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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation Professor Fran & Geri Jabara Fund, Inc.		A Employer identification number 20-3977860
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 316-636-1266
P.O. Box 782050 City or town, state or province, country, and ZIP or foreign postal code Wichita, KS 67278-2050		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,153,407	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,991	3,991		
	4 Dividends and interest from securities	18,972	18,972		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,224			
	b Gross sales price for all assets on line 6a	427,088			
	7 Capital gain net income (from Part IV, line 2)		51,224		
	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	74,187	74,187	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans (attach schedule)				
	16a Legal fees (attach schedule)	97	SEE Stmt. 1		97
	b Accounting fees (attach schedule)	200	SEE Stmt. 1		200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,696	350	SEE Stmt. 1	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,557	13,517	SEE Stmt. 1	40
	24 Total operating and administrative expenses. Add lines 13 through 23	15,550	13,867	0	337
	25 Contributions, gifts, grants paid	294,200			294,200
26 Total expenses and disbursements. Add lines 24 and 25	309,750	13,867	0	294,537	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<235,563>				
b Net investment income (if negative, enter -0-)		60,320			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		9,177	6,419	6,419
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	1,188,583	955,778	1,146,988	
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	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)	1,197,760	962,197	1,153,407		
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	700,000	700,000		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	497,760	262,197		
	30	Total net assets or fund balances (see instructions)	1,197,760	962,197		
	31	Total liabilities and net assets/fund balances (see instructions)	1,197,760	962,197		

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	1,197,760
2	Enter amount from Part I, line 27a	2	<235,563>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	962,197
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	962,197

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 Statement 2	P	Various	Various
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	427.088	375.864	51.224	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			51.224	
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	51.224
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	6.863

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.

(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	61.978	1,256.476	.049327
2011	60.167	1,260.128	.047747
2010	53.575	1,218.147	.043981
2009	61.699	1,121.803	.055000
2008	30.205	1,220.704	.024744
2	Total of line 1, column (d)		2 220799
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 .044160
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 1,090.748
5	Multiply line 4 by line 3		5 48.167
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 603
7	Add lines 5 and 6		7 48.770
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 294.537

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	603
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	603
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	603
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	950
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,429
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,379
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,776
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,776 Refunded	11	0

Part VII-A Statements Regarding Activities

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

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Jay B. Wickham Telephone no. ▶ 316-636-1266 Located at ▶ 9300 E. Central, Suite 200, Wichita, Kansas ZIP+4 ▶ 67206			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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	N/A
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	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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
SEE Statement 3				

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	
	0

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	1,100,382
b	Average of monthly cash balances	1b	6,976
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,107,358
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	1,107,358
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,090,748
6	Minimum investment return. Enter 5% of line 5	6	54,537

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	54,537
2a	Tax on investment income for 2013 from Part VI, line 5	2a	603
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	603
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,934
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,934
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	53,934

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	294,537
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	294,537
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	603
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,934

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				53,934
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			60,779	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>294,537</u>				
a Applied to 2012, but not more than line 2a			60,779	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				53,934
e Remaining amount distributed out of corpus	179,824			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	179,824			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	179,824			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	179,824			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **N/A**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

Fran & Geri Jabara

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

NONE

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

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

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

N/A

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE Statement 4				294,200
Total			3a	294,200
b <i>Approved for future payment</i> NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,991	
4	Dividends and interest from securities			14	18,972	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	51,224	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				74,187	
13	Total. Add line 12, columns (b), (d), and (e)				74,187	

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

[illegible]

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?

- | | |
|------------------|--|
| (1) Cash | |
| (2) Other assets | |

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

- 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]

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

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.

7/9/14 Controller
Date Title

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

PTIN

7-9-19

Firm's EIN ▶

Phone no	316-636-9450
----------	--------------

Professor Fran & Geri Jabara Fund, Inc.

EIN: 20-3977860

Analysis of Revenue and Expenses

FORM 990-PF, PART I

FYE 12/31/13

	(a)	(b)	(c)	(d)
	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable purposes
Line 16(a) - Legal Fees				
Legal Fees	97			97
Total Legal Fees	<u>\$ 97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97</u>
Line 16(b) - Accounting Fees				
Tax Preparation	200			200
Total Accounting Fees	<u>\$ 200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>
Line 18 - Taxes				
Federal Income Tax	1,346			
Foreign Taxes Withheld	\$ 350	350		
Total Taxes	<u>\$ 1,696</u>	<u>\$ 350</u>	<u>\$ -</u>	<u>\$ -</u>
Line 23 - Other Expenses				
2012 Form NP Annual Report Fee	40			40
Bank / Broker Fees	13,149	13,149		
Investment Expense	368	368		
Total Other Expenses	<u>\$ 13,557</u>	<u>\$ 13,517</u>	<u>\$ -</u>	<u>\$ 40</u>

Professor Fran & Geri Jabara Fund, Inc.
EIN: 20-3977860
FYE December 31, 2013
Form 990-PF

Part IV - Capital Gains and Losses for Tax on Investment Income

Part IV - Capital Gains and Losses for Tax on Investment Income					Wash Sale Loss				
(a) Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold		(e) Sales Price	(g) Cost basis	Disallowed	(h) Gain (loss)	
Merrill Lynch									
Foundation SMA Mgr Acct	04100	P	Various	Various	COVERED Stmt 2 1 pg 10/	34,105 97	25,582 73	3 94	8,527 18 ST
SEE Stmt 2 1, Pages 7 - 22					NONCOVERED Stmt 2 1 pg 10/	82 51	82 51		- ST
					COVERED Stmt 2 1 pg 16/	79,521 26	54,413 56	116 06	25,223 76 LT
					NONCOVERED Stmt 2 1 pg 22/	53,922 46	32,860 83	65 36	21,126 99 LT
					OTHER NONCOVERED Stmt 2 1 pg 22/	188 00	-		188 00 LT
						<u>167,820 20</u>	<u>112,939 63</u>	<u>185 36</u>	<u>55,065 93</u>
Foundation Pimco Acct	04274	P	Various	Various	COVERED Stmt 2 2 pg 8/	4,149 60	4,498 20	-	(348 60) ST
SEE Stmt 2 2, Pages 8 - 13					NONCOVERED Stmt 2 2 pg 10/	47,028 54	48,370 42	178 23	(1,163 65) ST
					COVERED Stmt 2 2 pg 10/	26,128 52	27,902 57	-	(1,774 05) LT
					NONCOVERED Stmt 2 2 pg 13/	77,046 88	77,885 54	198 93	(639 73) LT
						<u>154,353 54</u>	<u>158,656 73</u>	<u>377 16</u>	<u>(3,926 03)</u>
Foundation Pimco Acct	04274	P	Various	Various	NONCOVERED Stmt 2 3 pg 32/	15,845 89	15,845 89	-	- ST
SEE Stmt 2 3 Pages 26 - 34					OTHER NONCOVERED Stmt 2 3 pg 34/	41,126 57	41,278 25	-	(151 68) ST
					OTHER NONCOVERED Stmt 2 3 pg 34/	8,230 89	7,958 63	-	272 26 LT
						<u>65,203 35</u>	<u>65,082 77</u>	<u>-</u>	<u>120 58</u>
Foundation Liquidity Acct	04277	P	Various	Various	COVERED Stmt 2 4 pg 7/	22,382 03	22,389 12	-	(7 09) LT
SEE Stmt 2 4, pages 7 - 9					NONCOVERED Stmt 2 4 pg 8/	17,329 32	17,358 48	-	(29 16) LT
						<u>39,711 35</u>	<u>39,747 60</u>	<u>-</u>	<u>(36 25)</u>
Total Gain/Loss					COVERED	38,255 57	30,080 93	3 94	8,178 58 ST
					NONCOVERED	104,083 51	105,577 07	178 23	(1,315 33) ST
					COVERED	128,031 81	104,705 25	116 06	23,442 62 LT
					NONCOVERED	156,717 55	136,063 48	264 29	20,918 36 LT
						<u>427,088 44</u>	<u>376,426 73</u>	<u>562 52</u>	<u>51,224 23</u>
							Short Term		6,863.25
							Long Term		44,360.98
							Total		51,224.23

Part I, Line 6b ' Gross Sales Price for all Assets

427,088



Account No.
6CW-04100

Taxpayer No.
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PROFESSOR FRAN D. AND GERI JAB

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)

ADVISORY BOARD CO 1,000 Sale	CUSIP Number 01/25/13	00762W107 11/11/13	62.04	53.76	0.00	8.28
ATLAS COPCO A ADR NEW 11,000 Sale 7,000 Sale	CUSIP Number 03/27/13 03/27/13	049255706 11/27/13 11/27/13	309.17	311.58	2.41 (W)	0.00
			196.75	198.28	1.53 (W)	0.00
			Security Subtotal		505.92	509.86
ABERCROMBIE & FITCH CO 1,000 Sale 27,000 Sale 40,000 Sale 10,000 Sale 12,000 Sale 33,000 Sale	CUSIP Number 08/02/12 08/02/12 08/02/12 08/02/12 09/20/12 11/09/12	002896207 01/10/13 02/08/13 02/22/13 03/05/13 03/05/13	47.64	28.92	0.00	18.72
			1,371.86	780.76	0.00	591.10
			1,865.89	1,156.69	0.00	709.20
			467.58	289.17	0.00	178.41
			561.10	460.33	0.00	100.77
			1,543.04	1,047.15	0.00	495.89
			Security Subtotal		5,857.11	3,763.02

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PROFESSOR FRAN D. AND GERI JAB

