



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE EDNA KYNETT MEMORIAL FOUNDATION INC		A Employer identification number 23-6296592
Number and street (or P O box number if mail is not delivered to street address) 16 E LANCASTER AVE PLAZA 16	Room/suite 102	B Telephone number (610) 896-3868
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, PA 19003		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,645,015.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		186,834.	186,834.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		116,712.			
b Gross sales price for all assets on line 6a 3,627,096.					
7 Capital gain net income (from Part IV, line 2)			116,712.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		303,546.	303,546.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,100.	2,050.		0.
c Other professional fees STMT 3		89,085.	58,910.		30,175.
17 Interest					
18 Taxes STMT 4		15,393.	1,098.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		6,001.	0.		6,001.
22 Printing and publications					
23 Other expenses STMT 5		3,665.	72.		3,593.
24 Total operating and administrative expenses. Add lines 13 through 23		118,244.	62,130.		39,769.
25 Contributions, gifts, grants paid		290,851.			290,851.
26 Total expenses and disbursements. Add lines 24 and 25		409,095.	62,130.		330,620.
27 Subtract line 26 from line 12.		-105,549.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			241,416.		
c Adjusted net income (if negative, enter -0-)				N/A	

614

11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		11,831.	33,853.	33,853.
	2	Savings and temporary cash investments		151,817.	165,265.	165,265.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7	424,249.	518,525.	518,525.	
	b	Investments - corporate stock STMT 8	5,456,078.	3,530,731.	3,530,731.	
	c	Investments - corporate bonds STMT 9	1,761,340.	4,396,641.	4,396,641.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	7,805,315.	8,645,015.	8,645,015.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	7,805,315.	8,645,015.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances	7,805,315.	8,645,015.			
31	Total liabilities and net assets/fund balances	7,805,315.	8,645,015.			

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	7,805,315.
2	Enter amount from Part I, line 27a	2	-105,549.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	945,249.
4	Add lines 1, 2, and 3	4	8,645,015.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,645,015.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,627,096.		3,510,384.	116,712.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			116,712.

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	116,712.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	419,841.	7,308,307.	.057447
2011	412,690.	7,497,072.	.055047
2010	443,192.	7,419,061.	.059737
2009	370,924.	6,867,015.	.054015
2008	403,039.	8,050,855.	.050062

2 Total of line 1, column (d)	2	.276308
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	.055262
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,079,288.
5 Multiply line 4 by line 3	5	446,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,414.
7 Add lines 5 and 6	7	448,892.
8 Enter qualifying distributions from Part XII, line 4	8	330,620.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,828.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,828.
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	4,828.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,172.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 5,172. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.KYNETT.ORG	13	X	
14	The books are in care of MARTHA MORSE, PEMBROKE PHILANTHROPY Telephone no. 610-896-3868 Located at 16 E LANCASTER AVE, PLAZA 16, SUITE 102, ARDMORE, ZIP+4 19003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b

Form 990-PF (2013)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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	8,043,782.
b	Average of monthly cash balances	1b	158,541.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,202,323.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,202,323.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,079,288.
6	Minimum investment return. Enter 5% of line 5	6	403,964.

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	403,964.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,828.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,828.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	399,136.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	399,136.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	399,136.

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	330,620.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	330,620.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,620.

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				399,136.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	626.			
b From 2009	30,589.			
c From 2010	82,189.			
d From 2011	48,980.			
e From 2012	74,200.			
f Total of lines 3a through e	236,584.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	330,620.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	0.			330,620.
e Remaining amount distributed out of corpus	68,516.			68,516.
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:	168,068.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	168,068.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	44,888.			
c Excess from 2011	48,980.			
d Excess from 2012	74,200.			
e Excess from 2013				

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)

