Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **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.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: THE HANAFIN FOUNDATION, INC.
Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 91 — Room/suite:
City or town, state or province, country, and ZIP or foreign postal code: ANNANDALE NJ 08801

A Employer identification number: 22-3264870
B Telephone number (see the instructions): (908) 735-6389
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,028,041.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,971.	106,971.	106,971.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		25,325.		
	8 Net short-term capital gain			25,325.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	-47,781.	-47,781.	-47,781.	
	12 **Total.** Add lines 1 through 11	59,190.	84,515.	84,515.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits	0.			
	16a Legal fees (attach schedule) L-16a Stmt	445.			445.
	b Accounting fees (attach sch) L-16b Stmt	3,710.			3,710.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,673.	1,673.	1,673.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	40,075.	40,075.	40,075.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,903.	41,748.	41,748.	4,155.
	25 Contributions, gifts, grants paid	203,360.			203,360.
	26 **Total expenses and disbursements.** Add lines 24 and 25	249,263.	41,748.	41,748.	207,515.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-190,073.			
	b **Net investment income** (if negative, enter -0-)		42,767.		
	c **Adjusted net income** (if negative, enter -0-)			42,767.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	33,331.	147,919.	147,919.
	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 sch) ▶			
	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) L-10a. Stmt	1,241,744.	1,137,194.	1,184,279.
	b Investments — corporate stock (attach schedule) L-10b. Stmt	1,808,554.	1,749,994.	2,215,085.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	595,536.	479,310.	480,758.
	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)	3,679,165.	3,514,417.	4,028,041.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,679,165.	3,514,417.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	3,679,165.	3,514,417.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,679,165.	3,514,417.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,679,165.
2	Enter amount from Part I, line 27a	2	-190,073.
3	Other increases not included in line 2 (itemize) ▶ NET CAPITAL GAINS	3	25,325.
4	Add lines 1, 2, and 3	4	3,514,417.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,514,417.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SCHEDULE ATTACHED 6U7-385519	P	Various	Various
b	SCHEDULE ATTACHED 6U7-385519	P	Various	Various
c	SCHEDULE ATTACHED 6U7-385519	P	Various	Various
d	SCHEDULE ATTACHED 637-366480	P	Various	Various
e	SCHEDULE ATTACHED 637-366480	P	Various	Various

	(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	73,821.		68,553.	5,268.
b	121,653.		116,869.	4,784.
c	15,028.		11,960.	3,068.
d	122,215.		122,987.	-772.
e	637,820.		624,843.	12,977.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	5,268.
b	0.	0.	0.	4,784.
c	0.	0.	0.	3,068.
d				-772.
e	0.	0.	0.	12,977.

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** 25,325.

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** 25,325.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	201,354.	0.	0.000000
2011	179,676.	0.	0.000000
2010	1,421.	0.	0.000000
2009	0.	0.	0.000000
2008	0.	0.	0.000000

2	**Total** of line 1, column (d)	2	0.000000
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	428.
7	Add lines 5 and 6	7	428.
8	Enter qualifying distributions from Part XII, line 4	8	207,515.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _______ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	428.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	428.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	428.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0.
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	428.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► ELIZABETH KUKLA Telephone no. ► (720) 347-8817

Located at ► PO BOX 86 KITTREDGE CO ZIP + 4 ► 80457

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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)?		1 b		
	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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 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.)		2 b		
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__				
3 a	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.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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

5 a 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)? **5 b**

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)

6 a 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? **6 b** No: X

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

7 a 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? **7 b**

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
ELIZABETH KUKLA PO BOX 86 KITTREDGE CO 80457	TRUSTEE 0.00	0.	0.	0.
ERIKA HANAFIN 10 BARCLAY ST, APT 32G NEW YORK NY 10007	TRUSTEE 0.00	0.	0.	0.
EDWARD ELLIOT 225 CHIMNEY ROCK TRAIL SEDONA AZ 86336	TRUSTEE 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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		None

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	
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	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	0.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	428.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	428.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	0.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0.
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	0.

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	207,515.
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	207,515.
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	428.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,087.

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				0.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years 20 ___ , 20 ___ , 20 ___				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . 0.				
b From 2009 . . . 1,554.				
c From 2010 . . . 1,421.				
d From 2011 . . . 0.				
e From 2012 . . . 202,316.				
f Total of lines 3a through e	205,291.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 207,515.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	207,515.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	412,806.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	412,806.			
10 Analysis of line 9:				
a Excess from 2009 . . 1,554.				
b Excess from 2010 . . 1,421.				
c Excess from 2011 . . 0.				
d Excess from 2012 . . 202,316.				
e Excess from 2013 . . 207,515.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JEANETTE FREY
PO BOX 91
ANNANDALE NJ 08801 (908) 735-6389

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.

EDUCATION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HAIRY ANGEL FOUNDATION 225 CHIMNEY ROCK TRAIL SEDONA AZ 86336	NONE	PUBLIC CHARITY	SUPPORT FOR DISPLACED DOGS	29,500.
LITTLE FLOWER 1000 WEST LYCOMING ST PHILADELPHIA PA 19140	NONE	PUBLIC CHARITY	TUITION SUPPORT FOR WOMEN IN NEED	21,000.
DIOCESE OF METUCHEN PO BOX 191 METUCHEN NJ 08840	NONE	RELIGEOUS ORGANIZATION	SCHOLARSHIP FUNDING	55,000.
CRADLE BEACH 8038 OLD LAKESHORE RD ANGOLA NY 14006	NONE	PUBLIC CHARITY	SUMMER EDUCATION FOR CHILDREN	25,000.
PHIPPEN MUSEUM 1701 HIGHWAY 89 NORTH PRESCOTT AZ 86301	NONE	PUBLIC CHARITY MUSEUM	UPGRADE AV TECH AND WEBSITE	15,070.
ASSOC FOR BLIND & VIS IMPAIRED 422 SOUTH CLINTON AVE ROCHESTER NY 14620		PUBLIC CHARITY	AID FOR OUTDOOR TRAINING AREA	30,000.
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY RD FLAGSTAFF AZ 86001	NONE	PUBLIC CHARITY MUSEUM	CHILDRENS ART EDUCATION	12,790.
PAPERMILL PLAYHOUSE 22 BROOKSIDE DR MILLBURN NJ 07041	NONE	PUBLIC CHARITY	ARTS EDUCATION	15,000.
Total . . . ► **3a**				203,360.
b Approved for future payment				
Total . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a NONE					
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					
4 Dividends and interest from securities					
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					
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)					

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 0.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1	NONE

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 11/11/14 — Title [signature]

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
BERNARD V. NAVATTO, JR.	[signature]	11/07/14	X	P01235599

Firm's name ► BERNARD V. NAVATTO, JR., CPA — Firm's EIN ► 22-2344712

Firm's address ► 72 GROVE STREET, SOMERVILLE NJ 08876-1916 — Phone no

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
CAPITAL GAIN DISTRIBUTIONS	18,093.	18,093.	18,093.
NON DIVIDEND DIST	326.	326.	326.
TRANSACTION ADJUSTMENTS	-66,200.	-66,200.	-66,200.
Total	-47,781.	-47,781.	-47,781.

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FORIEGN TAX	702.	702.	702.	
2012 990-PF	971.	971.	971.	
Total	1,673.	1,673.	1,673.	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	1,148.	1,148.	1,148.	
INVESTMENT FEES	38,867.	38,867.	38,867.	
ADMINISTRATIVE EXP	60.	60.	60.	
Total	40,075.	40,075.	40,075.	

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person . . [X] Business . [ ] ELLEN HANAFIN 3957 GRAYWOOD NORTH GENESEO NY 14454	TRUSTEE 0.00	0.	0.	0.
Person . . [X] Business . [ ] JEANETTE FREY 6 GRANDIN DR, ANNANDALE NJ 08801	TRUSTEE 0.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITMAN STADTMAUER, PA	LEGAL SERVICES	445.			
Total		445.			

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNARD V NAVATTO, JR, CPA	TAX RETURN PREP	3,710.			
Total		3,710.			

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
SCHEDULE ATTACHED			1,137,194.	1,184,279.
Total			1,137,194.	1,184,279.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	1,749,994.	2,215,085.
Total	1,749,994.	2,215,085.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	479,310.	480,758.

Form 990-PF, Page 2, Part II, Line 10c Continued
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Total	479,310.	480,758.

Recipient's Name and Address:
THE HANAFIN FOUNOATION INC
PO BOX 91

Account Number: 6U7-385519

Recipient's Identification
Number: 22-3264870

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

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

	Amount
Non-Reportable Transactions	
Partnership Cash Distributions	0.13
Securities Purchased	
Net Cost of Securities Purchased	151,824.81

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

(For individuals report details on Form 1040 Schedule D Lines 1a, 2, 3b only)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

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

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

Covered (Box 6b)

Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113 CUSIP: M22465104

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	VERSUS PURCHASE	28	10/09/2012	05/09/2013	1,331.65	1,281.56	
SELL	VERSUS PURCHASE	16	01/07/2013	05/09/2013	760.94	753.28	
SALE DATE TOTAL		44	VARIOUS	05/09/2013	2,092.59	2,034.84	

Recipient's Name and Address

THE HANAFIN FOUNDATION INC
PO BOX 91

Account Number: 6U7-385519

Recipient's Identification Number: 22-3264870

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): AMERICA MOVIL SAB DE C V SPONSORED ADR R EPSTG SER L SHS ISIN					CUSIP: 02364W105		
SELL	FIRST IN FIRST OUT	28	10/09/2012	01/02/2013	656.02	727.72	
Description (Box 8): ASSA ABLOY AB ADR IS IN#US0453871073					CUSIP: 045387107		
SELL	VERSUS PURCHASE	48	10/09/2012	04/29/2013	941.97	781.44	
Description (Box 8): CHESAPEAKE ENERGY CO RP					CUSIP: 165167107		
SELL	VERSUS PURCHASE	116	01/07/2013	03/11/2013	2,480.06	2,035.41	
Description (Box 8): CHINA MOBILE LTD SPO N ADR S A ISIN#US169 41M099					CUSIP: 16941M109		
SELL	VERSUS PURCHASE	10	03/16/2012	02/15/2013	551.74	535.80	
Description (Box 8): CHINA UNICOM HONG KO NG LTD ADR ISIN#US16 945R1041					CUSIP: 16945R104		
SELL	FIRST IN FIRST OUT	150	10/09/2012	01/02/2013	2,480.97	2,492.99	
Description (Box 8): COACH INC COM					CUSIP: 189754104		
SELL	VERSUS PURCHASE	22	10/09/2012	07/31/2013	1,163.12	1,204.06	
Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2					CUSIP: 212015101		
SELL	VERSUS PURCHASE	20	01/07/2013	09/09/2013	1,968.36	1,560.00	
Description (Box 8): DEUTSCHE BOERSE ADR ISIN#US2515421061					CUSIP: 251542106		
SELL	FIRST IN FIRST OUT	140	10/09/2012	01/02/2013	854.15	761.60	

Recipient's Name and Address

THE HANAFIN FOUNDATION INC
PO BOX 91

Account Number: 6U7-385519

Recipient's Identification Number: 22-3264870

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): EAST JAPAN RY CO ADR ISIN#US2737021017					CUSIP: 273202101		
SELL	FIRST IN FIRST OUT	240	10/09/2012	01/02/2013	2,573.89	2,628.00	
Description (Box 8): EDWARDS LIFESCIENCES CORP COM					CUSIP: 28176E108		
SELL	VERSUS PURCHASE	16	10/09/2012	04/25/2013	1,053.97	1,395.84	
Description (Box 8): FIRST HORIZON NATL C ORP COM					CUSIP: 320517105		
SELL	VERSUS PURCHASE	80	10/09/2012	01/28/2013	808.40	779.99	
Description (Box 8): GAZPROM O A O SPON A DR REG S RESTRICTION LIFTED ISIN#US36828					CUSIP: 368287207		
SELL	FIRST IN FIRST OUT	78	10/09/2012	01/02/2013	763.06	780.78	
Description (Box 8): HARRIS CORP DEL					CUSIP: 413875105		
SELL	VERSUS PURCHASE	14	10/09/2012	04/09/2013	626.32	716.38	
Description (Box 8): HERSHEY CO COM					CUSIP: 427866108		
SELL	VERSUS PURCHASE	18	10/09/2012	04/29/2013	1,579.84	1,285.92	
Description (Box 8): INTERNATIONAL PAPER CO					CUSIP: 460146103		
SELL	VERSUS PURCHASE	46	10/09/2012	08/27/2013	2,150.70	1,679.46	
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD					CUSIP: 464287440		
SELL	FIRST IN FIRST OUT	8	10/09/2012	01/07/2013	852.46	863.20	

Recipient's Name and Address:
THE HANAFIN FOUNDATION INC
PO BOX 91

Account Number: 6U7-385519

Recipient's Identification Number: 22-3264870

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): JONES LANG LASALLE I NC COM					CUSIP: 48020Q107		
SELL	VERSUS PURCHASE	22	01/07/2013	08/19/2013	1,848.85	1,881.66	
Description (Box 8): JUPITER TELECOMMUNIC ATION CO LTD ADR ISI N#US48206M1027					CUSIP: 48206M102		
SELL	FIRST IN FIRST OUT	74	10/09/2012	01/04/2013	896.07	760.72	
Description (Box 8): KAO CORP SPONSORED A DR REPSTG 10 SHS COM					CUSIP: 485537302		
SELL	VERSUS PURCHASE	30	01/07/2013	08/12/2013	964.78	794.10	
Description (Box 8): KEYCORP NEW COM					CUSIP: 493267108		
SELL	VERSUS PURCHASE	184	10/09/2012	04/12/2013	1,832.59	1,593.24	
SELL	VERSUS PURCHASE	88	01/07/2013	04/12/2013	876.46	784.95	
SALE DATE TOTAL		**272**	**VARIOUS**	**04/12/2013**	**2,709.05**	**2,378.19**	
Description (Box 8): KYOCERA CORP ADR FRM LY KYOTO CERAMIC LTD 10/1/82					CUSIP: 501556203		
SELL	FIRST IN FIRST OUT	8	10/09/2012	01/02/2013	744.03	674.80	
Description (Box 8): MACYS INC COM					CUSIP: 55616P104		
SELL	VERSUS PURCHASE	54	10/09/2012	07/02/2013	2,598.48	2,134.08	
Description (Box 8): MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS I					CUSIP: 56062X708		
SELL	FIRST IN FIRST OUT	130	10/09/2012	01/07/2013	799.50	791.70	