Account No.
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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
VERY DENNISON CORP								
10,000	Sale	02/02/12	053611109	358.18	288.23	0.00	69.95	
25,000	Sale	03/06/12	01/14/13	895.48	722.95	0.00	172.53	
32,000	Sale	03/06/12	02/08/13	1,257.20	925.38	0.00	331.82	
49,000	Sale	03/16/12	03/15/13	2,117.48	1,469.14	0.00	648.34	
Security Subtotal				4,628.34	3,405.70	0.00	1,222.64	
BANCO SANTANDER SA ADR								
17,000	Sale	11/11/13	05964H105	148.64	148.01	0.00	0.63	
BURBERRY GROUP PLC-SP ADR								
1,000	Sale	12/24/12	12082W204	48.30	40.01	0.00	8.29	
CNOOC LTD ADR								
1,000	Sale	05/31/12	126132109	195.19	179.72	0.00	15.47	
1,000	Sale	06/01/12	02/27/13	195.19	175.22	0.00	19.97	
1,000	Sale	06/01/12	02/28/13	194.57	175.22	0.00	19.35	
1,000	Sale	06/04/12	02/28/13	194.58	174.22	0.00	20.36	
Security Subtotal				779.53	704.38	0.00	75.15	
COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR								
2,000	Sale	10/03/12	20441A102	88.49	85.48	0.00	3.01	
6,000	Sale	10/04/12	01/25/13	265.50	262.28	0.00	3.22	
10,000	Sale	10/04/12	02/05/13	473.22	437.12	0.00	36.10	
Security Subtotal				827.21	784.88	0.00	42.33	
EATON CORP PLC								
1,000	Sale	12/04/12	G29183103	70.56	51.31	0.00	19.25	
GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V								
10,000	Sale	10/03/12	40053C105	153.94	135.73	0.00	18.21	
27,000	Sale	10/04/12	05/30/13	415.65	372.12	0.00	43.53	
Security Subtotal				569.59	507.85	0.00	61.74	
HARTFORD FINL SVCS GROUP								
4,000	Sale	03/06/13	416515104	138.03	97.79	0.00	40.24	

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PROFESSOR FRAN D. AND GERI JAB

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
HEALTH NET INC								
7,0000	Sale	11/08/13	11/11/13	191.09	188.61	0.00	2.48	
HEALTH MGMT ASSOCS INC A								
155,0000	Sale	11/07/12	06/12/13	2,395.00	1,286.44	0.00	1,108.56	
6,0000	Sale	11/08/12	06/12/13	92.72	48.62	0.00	44.10	
Security Subtotal				2,487.72	1,335.06	0.00	1,152.66	
JPMORGAN CHASE & CO								
8,0000	Sale	06/24/13	11/11/13	431.53	408.61	0.00	22.92	
KEYCORP NEW COM								
12,0000	Sale	01/16/13	11/11/13	155.75	109.64	0.00	46.11	
MITSUBISHI CP SPNSRD ADR								
10,0000	Sale	05/07/13	12/16/13	376.17	362.31	0.00	13.86	
4,0000	Sale	11/11/13	12/16/13	150.47	160.04	0.00	(9.57)	
5,0000	Sale	12/11/13	12/16/13	188.10	193.75	0.00	(5.65)	
Security Subtotal				714.74	716.10	0.00	(1.36)	
MCDERMOTT INTL INC								
17,0000	Sale	11/06/13	11/11/13	136.16	130.17	0.00	5.99	
NABORS INDUSTRIES LTD								
18,0000	Sale	06/06/13	11/11/13	326.51	291.50	0.00	35.01	
O M GROUP INC								
32,0000	Sale	01/22/13	06/12/13	972.78	828.52	0.00	144.26	
18,0000	Sale	01/22/13	10/18/13	611.67	466.04	0.00	145.63	
5,0000	Sale	02/04/13	10/18/13	169.91	137.39	0.00	32.52	
8,0000	Sale	02/04/13	10/21/13	273.24	219.82	0.00	53.42	
28,0000	Sale	02/04/13	11/26/13	916.13	769.39	0.00	146.74	
5,0000	Sale	03/22/13	11/26/13	163.60	120.01	0.00	43.59	
33,0000	Sale	03/22/13	11/27/13	1,081.07	792.10	0.00	288.97	
24,0000	Sale	03/22/13	11/29/13	799.31	576.07	0.00	223.24	
11,0000	Sale	03/22/13	12/02/13	360.31	264.03	0.00	96.28	
Security Subtotal				5,348.02	4,173.37	0.00	1,174.65	
PROTO LABS INC SHS								
1,0000	Sale	04/26/13	11/11/13	85.08	49.19	0.00	35.89	

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Account No.
6CW-04100

Taxpayer No.
20-3977860

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PROFESSOR FRAN D. AND GERI JAB

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
PBF ENERGY INC CL A 10 0000 Sale		CUSIP Number 08/28/13	69318G106 11/11/13	275.19	217.45	0.00	57.74	
PERRIGO CO 5.0000 Exchange		CUSIP Number 12/11/13	714290103 12/19/13	776.75	760.25	0.00	16.50	
SEALED AIR CORP (NEW) 57.0000 Sale		CUSIP Number 09/20/12	81211K100 09/12/13	1,697.90	925.82	0.00	772.08	
SUEZ ENVIRONMENT SPN AD 106.0000 Sale 24.0000 Sale		CUSIP Number 02/28/13 02/28/13	864691100 10/09/13 10/10/13	885.05 201.18	700.17 158.53	0.00 0.00	184.88 42.65	
Security Subtotal				1,086.23	858.70	0.00	227.53	
TEXTRON INC 23.0000 Sale		CUSIP Number 06/24/13	883203101 11/11/13	698.79	579.61	0.00	119.18	
TRUE RELIGION APPAREL IN 38.0000 Exchange 46.0000 Exchange 11.0000 Exchange 35.0000 Exchange 8.0000 Exchange 10.0000 Exchange		CUSIP Number 12/13/12 12/26/12 12/27/12 01/10/13 02/14/13 03/22/13	89784N104 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13	1,216.00 1,472.00 352.00 1,120.00 255.99 320.01	934.16 1,133.34 270.99 865.07 220.83 263.47	0.00 0.00 0.00 0.00 0.00 0.00	281.84 338.66 81.01 254.93 35.16 56.54	
Security Subtotal				4,736.00	3,687.86	0.00	1,048.14	
VERIFONE SYSTEMS INC 57.0000 Sale		CUSIP Number 03/05/13	92342Y109 11/11/13	1,323.24	1,084.22	0.00	239.02	
Covered Short Term Capital Gains and Losses Subtotal				34,105.97	25,582.73	3.94	8,527.18	

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

SIEMENS AG ADR Prin Payment	CUSIP Number 07/25/13	826197501 07/25/13	82.51	82.51	0.00	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				82.51	82.51	0.00	0.00	

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Account No.
6CW-04100

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PROFESSOR FRAN D. AND GERRI JAB

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
NET SHORT TERM CAPITAL GAINS AND LOSSES				34,188.48	25,665.24	3.94	8,527.18	

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

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

AEON COMPANY LTD	ADR	CUSIP Number	007627102					
49,000	Sale	01/21/11	06/12/13	582.46	627.70	0.00	(45.24)	
ASML HLDG NV NY REG SHS		CUSIP Number	N07059210					
11,000	Sale	08/11/11	04/09/13	737.20	397.96	0.00	339.24	
ASPEN INSURANCE HLDS LTD		CUSIP Number	G05384105					
20,000	Sale	08/09/11	11/11/13	795.19	485.14	0.00	310.05	
27,000	Sale	08/09/11	11/19/13	1,074.00	654.94	0.00	419.06	
79,000	Sale	08/18/11	11/19/13	3,142.47	1,976.59	0.00	1,165.88	
13,000	Sale	11/01/11	11/19/13	517.12	337.22	0.00	179.90	
Security Subtotal				5,528.78	3,453.89	0.00	2,074.89	

Security Subtotal

AECOM TECH CORP		CUSIP Number	00766T100					
28,000	Sale	09/13/11	04/05/13	828.42	594.10	0.00	234.32	
6,000	Sale	11/01/11	04/05/13	177.53	121.09	0.00	56.44	
26,000	Sale	11/01/11	04/11/13	803.69	524.73	0.00	278.96	
26,000	Sale	11/18/11	04/11/13	803.70	544.14	0.00	259.56	
38,000	Sale	11/18/11	04/16/13	1,096.23	795.27	0.00	300.96	
33,000	Sale	11/18/11	05/08/13	980.07	690.64	0.00	289.43	
28,000	Sale	11/18/11	08/06/13	848.00	585.99	0.00	262.01	
2,000	Sale	06/07/12	08/06/13	60.58	31.53	0.00	29.05	
104,000	Sale	06/07/12	10/28/13	3,328.00	1,639.61	0.00	1,688.39	
Security Subtotal				8,926.22	5,527.10	0.00	3,399.12	

Security Subtotal

ATHENAHEALTH INC		CUSIP Number	04685W103					
1,000	Sale	03/08/12	11/11/13	133.21	75.07	0.00	58.14	
ARCHER DANIELS MIDLD		CUSIP Number	039483102					
31,000	Sale	02/11/11	10/29/13	1,261.13	1,121.60	0.00	139.53	
5,000	Sale	02/11/11	11/11/13	206.95	180.90	0.00	26.05	
29,000	Sale	02/11/11	11/27/13	1,198.99	1,049.24	0.00	149.75	
Security Subtotal				2,667.07	2,351.74	0.00	315.33	

Security Subtotal

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PROFESSOR FRAN D. AND GERI JAB