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

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICAN FAMILY HEALTH ORGANIZATION 4415 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	17,000.
COMMUNITY VOLUNTEERS IN MEDICINE 300 B. LAWRENCE DRIVE WEST CHESTER, PA 19380	NONE	PUBLIC	SMOKING CESSATION	25,000.
HEALTHY NEWSWORKS - RESOURCES FOR HUMAN DEVELOPMENT P.O. BOX 431 DREXEL HILL, PA 19026	NONE	PUBLIC	EDUCATIONAL	21,000.
PA ACADEMY OF FAMILY PHYSICIANS FOUNDATION 2704 COMMERCE DRIVE HARRISBURG, PA 17110	NONE	PUBLIC	EDUCATIONAL	20,000.
GEARING UP 1500 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	EDUCATIONAL	28,000.
Total	SEE CONTINUATION SHEET(S)			290,851.
b Approved for future payment				
NONE				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB 3688-6428 - SEE SCHEDULE	P	VARIOUS	12/31/13
b	CHARLES SCHWAB 3688-6428 - SEE SCHEDULE	P	VARIOUS	12/31/13
c	CHARLES SCHWAB 4980-2759 - SEE SCHEDULE	P	VARIOUS	12/31/13
d	CHARLES SCHWAB 4980-2759 - SEE SCHEDULE	P	VARIOUS	12/31/13
e	FIDELITY 649-072524 - SEE SCHEDULE	P	VARIOUS	12/31/13
f	FIDELITY 649-072524 - SEE SCHEDULE	P	VARIOUS	12/31/13
g	FIDELITY 649-885525 - SEE SCHEDULE	P	VARIOUS	12/31/13
h	FIDELITY 649-885525 - SEE SCHEDULE	P	VARIOUS	12/31/13
i	TD AMERITRADE 913035765	P	VARIOUS	12/31/13
j	TD AMERITRADE 913035770	P	VARIOUS	12/31/13
k	TD AMERITRADE 913035770	P	VARIOUS	12/31/13
l	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 647.1	P	VARIOUS	03/28/13
m	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 647.1	P	VARIOUS	03/28/13
n	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 2,947	P	VARIOUS	06/28/13
o	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 2,947	P	VARIOUS	06/28/13

(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 1,081,493.		1,082,141.	-648.
b 564,944.		585,138.	-20,194.
c 248,430.		225,266.	23,164.
d 2,284.		2,128.	156.
e 110,677.		106,877.	3,800.
f 50,389.		50,436.	-47.
g 274,525.		261,809.	12,716.
h 143,521.		137,446.	6,075.
i 126,252.		128,219.	-1,967.
j 46,313.		44,266.	2,047.
k 642,312.		622,542.	19,770.
l 11,591.		12,887.	-1,296.
m 11,591.		12,887.	-1,296.
n 53,681.		58,703.	-5,022.
o 53,681.		58,703.	-5,022.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-648.
b			-20,194.
c			23,164.
d			156.
e			3,800.
f			-47.
g			12,716.
h			6,075.
i			-1,967.
j			2,047.
k			19,770.
l			-1,296.
m			-1,296.
n			-5,022.
o			-5,022.

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

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

3

THE EDNA KYNETT MEMORIAL FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 1,627	P	VARIOUS	09/30/13
b	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 1,627	P	VARIOUS	09/30/13
c	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 1,408	P	VARIOUS	12/31/13
d	BAILARD REAL ESTATE INVESTMENT TRUST I QTY: 1,408	P	VARIOUS	12/31/13
e	LITIGATION PROCEEDS	P	VARIOUS	12/31/13
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30,682.		32,414.	-1,732.
b 30,682.		32,414.	-1,732.
c 27,176.		28,054.	-878.
d 27,176.		28,054.	-878.
e 108.			108.
f 89,588.			89,588.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,732.
b			-1,732.
c			-878.
d			-878.
e			108.
f			89,588.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	116,712.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL NURSING CENTER CONSORTIUM 260 S BROAD STREET #18 FLR PHILADELPHIA, PA 19102	NONE	PUBLIC	EDUCATIONAL	11,000.
PENROSE ELEMENTARY SCHOOL ✓ 2515 S 78TH ST PHILADELPHIA, PA 19153	NONE	PUBLIC	EDUCATIONAL	25,000.
PUENTES DE SALUD ✓ 2029 SOUTH 8TH STREET PHILADELPHIA, PA 19148	NONE	PUBLIC	EDUCATIONAL	22,000.
ST. CATHERINE LABOURE MEDICAL CLINIC 5838 GERMANTOWN AVE ✓ PHILADELPHIA, PA 19144	NONE	PUBLIC	EDUCATIONAL	50,000.
THOMAS JEFFERSON UNIVERSITY ✓ 125 S. 9TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	16,000.
TRUSTEES OF THE UNIVERSITY OF ✓ PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	EDUCATIONAL	89,000.
ALBERT EINSTEIN HEALTHCARE NETWORK 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	NONE	PUBLIC	RETURN OF UNSPENT GRANT MONEY	-21,000.
THOMAS JEFFERSON UNIVERSITY 125 S. 9TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	RETURN OF UNSPENT GRANT MONEY	-12,149.
Total from continuation sheets				179,851.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - STOCKS	246,029.	89,588.	156,441.	156,441.	
INTEREST - CORPORATE BONDS	30,393.	0.	30,393.	30,393.	
TO PART I, LINE 4	276,422.	89,588.	186,834.	186,834.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,100.	2,050.		0.
TO FORM 990-PF, PG 1, LN 16B	4,100.	2,050.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	58,910.	58,910.		0.
FOUNDATION MANAGEMENT	30,175.	0.		30,175.
TO FORM 990-PF, PG 1, LN 16C	89,085.	58,910.		30,175.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,098.	1,098.		0.
FEDERAL EXCISE TAX	14,295.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,393.	1,098.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,360.	0.		1,360.
BANK CHARGES	72.	72.		0.
WEBSITE EXPENSES	326.	0.		326.
OFFICE EXPENSE	882.	0.		882.
DUES AND SUBSCRIPTIONS	1,025.	0.		1,025.
TO FORM 990-PF, PG 1, LN 23	3,665.	72.		3,593.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ADJUSTMENT - 2013	945,249.
TOTAL TO FORM 990-PF, PART III, LINE 3	945,249.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		158,867.	158,867.
MUNICIPAL BONDS		X	359,658.	359,658.
TOTAL U.S. GOVERNMENT OBLIGATIONS			158,867.	158,867.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			359,658.	359,658.
TOTAL TO FORM 990-PF, PART II, LINE 10A			518,525.	518,525.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,530,731.	3,530,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,530,731.	3,530,731.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,396,641.	4,396,641.
MORTGAGE BACKED SECURITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,396,641.	4,396,641.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS M. VERNON, M.D. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	PRESIDENT 1.00	0.	0.	0.
JEANE A. GRISSE, M.D., M.SC., FACP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	VICE-PRESIDENT 1.00	0.	0.	0.
SUSAN J. O'SHEA, MSN, CRRN, CWOCN, SECRETARY CR 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	1.00	0.	0.	0.
VERDI DISESA 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	TREASURER 1.00	0.	0.	0.
ANN L. O'SULLIVAN, PHD, FAAN, CRNP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
STEVEN L. COPPOLA, CFP 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
VICTORIA VETTER 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
WALTER H. TSOU, M.D., M.P.H. 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
RUTH DUBOIS 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.
FRANK JAMES, MD 16 E. LANCASTER AVE. SUITE 102 ARDMORE, PA 19003	DIRECTOR 0.00	0.	0.	0.