Recipient's Name and Address:
THE HANAFIN FOUNDATION INC
PO BOX 91

Account Number: 6U7-385519

Recipient's Identification Number: 22-3264870

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): MICROCHIP TECHNOLOGY INC COM					CUSIP: 595017104		
SELL	VERSUS PURCHASE	26	10/09/2012	07/01/2013	971.49	815.92	
Description (Box 8): NIDEC CORP SPONS ADR					CUSIP: 654090109		
SELL	FIRST IN FIRST OUT	48	10/09/2012	01/02/2013	706.63	779.04	
Description (Box 8): NIPPON TELEG & TELEP HONE CORP SPONSORED ADR					CUSIP: 654624105		
SELL	VERSUS PURCHASE	30	03/16/2012	02/26/2013	707.71	693.60	
Description (Box 8): OIL STS INTL INC COM					CUSIP: 678026105		
SELL	VERSUS PURCHASE	12	10/09/2012	05/03/2013	1,125.09	910.20	
SELL	VERSUS PURCHASE	16	01/07/2013	05/03/2013	1,500.13	1,197.44	
SALE DATE TOTAL		**28**	**VARIOUS**	**05/03/2013**	**2,625.22**	**2,107.64**	
Description (Box 8): OWENS CORNING NEW CO M					CUSIP: 690742101		
SELL	FIRST IN FIRST OUT	24	10/09/2012	01/07/2013	911.73	752.40	
SELL	VERSUS PURCHASE	8	10/09/2012	04/12/2013	319.63	250.80	
SECURITY TOTAL					**1,231.36**	**1,003.20**	
Description (Box 8): PALADIN ENERGY LTD A DR ISIN#US69606A1007					CUSIP: 69606A100		
SELL	FIRST IN FIRST OUT	70	10/09/2012	01/02/2013	833.10	921.90	

Recipient's Name and Address

THE HANAFIN FOUNDATION INC
PO BOX 91

Account Number: 6U7-385519

Recipient's Identification Number: 22-3264870

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): POSTNL N V SPONSORED ADR ISIN#US73753A10 34					CUSIP: 73753A103		
SELL	VERSUS PURCHASE	216	10/09/2012	03/12/2013	487.06	771.12	
Description (Box 8): QLIK TECHNOLOGIES IN C COM					CUSIP: 74733T105		
SELL	FIRST IN FIRST OUT	46	10/09/2012	01/07/2013	926.41	914.93	
Description (Box 8): REPUBLIC SVCS INC CO M					CUSIP: 760759100		
SELL	VERSUS PURCHASE	36	10/09/2012	09/04/2013	1,161.57	1,001.16	
SELL	VERSUS PURCHASE	26	01/07/2013	09/04/2013	838.91	769.60	
SALE DATE TOTAL		**62**	**VARIOUS**	**09/04/2013**	**2,000.48**	**1,770.76**	
Description (Box 8): REXAM PLC SPONS ADR COM NO PAR ISIN#US76 16555055					CUSIP: 761655505		
SELL	FIRST IN FIRST OUT	18	01/07/2013	07/25/2013	671.29	728.20	
Description (Box 8): SABMILLER PLC SPONSO RED ADR ISIN#US78572 M1053					CUSIP: 78572M105		
SELL	FIRST IN FIRST OUT	64	10/09/2012	01/02/2013	2,972.67	2,756.48	
Description (Box 8): SANDS CHINA LTD UNSP ONSORED ADR ISIN#US8 0007R1059					CUSIP: 80007R105		
SELL	FIRST IN FIRST OUT	18	10/09/2012	01/07/2013	853.18	628.38	
SELL	FIRST IN FIRST OUT	14	10/09/2012	08/27/2013	791.63	488.74	
SECURITY TOTAL					**1,644.81**	**1,117.12**	

Recipient's Name and Address

THE HANAFIN FOUNDATION INC
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Account Number: 6U7-385519

Recipient's Identification Number: 22-3264870

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8):	STARWOOD HOTELS & RE SORTS WORLDWIDE INC COM				CUSIP: 85590A401		
SELL	VERSUS PURCHASE	12	01/07/2013	07/01/2013	765.85	719.16	
Description (Box 8):	SYNGENTA AG SPON ADR ISIN#US87160A1007				CUSIP: 87160A100		
SELL	FIRST IN FIRST OUT	10	10/09/2012	01/02/2013	814.86	742.20	
SELL	VERSUS PURCHASE	8	01/07/2013	05/16/2013	662.54	644.16	
SECURITY TOTAL					1,477.40	1,386.36	
Description (Box 8):	TENCENT HLDGS LTD AD R ISIN#US88032Q1094				CUSIP: 88032Q109		
SELL	FIRST IN FIRST OUT	22	10/09/2012	01/03/2013	733.68	731.50	
Description (Box 8):	TIMKEN CO COM				CUSIP: 887389104		
SELL	VERSUS PURCHASE	22	10/09/2012	08/12/2013	1,337.71	842.38	
SELL	VERSUS PURCHASE	16	01/07/2013	08/12/2013	972.88	780.16	
SALE DATE TOTAL		38	VARIOUS	08/12/2013	2,310.59	1,622.54	
Description (Box 8):	TOKIO MARINE HLDGS I NC ADR				CUSIP: 889094108		
SELL	FIRST IN FIRST OUT	32	10/09/2012	01/02/2013	900.87	814.72	
Description (Box 8):	VANGUARD SCOTTSDALE FDS VANGUARD INTERME DIATE-TERM CORPORATE				CUSIP: 92206C870		
SELL	FIRST IN FIRST OUT	86	10/09/2012	01/07/2013	7,543.76	7,577.34	

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

[illegible]

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): VIRTUS EMERGING MKTS OPPORTUNITIES FUND CLASS I					CUSIP: 92828T889		
SELL	FIRST IN FIRST OUT	818.368	03/16/2012	01/07/2013	8,461.92	7,954.54	
Description (Box 8): WYNN RESORTS LTD COM					CUSIP: 983134107		
SELL	VERSUS PURCHASE	14	03/16/2012	01/07/2013	1,690.46	1,688.65	
Short-Term Covered Total					73,821.14	68,553.40	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b)							
Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					CUSIP: G3157S106		
SELL	VERSUS PURCHASE	39	07/18/2011	03/11/2013	2,233.15	2,010.84	
Description (Box 8): INVESCO LTD ORD SHS ISIN#BMG491BT11088					CUSIP: G491BT108		
SELL	VERSUS PURCHASE	46	07/18/2011	05/06/2013	1,498.22	999.12	
Description (Box 8): AGRIUM INC COM ISIN CA0089161081					CUSIP: 008916108		
SELL	VERSUS PURCHASE	10	07/18/2011	11/21/2013	891.46	881.90	
SELL	VERSUS PURCHASE	8	10/09/2012	11/21/2013	713.16	838.96	
SALE DATE TOTAL		18	VARIOUS	11/21/2013	1,604.62	1,720.86	
Description (Box 8): AMERICA MOVIL SAB DE C V SPONSORED ADR R EPSTG SER L SHS ISIN					CUSIP: 02364W105		
SELL	FIRST IN FIRST OUT	91	07/18/2011	01/02/2013	2,132.08	2,356.89	

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): ANGLOGOLD ASHANTI LT D SPONORED ADR ISIN# US0351282068					**CUSIP:** 035128206		
SELL	FIRST IN FIRST OUT	59	07/18/2011	01/02/2013	1,868.58	2,650.87	
Description (Box 8): BG GROUP PLC ADR FIN AL INSTALLMENT NEW					**CUSIP:** 055434203		
SELL	FIRST IN FIRST OUT	115	07/18/2011	01/02/2013	1,899.62	2,559.44	
Description (Box 8): BHP BILLITON PLC SPO N ADR					**CUSIP:** 05545E209		
SELL	VERSUS PURCHASE	36	07/18/2011	12/17/2013	2,093.41	2,658.96	
Description (Box 8): BT GROUP PLC ADR					**CUSIP:** 05577E101		
SELL	FIRST IN FIRST OUT	20	07/18/2011	01/07/2013	778.18	609.88	
Description (Box 8): BALLY TECHNOLOGIES I NC COM					**CUSIP:** 05874B107		
SELL	VERSUS PURCHASE	15	07/18/2011	02/05/2013	712.90	599.25	
Description (Box 8): BARCLAYS PLC RT PUR ADR RTS EXP 10/01/20 13 ISIN#US06738E1212					**CUSIP:** 06738E121		
CASH IN LIEU	FIRST IN FIRST OUT	.500	07/18/2011	09/24/2013	2.80	2.16	
Description (Box 8): BAYER AG SPONSORED A DR					**CUSIP:** 072730302		
SELL	FIRST IN FIRST OUT	41	07/18/2011	01/02/2013	3,873.48	3,204.15	
Description (Box 8): BAYERISCHE MOTOREN W ERKE A G ADR ISIN#US 0727432066					**CUSIP:** 072743206		
SELL	FIRST IN FIRST OUT	98	07/18/2011	01/07/2013	3,229.02	3,264.38	

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

([illegible] Form 1040 Schedule D [illegible])

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): BEACON ROOFING SUPPL Y INC COM					**CUSIP:** 073685109		
SELL	FIRST IN FIRST OUT	32	07/18/2011	01/07/2013	1,108.45	679.36	
Description (Box 8): CBS CORP CL B COM					**CUSIP:** 124857202		
SELL	VERSUS PURCHASE	51	07/18/2011	05/21/2013	2,608.10	1,391.60	
Description (Box 8): CIT GROUP INC NEW CO M NEW					**CUSIP:** 125581801		
SELL	VERSUS PURCHASE	9	07/18/2011	06/12/2013	414.64	357.66	
Description (Box 8): CABOT OIL & GAS CORP COM					**CUSIP:** 127097103		
SELL	VERSUS PURCHASE	20	03/16/2012	07/26/2013	1,523.98	666.00	
Description (Box 8): CAMERON INTL CORP CO M					**CUSIP:** 13342B105		
SELL	FIRST IN FIRST OUT	18	11/22/2011	01/07/2013	1,059.09	862.92	
Description (Box 8): CARNIVAL PLC ADR					**CUSIP:** 14365C103		
SELL	FIRST IN FIRST OUT	20	07/18/2011	01/07/2013	772.58	702.20	
SELL	VERSUS PURCHASE	10	07/18/2011	05/16/2013	365.60	351.10	
SECURITY TOTAL					**1,138.18**	**1,053.30**	
Description (Box 8): CEPHEID COM					**CUSIP:** 15670R107		
SELL	FIRST IN FIRST OUT	26	07/18/2011	01/07/2013	870.98	819.57	

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): COMERICA INC COM					CUSIP: 200340107		
SELL	VERSUS PURCHASE	63	07/18/2011	07/08/2013	2,672.59	2,016.00	
Description (Box 8): DBS GROUP HLDGS LTD SPONS ADR					CUSIP: 23304Y100		
SELL	FIRST IN FIRST OUT	72	07/18/2011	01/07/2013	3,453.04	3,459.60	
Description (Box 8): DEUTSCHE BOERSE ADR ISIN#US2515421061					CUSIP: 251542106		
SELL	FIRST IN FIRST OUT	342	07/18/2011	01/02/2013	2,086.56	2,582.10	
Description (Box 8): DIGI INTL INC COM					CUSIP: 253798102		
SELL	VERSUS PURCHASE	168	07/18/2011	10/30/2013	1,678.88	2,309.66	
Description (Box 8): FORRESTER RESH INC C OM					CUSIP: 346563109		
SELL	VERSUS PURCHASE	45	07/18/2011	01/02/2013	1,190.25	1,484.10	
Description (Box 8): FRESENIUS MED CARE A KTIENGESELLSCHAFT SP ONSORED ADR REPSTG S					CUSIP: 358029106		
SELL	FIRST IN FIRST OUT	80	07/18/2011	01/02/2013	2,750.00	3,056.40	
Description (Box 8): GAZPROM O A O SPON A DR REG S RESTRICTION LIFTED ISIN#US36828					CUSIP: 368287207		
SELL	FIRST IN FIRST OUT	161	07/18/2011	01/02/2013	1,575.02	2,262.05	
Description (Box 8): HARRIS CORP DEL					CUSIP: 413875105		
SELL	VERSUS PURCHASE	18	03/16/2012	04/09/2013	805.27	799.92	