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
	AVERY DENNISON CORP							
34.0000	Sale	03/06/12	053611109 03/12/13	1,449.09	983.22	0.00	465.87	
13.0000	Sale	03/06/12	03/15/13	561.78	375.94	0.00	185.84	
	Security Subtotal			2,010.87	1,359.16	0.00	651.71	
	BAKER HUGHES INC							
12.0000	Sale	01/09/12	057224107 11/11/13	698.27	612.69	0.00	85.58	
	BANCO SANTANDER SA ADR							
86.0000	Sale	02/09/12	05964H105 11/26/13	751.89	739.28	0.00	12.61	
31.0000	Sale	02/10/12	11/26/13	271.03	258.11	0.00	12.92	
	Security Subtotal			1,022.92	997.39	0.00	25.53	
	BAYER AG							
2.0000	SP ADR	09/20/11	072730302 03/27/13	202.26	106.97	0.00	95.29	
2.0000	Sale	09/20/11	07/22/13	223.48	106.97	0.00	116.51	
	Security Subtotal			425.74	213.94	0.00	211.80	
	BARCLAYS PLC							
15.0000	ADR	01/19/12	06738E204 11/26/13	253.16	205.03	0.00	48.13	
2.0000	Sale	01/23/12	11/26/13	33.75	27.76	0.00	5.99	
5.0000	Sale	01/25/12	11/26/13	84.40	68.69	0.00	15.71	
	Security Subtotal			371.31	301.48	0.00	69.83	
	BP PLC							
11.0000	SPON ADR	04/08/11	055622104 07/18/13	469.99	520.29	0.00	(50.30)	
1.0000	Sale	11/01/11	07/18/13	42.72	42.28	0.00	0.44	
15.0000	Sale	06/22/12	07/18/13	640.91	571.27	0.00	69.64	
	Security Subtotal			1,153.62	1,133.84	0.00	19.78	
	BARNES GROUP INC DE \$ 01							
24.0000	Sale	02/24/11	067806109 06/12/13	700.78	499.31	0.00	201.47	
13.0000	Sale	05/03/11	06/12/13	379.60	322.60	0.00	57.00	
64.0000	Sale	05/03/11	08/06/13	2,105.20	1,588.20	0.00	517.00	
8.0000	Sale	05/03/11	10/11/13	289.29	198.52	0.00	90.77	
37.0000	Sale	06/15/11	10/11/13	1,338.02	831.86	0.00	506.16	
7.0000	Sale	06/15/11	10/14/13	251.89	157.38	0.00	94.51	
14.0000	Sale	06/15/11	10/28/13	499.37	314.75	0.00	184.62	
16.0000	Sale	08/11/11	10/28/13	570.72	343.90	0.00	226.82	

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PROFESSOR FRAN D. AND GERI JAB

2013 ANNUAL STATEMENT SUMMARY
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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
BARNES GROUP INC DE \$.01								
6.0000	Sale	08/11/11	11/11/13	219.53	128.96	0.00	90.57	
30.0000	Sale	08/11/11	11/15/13	1,079.36	644.83	0.00	434.53	
	Security Subtotal			7,433.76	5,030.31	0.00	2,403.45	
BANK MANDIRI TBK-UNSPON ADR								
CUSIP Number 69367U105								
25.0000	Sale	04/11/12	05/31/13	242.09	188.65	0.00	53.44	
54.0000	Sale	04/12/12	05/31/13	522.92	407.92	0.00	115.00	
	Security Subtotal			765.01	596.57	0.00	168.44	
CONCUR TECHNOLOGIES INC								
CUSIP Number 206708109								
1.0000	Sale	09/07/11	11/11/13	96.11	40.22	0.00	55.89	
COMMUNITY HEALTH SYS NEW								
CUSIP Number 203668108								
20.0000	Sale	08/10/11	05/08/13	914.58	383.40	0.00	531.18	
36.0000	Sale	08/11/11	05/08/13	1,646.27	696.58	0.00	949.69	
	Security Subtotal			2,560.85	1,079.98	0.00	1,480.87	
CHINA UNICOM HONG KONG LTD								
CUSIP Number 16945R104								
1.0000	Sale	05/10/11	11/26/13	15.58	20.22	4.64 (W)	0.00	
9.0000	Sale	05/10/11	11/27/13	138.55	181.97	43.42 (W)	0.00	
3.0000	Sale	05/10/11	11/27/13	46.19	60.66	14.47 (W)	0.00	
	Security Subtotal			200.32	262.85	62.53	0.00	
CST BRANDS INC SHS								
CUSIP Number 12646R105								
6.0000	Sale	08/10/11	05/08/13	187.55	87.35	0.00	100.20	
	Cash/Lieu	11/01/11	05/13/13	17.34	8.53	0.00	8.81	
	Security Subtotal			204.89	95.88	0.00	109.01	
CREE INC								
CUSIP Number 225447101								
1.0000	Sale	10/24/11	11/11/13	56.28	25.20	0.00	31.08	
DEALERTRACK TECHNOLOGIES INC								
CUSIP Number 242309102								
2.0000	Sale	06/29/12	11/11/13	81.01	59.54	0.00	21.47	

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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
FIRST NIAGARA FINL GROUP								
INC NEW								
14.0000	Sale	01/26/12	11/11/13	154.42	134.99	0.00	19.43	
20.0000	Sale	03/05/12	11/11/13	220.60	191.13	0.00	29.47	
Security Subtotal				375.02	326.12	0.00	48.90	
GRAND CANYON EDUCATN INC								
2.0000 Sale								
Security Subtotal				93.87	34.27	0.00	59.60	
HOSPIRA INC								
35.0000	Sale	12/12/11	08/06/13	1,439.34	971.78	0.00	467.56	
12.0000	Sale	01/12/12	08/06/13	493.49	386.36	0.00	107.13	
24.0000	Sale	01/12/12	09/04/13	926.81	772.71	0.00	154.10	
Security Subtotal				2,859.64	2,130.85	0.00	728.79	
HEALTH MGMT ASSOCS INC A								
314.0000	Sale	11/08/12	421933102	4,156.93	2,544.44	0.00	1,612.49	
19.0000	Sale	11/09/12	11/13/13	251.54	153.25	0.00	98.29	
Security Subtotal				4,408.47	2,697.69	0.00	1,710.78	
INNERWORKINGS INC								
4.0000	Sale	11/01/11	45773Y105	22.60	35.48	0.00	(12.88)	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
21.0000	Sale	11/22/11	01/08/13	358.36	349.35	0.00	9.01	
	Cash/Lieu	01/25/12	06/04/13	10.74	13.04	0.00	(2.30)	
Security Subtotal				369.10	362.39	0.00	6.71	
JOHNSON CONTROLS INC								
9.0000	Sale	05/30/12	478366107	427.72	274.44	0.00	153.28	
KINDRED HEALTHCARE INC								
37.0000	Sale	08/11/11	494580103	570.39	485.10	0.00	85.29	
89.0000	Sale	08/18/11	08/07/13	1,372.05	1,157.04	0.00	215.01	
83.0000	Sale	08/18/11	09/12/13	1,084.81	1,079.03	0.00	5.78	
20.0000	Sale	08/18/11	09/20/13	267.51	260.01	0.00	7.50	
98.0000	Sale	11/01/11	09/20/13	1,310.84	1,074.26	0.00	236.58	
Security Subtotal				4,605.60	4,055.44	0.00	550.16	

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PROFESSOR FRAN D. AND GERI JAB

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
KEPPEL LTD SPONS ADR 1,0000 Sale		CUSIP Number 11/01/11	492051305 03/27/13	18.03	13.95	0.00	4.08	
NOVARTIS ADR 4,0000 Sale		CUSIP Number 12/08/11	66987V109 07/22/13	290.36	218.85	0.00	71.51	
NEOGEN CORP 1 0000 Sale		CUSIP Number 07/20/12	640491106 11/11/13	47.89	28.73	0.00	19.16	
PATTERSON UTI ENERGY INC 3,0000 Sale		CUSIP Number 10/14/11	703481101 11/11/13	75.11	57.77	0.00	17.34	
PERRIGO CO 26 0000 Exchange 2,0000 Exchange		CUSIP Number 10/25/11 10/25/11	714290103 12/19/13 12/19/13	4,039.09 310.70	2,552.91 219.05	0.00 0.00 (Y)	1,486.18 91.65	
Security Subtotal				4,349.79	2,771.96	0.00	1,577.83	
QIAGEN NV 174,0000 Sale		CUSIP Number 06/28/11	N72482107 03/14/13	3,631.07	3,262.29	0.00	368.78	
QUALITY SYSTEMS INC 10,0000 Sale		CUSIP Number 10/19/12	747582104 11/11/13	234.59	181.19	0.00	53.40	
ROCKWOOD HLDGS INC 1,0000 Sale		CUSIP Number 06/28/11	774415103 11/11/13	66.07	51.22	0.00	14.85	
SEALED AIR CORP (NEW) 14 0000 Sale 23,0000 Sale 19,0000 Sale 36 0000 Sale 45,0000 Sale 12,0000 Sale 72,0000 Sale 40 0000 Sale 38,0000 Sale 52,0000 Sale		CUSIP Number 03/05/12 03/05/12 03/16/12 03/16/12 04/04/12 04/04/12 08/03/12 08/03/12 08/03/12 08/03/12	81211K100 05/21/13 05/21/13 05/21/13 06/24/13 06/24/13 08/06/13 08/06/13 08/16/13 08/28/13	333.93 548.61 453.20 822.30 1,027.88 356.91 2,141.51 1,172.59 1,078.76 1,548.95	274.06 469.66 386.92 733.10 902.18 240.58 964.41 535.78 509.00 696.52	0.00 0.00 (Y) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59.87 78.95 66.28 89.20 125.70 116.33 1,177.10 636.81 569.76 852.43	
Security Subtotal				9,484.64	5,712.21	0.00	3,772.43	
SCHLUMBERGER LTD 22,0000 Sale		CUSIP Number 08/18/11	806857108 05/23/13	1,655.10	1,671.95	0.00	(16.85)	

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PROFESSOR FRAN D. AND GERI JAB