THE EDNA KYNETT MEMORIAL FOUNDATION INC

23-6296592

DWAYNE WHARTON DIRECTOR
16 E. LANCASTER AVE. SUITE 102 0.00
ARDMORE, PA 19003

0. 0. 0.

WILLIAM G. KUSSMAUL, MD DIRECTOR
16 E. LANCASTER AVE. SUITE 102 0.00
ARDMORE, PA 19003

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARTHA MORSE, PEMBROKE PHILANTHROPY ADVISORS
16 E LANCASTER AVE, PLAZA 16, SUITE 102
ARDMORE, PA 19003

TELEPHONE NUMBER

610-896-3868

FORM AND CONTENT OF APPLICATIONS

THE REQUIRED FORM AND CONTENT FOR APPLICATIONS MAY BE FOUND ON THE
FOUNDATION'S WEBSITE, KYNETT.ORG

ANY SUBMISSION DEADLINES

THE APPLICATION DEADLINES ARE APRIL 15TH AND OCTOBER 15TH OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION FUNDS IN THREE AREAS: HEALTH PROFESSIONAL EDUCATION RELATING
TO CARDIOVASCULAR DISEASE, RESEARCH CONCERNING CARDIOVASCULAR DISEASE AND
ITS TREATMENT AND PREVENTION, AND COMMUNITY HEALTH PROGRAMS RELATED TO
CARDIOVASCULAR DISEASE. THE FOUNDATION FUNDS ONLY IN THE DELAWARE VALLEY,
AND GRANTS MUST BE USED IN THE UNITED STATES. ADDITIONAL REQUIREMENTS ARE
SET OUT ON THE FOUNDATION'S WEBSITE, KYNETT.ORG.