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): HITACHI LTD ADR 10 C OM NEW ISIN#US433578 5071					**CUSIP:** 433578507		
SELL	FIRST IN FIRST OUT	14	07/18/2011	01/07/2013	838.16	852.60	
Description (Box 8): HOLOGIC INC COM					**CUSIP:** 436440101		
SELL	VERSUS PURCHASE	126	07/18/2011	05/17/2013	2,662.14	2,503.58	
Description (Box 8): HORMEL FOODS CORP CO M					**CUSIP:** 440452100		
SELL	VERSUS PURCHASE	85	07/18/2011	11/08/2013	3,666.86	2,495.49	
Description (Box 8): HOST HOTELS & RESORT S INC					**CUSIP:** 44107P104		
SELL	VERSUS PURCHASE	44	03/16/2012	12/05/2013	796.16	700.35	
SELL	VERSUS PURCHASE	48	10/09/2012	12/05/2013	868.54	746.40	
SALE DATE TOTAL		**92**	**VARIOUS**	**12/05/2013**	**1,664.70**	**1,446.75**	
Description (Box 8): IMPERIAL TOBACCO GRO UP PLC SPONSORED ADR ISIN#US4531421018					**CUSIP:** 453142101		
SELL	FIRST IN FIRST OUT	33	07/18/2011	01/02/2013	2,557.75	2,265.12	
Description (Box 8): INTERNATIONAL PAPER CO					**CUSIP:** 460146103		
SELL	VERSUS PURCHASE	18	03/16/2012	08/27/2013	841.57	637.56	
Description (Box 8): JULIUS BAER GROUP LT D ADR ISIN#US48137C1 080					**CUSIP:** 48137C108		
SELL	FIRST IN FIRST OUT	372	07/18/2011	01/02/2013	2,611.98	2,946.24	

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): JUPITER TELECOMMUNIC ATION CO LTD ADR ISI N#US48206M1027					CUSIP: 48206M102		
SELL	FIRST IN FIRST OUT	49	07/18/2011	01/02/2013	605.62	563.75	
SELL	FIRST IN FIRST OUT	157	07/18/2011	01/04/2013	1,901.13	1,806.28	
SECURITY TOTAL					2,506.75	2,370.03	
Description (Box 8): KINDER MORGAN MGMT L LC SHS					CUSIP: 49455U100		
SELL	FIRST IN FIRST OUT	10	07/18/2011	01/07/2013	796.78	585.96	
CASH IN LIEU	FIRST IN FIRST OUT	.407	07/18/2011	02/14/2013	33.62	23.52	
CASH IN LIEU	FIRST IN FIRST OUT	.384	07/18/2011	05/15/2013	33.17	21.83	
CASH IN LIEU	FIRST IN FIRST OUT	.408	07/18/2011	08/14/2013	32.65	22.85	
CASH IN LIEU	FIRST IN FIRST OUT	.457	07/18/2011	11/14/2013	34.19	25.19	
SECURITY TOTAL					930.41	679.35	
Description (Box 8): KYOCERA CORP ADR FRM LY KYOTO CERAMIC LTD 10/1/82					CUSIP: 501556203		
SELL	FIRST IN FIRST OUT	23	07/18/2011	01/02/2013	2,139.08	2,376.13	
Description (Box 8): LVMH MOET HENNESSY L OUIS VUITTON ADR					CUSIP: 502441306		
SELL	VERSUS PURCHASE	27	07/18/2011	10/21/2013	1,026.05	922.05	
Description (Box 8): MITSUI & CO LTD ADR ISIN#US6068272029					CUSIP: 606827202		
SELL	VERSUS PURCHASE	5	07/18/2011	11/25/2013	1,384.51	1,832.45	

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8):	MYLAN INC COM				CUSIP: 628530107		
SELL	FIRST IN FIRST OUT	54	07/18/2011	01/07/2013	1,505.49	1,248.48	
Description (Box 8):	NEWCREST MINING LTD ADR				CUSIP: 651191108		
SELL	FIRST IN FIRST OUT	70	07/18/2011	01/02/2013	1,695.36	3,012.80	
Description (Box 8):	NIDEC CORP SPONS ADR				CUSIP: 654090109		
SELL	FIRST IN FIRST OUT	102	07/18/2011	01/02/2013	1,501.58	2,439.83	
Description (Box 8):	PALADIN ENERGY LTD A DR ISIN#US69606A1007				CUSIP: 69606A100		
SELL	FIRST IN FIRST OUT	81	07/18/2011	01/02/2013	964.02	2,090.61	
Description (Box 8):	PATTERSON COS INC CO M				CUSIP: 703395103		
SELL	FIRST IN FIRST OUT	22	07/18/2011	01/07/2013	768.44	710.16	
Description (Box 8):	PERRIGO CO C/A EFF 1 2/19/13 1 OLD/ 1 NEW CU G97822103 PERRIG				CUSIP: 714290103		
MERGER	VERSUS PURCHASE	12	03/16/2012	12/27/2013	1,864.20	1,218.36	
Description (Box 8):	POWER INTEGRATIONS I NC COM				CUSIP: 739276103		
SELL	VERSUS PURCHASE	36	07/18/2011	01/02/2013	1,243.32	1,301.04	
Description (Box 8):	QUANTA SVCS INC COM				CUSIP: 74762E102		
SELL	FIRST IN FIRST OUT	30	10/20/2011	01/07/2013	845.68	577.69	

Recipient's Name and Address:

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): RANDGOLD RES LTD ADR ISIN#US7523443098					CUSIP: 752344309		
SELL	FIRST IN FIRST OUT	26	07/18/2011	01/02/2013	2,635.48	2,314.00	
Description (Box 8): REPSOL YPF SA SPONS ADR ISIN#US76026T205 0					CUSIP: 76026T205		
SELL	VERSUS PURCHASE	36	07/18/2011	11/21/2013	895.72	1,064.52	
Description (Box 8): ROCKWELL COLLINS INC DEL COM STK					CUSIP: 774341101		
SELL	VERSUS PURCHASE	30	03/16/2012	10/08/2013	1,998.30	1,755.00	
Description (Box 8): ROLLS ROYCE HLDGS PL C SPONS ADR ISIN US7 757812067					CUSIP: 775781206		
SELL	FIRST IN FIRST OUT	41	07/18/2011	01/02/2013	3,028.26	2,088.13	
Description (Box 8): SANOFI SPONS ADR ISI N#US80105N1054					CUSIP: 80105N105		
SELL	FIRST IN FIRST OUT	78	07/18/2011	01/07/2013	3,745.23	2,982.56	
Description (Box 8): SHIRE PLC SPONS ADR ISIN#US82481R1068					CUSIP: 82481R106		
SELL	FIRST IN FIRST OUT	22	07/18/2011	01/07/2013	2,032.09	2,182.62	
Description (Box 8): STARWOOD HOTELS & RE SORTS WORLDWIDE INC COM					CUSIP: 85590A401		
SELL	VERSUS PURCHASE	22	11/22/2011	07/01/2013	1,404.06	1,004.74	
Description (Box 8): SUEZ ENVIRONMENT CO S A ADR REPSTG 1/2 C OM SHS ISIN#US864591					CUSIP: 864691100		
SELL	FIRST IN FIRST OUT	269	07/18/2011	01/02/2013	1,605.03	2,501.70	

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

(For individuals, report details on Form 1040 Schedule D, Line 1b, 2, 3b, 5 or 10)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): SUN HUNG KAI PPTYS L TD ADR NEW					CUSIP: 86676H302		
SELL	FIRST IN FIRST OUT	154	07/18/2011	01/02/2013	2,370.00	2,239.16	
Description (Box 8): SYNGENTA AG SPON ADR ISIN#US87160A1007					CUSIP: 87160A100		
SELL	FIRST IN FIRST OUT	38	07/18/2011	01/02/2013	3,096.47	2,512.56	
Description (Box 8): TENCENT HLDGS LTD AD R ISIN#US88032Q1094					CUSIP: 88032Q109		
SELL	FIRST IN FIRST OUT	76	07/18/2011	01/02/2013	2,536.82	2,048.20	
SELL	FIRST IN FIRST OUT	15	07/18/2011	01/03/2013	500.24	404.25	
SECURITY TOTAL					3,037.06	2,452.45	
Description (Box 8): TOKIO MARINE HLDGS I NC ADR					CUSIP: 889094108		
SELL	FIRST IN FIRST OUT	85	07/18/2011	01/02/2013	2,392.93	2,436.10	
Description (Box 8): TOTAL S A SPONSORED ADR					CUSIP: 89151E109		
SELL	FIRST IN FIRST OUT	43	07/18/2011	01/07/2013	2,212.38	2,303.79	
SELL	FIRST IN FIRST OUT	7	11/22/2011	01/07/2013	360.16	342.16	
SALE DATE TOTAL		50	VARIOUS	01/07/2013	2,572.54	2,645.95	
Description (Box 8): UNILEVER PLC SPON AD R NEW ISIN#US9047677 045					CUSIP: 904767704		
SELL	VERSUS PURCHASE	20	03/16/2012	10/21/2013	797.99	662.40	

Recipient's Name and Address

THE HANAFIN FOUNDATION INC
PO BOX 91

Account Number: 6U7-385519

Recipient's Identification Number: 22-3264870

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): UNITED NAT FOODS INC COM					CUSIP: 911163103		
SELL	FIRST IN FIRST OUT	26	07/18/2011	01/07/2013	1,390.96	1,139.84	
Description (Box 8): VOLVO AKTIEBOLAGET A DR B					CUSIP: 928856400		
SELL	VERSUS PURCHASE	38	07/18/2011	06/25/2013	500.61	582.16	
Description (Box 8): WHOLE FOODS MKT INC COM					CUSIP: 966837106		
SELL	VERSUS PURCHASE	50	07/18/2011	08/23/2013	2,622.47	1,593.50	
Description (Box 8): WYNDHAM WORLDWIDE CO RP COM					CUSIP: 98310W108		
SELL	VERSUS PURCHASE	21	07/18/2011	07/22/2013	1,262.65	688.17	
Description (Box 8): ZURICH INS GROUP LTD SPONSORED ADR ISIN# US9898251049					CUSIP: 989825104		
SELL	FIRST IN FIRST OUT	144	07/18/2011	01/07/2013	3,851.91	3,356.64	
SELL	VERSUS PURCHASE	13	07/18/2011	09/23/2013	334.22	303.03	
SECURITY TOTAL					4,186.13	3,659.67	
Long-Term Covered Total					121,653.12	116,868.59	
Covered Total					195,474.26	185,421.99	

Recipient's Name and Address:
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PO BOX 91

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2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.							
Noncovered (Box 6a)							
Description (Box 8): BROOKFIELD PPTY PART NERS L P UNIT LP ISI N#BMG162491077					CUSIP: G16249107		
CASH IN LIEU		.148		04/18/2013	3.26		
SELL		1		05/30/2013	22.14		
SECURITY TOTAL					25.40	26 -	
Description (Box 8): INVESCO DEVELOPING M ARKETS FUND CLASS Y					CUSIP: 00141V838		
SELL		134.428		01/07/2013	4,632.38	3890	
Description (Box 8): ISHARES TR BARCLAYS TIPS BD FD					CUSIP: 464287176		
SELL		6		01/07/2013	724.66	67	
Description (Box 8): PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS Z					CUSIP: 74441P866		
SELL		313.080		01/07/2013	9,620.96	7273	
Description (Box 8): SIEMENS A G SPONSORED ADR ISIN#US8261975010					CUSIP: 826197501		
RTS REDEMPTION		8		07/25/2013	24.45	0	
Other Noncovered Total					15,027.85	0.00	
Noncovered Total					15,027.85	0.00	
Total					210,502.11	185,421.99	

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

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities.

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

Seq # (6U7 161376)

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

THE HANAFIN FOUNDATION INC | Account No. 637-366480 | Customer Service: 239-263-6877
Recipient ID No. 22-3264870 | Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CITIGROUP INC SR NT 06.37500% 08/12/2014, 17299AGZ8										
Tender	09/16/13	09/16/13	0.000	720.00	0 00 (f)	720.00				
FEDERAL FARM CR BKS CONS BO 0.56000% 05/, 3133EAPN2										
Redemption	05/08/13	10/11/12	50,000.000	50,000.00	50,031.16	-31.16				
FEOL HOME LN MTG CRPPOOL #J18818 2.50000, 3128PYYP3										
Principal	01/15/13	05/22/12	0.000	533.92	547.85	-13.93				
Principal	02/15/13	05/22/12	0.000	394.86	405.16	-10.30				
Principal	03/15/13	05/22/12	0.000	278.61	285.88	-7.27				
Principal	04/15/13	05/22/12	0.000	342.85	351.80	-8.95				
Principal	05/15/13	05/22/12	0.000	378.97	388.86	-9.89				
Subtotals				1,929.21	1,979.55					
FEDL HOME LN MTG CRPPOOL #J20129 2.50000, 31306XEA7										
Principal	01/15/13	08/22/12	0.000	471.33	486.28	-14.95				
Principal	02/15/13	08/22/12	0.000	604.82	624.00	-19.18				
Principal	03/15/13	08/22/12	0.000	490.50	508.06	-15.56				
Principal	04/15/13	08/22/12	0.000	480.99	475.61	-14.62				
Principal	05/15/13	08/22/12	0.000	468.42	483.28	-14 86				
Principal	06/15/13	08/22/12	0.000	669.56	690.80	-21.24				
Principal	07/15/13	08/22/12	0.000	562.03	579.86	-17.83				
Principal	08/15/13	08/22/12	0.000	458.39	470.87	-14.48				
Subtotals				4,184.04	4,316.76					