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
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TEVA PHARMACTCL	INDS ADR	CUSIP Number 04/08/11	881624209 11/11/13	148.49	202.02	53.53 (W)	0.00	
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TEREX CORP DEL	NEW COM	CUSIP Number 06/14/11	880779103 01/02/13	234.48	207.32	0.00	27.16	
11.0000	Sale	08/10/11	01/02/13	322.43	179.74	0.00	142.69	
50.0000	Sale	08/10/11	01/11/13	1,474.45	817.02	0.00	657.43	
51.0000	Sale	08/10/11	02/08/13	1,699.75	833.36	0.00	866.39	
29.0000	Sale	08/10/11	02/20/13	971.88	473.87	0.00	498.01	

Security Subtotal

4,702.99

2,511.31

0.00

2,191.68

ULTIMATE SOFTWARE GROUP

1.0000	Sale	CUSIP Number 08/18/11	90385D107 11/11/13	154.68	46.29	0.00	108.39	
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VALERO ENERGY CORP NEW

51.0000	Sale	CUSIP Number 08/10/11	91913Y100 06/24/13	1,712.77	931.16	0.00	781.61	
1.0000	Sale	11/01/11	06/24/13	33.59	21.90	0.00	11.69	

Security Subtotal

1,746.36

0.00

793.30

WELLPOINT INC

14.0000	Sale	CUSIP Number 07/31/12	94973V107 11/08/13	1,220.34	761.69	0.00	458.65	
31.0000	Sale	08/06/12	11/08/13	2,702.20	1,700.19	0.00	1,002.01	
2.0000	Sale	08/06/12	11/11/13	175.63	109.69	0.00	65.94	

Security Subtotal

4,098.17

2,571.57

1,526.60

Covered Long Term Capital Gains and Losses Subtotal

79,521.26

54,413.56

116.06

25,223.76

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

A N S Y S INC	COM	CUSIP Number 07/14/10	03662Q105 11/11/13	84.53	44.03	0.00	40.50	
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ARCHER DANIELS MIDLD

15.0000	Sale	CUSIP Number 12/22/10	039483102 10/29/13	610.22	453.86	0.00	156.36	
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BIO REFERENCE LABS0.01NEW

2.0000	Sale	CUSIP Number 07/14/10	09057G602 11/11/13	67.45	44.24	0.00	23.21	
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PROFESSOR FRAN D. AND GERI JAB

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
BAYER AG	SP ADR 6,0000 Sale	CUSIP Number 07/14/10	072730302 03/27/13	606.78	361.20	0.00	245.58	
BEACON ROOFING SUPPLY INC	2,0000 Sale	CUSIP Number 07/14/10	073685109 11/11/13	70.24	36.13	0.00	34.11	
BARCLAYS PLC	ADR 16,0000 Sale	CUSIP Number 07/14/10	06738E204 11/26/13	270.03	305.60	35.57 (W)	0.00	
BP PLC	SPON ADR 13,0000 Sale	CUSIP Number 07/21/10	055622104 07/18/13	555.44	473.91	0.00	81.53	
CEPHEID INC CALIF COM	8,0000 Sale	CUSIP Number 07/14/10	15670R107 11/11/13	331.09	123.42	0.00	207.67	
CHINA UNICOM HONG KONG LTD	13,0000 Sale	CUSIP Number 07/14/10	16945R104 11/26/13	202.54	173.16	0.00	29.38	
CHEMED CORP	1,0000 Sale	CUSIP Number 07/14/10	16359R103 11/11/13	71.23	55.10	0.00	16.13	
CHESAPEAKE ENERGY OKLA	18,0000 Sale 110,0000 Sale 2,0000 Sale	CUSIP Number 10/07/10 11/04/10 12/22/10	165167107 11/06/13 11/06/13 11/06/13	479.43 2,929.88 53.28	403.15 2,431.00 50.76	0.00 0.00 0.00	76.28 498.88 2.52	
Security Subtotal				3,462.59	2,884.91	0.00	577.68	
CST BRANDS INC SHS	4,0000 Sale	CUSIP Number 07/14/10	12646R105 05/08/13	125.02	52.47	0.00	72.55	
CISCO SYSTEMS INC COM	2,0000 Sale	CUSIP Number 07/14/10	17275R102 11/11/13	46.88	47.61	0.73 (W)	0.00	
ECOLAB INC	1,0000 Sale	CUSIP Number 07/14/10	278865100 11/11/13	106.26	48.28	0.00	57.98	

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PROFESSOR FRAN D. AND GERI JAB

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
59,000	RY CO ADR Sale	07/14/10	273202101	05/03/13	830.38	651.95	0.00	178.43	
65,000	WISC PV 1CT Sale	07/14/10	311900104	05/06/13	912.13	718.25	0.00	193.88	
49,000	WISC PV 1CT Sale	07/14/10	311900104	07/19/13	675.54	541.45	0.00	134.09	
Security Subtotal					2,418.05	1,911.65	0.00	506.40	
2,000	FASTENAL COMPANY Sale	07/14/10	311900104	11/11/13	94.05	50.82	0.00	43.23	
1,000	FISERV INC WISC PV 1CT Sale	07/14/10	337738108	11/11/13	105.40	47.19	0.00	58.21	
3,000	GENTEX CORP Sale	07/14/10	371901109	11/11/13	86.91	57.76	0.00	29.15	
9,000	HSBC HLDG PLC SP ADR Sale	07/14/10	404280406	01/08/13	476.92	437.94	0.00	38.98	
27,000	HEINEKEN N V ADR Sale	07/14/10	423012301	05/03/13	952.76	623.70	0.00	329.06	
125,000	HORMEL FOODS CORP Sale	07/14/10	440452100	11/08/13	5,392.86	2,673.93	0.00	2,718.93	
3,000	ICICI BANK LTD SPD ADR Sale	07/14/10	45104G104	11/26/13	103.42	115.74	12.32 (W)	0.00	
2,000	ICICI BANK LTD SPD ADR Sale	07/14/10	45104G104	11/26/13	68.95	77.16	8.21 (W)	0.00	
5,000	ICICI BANK LTD SPD ADR Sale	07/14/10	45104G104	11/26/13	172.36	192.90	0.00	(20.54)	
Security Subtotal					344.73	385.80	20.53	(20.54)	
1,000	IHS INC Sale	07/14/10	451734107	11/11/13	108.88	60.39	0.00	48.49	
115,000	INNERWORKINGS INC Sale	07/14/10	45773Y105	11/08/13	649.70	808.13	0.00	(158.43)	
1,000	IPC THE HOSPITALIST CO INC Sale	07/14/10	44984A105	11/11/13	55.95	25.22	0.00	30.73	

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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
ING GP NV SP5D ADR 46,000 Sale		CUSIP Number 07/14/10	4568377103 11/26/13	592.70	412.43	0.00	180.27	
JOHNSON CONTROLS INC 22,000 Sale		CUSIP Number 07/29/10	478366107 11/11/13	1,045.51	627.89	0.00	417.62	
KAO CORP SPD ADR 34,000 Sale		CUSIP Number 07/14/10	485537302 09/12/13	984.50	811.92	0.00	172.58	
KEPPEL LTD SPONS ADR 107,000 Sale		CUSIP Number 07/14/10	492051305 03/27/13	1,928.18	1,264.55	0.00	663.63	
LKQ CORP 5,000 Sale 88,000 Sale		CUSIP Number 07/14/10 07/14/10	501889208 11/11/13 11/22/13	156.29 2,894.69	51.47 905.96	0.00 0.00	104.82 1,988.73	
Security Subtotal				3,050.98	957.43	0.00	2,093.55	
LINEAR TECHNOLOGY CORP 2,000 Sale		CUSIP Number 07/14/10	535678106 11/11/13	81.50	62.57	0.00	18.93	
MITSUBISHI CP SPNSRD ADR 19,000 Sale		CUSIP Number 07/14/10	606769305 12/16/13	714.73	855.76	0.00	(141.03)	
METLIFE INC COM 32,000 Sale		CUSIP Number 07/14/10	59156R108 06/12/13	1,421.50	1,286.29	0.00	135.21	
MACYS INC 51,000 Sale 6,000 Sale		CUSIP Number 07/14/10 07/14/10	55616P104 10/08/13 11/11/13	2,173.16 280.09	938.40 110.40	0.00 0.00	1,234.76 169.69	
Security Subtotal				2,453.25	1,048.80	0.00	1,404.45	
MEDNAX INC 1,000 Sale		CUSIP Number 07/14/10	58502B106 11/11/13	108.03	53.31	0.00	54.72	
MDU RESOURCES GRP INC 2,000 Sale		CUSIP Number 07/14/10	552690109 11/11/13	60.25	39.35	0.00	20.90	
MICROSOFT CORP 3,000 Sale		CUSIP Number 07/14/10	594918104 11/11/13	112.14	76.53	0.00	35.61	

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PROFESSOR FRAN D. AND GERI JAB

