34	
406.0000	Sale	12/31/10	06/07/13	6,780.20	6,370.14	0.00	410.06	
1.0000	Sale	12/08/11	06/07/13	16.70	11.96	0.00	4.74	
55.0000	Sale	12/08/11	06/07/13	918.50	755.70	0.00	162.80	
	Security Subtotal			44,371.89	31,249.94	0.00	13,121.95	
WESTERN ASSET CORE BOND FUND CL I								
		CUSIP Number	957663305					
2187.0000	Sale	01/04/11	01/28/13	26,878.23	24,997.41	0.00	1,880.82	
1.0000	Sale	01/31/11	01/28/13	12.29	11.48	0.00	0.81	
5.0000	Sale	01/31/11	01/28/13	61.44	57.49	0.00	3.95	
6.0000	Sale	02/28/11	01/28/13	73.74	69.29	0.00	4.45	
6.0000	Sale	03/31/11	01/28/13	73.74	69.23	0.00	4.51	
1.0000	Sale	04/29/11	01/28/13	12.29	11.57	0.00	0.72	
5.0000	Sale	04/29/11	01/28/13	61.45	58.30	0.00	3.15	
1.0000	Sale	05/31/11	01/28/13	12.29	11.69	0.00	0.60	
5.0000	Sale	05/31/11	01/28/13	61.45	58.84	0.00	2.61	
1.0000	Sale	06/30/11	01/28/13	12.29	11.74	0.00	0.55	
5.0000	Sale	06/30/11	01/28/13	61.45	58.44	0.00	3.01	
1.0000	Sale	07/29/11	01/28/13	12.29	11.74	0.00	0.55	
6.0000	Sale	07/29/11	01/28/13	73.74	70.86	0.00	2.88	
6.0000	Sale	08/31/11	01/28/13	73.74	70.97	0.00	2.77	
1.0000	Sale	09/30/11	01/28/13	12.29	11.83	0.00	0.46	
6.0000	Sale	09/30/11	01/28/13	73.74	71.04	0.00	2.70	
5.0000	Sale	10/31/11	01/28/13	61.45	59.40	0.00	2.05	
1.0000	Sale	11/30/11	01/28/13	12.29	11.87	0.00	0.42	
5.0000	Sale	11/30/11	01/28/13	61.45	58.89	0.00	2.56	
1.0000	Sale	12/30/11	01/28/13	12.29	11.79	0.00	0.50	
6.0000	Sale	12/30/11	01/28/13	73.74	71.16	0.00	2.58	
	Security Subtotal			27,787.68	25,865.03	0.00	1,922.65	
COLUMBIA SELIGMAN COMMUNICATIONS & IF CL Z								
		CUSIP Number	19766H338					
625.0000	Sale	07/07/11	01/28/13	28,706.24	31,081.25	0.00	(2,375.01)	
1.0000	Sale	12/20/11	01/28/13	45.93	47.65	0.00	(1.72)	
25.0000	Sale	12/20/11	01/28/13	1,148.25	1,076.74	0.00	71.51	
	Security Subtotal			29,900.42	32,205.64	0.00	(2,305.22)	

THE MULHOLLEM CRAVENS

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MAINSTAY LARGE CAP GROWTH FUND CL I								
		CUSIP Number	56062X641					
6,000	Sale	01/15/09	01/28/13	50.76	26.10	0.00	24.66	
1293,000	Sale	07/21/09	01/28/13	10,938.77	6,866.36	0.00	4,072.41	
1,000	Sale	07/24/09	01/28/13	8.46	5.29	0.00	3.17	
992,000	Sale	08/14/09	01/28/13	8,392.32	5,460.69	0.00	2,931.63	
865,000	Sale	09/18/09	01/28/13	7,317.90	5,088.75	0.00	2,229.15	
1,000	Sale	09/23/09	01/28/13	8.45	5.72	0.00	2.73	
1,000	Sale	12/31/10	01/28/13	8.46	6.76	0.00	1.70	
1358,000	Sale	12/31/10	01/28/13	11,488.68	9,831.92	0.00	1,656.76	
1,000	Sale	07/07/11	01/28/13	8.45	7.89	0.00	0.56	
3225,000	Sale	07/07/11	01/28/13	27,283.52	25,993.50	0.00	1,290.02	
1,000	Sale	12/07/11	01/28/13	8.46	6.63	0.00	1.83	
170,000	Sale	12/07/11	01/28/13	1,438.20	1,230.80	0.00	207.40	
	Security Subtotal			66,952.43	54,530.41	0.00	12,422.02	
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
		CUSIP Number	683974505					
35,000	Sale	12/31/10	06/07/13	1,219.39	1,262.45	0.00	(43.06)	
333,000	Sale	07/07/11	06/07/13	11,601.72	11,997.99	0.00	(396.27)	
8,000	Sale	12/12/11	06/07/13	278.72	236.47	0.00	42.25	
	Security Subtotal			13,099.83	13,496.91	0.00	(397.08)	
LORD ABBETT VALUE OPPORTUNITIES FUND CL F								
		CUSIP Number	54400A605					
382,000	Sale	12/31/10	01/28/13	6,864.54	6,054.70	0.00	809.84	
1,000	Sale	11/22/11	01/28/13	17.96	15.05	0.00	2.91	
7,000	Sale	11/22/11	01/28/13	125.78	101.08	0.00	24.70	
	Security Subtotal			7,008.28	6,170.83	0.00	837.45	
LORD ABBETT FLOATING RATE FUND CL F								
		CUSIP Number	543916167					
696,000	Sale	01/04/11	06/07/13	6,612.00	6,500.64	0.00	111.36	
1,000	Sale	01/04/11	06/07/13	0.96	0.94	0.00	0.02	
8,000	Sale	07/17/11	01/04/11	76.00	74.72	0.00	1.28	
1971,000	Sale	01/04/11	12/12/13	18,724.50	18,409.14	0.00	315.36	
1,000	Sale	01/31/11	12/12/13	9.50	9.36	0.00	0.14	
9,000	Sale	01/31/11	12/12/13	85.49	84.78	0.00	0.71	
10,000	Sale	02/28/11	12/12/13	95.00	94.10	0.00	0.90	
11,000	Sale	03/31/11	12/12/13	104.50	103.17	0.00	1.33	