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

THE HANAFIN FOUNDATION INC — Account No. 637-366480 — Customer Service: 239-263-6877
Recipient ID No. 22-3264870 — Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AE0178 6 00000%, 31419AFU6										
Principal	01/25/13	02/24/12	0.000	799 30	878.23	-78.93				
FEDL NATL MTG ASSN POOL #AK7766 2.50000%, 3138ECTY9										
Principal	01/25/13	05/07/12	0.000	863 54	886.21	-22.67				
Principal	02/25/13	05/07/12	0.000	761.20	781.18	-19.98				
Principal	03/25/13	05/07/12	0.000	584.95	600.30	-15.35				
Principal	04/25/13	05/07/12	0.000	681 88	699.78	-17.90				
Subtotals				**2,891.57**	**2,967.47**					
FEDL NATL MTG ASSN POOL #725160 6.50000%, 31402CTR3										
Principal	01/25/13	02/29/12	0.000	658.52	716.96	-58.44				
Principal	02/25/13	02/29/12	0.000	788.46	858.44	-69.98				
Subtotals				**1,446.98**	**1,575.40**					
FEDL NATL MTG ASSN POOL #745526 6 00000%, 31403DHB8										
Principal	04/25/13	03/12/13	0.000	791.04	868.17	-77.13				
Principal	05/25/13	03/12/13	0.000	1,198.75	1,315.63	-116.88				
Principal	06/25/13	03/12/13	0.000	1,198.03	1,314.84	-116.81				
Principal	07/25/13	03/12/13	0.000	781 69	857.90	-76.21				
Principal	08/25/13	03/12/13	0.000	1,103 32	1,210.89	-107.57				
Principal	09/25/13	03/12/13	0.000	1,172.52	1,286.84	-114.32				
Principal	10/25/13	03/12/13	0.000	653.46	717.17	-63.71				
Principal	11/25/13	03/12/13	0.000	1,123.39	1,232.92	-109.53				
Principal	12/25/13	03/12/13	0.000	668 29	733.45	-65.16				

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

THE HANAFIN FOUNDATION INC

Account No. 637-366480 Customer Service: 239-263-6877
Recipient ID No. 22-3264870 Payer's Fed ID Number: 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
FEDL NATL MTG ASSN POOL #745526 6.00000%, 31403DHB8										
Subtotals				8,690.49	9,537.81					
ONTARIO(PROVINCE OF)BOND 1.60000% 09/21/, 683234DP0										
Sale	01/04/13	09/21/12	50,000.000	51,553.00	51,701.00	-148.00				
TOTALS				122,214.59	122,987.38			0.00		
	Short-Term Realized Gain					720.00				
	Short-Term Realized Loss					-1,492.79				
	Wash Sale Loss Disallowed						0.00			

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2013 Informational Tax Reporting Statement

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Recipient ID No. 22-3264870 — Payer's Fed ID Number: 04-3523567

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
CALIFORNIA ST GO BDSSER. 2009 04.85000%, 13063A7F5										
Sale	04/10/13	10/20/09	100,000.000	105,567.00	100,279.06	5,287.94				
CITIGROUP INC SR NT 06.37500% 08/12/2014, 17299AGZ8										
Tender	09/16/13	08/16/11	24,000.000	24,540.00	24,674.51 (f)	-134.51				
CITIGROUP INC SR NT 6.37500% 08/12/2014, 172967EY3										
Sale	10/29/13	08/16/11	26,000.000	27,129.00	26,630.73	498.27				
FEDERAL NATL MTG ASSN 1.12500% 04/27/201, 3135G0JA2										
Sale	04/08/13	03/13/12	25,000.000	25,467.00	24,902.50	564.50				
FEDERAL NATL MTG ASSN 1.37500% 03/08/201, 3135G0HW6										
Redemption	03/08/13	02/24/12	50,000.000	50,000.00	50,002.01	-2.01				
FEDL HOME LN MTG CRPPOOL #G14044 3.00000, 3128MCWD3										
Principal	01/15/13	08/22/11	0.000	912.38	940.32	-27.94				
Principal	02/15/13	08/22/11	0.000	891.29	918.59	-27.30				
Principal	03/15/13	08/22/11	0.000	763.53	786.91	-23.38				
Principal	04/15/13	08/22/11	0.000	620.89	639.90	-19.01				
Principal	05/15/13	08/22/11	0.000	803.96	828.58	-24.62				
Principal	06/15/13	08/22/11	0.000	759.79	783.06	-23.27				
Principal	07/15/13	08/22/11	0.000	1,138.33	1,173.19	-34.86				
Principal	08/15/13	08/22/11	0.000	824.68	849.94	-25.26				
Principal	09/15/13	08/22/11	0.000	403.47	415.83	-12.36				
Principal	10/15/13	08/22/11	0.000	315.75	325.42	-9.67				

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Fidelity INVESTMENTS

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Recipient ID No. 22-3264870 — Payer's Fed ID Number: 04-3523567

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL HOME LN MTG CRPPOOL #G14044 3.00000, 3128MCWD3										
Principal	11/15/13	08/22/11	0.000	452.39	466.24	-13.85				
Principal	12/15/13	08/22/11	0.000	332.94	343.14	-10.20				
Subtotals				**8,219.40**	**8,471.12**					
FEDL HOME LN MTG CRPPOOL #J18818 2.50000, 3128PYYP3										
Principal	06/15/13	05/22/12	0.000	299.18	306.99	-7 81				
Pnncipal	07/15/13	05/22/12	0.000	464.27	476.38	-12.11				
Principal	08/15/13	05/22/12	0.000	241.30	247.60	-6.30				
Principal	09/15/13	05/22/12	0.000	223.22	229.04	-5.82				
Sale	10/10/13	05/22/12	25,000 000	19,358.05	19,887.37	-529.32				
Principal	10/15/13	05/22/12	0.000	252 25	258.83	-6.58				
Subtotals				**20,838.27**	**21,406.21**					
FEDL HOME LN MTG CRPPOOL #J20129 2.50000, 31306XEA7										
Principal	09/15/13	08/22/12	0.000	334.10	344.70	-10.60				
Sale	10/10/13	08/22/12	35,000.000	29,018.34	29,987.97	-969.63				
Principal	10/15/13	08/22/12	0.000	278.16	286.98	-8.82				
Subtotals				**29,630.60**	**30,619.65**					
FEDL HOME LN MTG CRPPOOL #P60092 7.50000, 31288MC56										
Principal	01/15/13	01/10/12	0.000	1,377.57	1,498.11	-120.54				
Principal	02/15/13	01/10/12	0 000	1,199.91	1,304.90	-104.99				
Principal	03/15/13	01/10/12	0 000	1,357.42	1,476.19	-118.77				
Principal	04/15/13	01/10/12	0.000	913.95	993.92	-79.97				

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2013 Informational Tax Reporting Statement

THE HANAFIN FOUNDATION INC — Account No. 637-366480 — Customer Service: 239-263-6877
Recipient ID No.22-3264870 — Payer's Fed ID Number: 04-3523567

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL HOME LN MTG CRPPOOL #P60092 7 50000, 31288MC56										
Principal	05/15/13	01/10/12	0.000	913.91	993.88	-79.97				
Principal	06/15/13	01/10/12	0.000	2,096.88	2,280.36	-183.48				
Principal	07/15/13	01/10/12	0.000	1,075.66	1,169.78	-94.12				
Principal	08/15/13	01/10/12	0.000	1,274.10	1,385.58	-111.48				
Principal	09/15/13	01/10/12	0.000	1,138.71	1,238 35	-99.64				
Principal	10/15/13	01/10/12	0.000	1,307.36	1,421 75	-114 39				
Principal	11/15/13	01/10/12	0.000	753.78	819.74	-65.96				
Principal	12/15/13	01/10/12	0.000	1,268 99	1,380.03	-111.04				
Subtotals				**14,678.24**	**15,962.59**					
FEDL NATL MTG ASSN POOL #AE0178 6.00000%, 31419AFU6										
Principal	02/25/13	02/24/12	0.000	1,148.43	1,261.84	-113.41				
Principal	03/25/13	02/24/12	0.000	830.50	912.51	-82.01				
Principal	04/25/13	02/24/12	0.000	782.32	859.57	-77.25				
Principal	05/25/13	02/24/12	0.000	1,099.19	1,207.74	-108.55				
Principal	06/25/13	02/24/12	0.000	642 06	925.21	-83.15				
Principal	07/25/13	02/24/12	0.000	569.58	625.83	-56.25				
Principal	08/25/13	02/24/12	0.000	679.16	746.23	-87.07				
Principal	09/25/13	02/24/12	0 000	587.98	646.04	-58.06				
Principal	10/25/13	02/24/12	0.000	763.98	839.42	-75.44				
Principal	11/25/13	02/24/12	0.000	592.96	651.51	-58.55				
Principal	12/25/13	02/24/12	0.000	465.03	510.95	-45.92				

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2013 Informational Tax Reporting Statement

THE HANAFIN FOUNDATION INC

Account No. 637-366480 Customer Service: 239-263-6877
Recipient ID No.22-3264870 Payer's Fed ID Number: 04-3523567

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
FEDL NATL MTG ASSN POOL #AE0178 6.00000%, 31419AFU6										
Subtotals				**8,361.19**	**9,186.85**					
FEDL NATL MTG ASSN POOL #AH3431 3.50000%, 3138A4Y58										
Sale	01/11/13	10/27/11	30,000 000	19,586.37	19,145.62	440.75				
Pnncipal	01/25/13	10/27/11	0.000	757.57	784.08	-26.51				
Subtotals				**20,343.94**	**19,929.70**					
FEDL NATL MTG ASSN POOL #AK7766 2.50000%, 3138ECTY9										
Principal	05/25/13	05/07/12	0.000	622.36	638.70	-16.34				
Principal	06/25/13	05/07/12	0.000	779.46	799.92	-20.46				
Principal	07/25/13	05/07/12	0.000	646.47	663.44	-16.97				
Principal	08/25/13	05/07/12	0.000	518.92	532.54	-13.62				
Principal	09/25/13	05/07/12	0.000	396.57	406.98	-10.41				
Sale	10/10/13	05/07/12	40,000.000	29,124.29	29,914.55	-790.26				
Principal	10/25/13	05/07/12	0.000	328.36	336.98	-8.62				
Subtotals				**32,416.43**	**33,293.11**					
FEDL NATL MTG ASSN POOL #725160 6.50000%, 31402CTR3										
Principal	03/25/13	02/29/12	0.000	620.19	675.23	-55.04				
Pnncipal	04/25/13	02/29/12	0.000	688 34	749.43	-61.09				
Pnncipal	05/25/13	02/29/12	0.000	664.01	722.94	-58.93				
Principal	06/25/13	02/29/12	0.000	631.15	687.16	-56.01				
Principal	07/25/13	02/29/12	0.000	591.68	644.19	-52.51				
Principal	08/25/13	02/29/12	0.000	636.76	693.27	-56.51				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

THE HANAFIN FOUNDATION INC

Account No. 637-366480 Customer Service: 239-263-6877
Recipient ID No. 22-3264870 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDL NATL MTG ASSN POOL #725160 6.50000%, 31402CTR3										
Principal	09/25/13	02/29/12	0.000	588.19	640.39	-52.20				
Principal	10/25/13	02/29/12	0.000	569.06	619.56	-50.50				
Principal	11/25/13	02/29/12	0.000	578.94	630.32	-51.38				
Principal	12/25/13	02/29/12	0.000	515.02	560.73	-45.71				
Subtotals				**6,083.34**	**8,623.22**					
HEWLETT PACKARD CO NOTE 02 35000% 03/15/, 428236BN2										
Sale	10/28/13	09/13/11	35,000.000	35,591.20	35,002.81	588.39				
JPMORGAN CHASE & CO GLBL SB NT 5.75000%, 46625HAT7										
Redemption	01/02/13	08/16/11	50,000.000	50,000.00	50,000 00	0.00				
NEW YORK ST HSG FIN AGY ST PERSONAL 05.0, 649870HV7										
Redemption	09/16/13	08/05/11	35,000.000	35,000.00	35,000.00	0.00				
OHIO STATE REV BDS REVITALIZATION PROJ 0, 677521CA2										
Redemption	03/08/13	08/17/11	50,000 000	65,974.57	56,559.64	9,414.93				
ORANGE CNTY CALIF PENSION OBLIG 00.95000, 68428LCU6										
Redemption	06/28/13	01/11/12	25,000.000	25,000.00	25,000.00	0.00				
VERIZON COMMUNICATIONS INC 3.00000% 04/0, 92343VAY0										
Sale	04/17/13	08/16/11	50,000 000	52,960.00	51,299.09	1,680.91				

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FIDELITY INVESTMENTS

2013 Informational Tax Reporting Statement

THE HANAFIN FOUNDATION INC — Account No. 637-366480 — Customer Service: 239-263-6877
Recipient ID No.22-3264870 — Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
TOTALS				637,820.18	624,842.80			0.00		
		Long-Term Realized Gain				18,475.69				
		Long-Term Realized Loss				-5,498.31				
		Wash Sale Loss Disallowed					0.00			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(b) Gross proceeds less commissions

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. Consult your tax advisor for information on how to report this transaction on your return.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

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[redacted]

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
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Member FINRA, SIPC

Lockwood Advisors, Inc.
760 Moore Road
King of Prussia, PA 19406

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
Cash Balance				1,398.52	755.82				
Money Market									
FEDERATED CAPITAL RESERVES									
11/30/13	106,435.440	0002051120	12/31/13	97,463.54	106,435.44	0.00	0.14	0.00%	0.00%
Total Money Market				$97,463.54	$106,435.44	$0.00	$0.14		
Total Cash, Money Funds, and Bank Deposits				$98,862.06	$107,191.26	$0.00	$0.14		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 10.00% of Portfolio								
Common Stocks								
DEUTSCHE BANK AG NAMEN AKT ISIN#DE0005140008 Dividend Option: Cash			Security Identifier: DB CUSIP: D18190898					
10/09/12	18.000	40.8400	735.12	48.2400	868.32	133.20	17.49	2.01%
FREESCALE SEMICONDUCTOR LTD SHS ISIN#BMG3727Q1015 Dividend Option: Cash			Security Identifier: FSL CUSIP: G3727Q101					
01/07/13	98.000	11.4590	1,122.98	16.0500	1,572.90	449.92		
PERRIGO CO PLC SHS ISIN#IE00BGH1M568 Dividend Option: Cash			Security Identifier: PRGO CUSIP: G97822103					
12/27/13	12.000	155.3400	1,864.08	153.4500	1,841.40	-22.68		
TRANSOCEAN LTD REG SHS ISIN#CH0048265513 Dividend Option: Cash			Security Identifier: RIG CUSIP: H8817H100					
03/16/12	24.000	58.7700	1,410.48	49.4200	1,186.08	-224.40	53.76	4.53%
COPA HOLDING S A CL A COM ISIN#PAP310761054 Dividend Option: Cash			Security Identifier: CPA CUSIP: P31076105					