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

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NATL INSTRUMENTS CORP								
3,0000	Sale	CUSIP Number 07/14/10	636518102 11/11/13	95.01	63.83	0.00	31.18	
NESTLE S A REP RG SH ADR								
5,0000	Sale	CUSIP Number 07/14/10	641069406 01/08/13	326.78	252.80	0.00	73.98	
2,0000	Sale	CUSIP Number 07/14/10	01/09/13	130.85	101.12	0.00	29.73	
Security Subtotal				457.63	353.92	0.00	103.71	
POWER INTEGRATIONS INC								
1,0000	Sale	CUSIP Number 07/14/10	739276103 11/11/13	55.68	35.48	0.00	20.20	
PATTERSON COS INC								
1,0000	Sale	CUSIP Number 07/14/10	703395103 11/11/13	43.12	29.21	0.00	13.91	
RITCHIE BROS AUCTIONEERS								
3,0000	Sale	CUSIP Number 07/14/10	767744105 11/11/13	59.84	55.84	0.00	4.00	
ROCHE HLDG LTD SPN ADR								
15,0000	Sale	CUSIP Number 07/14/10	771195104 03/27/13	860.01	534.30	0.00	325.71	
4,0000	Sale	CUSIP Number 07/14/10	07/22/13	248.41	142.48	0.00	105.93	
Security Subtotal				1,108.42	676.78	0.00	431.64	
ROLLINS INC								
2,0000	Sale	CUSIP Number 07/14/10	775711104 11/11/13	54.15	29.07	0.00	25.08	
ROPER INDUSTRIES INC COM								
1,0000	Sale	CUSIP Number 07/14/10	776696106 11/11/13	126.44	58.25	0.00	68.19	
STERICYCLE INC COM								
1,0000	Sale	CUSIP Number 07/14/10	858912108 11/11/13	116.04	65.93	0.00	50.11	
SYMRISE AG ADR								
1,0000	Sale	CUSIP Number 07/14/10	87155N109 09/11/13	44.70	23.60	0.00	21.10	
6,0000	Sale	CUSIP Number 07/14/10	09/12/13	264.86	141.60	0.00	123.26	
2,0000	Sale	CUSIP Number 07/14/10	09/13/13	87.98	47.20	0.00	40.78	
Security Subtotal				397.54	212.40	0.00	185.14	
STAPLES INC								
2,0000	Sale	CUSIP Number 07/14/10	855030102 11/11/13	31.66	40.19	8.53 (W)	0.00	

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PROFESSOR FRAN D. AND GERI JAB

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
STARBUCKS CORP								
38.0000	Sale	07/14/10	11/08/13	3,066.41	989.14	0.00	2,077.27	
2.0000	Sale	07/14/10	11/11/13	162.14	52.06	0.00	110.08	
Security Subtotal				3,228.55	1,041.20	0.00	2,187.35	
TECHNE CORP								
7.0000	Sale	07/14/10	02/15/13	476.28	411.88	0.00	64.40	
9.0000	Sale	07/14/10	02/19/13	613.11	529.56	0.00	83.55	
1.0000	Sale	07/14/10	11/11/13	87.11	58.84	0.00	28.27	
Security Subtotal				1,176.50	1,000.28	0.00	176.22	
TEXAS INSTRUMENTS								
90.0000	Sale	07/14/10	07/23/13	3,509.99	2,278.40	0.00	1,231.59	
26.0000	Sale	07/14/10	09/12/13	1,039.61	658.20	0.00	381.41	
30.0000	Sale	07/14/10	10/08/13	1,178.25	759.47	0.00	418.78	
2.0000	Sale	07/14/10	11/11/13	83.47	50.63	0.00	32.84	
Security Subtotal				5,811.32	3,746.70	0.00	2,064.62	
TAIWAN S MANUFACTURING ADR								
27.0000	Sale	07/14/10	11/26/13	471.71	273.41	0.00	198.30	
TARGET CORP COM								
1.0000	Sale	07/14/10	11/11/13	65.65	49.58	0.00	16.07	
3M COMPANY								
1.0000	Sale	07/14/10	11/11/13	128.11	83.31	0.00	44.80	
UNITED NAT FOODS INC								
1.0000	Sale	07/14/10	11/11/13	69.92	32.47	0.00	37.45	
VALERO ENERGY CORP NEW								
5.0000	Sale	07/14/10	01/10/13	173.77	88.33	0.00	85.44	
76.0000	Sale	07/14/10	03/06/13	3,641.54	1,342.61	0.00	2,298.93	
19.0000	Sale	07/14/10	04/02/13	844.93	335.65	0.00	509.28	
16.0000	Sale	07/14/10	04/16/13	634.68	282.65	0.00	352.03	
17.0000	Sale	07/14/10	05/08/13	646.88	275.54	0.00	371.34	
26.0000	Sale	07/14/10	06/24/13	873.17	421.42	0.00	451.75	
Security Subtotal				6,814.97	2,746.20	0.00	4,068.77	

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PROFESSOR FRAN D. AND GERI JAB

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
VODAFONE GROU PLC SP ADR 17,0000 Sale		CUSIP Number 07/14/10	92857W209 05/30/13	498.71	379.95	0.00	118.76	
VMWARE, INC. 1,0000 Sale		CUSIP Number 07/14/10	928563402 11/11/13	79.87	74.52	0.00	5.35	
WELLS FARGO & CO NEW DEL 49,0000 Sale		CUSIP Number 07/14/10	949746101 06/24/13	1,947.55	1,354.84	0.00	592.71	
28,0000 Sale		07/14/10	08/06/13	1,234.29	774.19	0.00	460.10	
Security Subtotal				3,181.84	2,129.03	0.00	1,052.81	
Noncovered Long Term Capital Gains and Losses Subtotal				53,922.46	32,860.83	65.36	21,126.99	
NET LONG TERM CAPITAL GAINS AND LOSSES				133,443.72	87,274.39	181.42	46,350.75	

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

BARCLAYS PLC RIGHTS PARENT ML # 07877 28,0000 Sale	CUSIP Number 09/24/13	06738E121 09/23/13	143.68	N/A	0.00	143.68	N/A	
ROYAL DUTCH SHELL PLC SPONS ADR A Cash/Lieu	CUSIP Number 10/09/13	780259206 10/09/13	44.32	N/A	0.00	44.32	N/A	
Other Transactions Subtotal			188.00		0.00	188.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

167,820.20
167,820.20

(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.

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

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.

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143.68 N/A LT
44.32 N/A LT
188.00 OTHER UNCOVERED LT



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PROFESSOR FRAN D. AND GERI JAB

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

BLACKROCK BOND ALLOC	CUSIP Number	092480201
TARGET SHS SERIES M		
420.0000 Sale	06/26/12	02/22/13

(348.60)

Covered Short Term Capital Gains and Losses Subtotal

(348.60)

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

WELLS FARGO & COMPANY	CUSIP Number	94974BFE5
-----------------------	--------------	-----------

01.500% JUL 01 2015		
2000.0000 Sale	02/06/13	12/04/13

4.65

U.S. TREASURY NOTE		
1.000% OCT 31 2016		
01.000% OCT 31 2016		
4000.0000 Sale	10/03/13	12/04/13

10.61

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2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
2,000% NOV 15 2021								
02.000% NOV 15 2021								
2000.0000	Sale	05/07/13	12/04/13	1,936.56	2,069.67	0.00	(133.11)	
U.S. TREASURY NOTE								
0.250% FEB 15 2015								
00.250% FEB 15 2015								
3000.0000	Sale	02/06/13	10/03/13	3,001.88	2,999.30	0.00	2.58	
U.S. TREASURY NOTE								
0.750% JUN 30 2017								
2000.0000	Sale	11/20/13	12/04/13	1,991.40	1,994.62	0.00	(3.22)	
U.S. TREASURY NOTE								
0.750% OCT 31 2017								
6000.0000	Sale	11/23/12	03/01/13	6,018.50	6,019.67	0.00	(1.17)	
6000.0000	Sale	11/23/12	03/06/13	6,005.39	6,019.64	0.00	(14.25)	
Security Subtotal				12,023.89	12,039.31	0.00	(15.42)	
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
1000.0000	Sale	01/11/13	12/04/13	956.56	990.63	34.07 (W)	0.00	
2000.0000	Sale	01/11/13	12/04/13	1,913.12	1,981.25	0.00	(68.13)	
Security Subtotal				2,869.68	2,971.88	34.07	(68.13)	
U.S. TREASURY NOTE								
2,000% FEB 15 2023								
1000.0000	Sale	03/01/13	08/26/13	935.62	1,012.70	77.08 (W)	0.00	
2000.0000	Sale	03/01/13	08/26/13	1,871.25	2,025.38	0.00	(154.13)	
2000.0000	Sale	03/06/13	08/26/13	1,871.26	2,013.69	0.00	(142.43)	
1000.0000	Sale	03/01/13	12/04/13	940.43	1,007.51	67.08 (WY)	0.00	
1000.0000	Sale	03/06/13	12/04/13	940.43	1,006.66	0.00	(66.23)	
Security Subtotal				6,558.99	7,065.94	144.16	(362.79)	
U.S. TRSRY INFLATION BON								
2,500% JAN 15 2029								
2000.0000	Sale	12/07/12	12/04/13	2,569.54	3,119.85	0.00	(550.31)	

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PROFESSOR FRAN D. AND GERI JAB

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

U.S. TREASURY NOTE
2.875% JAN 31 2013
02.875% JAN 31 2013
3000.0000 Redemption

CUSIP Number	912828HQ6
06/26/12	01/31/13
3,000.00	3,048.51
	0.00
	(48.51)

U.S. TREASURY NOTE
0.500% MAY 31 2013
00.500% MAY 31 2013
7000.0000 Redemption

CUSIP Number	912828QZ6
06/26/12	05/31/13
7,000.00	7,000.00
	0.00
	0.00

Noncovered Short Term Capital Gains and Losses Subtotal

178.23

(1,163.65)

NET SHORT TERM CAPITAL GAINS AND LOSSES

178.23

(1,512.25)

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

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

BLACKROCK ALLOCATION
TARGET SHARES SERIES C
1373.0000 Sale

CUSIP Number	092480102
06/26/12	12/04/13
14,347.85	14,718.56
	0.00
	(370.71)

BLACKROCK ALLOCATION
TARGET SHARES SERIES M
1231.0000 Sale

CUSIP Number	092480201
06/26/12	12/04/13
11,780.67	13,184.01
	0.00
	(1,403.34)

Covered Long Term Capital Gains and Losses Subtotal

26,128.52

(1,774.05)