THE MULHOLLEM CRAVENS

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LORD ABBETT FLOATING RATE FUND CL F								
		CUSIP Number	543916167					
1.0000	Sale	04/29/11	12/12/13	9.49	9.41	0.00	0.08	
9.0000	Sale	04/29/11	12/12/13	85.50	84.60	0.00	0.90	
12.0000	Sale	05/31/11	12/12/13	114.00	112.31	0.00	1.69	
1.0000	Sale	06/30/11	12/12/13	9.50	9.37	0.00	0.13	
11.0000	Sale	06/30/11	12/12/13	104.50	102.30	0.00	2.20	
1.0000	Sale	07/29/11	12/12/13	9.50	9.29	0.00	0.21	
10.0000	Sale	07/29/11	12/12/13	95.00	92.89	0.00	2.11	
12.0000	Sale	08/31/11	12/12/13	114.00	105.96	0.00	8.04	
1.0000	Sale	09/30/11	12/12/13	9.50	8.88	0.00	0.62	
11.0000	Sale	09/30/11	12/12/13	104.50	97.12	0.00	7.38	
12.0000	Sale	10/31/11	12/12/13	114.00	108.95	0.00	5.05	
1.0000	Sale	11/30/11	12/12/13	9.50	8.91	0.00	0.59	
11.0000	Sale	11/30/11	12/12/13	104.50	98.67	0.00	5.83	
12.0000	Sale	12/30/11	12/12/13	114.00	108.00	0.00	6.00	
Security Subtotal				26,705.44	26,233.51	0.00	471.93	
JP MORGAN STRATEGIC INCOME OPP FUND								
		CUSIP Number	4812A4351					
601.0000	Sale	01/04/11	06/07/13	7,169.93	7,127.86	0.00	42.07	
1.0100	Sale	01/04/11	06/07/13	1.21	1.20	0.00	0.01	
6.0000	Sale	01/04/11	12/19/13	71.40	71.16	0.00	0.24	
2.1600	Sale	01/04/11	12/19/13	2.58	1.77	0.00	0.81	
Security Subtotal				7,245.12	7,201.99	0.00	43.13	
DAVIS NEW YORK VENTURE FD CL Y								
		CUSIP Number	239080401					
50.0000	Sale	09/18/09	01/28/13	1,867.99	1,503.99	0.00	364.00	
13.0000	Sale	12/02/09	01/28/13	485.67	400.66	0.00	85.01	
1.0000	Sale	12/03/09	01/28/13	37.36	30.43	0.00	6.93	
137.0000	Sale	05/07/10	01/28/13	5,118.32	4,212.75	0.00	905.57	
22.0000	Sale	12/02/10	01/28/13	821.92	729.30	0.00	92.62	
1.0000	Sale	12/31/10	01/28/13	37.36	32.34	0.00	5.02	
334.0000	Sale	12/31/10	01/28/13	12,478.24	11,586.46	0.00	891.78	
1.0000	Sale	07/07/11	01/28/13	37.36	35.32	0.00	2.04	
742.0000	Sale	07/07/11	01/28/13	27,721.13	26,964.28	0.00	756.85	
1.0000	Sale	12/22/11	01/28/13	37.36	32.93	0.00	4.43	
13.0000	Sale	12/22/11	01/28/13	485.68	423.02	0.00	62.66	
Security Subtotal				49,128.39	45,951.48	0.00	3,176.91	



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THE MULHOLLEM CRAVENS

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Long Term Capital Gains and Losses Subtotal				639,863.14	480,214.50	0.00	159,648.64	
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NET LONG TERM CAPITAL GAINS AND LOSSES				1,069,806.80	812,189.27	0.00	257,617.53	
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OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

	CUSIP Number	31428Q747
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FEDERATED ULTRASHORT BOND FUND INSTL CL	12/04/13	9.15	N/A	0.00	N/A
1.0000 Sale	12/12/13	1.55	N/A	0.00	N/A
.1690 Sale	12/05/13				
Security Subtotal		10.70		0.00	
Other Transactions Subtotal		10.70		0.00	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	2,432,840.08
TOTAL REPORTED SALES PROCEEDS	2,432,840.08

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

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	97,810.99	NONCOVERED SHORT TERM GAINS/LOSSES	0.00	COVERED LONG TERM GAINS/LOSSES	97,968.89	NONCOVERED LONG TERM GAINS/LOSSES	159,648.64
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THE MULHOLLEM CRAVENS

2013 ANNUAL STATEMENT SUMMARY

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

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
GENERAL ELECTRIC COMPANY	75000.0000	10/04/07	75,000.00	(0.20)	(11.25)	75,000.00

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

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

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Adjusted Cost Basis
CITIGROUP INC	75000.0000	01/05/06	75,546.00	(76.82)	(518.76)	75,027.24
FEDERAL FARM CREDIT BANK	75000.0000	10/04/07	76,661.13	(233.81)	(1,289.93)	75,371.20
U.S. TRSY INFLATION NOTE	75000.0000	10/04/07	77,334.32	842.32	9,558.90	86,893.22

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

**Please note that year-end transactions that settle in January 2014 may not be reflected in this section.

YTD Total Amortization:		
	76.82	
	233.81	
	310.63	