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COPA HOLDING S A CL A COM *(continued)*								
10/09/12	8.000	83.7300	669.84	160.1100	1,280.88	611.04	23.36	1.82%
ABAXIS INC COM			**Security Identifier: ABAX**					
Dividend Option: Cash			CUSIP: 002567105					
07/18/11	51.000	28.5200	1,454.52	40.0120	2,040.61	586.09		
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			**Security Identifier: AZSEY**					
Dividend Option: Cash			CUSIP: 018805101					
07/18/11	82.000	12.4100	1,017.62	17.9620	1,472.88	455.26	35.69	2.42%
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR			**Security Identifier: BUD**					
ISIN#US03524A1088			CUSIP: 03524A108					
Dividend Option: Cash								
07/18/11	10.000	55.0600	550.60	106.4600	1,064.60	514.00	25.03	2.35%
ANSYS INC COM			**Security Identifier: ANSS**					
Dividend Option: Cash			CUSIP: 03662Q105					
07/18/11	18.000	52.5700	946.26	87.2000	1,569.60	623.34		
ATHENAHEALTH INC COM			**Security Identifier: ATHN**					
Dividend Option: Cash			CUSIP: 04685W103					
07/18/11	26.000	45.4160	1,180.82	134.5000	3,497.00	2,316.18		
ATLAS COPCO AB SPONS ADR NEW REPSTG CL B			**Security Identifier: ATLCY**					
ISIN#US0492558053			CUSIP: 049255805					
Dividend Option: Cash								
07/18/11	51.000	20.2300	1,031.73	25.4100	1,295.91	264.18	30.02	2.31%
BAE SYS PLC SPONSORED ADR			**Security Identifier: BAESY**					
ISIN#US05523R1077			CUSIP: 05523R107					
Dividend Option: Cash								
03/16/12	38.000	20.2200	768.36	28.8190	1,095.12	326.76	45.45	4.15%
BASF SE SPONS ADR			**Security Identifier: BASFY**					
ISIN#US0552625057			CUSIP: 055262505					
Dividend Option: Cash								
07/18/11	19.000	94.7800	1,800.82	106.7770	2,028.76	227.94	46.85	2.30%
10/09/12	14.000	82.7600	1,158.64	106.7770	1,494.88	336.24	34.52	2.30%
Total Covered	**33.000**		**2,959.46**		**3,523.64**	**564.18**	**81.37**	
Total	**33.000**		**$2,959.46**		**$3,523.64**	**$564.18**	**$81.37**	
BT GROUP PLC ADR			**Security Identifier: BT**					
Dividend Option: Cash			CUSIP: 05577E101					
07/18/11	71.000	30.4940	2,165.07	63.1300	4,482.23	2,317.16	107.58	2.40%

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Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BARCLAYS PLC ADR			Security Identifier: BCS					
ISIN#US06738E2046			CUSIP: 06738E204					
Dividend Option: Cash								
07/18/11	26.000	12.7590	331.73	18.1300	471.38	139.65	10.29	2.18%
07/18/11 3	6.000	69.8030	418.82	18.1300	108.78	-310.04	2.38	2.18%
Total Covered	32.000		750.55		580.16	-170.39	12.67	
Total	32.000		$750.55		$580.16	-$170.39	$12.67	
BAYERISCHE MOTOREN WERKE A G ADR			Security Identifier: BAMXY					
ISIN#US0727432066			CUSIP: 072743206					
Dividend Option: Cash								
07/18/11	56.000	33.3100	1,865.36	39.1430	2,192.01	326.65	41.38	1.88%
BEACON ROOFING SUPPLY INC COM			Security Identifier: BECN					
Dividend Option: Cash			CUSIP: 073685109					
07/18/11	31.000	21.2300	658.13	40.2800	1,248.68	590.55		
10/09/12	60.000	28.6100	1,716.60	40.2800	2,416.80	700.20		
Total Covered	91.000		2,374.73		3,665.48	1,290.75		
Total	91.000		$2,374.73		$3,665.48	$1,290.75	$0.00	
BOC HONG KONG HLDGS LTD SPONSORED ADR			Security Identifier: BHKLY					
Dividend Option: Cash			CUSIP: 096813209					
07/18/11	11.000	57.6800	634.48	64.0980	705.08	70.60	34.65	4.91%
10/09/12	12.000	63.4100	760.92	64.0980	769.17	8.25	37.81	4.91%
Total Covered	23.000		1,395.40		1,474.25	78.85	72.46	
Total	23.000		$1,395.40		$1,474.25	$78.85	$72.46	
BRITISH AMERN TOB PLC SPONSORED ADR			Security Identifier: BTI					
ISIN#US1104481072			CUSIP: 110448107					
Dividend Option: Cash								
07/18/11	34.000	89.3500	3,037.90	107.4200	3,652.28	614.38	147.08	4.02%
BROOKFIELD ASSET MGMT INC VTG			Security Identifier: BAM					
SHS CL A ISIN#CA1125851040			CUSIP: 112585104					
Dividend Option: Cash								
03/16/12	20.000	32.3600	647.20	38.8300	776.60	129.40	16.00	2.06%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CABOT MICROELECTRONICS CORP COM			Security Identifier: CCMP	CUSIP: 12709P103				
Dividend Option: Cash								
10/09/12	40.000	34.3900	1,375.60	45.7000	1,828.00	452.40		
CAMERON INTL CORP COM			Security Identifier: CAM	CUSIP: 13342B105				
Dividend Option: Cash								
11/22/11	16.000	47.9400	767.04	59.5300	952.48	185.44		
10/09/12	16.000	55.0100	880.16	59.5300	952.48	72.32		
Total Covered	**32.000**		**1,647.20**		**1,904.96**	**257.76**		
Total	**32.000**		**$1,647.20**		**$1,904.96**	**$257.76**	**$0.00**	
CANADIAN PAC RY LTD COM ISIN#CA13645T1003			Security Identifier: CP	CUSIP: 13645T100				
Dividend Option: Cash								
10/09/12	8.000	88.6800	709.44	151.3200	1,210.56	501.12	10.62	0.87%
CEPHEID COM			Security Identifier: CPHD	CUSIP: 15670R107				
Dividend Option: Cash								
07/18/11	76.000	31.5220	2,395.67	46.6720	3,547.07	1,151.40		
CHART INDS INC COM PAR			Security Identifier: GTLS	CUSIP: 16115Q308				
Dividend Option: Cash								
10/09/12	10.000	69.9500	699.50	95.6400	956.40	256.90		
01/07/13	18.000	65.9500	1,187.10	95.6400	1,721.52	534.42		
Total Covered	**28.000**		**1,886.60**		**2,677.92**	**791.32**		
Total	**28.000**		**$1,886.60**		**$2,677.92**	**$791.32**	**$0.00**	
CHEMED CORP NEW COM			Security Identifier: CHE	CUSIP: 16359R103				
Dividend Option: Cash								
07/18/11	27.000	65.0200	1,755.54	76.6200	2,068.74	313.20	21.60	1.04%
CONCHO RES INC COM			Security Identifier: CXO	CUSIP: 20605P101				
Dividend Option: Cash								
10/09/12	14.000	95.3000	1,334.20	108.0000	1,512.00	177.80		
01/07/13	10.000	83.7390	837.39	108.0000	1,080.00	242.61		
Total Covered	**24.000**		**2,171.59**		**2,592.00**	**420.41**		
Total	**24.000**		**$2,171.59**		**$2,592.00**	**$420.41**	**$0.00**	
CONCUR TECHNOLOGIES INC COM			Security Identifier: CNQR	CUSIP: 206708109				
Dividend Option: Cash								
11/22/11	26.000	45.9500	1,194.70	103.1800	2,682.68	1,487.98		
COSTAR GROUP INC COM			Security Identifier: CSGP	CUSIP: 22160N109				
Dividend Option: Cash								
10/09/12	14.000	81.7500	1,144.50	184.5800	2,584.12	1,439.62		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DBS GROUP HLDGS LTD SPONS ADR			Security Identifier: DBSDY					
Dividend Option: Cash			CUSIP: 23304Y100					
07/18/11	27.000	48.0500	1,297.35	54.1740	1,462.70	165.35	46.83	3.20%
10/09/12	22.000	45.9200	1,010.24	54.1740	1,191.83	181.59	38.15	3.20%
Total Covered	**49.000**		2,307.59		2,654.53	346.94	84.98	
Total	**49.000**		**$2,307.59**		**$2,654.53**	**$346.94**	**$84.98**	
DRESSER-RAND GROUP INC COM			Security Identifier: DRC					
Dividend Option: Cash			CUSIP: 261608103					
11/22/11	14.000	47.5000	665.00	59.6300	834.82	169.82		
10/09/12	36.000	52.3600	1,884.96	59.6300	2,146.68	261.72		
Total Covered	**50.000**		2,549.96		2,981.50	431.54		
Total	**50.000**		**$2,549.96**		**$2,981.50**	**$431.54**	**$0.00**	
ECHO GLOBAL LOGISTICS INC COM			Security Identifier: ECHO					
Dividend Option: Cash			CUSIP: 27875T101					
10/09/12	54.000	17.2450	931.23	21.4800	1,159.92	228.69		
EXELIS INC COM			Security Identifier: XLS					
Dividend Option: Cash			CUSIP: 30162A108					
01/07/13	162.000	11.6300	1,884.04	19.0600	3,087.72	1,203.68	66.93	2.16%
FASTENAL CO			Security Identifier: FAST					
Dividend Option: Cash			CUSIP: 311900104					
07/18/11	82.000	33.8100	2,772.42	47.5100	3,895.82	1,123.40	82.00	2.10%
FISERV INC COM			Security Identifier: FISV					
Dividend Option: Cash			CUSIP: 337738108					
07/18/11	38.000	30.2300	1,148.74	59.0500	2,243.90	1,095.16		
FOMENTO ECONOMICO MEX S A B DE C V NEW			Security Identifier: FMX					
ISIN#US3444191064 SPON ADR REP UNIT1			CUSIP: 344419106					
SER B SH & 2 SER D B SHS & 2 SER D L SHS								
Dividend Option: Cash								
07/18/11	12.000	67.2600	807.12	97.8700	1,174.44	367.32	37.40	3.18%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENTEX CORP COM			Security Identifier: GNTX					
Dividend Option: Cash			CUSIP: 371901109					
07/18/11	126.000	29.7390	3,747 10	32.9800	4,155 48	408.38	70 56	1.69%
HSBC HLDGS PLC SPONS ADR NEW			Security Identifier: HSBC					
Dividend Option: Cash			CUSIP: 404280406					
07/18/11	21.000	47.6700	1,001.07	55.1300	1,157.73	156.66	50.40	4.35%
HARTFORD FINL SVCS GROUP INC COM			Security Identifier: HIG					
Dividend Option: Cash			CUSIP. 416515104					
01/07/13	62.000	24.1370	1,496.51	36.2300	2,246.26	749.75	37.20	1.65%
HITACHI LTD ADR 10 COM NEW			Security Identifier: HTHIY					
ISIN#US4335785071			CUSIP: 433578507					
Dividend Option: Cash								
07/18/11	8.000	60.9000	487.20	75 7340	605.87	118.67	6.89	1.13%
HONDA MTR LTD ADR REPRESENTING 2 ORD SHS			Security Identifier: HMC					
Dividend Option: Cash			CUSIP· 438128308					
07/18/11	29.000	39.9300	1,157.97	41.3500	1,199.15	41.18	20.87	1.74%
IPC THE HOSPITALIST CO INC COM			Security Identifier: IPCM					
Dividend Option· Cash			CUSIP: 44984A105					
07/18/11	29.000	49.7100	1,441.59	59.3900	1,722.31	280 72		
03/16/12	22.000	37.0800	815.76	59.3900	1,306.58	490.82		
Total Covered	**51.000**		**2,257.35**		**3,028.89**	**771.54**		
Total	**51.000**		**$2,257.35**		**$3,028.89**	**$771.54**	**$0.00**	
IHS INC COM CL A			Security Identifier: IHS					
Dividend Option: Cash			CUSIP: 451734107					
07/18/11	33.000	79.4200	2,620.86	119.7000	3,950 10	1,329.24		
ILLUMINA INC COM			Security Identifier: ILMN					
ISIN#US4523271090			CUSIP: 452327109					
Dividend Option: Cash								
01/07/13	48.000	51.6410	2,478.78	110.5900	5,308.32	2,829.54		
INNERWORKINGS INC COM			Security Identifier: INWK					
Dividend Option: Cash			CUSIP: 45773Y105					
07/18/11	188.000	7.9980	1,503.64	7.7900	1,464.52	-39.12		
JDS UNIPHASE CORP COM PAR			Security Identifier: JDSU					
ISIN#US46612J5074			CUSIP· 46612J507					
Dividend Option: Cash								
11/22/11	108.000	10.4160	1,124.94	12.9850	1,402.38	277.44		

[redacted]