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

ANHEUSER-BUSCH INBEV WOR
COMPANY GUARANT GLB
04.125% JAN 15 2015
2000.0000 Sale

CUSIP Number	03523TAM0
06/26/12	12/04/13
2,079.63	2,071.91
	0.00
	7.72



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PROFESSOR FRAN D. AND GERI JAB

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELEC CAP CORP								
GLB			CUSIP Number	36962G5Z3				
01.625% JUL 02 2015								
1000.0000	Sale	10/23/12	12/04/13	1,015.76	1,011.58	0.00	4.18	
JPMORGAN CHASE & CO								
GLB			CUSIP Number	46625HJA9				
03.150% JUL 05 2016								
1000.0000	Sale	06/26/12	12/04/13	1,049.55	1,018.77	0.00	30.78	
FEDERAL NATL MTG ASSOC								
NOTES			CUSIP Number	3135G0DW0				
00.625% OCT 30 2014								
2000.0000	Sale	06/26/12	12/04/13	2,004.90	2,003.32	0.00	1.58	
FEDERAL HOME LN MTG CORP								
NOTES			CUSIP Number	3134A4UK8				
04.875% NOV 15 2013								
3000.0000	Redemption	06/26/12	11/15/13	3,000.00	3,000.00	0.00	0.00	
US BANCORP								
SER MTN			CUSIP Number	91159HHD5				
01.650% MAY 15 2017								
1000.0000	Sale	06/26/12	12/04/13	1,010.66	1,004.21	0.00	6.45	
FEDERAL NATL MTG ASSOC								
NOTES			CUSIP Number	3135G0GY3				
01 250% JAN 30 2017								
2000.0000	Sale	06/26/12	12/04/13	2,031.78	2,023.11	0.00	8.67	
U.S. TRSY INFLATION NTE								
0.125% JUL 15 2022			CUSIP Number	912828TE0				
1000.0000	Sale	07/24/12	12/04/13	980.80	1,091.34 (W)	110.54	0.00	
2000.0000	Sale	07/24/12	12/04/13	1,961.61	2,182.69	0.00	(221.08)	
Security Subtotal				2,942.41	3,274.03	110.54	(221.08)	
U.S. TREASURY NOTE								
0.250% JAN 31 2014			CUSIP Number	912828SB7				
00.250% JAN 31 2014								
6000.0000	Sale	06/26/12	10/03/13	6,003.75	5,994.84	0.00	8.91	

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2013 ANNUAL STATEMENT SUMMARY
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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
U.S. TREASURY NOTE								
	0.250% FEB 15 2015							
	00.250% FEB 15 2015							
	6000.0000 Sale	06/26/12	10/03/13	6,003.75	5,977.50	0.00	26.25	
U.S. TRSY INFLATION BND								
	0.750% FEB 15 2042							
	2000.0000 Sale	07/24/12	12/04/13	1,660.33	2,319.16	0.00	(658.83)	
U.S. TREASURY NOTE								
	1.375% FEB 28 2019							
	6000.0000 Sale	03/01/12	08/09/13	5,944.69	5,976.57	0.00	(31.88)	
U.S. TREASURY NOTE								
	0.375% APR 15 2015							
	2000.0000 Sale	06/26/12	12/04/13	2,004.22	1,998.52	0.00	5.70	
U.S. TREASURY NOTE								
	3.625% FEB 15 2020							
	03.625% FEB 15 2020							
	4000.0000 Sale	06/26/12	12/04/13	4,412.81	4,577.46	0.00	(164.65)	
U.S. TREASURY NOTE								
	0.750% OCT 31 2017							
	1000.0000 Sale	11/23/12	12/04/13	989.76	1,002.76	13.00 (W)	0.00	
	3000.0000 Sale	11/23/12	12/04/13	2,969.30	3,008.27	0.00	(38.97)	
	Security Subtotal			3,959.06	4,011.03	13.00	(38.97)	
U.S. TREASURY BOND								
	4.375% NOV 15 2039							
	04.375% NOV 15 2039							
	1000.0000 Sale	06/26/12	12/04/13	1,095.23	1,333.20	0.00	(237.97)	
U.S. TREASURY NOTE								
	4.250% NOV 15 2017							
	04.250% NOV 15 2017							
	1000.0000 Sale	06/26/12	12/04/13	1,124.60	1,132.67	0.00	(8.07)	

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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
FIXED INCOME SHARES								
SERIES C F CL INSTL								
183,0000	Sale	07/15/10	06/13/13	2,406.45	2,437.56	0.00	(31.11)	
190,0000	Sale	07/15/10	12/04/13	2,490.80	2,530.80	39.90 (W)	0.00	
169,0000	Sale	07/15/10	12/04/13	2,215.59	2,251.08	35.49 (W)	0.00	
511,0000	Sale	07/15/10	12/04/13	6,699.21	6,806.52	0.00	(107.31)	
Security Subtotal				13,812.15	14,025.96	75.39	(138.42)	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
514,0000	Sale	07/15/10	06/13/13	5,643.72	5,319.90	0.00	323.82	
948,0000	Sale	07/15/10	12/04/13	10,247.88	9,811.80	0.00	436.08	
Security Subtotal				15,891.60	15,131.70	0.00	759.90	

Noncovered Long Term Capital Gains and Losses Subtotal

198.93

(639.73)

NET LONG TERM CAPITAL GAINS AND LOSSES

103,175.40

198.93

(2,413.78)

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

154,353.54
154,353.54

(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.

(WY) 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 for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(348.60)	(1,163.65)	(1,774.05)	(639.73)

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PROFESSOR FRAN D. AND GERI JAB

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAE0217 04 50%2040								
AMORTIZED FACTOR 0.35318								
	Prin Payment	10/25/13	10/25/13	10.75	10.75	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	11.15	11.15	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	10.46	10.46	0.00	0.00	
	Security Subtotal			32.36	32.36	0.00	0.00	
FHLMC A9 6409 03 50%2041								
AMORTIZED FACTOR 0.74654								
	Prin Payment	02/15/13	02/15/13	114.97	114.97	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	96.56	96.56	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	76.16	76.16	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	53.72	53.72	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	66.35	66.35	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	64.47	64.47	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	50.12	50.12	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	55.71	55.71	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	33.23	33.23	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	35.50	35.50	0.00	0.00	

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PROFESSOR FRAN D. AND GERI JAB

1099-B **2013 SUPPLEMENTAL 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
FHLMC A9 6409 03 50%2041								
AMORTIZED FACTOR 0.74654								
	Prin Payment	12/16/13	12/16/13	19.22	19.22	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	14.78	14.78	0.00	0.00	
	Security Subtotal			680.79	680.79	0.00	0.00	
FNMA PAE0949 04%2041								
AMORTIZED FACTOR 0.54851								
	Prin Payment	10/25/13	10/25/13	18.50	18.50	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	16.81	16.81	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	15.92	15.92	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	17.91	17.91	0.00	0.00	
	Security Subtotal			69.14	69.14	0.00	0.00	
FNMA PAH8424 04 50%2041								
AMORTIZED FACTOR 0.56428								
	Prin Payment	02/25/13	02/25/13	0.16	0.16	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	0.05	0.05	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	0.03	0.03	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	0.07	0.07	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	0.10	0.10	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	0.19	0.19	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	0.02	0.02	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	0.02	0.02	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	0.07	0.07	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	0.02	0.02	0.00	0.00	
	Security Subtotal			0.73	0.73	0.00	0.00	
FNMA PAH1559 04%2040								
AMORTIZED FACTOR 0.56428								
	Prin Payment	02/25/13	02/25/13	790.83	790.83	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	605.28	605.28	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	450.47	450.47	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	572.43	572.43	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	406.46	406.46	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	361.38	361.38	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	226.85	226.85	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	184.17	184.17	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	185.95	185.95	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	108.86	108.86	0.00	0.00	

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PROFESSOR FRAN D. AND GERI JAB

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

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAH1559 04%2040								
AMORTIZED FACTOR 0.56428								
	Prin Payment	12/26/13	12/26/13	67.06	67.06	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	90.92	90.92	0.00	0.00	
	Security Subtotal			4,050.66	4,050.66	0.00	0.00	
FNMA PAB4102 03 50%2041								
AMORTIZED FACTOR 0.73121								
	Prin Payment	02/25/13	02/25/13	467.52	467.52	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	182.37	182.37	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	224.55	224.55	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	189.66	189.66	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	233.61	233.61	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	189.73	189.73	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	108.50	108.50	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	113.53	113.53	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	90.06	90.06	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	40.71	40.71	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	29.08	29.08	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	47.24	47.24	0.00	0.00	
	Security Subtotal			1,916.56	1,916.56	0.00	0.00	
FNMA PAP7553 03%2042								
AMORTIZED FACTOR 0.97987								
	Prin Payment	02/25/13	02/25/13	34.87	34.87	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	37.57	37.57	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	32.66	32.66	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	36.08	36.08	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	70.59	70.59	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	45.34	45.34	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	29.95	29.95	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	28.86	28.86	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	28.99	28.99	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	29.23	29.23	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	29.52	29.52	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	16.01	16.01	0.00	0.00	
	Security Subtotal			419.67	419.67	0.00	0.00	