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL
FOUNDATION INC

Account Number
3688-6428

TAX YEAR 2013
FORM 1099 COMPOSITE

Date Prepared: February 7, 2014

Recipient's Name and Address

EDNA G KYNETT MEMORIAL
FOUNDATION INC
C/O PEMBROKE PHILANTHROPY
16 E LANCASTER AVE
STE 102 PLAZA 16
ARDMORE PA 19003

Taxpayer ID Number: 23-6296592
Account Number: 3688-6428

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105
Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2013

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with Box A checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number	1b-Date of acquisition	1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ASTON RIVER ROAD VAL	00080Y611 ARIVX	04/02/12	02/11/13	\$ 40,000.00 3,623.18	\$ 40,108.69	\$ 0.00	\$ 0.00
ASTON RIVER ROAD VAL	00080Y611 ARIVX	05/15/13		\$ 36,774.17 3,318.96	\$ 36,858.53	\$ 0.00	\$ 0.00
Security Subtotal				\$ 76,774.17	\$ 76,967.22	\$ 0.00	\$ 0.00
ISHARES ETF DI	464286319 DVYE	01/04/13	04/26/13	\$ 10,610.77 200.00	\$ 11,427.59	\$ 0.00	\$ 0.00
ISHARES ETF DI	464286319 DVYE	01/04/13	04/26/13	\$ 15,916.15 300.00	\$ 17,141.39	\$ 0.00	\$ 0.00
ISHARES ETF DI	464286319 DVYE	01/04/13	04/26/13	\$ 53,068.84 1,000.00	\$ 57,137.97	\$ 0.00	\$ 0.00
Security Subtotal				\$ 79,595.76	\$ 85,706.95	\$ 0.00	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with Box A checked.)

6b-Basis reported to IRS

**SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS**

8-Description	CUSIP Number 1d-Stock or other symbol	**	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal Income tax withheld
ISHARES RESIDENTIAL CAPP	464288562	S	01/04/13	\$ 49,599.19	\$ 49,184.95	\$ 0.00	\$ 0.00
	REZ		06/12/13	1,000.00			
Security Subtotal				\$ 49,599.19	\$ 49,184.95	\$ 0.00	\$ 0.00
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	4812A4351	S	04/03/13	\$ 69,970.00	\$ 69,608.71	\$ 0.00	\$ 0.00
	JSOSX		05/15/13	5,828.47			
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	4812A4351	S		\$ 56,121.63	\$ 56,350.89	\$ 0.00	\$ 0.00
	JSOSX		11/05/13	4,718.62			
Security Subtotal				\$ 126,091.63	\$ 125,959.60	\$ 0.00	\$ 0.00
OAKMARK EQUITY & INCOME FD CL I	413838400	S	04/27/12	\$ 8,253.92	\$ 8,038.96	\$ 0.00	\$ 0.00
	OAKBX		04/26/13	275.59			
Security Subtotal				\$ 8,253.92	\$ 8,038.96	\$ 0.00	\$ 0.00
PERMANENT PORTFOLIO	714199106	S	04/02/12	\$ 80,000.00	\$ 80,575.87	\$ 0.00	\$ 0.00
	PRPFX		03/05/13	1,645.41			
PERMANENT PORTFOLIO	714199106	S	04/27/12	\$ 40,731.75	\$ 41,188.47	\$ 0.00	\$ 0.00
	PRPFX		04/03/13	845.75			
PERMANENT PORTFOLIO	714199106	S	05/31/12	\$ 11,382.06	\$ 11,030.75	\$ 0.00	\$ 0.00
	PRPFX		05/01/13	238.96			
PERMANENT PORTFOLIO	714199106	S		\$ 32,208.63	\$ 32,479.93	\$ 0.00	\$ 0.00
	PRPFX		06/11/13	689.84			
Security Subtotal				\$ 164,322.44	\$ 165,275.02	\$ 0.00	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
PLUM CREEK TIMBER CO REIT	729251108 PCL	01/04/13 06/12/13	\$ 46,673.24 1,000.00	\$ 45,947.49	\$ 0.00	\$ 0.00
Security Subtotal			\$ 46,673.24	\$ 45,947.49	\$ 0.00	\$ 0.00
POWERSHARES EXCH TRAD FDBUILD AMERICA BO	73937B407 BAB	07/02/12 02/11/13	\$ 4,285.10 142.00	\$ 4,250.16	\$ 0.00	\$ 0.00
POWERSHARES EXCH TRAD FDBUILD AMERICA BO	73937B407 BAB	07/02/12 02/11/13	\$ 56,068.59 1,858.00	\$ 55,616.39	\$ 0.00	\$ 0.00
Security Subtotal			\$ 60,353.69	\$ 59,866.55	\$ 0.00	\$ 0.00
TCW EMERGING MARKETS INCOME FUND CLI	87234N765 TGEIX	04/02/12 02/11/13	\$ 49,970.00 5,353.31	\$ 47,028.38	\$ 0.00	\$ 0.00
TCW EMERGING MARKETS INCOME FUND CLI	87234N765 TGEIX	04/03/13	\$ 75,979.16 8,224.89	\$ 71,810.31	\$ 0.00	\$ 0.00
Security Subtotal			\$ 125,949.16	\$ 118,838.69	\$ 0.00	\$ 0.00
VANGUARD EMRG MKTS STK INDEX FD SIGNAL	922042817 VERSX	03/18/13	\$ 129,970.00 3,781.26	\$ 131,373.38	\$ 2.11	\$ 0.00
VANGUARD EMRG MKTS STK INDEX FD SIGNAL	922042817 VERSX	06/11/13	\$ 48,517.95 1,519.61	\$ 48,800.47	\$ 0.00	\$ 0.00
Security Subtotal			\$ 178,487.95	\$ 180,173.85	\$ 2.11	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charlesSCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL
FOUNDATION INC