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Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JOY GLOBAL INC COM			Security Identifier: JOY					
Dividend Option: Cash			CUSIP: 481165108					
10/09/12	32.000	57.8200	1,850.24	58.4900	1,871.68	21.44	22.40	1.19%
KBR INC COM			Security Identifier: KBR					
Dividend Option: Cash			CUSIP: 48242W106					
10/09/12	56.000	29.8800	1,673.28	31.8900	1,785.84	112.56	17.92	1.00%
01/07/13	26.000	31.3000	813.80	31.8900	829.14	15.34	8.32	1.00%
Total Covered	82.000		2,487.08		2,614.98	127.90	26.24	
Total	82.000		$2,487.08		$2,614.98	$127.90	$26.24	
KEPPEL LTD SPON ADR			Security Identifier: KPELY					
Dividend Option: Cash			CUSIP: 492051305					
07/18/11	158.000	17.4400	2,755.52	17.7250	2,800.55	45.03	94.16	3.36%
KINDER MORGAN MGMT LLC SHS			Security Identifier: KMR					
Dividend Option: Cash			CUSIP: 49455U100					
07/18/11	26.000	55.0040	1,430.11	75.6600	1,967.16	537.05		
LKQ CORP COM			Security Identifier: LKQ					
Dividend Option: Cash			CUSIP: 501889208					
07/18/11	170.000	12.7800	2,172.60	32.9000	5,593.00	3,420.40		
LINEAR TECHNOLOGY CORP			Security Identifier: LLTC					
Dividend Option: Cash			CUSIP: 535678106					
07/18/11	58.000	29.9600	1,737.68	45.5500	2,641.90	904.22	60.32	2.28%
MDU RES GROUP INC COM			Security Identifier: MDU					
Dividend Option: Cash			CUSIP: 552690109					
07/18/11	103.000	21.9780	2,263.73	30.5500	3,146.65	882.92	71.07	2.25%
MGM RESORTS INTL COM			Security Identifier: MGM					
Dividend Option: Cash			CUSIP: 552953101					
01/07/13	100.000	12.5100	1,251.00	23.5200	2,352.00	1,101.00		
MAXIMUS INC COM			Security Identifier: MMS					
Dividend Option: Cash			CUSIP: 577933104					
07/18/11	118.000	20.1750	2,380.65	43.9900	5,190.82	2,810.17	21.24	0.40%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MEDNAX INC COM			Security Identifier: MD					
Dividend Option. Cash			CUSIP: 58502B106					
07/18/11	38.000	35.4900	1,348.62	53.3800	2,028 44	679.82		
MOBILE MINI INC			Security Identifier: MINI					
Dividend Option. Cash			CUSIP: 60740F105					
07/18/11	51.000	21.5700	1,100 07	41.1800	2,100 18	1,000.11		
03/16/12	30.000	22.0900	662.70	41.1800	1,235.40	572.70		
Total Covered	**81.000**		**1,762.77**		**3,335.58**	**1,572.81**		
Total	**81.000**		**$1,762.77**		**$3,335.58**	**$1,572.81**	**$0.00**	
MYLAN INC COM			Security Identifier: MYL					
Dividend Option: Cash			CUSIP: 628530107					
07/18/11	1.000	23.1200	23.12	43.4000	43.40	20.28		
10/09/12	40.000	24.1100	964.40	43.4000	1,736.00	771.60		
Total Covered	**41.000**		**987.52**		**1,779.40**	**791.88**		
Total	**41.000**		**$987.52**		**$1,779.40**	**$791.88**	**$0.00**	
NATIONAL GRID PLC SPON ADR NEW			Security Identifier: NGG					
Dividend Option: Cash			CUSIP: 636274300					
03/16/12	14.000	50.9700	713.58	65.3200	914.48	200.90	44.07	4.81%
NATIONAL INSTRS CORP COM			Security Identifier: NATI					
Dividend Option: Cash			CUSIP: 636518102					
07/18/11	116.000	28 6900	3,328.04	32.0200	3,714.32	386.28	64.96	1 74%
NEOGEN CORP COM			Security Identifier: NEOG					
Dividend Option: Cash			CUSIP: 640491106					
10/09/12	30 000	28.2870	848.60	45 7000	1,371.00	522 40		
NESTLE SA SPONSORED ADR REPSTG			Security Identifier: NSRGY					
REG SHS ISIN#US6410694060			CUSIP: 641069406					
Dividend Option: Cash								
07/18/11	22.000	61.7800	1,359.16	73.4240	1,615.33	256.17	39.94	2.47%
11/22/11	30.000	56.4400	1,693.20	73.4240	2,202.72	509.52	54.46	2.47%
10/09/12	10.000	65 0000	650.00	73.4240	734.24	84.24	18.16	2.47%
Total Covered	**62.000**		**3,702.36**		**4,552.29**	**849.93**	**112.56**	
Total	**62.000**		**$3,702.36**		**$4,552.29**	**$849.93**	**$112.56**	
NISSAN MOTOR LTD SPON ADR			Security Identifier: NSANY					
Dividend Option: Cash			CUSIP: 654744408					
07/18/11	66.000	21.1800	1,397.88	16.8210	1,110.19	-287.69	30.69	2.76%
NOVARTIS AG SPONSORED ADR			Security Identifier: NVS					
Dividend Option: Cash			CUSIP: 66987V109					
07/18/11	12.000	60.5600	726.72	80.3800	964.56	237.84	24.69	2.55%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOVARTIS AG SPONSORED ADR *(continued)*								
10/09/12	12.000	62.1700	746.04	80.3800	964.56	218.52	24.68	2.55%
Total Covered	**24.000**		1,472.76		1,929.12	456.36	49.37	
Total	**24.000**		**$1,472.76**		**$1,929.12**	**$456.36**	**$49.37**	
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP Dividend Option: Cash			Security Identifier: NVO CUSIP: 670100205					
03/16/12	4.000	142.8300	571.32	184.7600	739.04	167.72	9.06	1.22%
10/09/12	6.000	161.5600	969.36	184.7600	1,108.56	139.20	13.58	1.22%
Total Covered	**10.000**		1,540.68		1,847.60	306.92	22.64	
Total	**10.000**		**$1,540.68**		**$1,847.60**	**$306.92**	**$22.64**	
LUKOIL CO SPOND ADR SHS ISIN#US6778621044 Dividend Option: Cash			Security Identifier: LUKOY CUSIP: 677862104					
07/18/11	24.000	64.0000	1,536.00	62.0720	1,489.73	-46.27	87.73	5.88%
ORIX CORP SPONSORED ADR Dividend Option: Cash			Security Identifier: IX CUSIP: 686330101					
07/18/11	14.000	49.4700	692.58	89.1000	1,247.40	554.82	8.36	0.67%
10/09/12	14.000	50.0900	701.26	89.1000	1,247.40	546.14	8.36	0.67%
Total Covered	**28.000**		1,393.84		2,494.80	1,100.96	16.72	
Total	**28.000**		**$1,393.84**		**$2,494.80**	**$1,100.96**	**$16.72**	
PATTERSON COS INC COM Dividend Option: Cash			Security Identifier: PDCO CUSIP: 703395103					
07/18/11	41.000	32.2800	1,323.48	41.2000	1,689.20	365.72	26.24	1.55%
PENSKE AUTOMOTIVE GROUP INC COM Dividend Option: Cash			Security Identifier: PAG CUSIP: 70959W103					
01/07/13	32.000	31.3400	1,002.87	47.1600	1,509.12	506.25	21.76	1.44%
PORTFOLIO RECOVERY ASSOCS INC COM Dividend Option: Cash			Security Identifier: PRAA CUSIP: 73640Q105					
07/18/11	51.000	26.1300	1,332.63	52.8400	2,694.84	1,362.21		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
QLIK TECHNOLOGIES INC COM			Security Identifier: QLIK					
Dividend Option: Cash			CUSIP: 74733T105					
10/09/12	30.000	19.8900	596.70	26.6300	798.90	202.20		
QUANTA SVCS INC COM			Security Identifier: PWR					
Dividend Option: Cash			CUSIP: 74762E102					
10/20/11	20.000	19.2570	385.13	31.5600	631.20	246.07		
03/16/12	38.000	22.0400	837.52	31.5600	1,199.28	361.76		
10/09/12	44.000	24.3400	1,070.96	31.5600	1,388.64	317.68		
Total Covered	**102.000**		**2,293.61**		**3,219.12**	**925.51**		
Total	**102.000**		**$2,293.61**		**$3,219.12**	**$925.51**	**$0.00**	
RITCHIE BROS AUCTIONEERS INC COM			Security Identifier: RBA					
Dividend Option: Cash			CUSIP: 767744105					
07/18/11	48.000	28.1800	1,352.64	22.9300	1,100.64	-252.00	24.96	2.26%
ROCHE HLDGS LTD SPONSORED ADR			Security Identifier: RHHBY					
ISIN#US7711951043			CUSIP: 771195104					
Dividend Option: Cash								
03/16/12	30.000	43.7000	1,311.00	70.0510	2,101.53	790.53	48.73	2.31%
ROCKWOOD HLDGS INC COM			Security Identifier: ROC					
Dividend Option: Cash			CUSIP: 774415103					
10/09/12	22.000	48.0500	1,057.10	71.9200	1,582.24	525.14	39.60	2.50%
ROLLINS INC			Security Identifier: ROL					
Dividend Option: Cash			CUSIP: 775711104					
07/18/11	47.000	20.4200	959.74	30.2900	1,423.63	463.89	16.92	1.18%
ROPER INDUSTRIES INC NEW COM			Security Identifier: ROP					
Dividend Option: Cash			CUSIP: 776696106					
07/18/11	25.000	81.0200	2,025.50	138.6800	3,467.00	1,441.50	16.50	0.47%
10/09/12	6.000	108.9800	653.88	138.6800	832.08	178.20	3.96	0.47%
Total Covered	**31.000**		**2,679.38**		**4,299.08**	**1,619.70**	**20.46**	
Total	**31.000**		**$2,679.38**		**$4,299.08**	**$1,619.70**	**$20.46**	
ROYAL DUTCH SHELL PLC SPONSORED ADR			Security Identifier: RDS A					
RESPTG A SHS			CUSIP: 780259206					
Dividend Option: Cash								
07/18/11	18.000	71.0900	1,279.62	71.2700	1,282.86	3.24	55.08	4.29%
SBA COMMUNICATIONS CORP CL A			Security Identifier: SBAC					
Dividend Option: Cash			CUSIP: 78388J106					
01/07/13	22.000	69.4100	1,527.02	89.8400	1,976.48	449.46		

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Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SANOFI SPONS ADR			Security Identifier: SNY					
ISIN#US80105N1054			CUSIP: 80105N105					
Dividend Option: Cash								
07/18/11	41.000	38.2380	1,567.76	53.6300	2,198.83	631.07	51.44	2.33%
10/09/12	16.000	43.1700	690.72	53.6300	858.08	167.36	20.08	2.33%
Total Covered	**57.000**		2,258.48		3,056.91	798.43	71.52	
Total	**57.000**		**$2,258.48**		**$3,056.91**	**$798.43**	**$71.52**	
SAP AG SPONSORED ADR			Security Identifier: SAP					
ISIN#US8030542042			CUSIP: 803054204					
Dividend Option: Cash								
10/09/12	10.000	70.2600	702.60	87.1400	871.40	168.80	7.97	0.91%
SBERBANK RUSSIA SPONS ADR			Security Identifier: SBRCY					
ISIN#US80585Y3080			CUSIP: 80585Y308					
Dividend Option: Cash								
07/18/11	26.000	14.5500	378.30	12.3150	320.19	-58.11	6.32	1.97%
03/16/12	70.000	13.8300	968.10	12.3150	862.05	-106.05	17.02	1.97%
Total Covered	**96.000**		1,346.40		1,182.24	-164.16	23.34	
Total	**96.000**		**$1,346.40**		**$1,182.24**	**-$164.16**	**$23.34**	
SEMTECH CORP			Security Identifier: SMTC					
Dividend Option: Cash			CUSIP: 816850101					
07/18/11	70.000	24.8320	1,738.24	25.2800	1,769.60	31.36		
SEVEN & I HLDGS CO LTD ADR			Security Identifier: SVNDY					
ISIN#US81783H1059			CUSIP: 81783H105					
Dividend Option: Cash								
10/09/12	12.000	57.7800	693.36	79.5400	954.48	261.12	13.33	1.39%
SHIRE PLC SPONS ADR			Security Identifier: SHPG					
ISIN#US82481R1068			CUSIP: 82481R106					
Dividend Option: Cash								
07/18/11	6.000	99.2100	595.26	141.2900	847.74	252.48	3.16	0.37%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIEMENS A G SPONSORED ADR			Security Identifier: SI					
ISIN#US8261975010			CUSIP: 826197501					
Dividend Option: Cash								
07/18/11	8.000	128.2100	1,025.68	138.5100	1,108.08	82.40	23.53	2.12%
SMITH A O CORP COMMON			Security Identifier: AOS					
Dividend Option: Cash			CUSIP: 831865209					
10/09/12	24.000	28.5850	686.04	53.9400	1,294.56	608.52	11.52	0.88%
STERICYCLE INC COM			Security Identifier: SRCL					
Dividend Option: Cash			CUSIP: 858912108					
07/18/11	32.000	89.8300	2,874.56	116.1700	3,717.44	842.88		
SUNCOR ENERGY INC NEW COM			Security Identifier: SU					
ISIN#CA8672241079			CUSIP: 867224107					
Dividend Option: Cash								
10/09/12	22.000	33.3900	734.58	35.0500	771.10	36.52	16.57	2.14%
SWEDBANK A B SPONS ADR			Security Identifier: SWDBY					
ISIN#US8701951043			CUSIP: 870195104					
Dividend Option: Cash								
10/09/12	40.000	18.6500	746.00	28.1820	1,127.28	381.28	51.38	4.55%
TECHNE CORP COM			Security Identifier: TECH					
Dividend Option: Cash			CUSIP: 878377100					
07/18/11	22.000	80.9500	1,780.90	94.6700	2,082.74	301.84	27.28	1.30%
10/09/12	10.000	71.2400	712.40	94.6700	946.70	234.30	12.40	1.30%
Total Covered	**32.000**		**2,493.30**		**3,029.44**	**536.14**	**39.68**	
Total	**32.000**		**$2,493.30**		**$3,029.44**	**$536.14**	**$39.68**	
TEREX CORP NEW .01 PV			Security Identifier: TEX					
Dividend Option: Cash			CUSIP: 880779103					
10/09/12	32.000	22.7400	727.68	41.9900	1,343.68	616.00	6.40	0.47%
01/07/13	26.000	29.4900	766.74	41.9900	1,091.74	325.00	5.20	0.47%
Total Covered	**58.000**		**1,494.42**		**2,435.42**	**941.00**	**11.60**	
Total	**58.000**		**$1,494.42**		**$2,435.42**	**$941.00**	**$11.60**	
TOTAL S A SPONSORED ADR			Security Identifier: TOT					
Dividend Option: Cash			CUSIP: 89151E109					
11/22/11	21.000	48.8800	1,026.48	61.2700	1,286.67	260.19	55.15	4.28%
10/09/12	14.000	49.5100	693.14	61.2700	857.78	164.64	36.77	4.28%
Total Covered	**35.000**		**1,719.62**		**2,144.45**	**424.83**	**91.92**	
Total	**35.000**		**$1,719.62**		**$2,144.45**	**$424.83**	**$91.92**	
TRIUMPH GROUP INC NEW COM			Security Identifier: TGI					
Dividend Option: Cash			CUSIP: 896818101					