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

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC G0 8537 03%2043 AMORTIZED FACTOR 0.99109								
	Prin Payment	10/15/13	10/15/13	3.38	3.38	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	2.74	2.74	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	3.09	3.09	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	3.14	3.14	0.00	0.00	
	Security Subtotal			12.35	12.35	0.00	0.00	
FHLMC G0 8541 03 50%2043 AMORTIZED FACTOR 0.99402								
	Prin Payment	10/15/13	10/15/13	3.20	3.20	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	4.20	4.20	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	3.70	3.70	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	3.97	3.97	0.00	0.00	
	Security Subtotal			15.07	15.07	0.00	0.00	
FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.20601								
	Prin Payment	02/25/13	02/25/13	22.05	22.05	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	18.27	18.27	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	19.53	19.53	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	18.79	18.79	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	18.41	18.41	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	16.57	16.57	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	15.26	15.26	0.00	0.00	
	Security Subtotal			128.88	128.88	0.00	0.00	
FNMA P973929 05%2038								
	Prin Payment	02/25/13	02/25/13	87.00	87.00	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	135.41	135.41	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	114.10	114.10	0.00	0.00	
	Security Subtotal			336.51	336.51	0.00	0.00	
FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.16460								
	Prin Payment	02/25/13	02/25/13	156.27	156.27	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	132.66	132.66	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	129.86	129.86	0.00	0.00	

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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FNMA P889579 06%2038
AMORTIZED VALUE 48305
AMORTIZED FACTOR 0.16460

CUSIP Number 31410KJY1

Prin Payment	05/28/13	147.06	147.06	0.00	0.00	0.00	0.00	
Prin Payment	06/25/13	150.42	150.42	0.00	0.00	0.00	0.00	
Prin Payment	07/25/13	133.46	133.46	0.00	0.00	0.00	0.00	
Prin Payment	08/26/13	127.02	127.02	0.00	0.00	0.00	0.00	
Prin Payment	09/25/13	117.32	117.32	0.00	0.00	0.00	0.00	
Prin Payment	10/25/13	95.29	95.29	0.00	0.00	0.00	0.00	
Prin Payment	11/25/13	79.71	79.71	0.00	0.00	0.00	0.00	
Prin Payment	12/26/13	69.60	69.60	0.00	0.00	0.00	0.00	
Prin Payment	01/27/14	51.16	51.16	0.00	0.00	0.00	0.00	
Security Subtotal		1,389.83	1,389.83	0.00	0.00	0.00	0.00	

FNMA P735484 05%2035
AMORTIZED FACTOR 0.17939

CUSIP Number 31402RCV9

Prin Payment	04/25/13	341.19	341.19	0.00	0.00	0.00	0.00	
Prin Payment	05/28/13	309.35	309.35	0.00	0.00	0.00	0.00	
Prin Payment	06/25/13	295.81	295.81	0.00	0.00	0.00	0.00	
Prin Payment	07/25/13	281.17	281.17	0.00	0.00	0.00	0.00	
Prin Payment	08/26/13	267.18	267.18	0.00	0.00	0.00	0.00	
Prin Payment	09/25/13	79.56	79.56	0.00	0.00	0.00	0.00	
Prin Payment	10/25/13	58.22	58.22	0.00	0.00	0.00	0.00	
Prin Payment	11/25/13	56.62	56.62	0.00	0.00	0.00	0.00	
Prin Payment	12/26/13	46.70	46.70	0.00	0.00	0.00	0.00	
Prin Payment	01/27/14	32.87	32.87	0.00	0.00	0.00	0.00	
Security Subtotal		1,768.67	1,768.67	0.00	0.00	0.00	0.00	

FNMA P735402 05%2035
AMORTIZED FACTOR 0.19805

CUSIP Number 31402RAB5

Prin Payment	02/25/13	71.16	71.16	0.00	0.00	0.00	0.00	
Prin Payment	03/25/13	63.34	63.34	0.00	0.00	0.00	0.00	
Prin Payment	04/25/13	74.33	74.33	0.00	0.00	0.00	0.00	
Prin Payment	05/28/13	67.53	67.53	0.00	0.00	0.00	0.00	
Prin Payment	06/25/13	63.52	63.52	0.00	0.00	0.00	0.00	
Prin Payment	07/25/13	56.31	56.31	0.00	0.00	0.00	0.00	
Prin Payment	08/26/13	55.99	55.99	0.00	0.00	0.00	0.00	
Security Subtotal		452.18	452.18	0.00	0.00	0.00	0.00	

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PROFESSOR FRAN D. AND GERI JAB

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P995672 04 50%2039								
AMORTIZED FACTOR 0.28066								
	Prin Payment	02/25/13	02/25/13	461.25	461.25	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	356.78	356.78	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	405.42	405.42	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	358.78	358.78	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	399.35	399.35	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	276.49	276.49	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	227.62	227.62	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	172.25	172.25	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	86.91	86.91	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	81.69	81.69	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	63.21	63.21	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	72.55	72.55	0.00	0.00	
	Security Subtotal			2,962.30	2,962.30	0.00	0.00	
FNMA PAA4524 04 50%2024								
AMORTIZED FACTOR 0.11024								
	Prin Payment	02/25/13	02/25/13	161.48	161.48	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	243.89	243.89	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	197.81	197.81	0.00	0.00	
	Security Subtotal			603.18	603.18	0.00	0.00	
FHLMC A9 4713 04%2040								
AMORTIZED FACTOR 0.69359								
	Prin Payment	02/15/13	02/15/13	121.89	121.89	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	121.44	121.44	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	78.12	78.12	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	141.53	141.53	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	116.44	116.44	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	132.61	132.61	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	82.36	82.36	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	73.12	73.12	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	24.46	24.46	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	52.22	52.22	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	49.25	49.25	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	13.57	13.57	0.00	0.00	
	Security Subtotal			1,007.01	1,007.01	0.00	0.00	

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal								
				15,845.89	15,845.89	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				15,845.89	15,845.89	0.00	0.00	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAE0217 04 50%2040 AMORTIZED FACTOR 0.34237 2000.0000 Sale		09/17/13	12/06/13	725.63	725.59	0.00	N/C	.04 ST
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.76953 1000.0000 Sale 2000.0000 Sale		06/07/12 06/07/12	01/10/13 12/09/13	816.67 1,265.51 2,082.18	807.69 1,334.38 2,142.07	0.00 0.00 0.00	N/C N/C N/C	8.98 ST 68.87 ST 59.89 ST
Security Subtotal								
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.68879 2000.0000 Sale		03/17/11	01/10/13	1,481.34	1,390.31	0.00	N/C	91.03 ST
FNMA PAH8424 04 50%2041 3.0000 Sale 2997.0000 Sale		03/09/11 03/09/11	01/10/13 01/10/13	1.76 1,760.79 1,762.55	1.66 1,667.12 1,668.78	0.00 0.00 0.00	N/C N/C N/C	1.01 ST 93.57 ST 93.77 ST
Security Subtotal								
FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.59469 2000.0000 Sale 4000.0000 Sale		04/13/12 04/13/12	01/10/13 12/06/13	1,272.66 1,825.46 3,098.12	1,263.40 1,873.20 3,136.60	0.00 0.00 0.00	N/C N/C N/C	9.26 ST 47.74 ST 38.48 ST
Security Subtotal								
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.76983 3000.0000 Sale		01/11/12	01/11/13	2,448.62	2,379.99	0.00	N/C	68,63 ST

9/23/13

PROFESSOR FRAN D. AND GERI JAB

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PA09925 03 50%2042								
	AMORTIZED FACTOR 0.92647							
7000.0000	Sale	10/05/12	01/10/13	6,898.79	6,950.52	0.00		N/C <51.73> ST
7000.0000	Sale	10/05/12	01/11/13	6,875.99	6,950.52	0.00		N/C <74.53> ST
	Security Subtotal			13,774.78	13,901.04	0.00		<126.26> ST
FNMA PAP7553 03%2042								
	AMORTIZED FACTOR 0.98568							
2000.0000	Sale	11/07/12	01/10/13	2,065.01	2,076.28	0.00		N/C <11.27> ST
2000.0000	Sale	11/07/12	12/06/13	1,750.71	1,934.62	0.00		N/C <183.91> ST
	Security Subtotal			3,815.72	4,010.90	0.00		<195.18> ST
FNMA P745275 05%2036								
	AMORTIZED VALUE 3002							
	AMORTIZED FACTOR 0.21703							
2000.0000	Sale	03/10/11	01/10/13	468.26	460.29	0.00		N/C 7.97 LT
1000.0000	Sale	06/13/11	01/10/13	234.13	233.77	0.00		N/C .36 LT
1000.0000	Sale	06/13/11	01/10/13	234.14	233.77	0.00		N/C .37 LT
1000.0000	Sale	06/13/11	08/22/13	162.95	156.17	0.00		N/C 6.78 LT
1000.0000	Sale	01/05/12	08/22/13	162.95	157.30	0.00		N/C 5.65 LT
	Security Subtotal			1,262.43	1,241.30	0.00		21.13 LT
FNMA P973929 05%2038								
	AMORTIZED FACTOR 0.17379							
8069.0000	Sale	06/26/12	01/10/13	1,289.98	1,300.14	0.00		N/C <10.16> ST
8931.0000	Sale	06/26/12	04/22/13	1,237.25	1,181.60	0.00		N/C 55.65 ST
8069.0000	Sale	06/26/12	04/22/13	1,117.85	1,067.57	0.00		N/C 50.28 ST
	Security Subtotal			3,645.08	3,549.31	0.00		95.77 ST
FNMA P889579 06%2038								
	AMORTIZED VALUE 48305							
	AMORTIZED FACTOR 0.17379							
1000.0000	Sale	07/16/10	01/10/13	188.57	190.81	0.00		N/C <2.24> LT
3000.0000	Sale	07/16/10	12/06/13	309.47	312.65	0.00		N/C <3.18> LT
	Security Subtotal			498.04	503.46	0.00		5.42 LT