Account Number
3688-6428

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with Box A checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums)		3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
			1e-Quantity sold				
VANGUARD INFLATION PROTECTED SECS A	922031737 VAIPX	01/07/13	\$ 150,392.23 5,304.02	\$	\$ 150,311.40	\$ 0.00	\$ 0.00
Security Subtotal			\$ 150,392.23	\$	\$ 150,311.40	\$ 0.00	\$ 0.00
Total Short-Term (Cost basis is reported to the IRS)			\$ 1,066,493.38	\$	\$ 1,066,270.68		

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL
FOUNDATION INC

Account Number
3688-6428

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part 1, with Box B checked.)

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

SHORT-TERM HOLDING PERIOD

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
NEW JERSEY TURN 4.252%16TRAN DUE	646139D85	R 05/31/12 \$ 01/01/13	15,000.00 \$ 15,000.00	15,870.00 \$	0.00 \$	0.00

Security Subtotal

15,000.00 \$ 15,870.00 \$ 0.00 \$ 0.00

Total Short-Term (Cost basis is available but not reported to the IRS)

15,000.00 \$ 15,870.00 \$ 0.00 \$ 0.00

Total Short-Term Sales Price of Stocks, Bonds, etc.

1,081,493.38 \$ 1,082,140.68

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL
FOUNDATION INC

Account Number
3688-6428

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with Box A checked.)

6b-Basis reported to IRS

LONG-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ASTON RIVER ROAD VAL	00080Y611 ARVX	04/02/12 \$ 05/01/13	30,000.00 \$ 2,759.89	30,551.99 \$	0.00 \$	0.00
ASTON RIVER ROAD VAL	00080Y611 ARVX	04/02/12 \$ 05/15/13	19,356.79 \$ 1,747.00	19,339.32 \$	0.00 \$	0.00
Security Subtotal		\$	49,356.79 \$	49,891.31 \$	0.00 \$	0.00
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 07/09/13	2,239.06 \$ 100.00	2,154.41 \$	0.00 \$	0.00
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 07/09/13	2,240.06 \$ 100.00	2,154.41 \$	0.00 \$	0.00
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 07/09/13	2,247.86 \$ 100.00	2,154.41 \$	0.00 \$	0.00
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 07/09/13	4,482.13 \$ 200.00	4,308.81 \$	0.00 \$	0.00
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 07/09/13	11,231.34 \$ 500.00	10,772.04 \$	0.00 \$	0.00
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 08/08/13	2,228.26 \$ 100.00	2,154.41 \$	0.00 \$	0.00
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 08/08/13	2,228.26 \$ 100.00	2,154.41 \$	0.00 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL
FOUNDATION INC

Account Number
3688-6428

**TAX YEAR 2013
FORM 1099-COMPOSITE**

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with Box A checked.)

6b-Basis reported to IRS

**LONG-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS**

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal Income tax withheld
GOLDMAN SACHS GR 0% PFD PFD SER C	38144X609 GS/PRC	04/25/12 \$ 08/08/13	17,826.14 \$ 800.00	17,235.25 \$	0.00 \$	0.00
Security Subtotal			44,723.11 \$	43,088.15 \$	0.00 \$	0.00
OAKMARK EQUITY & INCOME FD CL I	413838400 OAKBX	04/02/12 \$ 04/26/13	91,746.08 \$ 3,063.30	90,000.00 \$	0.00 \$	0.00
Security Subtotal			91,746.08 \$	90,000.00 \$	0.00 \$	0.00
PERMANENT PORTFOLIO	714199106 PRPFX	04/02/12 \$ 04/03/13	9,268.25 \$ 192.44	9,424.13 \$	0.00 \$	0.00
PERMANENT PORTFOLIO	714199106 PRPFX	04/27/12 \$ 05/01/13	8,617.94 \$ 180.93	8,811.53 \$	0.00 \$	0.00
PERMANENT PORTFOLIO	714199106 PRPFX	05/31/12 \$ 06/11/13	9,072.24 \$ 194.30	8,969.25 \$	0.00 \$	0.00
Security Subtotal			26,958.43 \$	27,204.91 \$	0.00 \$	0.00
PUBLIC STORA 5.625% PFD PFD DUE	74460W602 PSA/PRU	06/14/12 \$ 12/18/13	10,042.34 \$ 500.00	12,502.99 \$	0.00 \$	0.00
PUBLIC STORA 5.625% PFD PFD DUE	74460W602 PSA/PRU	06/14/12 \$ 12/18/13	10,042.35 \$ 500.00	12,502.98 \$	0.00 \$	0.00
PUBLIC STORA 5.625% PFD PFD DUE	74460W602 PSA/PRU	06/14/12 \$ 12/18/13	10,044.35 \$ 500.00	12,502.98 \$	0.00 \$	0.00
Security Subtotal			30,129.04 \$	37,508.95 \$	0.00 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL
FOUNDATION INC