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TRIUMPH GROUP INC NEW COM *(continued)*								
07/18/11	39.000	49.6400	1,935.96	76.0700	2,966.73	1,030.77	6.24	0.21%
ULTIMATE SOFTWARE GROUP INC COM			Security Identifier: ULTI CUSIP: 90385D107					
Dividend Option: Cash								
07/18/11	37.000	55.2500	2,044.25	153.2200	5,669.14	3,624.89		
UNITED NAT FOODS INC COM			Security Identifier: UNFI CUSIP: 911163103					
Dividend Option: Cash								
07/18/11	33.000	43.8400	1,446.72	75.3900	2,487.87	1,041.15		
UNIVERSAL HEALTH SVCS INC CL B			Security Identifier: UHS CUSIP: 913903100					
Dividend Option: Cash								
07/18/11	30.000	51.7100	1,551.30	81.2600	2,437.80	886.50	6.00	0.24%
VALEO SPON ADR			Security Identifier: VLEEY CUSIP: 919134304					
Dividend Option: Cash								
03/16/12	24.000	27.7500	666.00	55.4140	1,329.93	663.93	19.32	1.45%
10/09/12	32.000	23.0300	736.96	55.4140	1,773.25	1,036.29	25.75	1.45%
Total Covered	**56.000**		**1,402.96**		**3,103.18**	**1,700.22**	**45.07**	
Total	**56.000**		**$1,402.96**		**$3,103.18**	**$1,700.22**	**$45.07**	
VODAFONE GROUP PLC SPON ADR NEW			Security Identifier: VOD CUSIP: 92857W209					
ISIN#US92857W2098								
Dividend Option: Cash								
07/18/11	44.000	25.3900	1,117.16	39.3100	1,729.64	612.48	69.93	4.04%
WYNN RESORTS LTD COM			Security Identifier: WYNN CUSIP: 983134107					
Dividend Option: Cash								
03/16/12	2.000	120.6200	241.24	194.2100	388.42	147.18	8.00	2.05%
XILINX INC COM			Security Identifier: XLNX CUSIP: 983919101					
Dividend Option: Cash								
10/09/12	22.000	33.2500	731.50	45.9200	1,010.24	278.74	22.00	2.17%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ZIONS BANCORP COM			Security Identifier: ZION					
Dividend Option: Cash			CUSIP: 989701107					
07/18/11	38.000	22.8300	867.54	29.9600	1,138.48	270.94	6.08	0.53%
01/07/13	34.000	22.3100	758.54	29.9600	1,018.64	260.10	5.44	0.53%
Total Covered	72.000		1,626.08		2,157.12	531.04	11.52	
Total	72.000		$1,626.08		$2,157.12	$531.04	$11.52	
Total Common Stocks			$158,738.20		$226,628.14	$67,839.94	$2,710.99	
Total Equities			$158,738.20		$226,628.14	$67,839.94	$2,710.99	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 48.00% of Portfolio								
INVESCO DEVELOPING MARKETS FUND CLASS Y			Security Identifier: GTDYX					
Open End Fund			CUSIP: 00141V838					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
10/20/11 *	2,923.139	28.9400	84,595.65	32.4400	94,826.63	10,230.98	1,070.45	1.12%
Reinvestments to Date *	95.743	29.0100	2,777.50	32.4400	3,105.90	328.40	35.06	1.12%
Total Noncovered	3,018.882		87,373.15		97,932.53	10,559.38	1,105.51	
03/16/12	147.817	32.4300	4,793.72	32.4400	4,795.18	1.46	54.13	1.12%
10/09/12	363.410	32.7300	11,894.40	32.4400	11,789.02	-105.38	133.08	1.12%
Reinvestments to Date	87.250	32.4570	2,831.91	32.4400	2,830.40	-1.51	31.95	1.12%
Total Covered	598.477		19,520.03		19,414.60	-105.43	219.16	
Total	3,617.359		$106,893.18		$117,347.13	$10,453.95	$1,324.67	
AQR MOMENTUM FUND CLASS L			Security Identifier: AMOMX					
Open End Fund			CUSIP: 00203H701					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
07/18/11 *	5,326.015	15.1300	80,582.60	20.6900	110,195.25	29,612.65	707.45	0.64%
10/20/11 *	2,078.264	13.4800	28,015.00	20.6900	42,999.28	14,984.28	276.05	0.64%
Reinvestments to Date *	71.658	13.4500	963.80	20.6900	1,482.60	518.80	9.52	0.64%
Total Noncovered	7,475.937		109,561.40		154,677.13	45,115.73	993.02	
03/16/12	5,553.588	15.4700	85,914.00	20.6900	114,903.74	28,989.74	737.68	0.64%
01/07/13	152.369	16.4700	2,509.52	20.6900	3,152.51	642.99	20.24	0.64%
Reinvestments to Date	866.870	19.2810	16,713.99	20.6900	17,935.55	1,221.56	115.15	0.64%
Total Covered	6,572.827		105,137.51		135,991.80	30,854.29	873.07	
Total	14,048.764		$214,698.91		$290,668.93	$75,970.02	$1,866.09	

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Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FD CL I Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: WISIX CUSIP: 093001188					
07/18/11 *	2,536.305	13.7000	34,747.38	16.2300	41,164.23	6,416.85	514.08	1.24%
10/20/11 *	1,227.125	11.9300	14,639.60	16.2300	19,916.24	5,276.64	248.73	1.24%
Reinvestments to Date *	95.747	11.0900	1,061.83	16.2300	1,553.97	492.14	19.41	1.24%
Total Noncovered	**3,859.177**		**50,448.81**		**62,634.44**	**12,185.63**	**782.22**	
01/07/13	59.825	13.6900	819.00	16.2300	970.96	151.96	12.13	1.24%
Reinvestments to Date	305.786	15.1790	4,641.44	16.2300	4,962.91	321.47	61.97	1.24%
Total Covered	**365.611**		**5,460.44**		**5,933.87**	**473.43**	**74.10**	
Total	**4,224.788**		**$55,909.25**		**$68,568.31**	**$12,659.06**	**$856.32**	
MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: MHYIX CUSIP: 56062X708					
10/09/12	4,327.997	6.0900	26,357.50	6.0500	26,184.38	-173.12	1,885.27	7.20%
Reinvestments to Date	406.709	6.0800	2,472.67	6.0500	2,460.59	-12.08	177.16	7.20%
Total Covered	**4,734.706**		**28,830.17**		**28,644.97**	**-185.20**	**2,062.43**	
Total	**4,734.706**		**$28,830.17**		**$28,644.97**	**-$185.20**	**$2,062.43**	
MSIF INC INTERNATIONAL EQUITY FUND CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: MSIQX CUSIP: 61744J408					
01/07/13	5,813.903	14.5000	84,301.60	16.9800	98,720.08	14,418.48	1,756.65	1.77%
Reinvestments to Date	101.280	16.2410	1,644.92	16.9800	1,719.73	74.81	30.60	1.77%
Total Covered	**5,915.183**		**85,946.52**		**100,439.81**	**14,493.29**	**1,787.25**	
Total	**5,915.183**		**$85,946.52**		**$100,439.81**	**$14,493.29**	**$1,787.25**	

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
PRUDENTIAL JENNISDN HEALTH SCIENCES FUND CLASS Z Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: PHSZX CUSIP. 74441P866					
08/19/11 *	1,859.501	23.5500	43,791.25	42.7700	79,530.86	35,739.61		
Reinvestments to Date *	99.334	25.9000	2,572.75	42.7700	4,248.51	1,675 76		
Total Noncovered	**1,958.835**		**46,364.00**		**83,779.37**	**37,415.37**		
Reinvestments to Date	441.320	33.8560	14,941.14	42.7700	18,875.26	3,934.12		
Total Covered	**441.320**		**14,941.14**		**18,875.26**	**3,934.12**		
Total	**2,400.155**		**$61,305.14**		**$102,654.63**	**$41,349.49**	**$0.00**	
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: SAMBX CUSIP 76628T678					
07/18/11 *	991 778	8.9200	8,846.66	9.0600	8,985.51	138.85	375.62	4.18%
Reinvestments to Date *	170.849	8.6220	1,473 00	9 0600	1,547.89	74.89	64.71	4.18%
Total Noncovered	**1,162.627**		**10,319.66**		**10,533.40**	**213.74**	**440.33**	
01/07/13	88 000	9.0000	792.00	9.0600	797.28	5.28	33 33	4.18%
Reinvestments to Date	213.830	8 8900	1,900.95	9.0600	1,937.30	36.35	80.98	4.18%
Total Covered	**301.830**		**2,692.95**		**2,734.58**	**41.63**	**114.31**	
Total	**1,464.457**		**$13,012.61**		**$13,267.98**	**$255.37**	**$554.64**	
RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: RNSIX CUSIP. 76881N202					
10/09/12	4,441.912	11 3500	50,415.70	10.6000	47,084.27	-3,331.43	2,651.77	5.63%
Reinvestments to Date	342.016	11.0000	3,762.04	10 6000	3,625.37	-136.67	204.18	5.63%
Total Covered	**4,783.928**		**54,177.74**		**50,709.64**	**-3,468.10**	**2,855.95**	
Total	**4,783.928**		**$54,177.74**		**$50,709.64**	**-$3,468.10**	**$2,855.95**	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX FUND Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: SFLNX CUSIP: 808509442					
07/18/11 *	14,132.164	9.9800	141,039.00	14 2000	200,676.73	59,637.73	3,038.41	1.51%
10/20/11 *	5,978.839	9.2200	55,124.90	14.2000	84,899 51	29,774.61	1,285.45	1.51%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY *(continued)*								
Reinvestments to Date*	382.131	9.2100	3,519.43	14.2000	5,426.26	1,906.83	82.16	1.51%
Total Noncovered	**20,493.134**		**199,683.33**		**291,002.50**	**91,319.17**	**4,406.02**	
10/09/12	232.114	10.8800	2,525.40	14.2000	3,296.02	770.62	49.90	1.51%
01/07/13	70.318	11.0200	774.90	14.2000	998.52	223.62	15.12	1.51%
Reinvestments to Date	786.381	12.0520	9,417.68	14.2000	11,166.61	1,688.93	169.07	1.51%
Total Covered	**1,088.813**		**12,777.98**		**15,461.15**	**2,683.17**	**234.09**	
Total	**21,581.947**		**$212,461.31**		**$306,463.65**	**$94,002.34**	**$4,640.11**	
TCW EMERGING MARKETS INCOME FD CL I			**Security Identifier: TGEIX** CUSIP: 87234N765					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
11/22/11 *	1,850.596	8.2500	15,267.42	8.4000	15,545.01	277.59	906.79	5.83%
Reinvestments to Date*	37.678	8.2250	309.92	8.4000	316.50	6.58	18.46	5.83%
Total Noncovered	**1,888.274**		**15,577.34**		**15,861.51**	**284.17**	**925.25**	
01/07/13	198.000	9.4300	1,867.14	8.4000	1,663.20	-203.94	97.02	5.83%
Reinvestments to Date	362.108	8.9160	3,228.44	8.4000	3,041.70	-186.74	177.43	5.83%
Total Covered	**560.108**		**5,095.58**		**4,704.90**	**-390.68**	**274.45**	
Total	**2,448.382**		**$20,672.92**		**$20,566.41**	**-$106.51**	**$1,199.70**	
VIRTUS EMERGING MKTS OPPORTUNITIES FUND CLASS I			**Security Identifier: HIEMX** CUSIP: 92828T889					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
03/16/12	2,635.634	9.7200	25,618.36	9.5500	25,170.30	-448.06	276.74	1.09%
Reinvestments to Date	70.521	9.4770	618.31	9.5500	673.48	5.17	7.40	1.09%
Total Covered	**2,706.155**		**26,236.67**		**25,843.78**	**-442.89**	**284.14**	
Total	**2,706.155**		**$26,236.67**		**$25,843.78**	**-$442.89**	**$284.14**	
Total Mutual Funds			**$880,194.42**		**$1,125,175.24**	**$244,980.82**	**$17,431.30**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 37.00% of Portfolio								
ISHARES TR TIPS BD ETF			Security Identifier: TIP					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287176					
07/18/11 *	215.000	111.9140	24,061.51	109.9000	23,628 50	-433.01	271.25	1 14%
ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF			Security Identifier: IEF					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287440					
10/09/12	266.000	107 9000	28,701.29	99.2400	26,397.84	-2,303.45	468.55	1.77%
ISHARES TR BARCLAYS 1-3 YR TREAS BD ETF			Security Identifier: SHY					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 464287457					
07/18/11 *	139.000	84.4360	11,736 67	84.3800	11,728.82	-7.85	30.76	0.26%
Total Noncovered	**139.000**		**11,736.67**		**11,728.82**	**-7.85**	**30.76**	
01/07/13	8.000	84.4090	675.27	84.3800	675.04	-0.23	1.77	0.26%
Total Covered	**8.000**		**675.27**		**675.04**	**-0.23**	**1.77**	
Total	**147.000**		**$12,411.94**		**$12,403.86**	**-$8.08**	**$32.53**	
ISHARES TR 1-3 YR CR BD ETF			Security Identifier: CSJ					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP· 464288646					
10/09/12	134.000	105.4480	14,130.09	105.4600	14,131.64	1.55	165.00	1.16%
01/07/13	128.000	105.5900	13,515.51	105.4600	13,498 88	-16 63	157.62	1.16%
Total Covered	**262.000**		**27,645.60**		**27,630.52**	**-15.08**	**322.62**	
Total	**262.000**		**$27,645.60**		**$27,630.52**	**-$15.08**	**$322.62**	
SPDR GOLD TR GOLD SHS			Security Identifier: GLD					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 78463V107					
07/18/11 *	152.000	155.8400	23,687.68	116.1200	17,650.24	-6,037.44		
Total Noncovered	**152.000**		**23,687.68**		**17,650.24**	**-6,037.44**		
01/07/13	16.000	159 4600	2,551.36	116.1200	1,857.92	-693 44		
Total Covered	**16.000**		**2,551.36**		**1,857.92**	**-693.44**		
Total	**168.000**		**$26,239.04**		**$19,508.16**	**-$6,730.88**	**$0.00**	
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD ETF			Security Identifier: VIG					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 921908844					
07/18/11 *	5,823.000	55 7000	324,340.52	75.2400	438,122.52	113,782.00	8,082.32	1.84%
08/19/11 *	2,075.000	49.3890	102,482.18	75 2400	156,123 00	53,640.82	2,880.10	1.84%
Total Noncovered	**7,898.000**		**426,822.70**		**594,245.52**	**167,422.82**	**10,962.42**	
Total	**7,898.000**		**$426,822.70**		**$594,245.52**	**$167,422.82**	**$10,962.42**	
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF			Security Identifier: BND					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 921937835					
07/18/11 *	1,296.000	81.8400	106,064.51	80.0500	103,744.80	-2,319.71	2,632.52	2.53%
Total Noncovered	**1,296.000**		**106,064.51**		**103,744.80**	**-2,319.71**	**2,632.52**	
01/07/13	194.000	83.7300	16,243.62	80.0500	15,529.70	-713.92	394.07	2.53%