PROFESSOR FRAN D. AND GERI JAB

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P735484 05%2035 AMORTIZED FACTOR 0.14735								
22000.0000	Sale	03/18/13	08/22/13	3,461.65	3,357.14	0.00	N/C	104,51 ST
4000.0000	Sale	03/18/13	12/06/13	561.20	566.41	0.00	N/C	5,217 ST
	Security Subtotal			4,022.85	3,923.55	0.00		99,30 ST
FNMA P735402 05%2035 AMORTIZED FACTOR 0.15043								
8000.0000	Sale	04/02/12	08/22/13	1,285.06	1,250.97	0.00	N/C	34,09 ST
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.18352								
4000.0000	Sale	10/11/11	12/06/13	777.91	774.79	0.00	N/C	3,12 LT
FNMA PAA4524 04 50%2024 AMORTIZED FACTOR 0.11638								
6000.0000	Sale	08/22/12	01/10/13	747.19	756.49	0.00	N/C	9,337 ST
20308.0000	Sale	08/22/12	04/22/13	2,029.58	1,893.79	0.00	N/C	135,79 ST
6000.0000	Sale	08/22/12	04/22/13	599.64	559.51	0.00	N/C	45,13 ST
	Security Subtotal			3,376.41	3,209.79	0.00		166,62 ST
FHLMC A9 4713 04%2040 AMORTIZED FACTOR 0.71390								
4000.0000	Sale	08/14/12	01/10/13	3,041.25	3,071.97	0.00	N/C	30,723 ST
2000.0000	Sale	08/14/12	12/09/13	1,129.74	1,178.23	0.00	N/C	48,49 ST
2000.0000	Sale	08/14/12	12/09/13	1,129.75	1,178.23	0.00	N/C	48,49 ST
	Security Subtotal			5,300.74	5,428.43	0.00		127,697 ST
Other Transactions Subtotal							120.58	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

65,203.35
65,203.35

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

ST 41,124.57 41,278.25
LT 8,230.89 7,958.63
49,357.46 49,236.88

ST 120.58
LT 272.26



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PROFESSOR FRAN D. AND GERRI JAB

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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ISHARES SHORT TREASURY BOND ETF								
61.0000	Sale	04/09/12	12/18/13	6,724.53	6,721.59	0.00	2.94	
WELLS FARGO ADV ULTRA SHORT TERM INC FD CL ADM								
789.0000	Sale	04/09/12	12/18/13	6,714.40	6,706.50	0.00	7.90	
PNC ULTRA SHORT BOND FUND CL I								
897.0000	Sale	04/09/12	12/18/13	8,943.10	8,961.03	0.00	(17.93)	
Covered Long Term Capital Gains and Losses Subtotal				22,382.03	22,389.12	0.00	(7.09)	

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PROFESSOR FRAN D. AND GERI JAB

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

ISHARES SHORT TREASURY BOND ETF CUSIP Number 464288679

28.0000	Sale	07/22/10	09/16/13	3,086.68	3,086.03	0.00	0.65	
14.0000	Sale	07/22/10	12/18/13	1,543.33	1,543.02	0.00	0.31	
5.0000	Sale	09/13/10	12/18/13	551.19	551.15	0.00	0.04	

Security Subtotal

5,181.20	5,180.20	0.00	1.00	
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WELLS FARGO ADV ULTRA SHORT TERM INC FD CL ADM

CUSIP Number 949917710

348.0000	Sale	07/22/10	09/16/13	2,958.00	2,944.19	0.00	13.81	
2.0000	Sale	07/22/10	11/11/13	17.02	16.92	0.00	0.10	
195.0000	Sale	07/22/10	12/18/13	1,659.44	1,649.77	0.00	9.67	
59.0000	Sale	09/13/10	12/18/13	502.09	500.33	0.00	1.76	
5.0000	Sale	10/31/11	12/18/13	42.55	42.40	0.00	0.15	

Security Subtotal

5,179.10	5,153.61	0.00	25.49	
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PNC ULTRA SHORT BOND FUND CL I

CUSIP Number 69351J538

402.0000	Sale	07/22/10	09/16/13	4,007.94	4,040.10	0.00	(32.16)	
4.0000	Sale	07/22/10	11/11/13	39.88	40.20	0.00	(0.32)	
216.0000	Sale	07/22/10	12/18/13	2,153.52	2,170.80	0.00	(17.28)	
73.0000	Sale	09/13/10	12/18/13	727.81	733.65	0.00	(5.84)	
4.0000	Sale	10/31/11	12/18/13	39.87	39.92	0.00	(0.05)	

Security Subtotal

6,969.02	7,024.67	0.00	(55.65)	
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Noncovered Long Term Capital Gains and Losses Subtotal

17,329.32	17,358.48	0.00	(29.16)	
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NET LONG TERM CAPITAL GAINS AND LOSSES

39,711.35	39,747.60	0.00	(36.25)	
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

39,711.35	39,711.35			
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PROFESSOR FRAN D. AND GERI JAB

2013 ANNUAL STATEMENT SUMMARY
2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	(7.09)	(29.16)

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Professor Fran & Geri Jabara Fund, Inc.
EIN: 20-3977860
INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, ETC.
FORM 990-PF, PART VIII
FYE 12/31/13

Part VIII - Information about Officers, Directors, Trustees

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contr To Employee benefit plans & deferred comp	(e) Expense account, other allowances
Fran D. Jabara P O Box 782050, Wichita, KS 67278-2050	President Minimal	\$0 00	\$0 00	\$0 00
Geri Jabara P O Box 782050, Wichita, KS 67278-2050	Treasurer Minimal	\$0 00	\$0 00	\$0 00
Mary Dake P O. Box 782050, Wichita, KS 67278-2050	Secretary Minimal	\$0 00	\$0.00	\$0 00

Professor Fran & Geri Jabara Fund, Inc.
EIN: 20-3977860
Part XV - Grants and Contributions Paid During the Year
For the Tax Year Ending December 31, 2013

Recipient	NAME	STREET	CITY	STATE	ZIP	PURPOSE OF CONTRIBUTION	2013 Amount
Alzheimer's Association		2727 North Rock Road	Wichita	Kansas	67226	To carry out the general purpose of the charitable organization	200
Bishop Basil Mission Endowment Fund		7515 East 13th	Wichita	Kansas	67206	To carry out the general purpose of the charitable organization	1,000
Catholic Charities, Inc		437 North Topeka	Wichita	Kansas	67202	To carry out the general purpose of the charitable organization	250
Eastern Cowley County Resource Center		P.O. Box 40	Dexter	Kansas	67038	To carry out the general purpose of the charitable organization	1,000
Harry Hynes Memorial Hospice		313 South Market	Wichita	Kansas	67202	To carry out the general purpose of the charitable organization	50
Heartspring		8700 East 29th St. N	Wichita	Kansas	67226	To carry out the general purpose of the charitable organization	1,000
JL Kellogg Grad School of Mgmt / Northwestern University		Leverone Hall, 2001 Sheridan Road	Evanston	Illinois	60208-2001	To carry out the general purpose of the charitable organization	1,000
KU Endowment - Univ of Kansas		P.O. Box 928	Lawrence	Kansas	66044-0928	To carry out the general purpose of the charitable organization	5,000
KPTS		320 West 21st St. North	Wichita	Kansas	67203	To carry out the general purpose of the charitable organization	1,500
KSDS, Inc		124 West 7th Street	Washington	Kansas	66968	To carry out the general purpose of the charitable organization	1,000
Kansas Food Bank		1919 East Douglas	Wichita	Kansas	67211	To carry out the general purpose of the charitable organization	2,500
Lodestar Day Resource Center		1125 West Jackson Street	Phoenix	Arizona	85007	To carry out the general purpose of the charitable organization	1,000
Lord's Diner		520 North Broadway	Wichita	Kansas	67214	To carry out the general purpose of the charitable organization	5,000
Marywood-Palm Valley School		35-525 Da Vall Drive	Rancho Mirage	California	92270	To carry out the general purpose of the charitable organization	250,000
Mayo Foundation		200 First Street SW	Rochester	Minnesota	55905	To carry out the general purpose of the charitable organization	2,500
Newman University		3100 McCormick	Wichita	Kansas	67213-2097	To carry out the general purpose of the charitable organization	2,600
Newspapers in Education		1729 Grand Blvd	Kansas City	Missouri	64108	To carry out the general purpose of the charitable organization	500
Rocko		P.O. Box 902	Andover	Kansas	67002	To carry out the general purpose of the charitable organization	500
Salvation Army		350 North Market	Wichita	Kansas	67202	To carry out the general purpose of the charitable organization	1,000
Senior Services, Inc		200 South Walnut	Wichita	Kansas	67213	To carry out the general purpose of the charitable organization	500
St Elijah Orthodox Christian Church		15000 North May	Oklahoma City	Oklahoma	73134	To carry out the general purpose of the charitable organization	200
St. George Orthodox Cathedral		7515 E 13th Street	Wichita	Kansas	67206	To carry out the general purpose of the charitable organization	9,000
St. Jude Catholic Church Resource Center		3030 Amidon	Wichita	Kansas	67204	To carry out the general purpose of the charitable organization	100
Susan G. Komen for the Cure		1148 South Hillside, Suite 11	Wichita	Kansas	67211-4005	To carry out the general purpose of the charitable organization	100
The Barstow School		11511 State Line Road	Kansas City	Missouri	64114	To carry out the general purpose of the charitable organization	2,500
The College Fund / U.N.C.F		8260 Willow Oaks Corp Drive, P.O. Box 10444	Fairfax	Virginia	22031-4511	To carry out the general purpose of the charitable organization	500
The Order of St. Ignatious of Antioch		358 Mountain Road	Englewood	New Jersey	07361-3798	To carry out the general purpose of the charitable organization	1,000
Wichita State University Foundation		1845 N. Fairmont	Wichita	Kansas	67208	To carry out the general purpose of the charitable organization	1,700
Youthville		4505 East 47th St. South	Wichita	Kansas	67210-1651	To carry out the general purpose of the charitable organization	1,000
Total Contributions							294,200