Account Number
3688-6428

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with **Box A** checked.)

6b-Basis reported to IRS

LONG-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	**	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ROBECO BOSTON PARTNERS LONGSHORT EQ INV	749255253 BPLEX	S	04/02/12 10/11/13	\$ 50,000.00 2,467.91	\$ 47,581.44	\$ 0.00	\$ 0.00
Security Subtotal				\$ 50,000.00	\$ 47,581.44	\$ 0.00	\$ 0.00
TCW EMERGING MARKETS FUND CL I	87234N765 TGEIX	S	04/02/12 04/03/13	\$ 45,100.13 4,882.17	\$ 42,811.03	\$ 0.00	\$ 0.00
Security Subtotal				\$ 45,100.13	\$ 42,811.03	\$ 0.00	\$ 0.00
TEMPLETON GLOBAL BOND FUND CL A	880208103 TPINX	S	04/02/12 12/10/13	\$ 25,000.00 1,905.48	\$ 25,114.33	\$ 0.00	\$ 0.00
TEMPLETON GLOBAL BOND FUND CL A	880208103 TPINX	S	04/02/12 12/24/13	\$ 25,000.00 1,912.77	\$ 25,210.40	\$ 0.00	\$ 0.00
Security Subtotal				\$ 50,000.00	\$ 50,324.73	\$ 0.00	\$ 0.00
VANGUARD EMRG MKTS STK INDEX FD SIGNAL	922042817 VERSX	S	06/11/13	\$ 30,213.66 946.31	\$ 28,744.47	\$ 0.00	\$ 0.00
Security Subtotal				\$ 30,213.66	\$ 28,744.47	\$ 0.00	\$ 0.00
VANGUARD HIGH YIELD CORP FUND ADMIRAL SH	922031760 VWEAX	S	04/02/12 10/11/13	\$ 49,970.00 8,375.20	\$ 49,009.67	\$ 0.00	\$ 0.00
Security Subtotal				\$ 49,970.00	\$ 49,009.67	\$ 0.00	\$ 0.00
Total Long-Term (Cost basis is reported to the IRS)				\$ 468,197.24	\$ 466,164.66		

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with Box B checked.)

6a-Noncovered security

LONG-TERM HOLDING PERIOD

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,116.36 100.00	2,518.59 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,116.36 100.00	2,518.60 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,117.36 100.00	2,518.60 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,117.36 100.00	2,518.60 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,120.36 100.00	2,518.60 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,121.36 100.00	2,518.60 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,124.76 100.00	2,518.60 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	2,647.95 125.00	3,148.24 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	3,691.58 175.00	4,407.74 \$	0.00 \$	0.00
AFLAC INCORPOR 5.5% PFDPFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	4,218.96 200.00	5,037.19 \$	0.00 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL
FOUNDATION INC

Account Number
3688-6428

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with ☒ Box B checked.)