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

[redacted]

Lockwood Advisors, Inc.
760 Moore Road
King of Prussia, PA 19406

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
VANGUARD BD INDEX FD INC TOTAL BD MARKET *(continued)*								
Total Covered	194.000		16,243.62		15,529.70	-713.92	394.07	
Total	1,490.000		$122,308.13		$119,274.50	-$3,033.63	$3,026.59	
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS			Security Identifier: VCIT CUSIP: 92206C870					
Dividend Option: Cash; Capital Gains Option: Cash								
10/09/12	486.000	88.1090	42,820.77	82.7000	40,192.20	-2,628.57	1,306.85	3.25%
Total Exchange-Traded Products			$711,010.98		$863,281.10	$152,270.12	$16,390.81	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,857,114.86	$2,322,275.74	$465,090.88	$0.00	$36,533.24

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

[3] The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
Bonds					
ILLINOIS ST GO BDS SERIES OF JAN 2010 04 42100% 01/01/2015 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP 4521518V8	$4,421 00	100,000.000	$103 003	$100,215.39Bc	$103,003.00
MICHIGAN MUN BD AUTH REV SCHOOL LOAN REV 05 25200% 06/01/2015 FIXED COUPON NATL PUB FIN GUAR CP MOODYS Aa3 S&P A+ SEMIANNUALLY CUSIP. 59455TRB0	2,363 40	45,000 000	105 608	46,399.38B	47,523.60
GOLDMAN SACHS GRP INC MTN BE 3.70000% 08/01/2015 FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY CUSIP 38141EA74	1,850 00	50,000 000	104.129	49,003.50B	52,064.50
FEDL HOME LN MTG CRP POOL #P60092 7.50000% 02/01/2016 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00922453 CUR FACE 13836.80 CUSIP. 31288MC56	1,528 62	1,500,000.000	103 514	15,062.51	14,323.03
BANK AMER CORP SR NT-L 3.75000% 07/12/2016 FIXED COUPON MOODYS Baa2 S&P A- SEMIANNUALLY CUSIP· 06051GEK1	937 50	50,000.000	106 312	52,629.22B	53,156.00

Fidelity INVESTMENTS

2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
FEDERAL FARM CR BKS CONS BD 0.83000% 08/22/2016 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 01/24/2014 CUSIP 3133EAN53	415 00	50,000.000	100 006	50,030 76B	50,003.00
DEERE JOHN CAP CORP MTNS BE 1.85000% 09/15/2016 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY CUSIP: 24422ERF8	925.00	50,000.000	102 381	49,988.50B	51,190.50
VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS 02.44000% 01/01/2017 FIXED COUPON MOODYS Aa1 S&P AA+ SEMIANNUALLY EXTRAORDINARY CALL CUSIP. 92812QU39	854 00	35,000.000	102 034	35,009 11B	35,711 90
HEWLETT PACKARD CO NOTES 5.400% 03/01/2017 FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP. 428236AM5	0 00	35,000 000	110.084	38,849 60B	38,529.40
ARIZONA BRD REGENTS UNIV ARIZ SYS REV 04.56000% 08/01/2017 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY CUSIP: 040484EA1	2,280 00	50,000.000	109.194	52,562.30B	54,597 00

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
FEDERAL NATL MTG ASSN 1.00000% 10/24/2017 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 01/24/2014 CUSIP: 3135G0QL0	500.00	50,000 000	98.250	50,011.51B	49,125.00
NEW YORK N Y CITY HSG DEV CORP 05.43000% 11/01/2017 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY NEXT CALL DATE 11/01/2015 100 00 CONT CALL 11/01/2015 EXTRAORDINARY CALL SUBJ TO SINKING FUND CUSIP: 64970MXL2	2,172.00	40,000 000	102.961	40,004.68BC	41,184.40
FEDERAL NATL MTG ASSN 1.00000% 12/06/2017 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 03/06/2015 CUSIP: 3136G1F38	375 00	50,000 000	98 258	50,012.48B	49,129.00
FEDERAL HOME LN MTG CORP 0.87500% 03/07/2018 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP: 3137EADP1	0 00	80,000 000	97.139	78,016.60B	77,711 20
FEDL NATL MTG ASSN POOL #725160 6 50000% 04/01/2018 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 03265819 CUR FACE 10613.91 CUSIP. 31402CTR3	844 72	325,000 000	104.946	11,570.91	11,138 87

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
GENERAL ELEC CAP CORP MTN BE 5 62500% 05/01/2018 FIXED COUPON MOODYS A1 S&P AA+ SEMIANNUALLY CUSIP. 36962G3U6	2,812.50	50,000 000	114.837	53,222.16B	57,418.50
FEDERAL NATL MTG ASSN 1 03000% 05/21/2018 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 05/21/2014 CUSIP 3135G0XA6	180 25	35,000 000	96.928	35,013 21B	33,924.80
PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX 03 55200% 07/01/2018 FIXED COUPON MOODYS Aa2 S&P AAA SEMIANNUALLY CUSIP: 71884AVM8	1,243 20	35,000 000	104 346	36,438.24B	36,521.10
UNIVERSITY OKLA REVS GEN REV REF BDS SER 02.34800% 07/01/2018 FIXED COUPON S&P AA- SEMIANNUALLY CUSIP: 91476PGF9	0 00	25,000.000	99 315	25,014 54B	24,828.75
SAN FRANCISCO CALIF CITY & CNTY ARPTS 03 39600% 05/01/2019 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP. 79766DCW7	1,188 60	35,000 000	102 131	35,010 90B	35,745 85
BECTON DICKINSON & CO 5.00000% 05/15/2019 FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 075887AU3	1,750.00	35,000.000	112.127	40,882.00B	39,244.45

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
COMMONWEALTH FING AUTH PA REV REV BDS 05.11000% 06/01/2019 FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP· 20281PDK5	1,788.50	35,000.000	108.955	36,710.23B	38,134 25
FRESNO CNTY CALIF PENSION OBLIG 04 92800% 08/15/2019 FIXED COUPON NATL PUB FIN GUAR CP MOODYS Baa1 S&P AA- SEMIANNUALLY NEXT CALL DATE 08/15/2014 101 00 CONT CALL 08/15/2014 CUSIP: 358266BW3	1,232.00	25,000 000	101 403	24,990.00B	25,350 75
FLORIDA ST MUN PWR AGY REV REV BDS SER 06.40000% 10/01/2019 FIXED COUPON MOODYS A2 SEMIANNUALLY CUSIP: 342816YD1	1,120.00	35,000.000	113.584	40,850.05B	39,754.40
CALIFORNIA CMNTY COLLEGE FING AUTH 05.09700% 06/01/2020 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY EXTRAORDINARY CALL CUSIP: 13012EK23	1,783.96	35,000.000	100.968	35,011.60B	35,338 80
CHARLES SCHWAB CORP NOTE 04.45000% 07/22/2020 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 808513AD7	667.50	30,000 000	108 098	33,776.67B	32,429 40

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
BP CAP MKTS P L C GTD NT 4 74200% 03/11/2021 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP. 05565QBR8	2,371 00	50,000 000	109 386	59,089.00	54,693.00
FEDL NATL MTG ASSN POOL #745526 6.00000% 05/01/2021 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 11076931 CUR FACE 24923.09 CUSIP: 31403DHB8	1,331.72	225,000.000	108.481	27,368.10	27,036.82
UNIVERSITY CALIF REVS FOR PREVIOUS 02.30000% 05/15/2021 FIXED COUPON MOODYS Aa1 S&P AA SEMIANNUALLY MAKE WHOLE CALL CUSIP· 91412GQC2	538 90	35,000 000	92 350	35,013.66B	32,322 50
PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX 03.06000% 07/01/2021 FIXED COUPON MOODYS Aa3 S&P AA SEMIANNUALLY CUSIP. 71684AWN5	1,258.00	40,000 000	96.743	40,012.74B	38,697.20
BERKSHIRE HATHAWAY INC DEL 3.75000% 08/15/2021 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY CUSIP: 084670BC1	1,875.00	50,000 000	103 103	49,726.50B	51,551.55
BANK NEW YORK MTN BK ENT 3 55000% 09/23/2021 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 08/23/2021 CUSIP: 06406HBY4	1,775.00	50,000.000	102 314	49,981.50B	51,157.00

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
DENVER COLO PUB SCHS CTFS PARTN REF COPS 02.59800% 12/15/2021 FIXED COUPON MOODYS Aa3 SEMIANNUALLY EXTRAORDINARY CALL MAKE WHOLE CALL CUSIP. 249218AU2	502.28	30,000.000	92.696	30,013.92B	27,808.80
FORT LAUDERDALE FLA SPL OBLIG TAXABLE 03.42400% 01/01/2022 FIXED COUPON MODDYS A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP· 347622CH3	764 69	30,000.000	93.189	30,589.52B	27,956.70
ONTARIO PROV CDA BOND 02.45000% 06/29/2022 FIXED COUPON MOODYS Aa2 S&P AA- SEMIANNUALLY CUSIP: 68323ABK9	1,225.00	50,000 000	92.477	50,297.50	46,238 50
METROPOLITAN WASH D C ARPTS AUTH ARPT 03 77900% 10/01/2022 FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP· 592646SZ2	251 93	30,000 000	97 055	30,014.35B	29,116.50
FEDL NATL MTG ASSN POOL #AE0178 6.00000% 08/01/2024 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 30055640 CUR FACE 16530.60 CUSIP: 31419AFU6	1,131.98	55,000 000	110 091	18,178.01	18,198.70

Fidelity INVESTMENTS

2013 Investment Report

January 1, 2013 - December 31, 2013

Brokerage 637-366480 THE HANAFIN FOUNDATION INC

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
FEDL HOME LN MTG CRP POOL #G14044 3 00000% 01/01/2026 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.55778672 CUR FACE 27889.34 CUSIP: 3128MCWD3	932.06	50,000.000	101.940	28,758.45	28,430 39
Short-term Bonds					
PACIFICORP 1ST MTG 4 950% 08/15/2014 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 695114BY3	2,475 00	50,000.000	102 777	51,164.50B	51,388.50
Core Account					
CASH	17.91	53,359 370	1.000	not applicable	53,359 37
Total Market Value as of December 31, 2013					**$1,665,036.98**
Total income earned on positions no longer held	15,233.64				
2013 Income Earned	**$ 64,916.86**			Outstanding Check	(15000,00)
					1,650,036.98

All positions held in cash account unless indicated otherwise

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Transaction Details of Core Account

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$9,663.42	Securities sold	672,529.43	
Securities bought	-$539,752.03		Other additions	88,685.95	