LONG-TERM HOLDING PERIOD

6a-Noncovered security

COST BASIS IN THIS SECTION IS AVAILABLE BUT NOT REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
AFLAC INCORPOR 5.5% PFD PFD DUE	001055300 AFSD	10/09/12 \$ 12/18/13	4,221.94 \$ 200.00	5,038.39 \$	0.00 \$	0.00
Security Subtotal			31,735.71 \$	37,780.35 \$	0.00 \$	0.00
JC PENNY DEB-BCK 7% PFD PFD 2006-1 DUE	21988S209 JBR	04/25/12 \$ 10/11/13	14,704.39 \$ 1,000.00	24,858.68 \$	0.00 \$	0.00
Security Subtotal			14,704.39 \$	24,858.68 \$	0.00 \$	0.00
NBERGEN SD 4.95XXX**CALLED**	657653CL3 R	05/31/12 \$ 12/05/13	30,000.00 \$ 30,000.00	30,992.10 \$	0.00 \$	0.00
Security Subtotal			30,000.00 \$	30,992.10 \$	0.00 \$	0.00
NEXTERA ENERGY 5.7% PFD PFD SER G DUE	65339K605 NEE/PRG	06/14/12 \$ 12/24/13	20,306.70 \$ 1,000.00	25,341.97 \$	0.00 \$	0.00
Security Subtotal			20,306.70 \$	25,341.97 \$	0.00 \$	0.00
Total Long-Term (Cost basis is available but not reported to the IRS)			96,746.80 \$	118,973.10		
Total Long-Term Sales Price of Stocks, Bonds, etc.			\$ 564,944.04	\$ 585,137.76		
Total Sales Price of Stocks, Bonds, etc.			\$ 1,646,437.42			
Total Federal Income Tax Withheld			\$ 0.00			

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Date Prepared: February 7, 2014

Recipient's Name and Address

EDNA G KYNETT MEMORIAL FOUNDAT
MGR: F-SQUARED CAPITAL LLC
C/O PEMBROKE PHILANTHROPY
16 E LANCASTER AVE
STE 102 PLAZA 16
ARDMORE PA 19003

Taxpayer ID Number: 23-6296592
Account Number: 4980-2759

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105
Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2013

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ISHARES TR US ENERGY ETF	464287796 IYE	12/31/12 \$ 01/28/13	3,212.88 \$ 73.00	2,928.15 \$	0.00 \$	0.00
ISHARES TR US ENERGY ETF	464287796 IYE	12/31/12 \$ 07/15/13	3,827.85 \$ 82.00	3,289.15 \$	0.00 \$	0.00
ISHARES TR US ENERGY ETF	464287796 IYE	12/31/12 \$ 07/22/13	3,142.30 \$ 66.00	2,647.36 \$	0.00 \$	0.00
ISHARES TR US ENERGY ETF	464287796 IYE	12/31/12 \$ 09/23/13	3,706.90 \$ 78.00	3,128.70 \$	0.00 \$	0.00
ISHARES TR US ENERGY ETF	464287796 IYE	12/31/12 \$ 10/28/13	3,682.65 \$ 75.00	3,008.37 \$	0.00 \$	0.00
Security Subtotal			\$ 17,572.58	\$ 15,001.73	\$ 0.00	0.00
ISHARES TR US HEALTHCAREETF	464287762 IYH	07/22/13 \$ 09/23/13	4,007.69 \$ 37.00	3,945.28 \$	0.00 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL FOUNDAT
MGR: F-SQUARED CAPITAL LLC

Account Number
4980-2759

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with Box A checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ISHARES TR US HEALTHCAREETF	464287762	S 07/22/13 \$	4,005.43	\$ 3,838.65	\$ 0.00	\$ 0.00
	IYH	10/28/13	36.00			
Security Subtotal			\$ 8,013.12	\$ 7,783.93	\$ 0.00	\$ 0.00
ISHARES TR US INDL INDUSTRIALS E	464287754	S 11/21/12 \$	2,746.95	\$ 2,577.07	\$ 0.00	\$ 0.00
	IYJ	01/28/13	35.00			
ISHARES TR US INDL INDUSTRIALS E	464287754	S 11/21/12 \$	3,914.66	\$ 3,309.70	\$ 0.00	\$ 0.00
	IYJ	07/15/13	45.00			
ISHARES TR US INDL INDUSTRIALS E	464287754	S 11/21/12 \$	3,184.24	\$ 2,654.70	\$ 0.00	\$ 0.00
	IYJ	07/22/13	36.00			
ISHARES TR US INDL INDUSTRIALS E	464287754	S 09/23/13 \$	4,026.11	\$ 3,218.30	\$ 0.00	\$ 0.00
	IYJ	12/10/12	44.00			
ISHARES TR US INDL INDUSTRIALS E	464287754	S 12/10/12 \$	4,258.91	\$ 3,270.77	\$ 0.00	\$ 0.00
	IYJ	10/28/13	45.00			
Security Subtotal			\$ 18,130.87	\$ 15,030.54	\$ 0.00	\$ 0.00
ISHARES TR US UTILITIES ETF	464287697	S 12/17/12 \$	1,970.41	\$ 1,927.71	\$ 0.00	\$ 0.00
	IDU	01/28/13	22.00			
ISHARES TR US UTILITIES ETF	464287697	S 12/17/12 \$	22,564.05	\$ 20,941.89	\$ 0.00	\$ 0.00
	IDU	07/01/13	239.00			
ISHARES TR US UTILITIES ETF	464287697	S 07/15/13 \$	3,174.47	\$ 3,109.32	\$ 0.00	\$ 0.00
	IDU	07/22/13	32.00			

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with Box A checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
ISHARES TR US UTILITIES ETF	464287697 IDU	09/16/13	\$ 26,299.99 281.00	\$ 27,198.76	\$ 898.77	\$ 0.00
ISHARES TR US UTILITIES ETF	464287697 IDU	10/14/13	\$ 27,049.11 287.00	\$ 28,310.89	\$ 0.00	\$ 0.00
Security Subtotal			\$ 81,058.03	\$ 81,488.57	\$ 898.77	\$ 0.00
ISHARES TRUST TECHNOLOGYETF	464287721 IYW	01/28/13 07/15/13	\$ 3,619.53 47.00	\$ 3,388.46	\$ 0.00	\$ 0.00
ISHARES TRUST TECHNOLOGYETF	464287721 IYW	01/28/13 07/22/13	\$ 2,663.86 35.00	\$ 2,523.32	\$ 0.00	\$ 0.00
ISHARES TRUST TECHNOLOGYETF	464287721 IYW	01/28/13 09/23/13	\$ 3,913.27 49.00	\$ 3,532.64	\$ 0.00	\$ 0.00
ISHARES TRUST TECHNOLOGYETF	464287721 IYW	01/28/13 10/28/13	\$ 3,847.14 47.00	\$ 3,388.46	\$ 0.00	\$ 0.00
Security Subtotal			\$ 14,043.80	\$ 12,832.88	\$ 0.00	\$ 0.00
SECTOR SPDR CONSUMER FD SHARES OF BENEF	81369Y407 XLY	10/31/12 01/28/13	\$ 2,750.21 54.00	\$ 2,494.76	\$ 0.00	\$ 0.00
SECTOR SPDR CONSUMER FD SHARES OF BENEF	81369Y407 XLY	10/31/12 07/15/13	\$ 4,244.38 71.00	\$ 3,280.15	\$ 0.00	\$ 0.00
SECTOR SPDR CONSUMER FD SHARES OF BENEF	81369Y407 XLY	10/31/12 07/22/13	\$ 2,671.20 45.00	\$ 2,078.97	\$ 0.00	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL FOUNDAT
MGR: F-SQUARED CAPITAL LLC

Account Number
4980-2759

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

6b-Basis reported to IRS

**SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS**

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
SECTOR SPDR CONSUMER FD SHARES OF BENEFIT	81369Y407 XLY	09/23/13	\$ 3,935.81 65.00	\$ 2,983.16	\$ 0.00	\$ 0.00
SECTOR SPDR CONSUMER FD SHARES OF BENEFIT	81369Y407 XLY	10/28/13	\$ 4,167.24 66.00	\$ 3,038.52	\$ 0.00	\$ 0.00
Security Subtotal			\$ 17,768.84	\$ 13,875.56	\$ 0.00	\$ 0.00
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	10/31/12	\$ 2,631.87	\$ 2,397.87	\$ 0.00	\$ 0.00
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	01/28/13	151.00			
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	10/31/12	\$ 4,145.39	\$ 3,223.62	\$ 0.00	\$ 0.00
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	07/15/13	203.00			
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	07/22/13	\$ 2,962.91 143.00	\$ 2,248.72	\$ 0.00	\$ 0.00
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	11/19/12	\$ 3,852.40	\$ 2,970.05	\$ 0.00	\$ 0.00
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	09/23/13	191.00			
SECTOR SPDR FINCL SELECTSHARES OF BENEFIT	81369Y605 XLF	10/28/13	\$ 4,142.12 199.00	\$ 3,112.49	\$ 0.00	\$ 0.00
Security Subtotal			\$ 17,734.69	\$ 13,952.75	\$ 0.00	\$ 0.00
SECTOR SPDR HEALTH FUND SHARES OF BENEFIT	81369Y209 XLV	10/31/12	\$ 2,740.48	\$ 2,579.17	\$ 0.00	\$ 0.00
SECTOR SPDR HEALTH FUND SHARES OF BENEFIT	81369Y209 XLV	01/28/13	64.00			
SECTOR SPDR HEALTH FUND SHARES OF BENEFIT	81369Y209 XLV		\$ 24,178.96	\$ 20,121.98	\$ 0.00	\$ 0.00
SECTOR SPDR HEALTH FUND SHARES OF BENEFIT	81369Y209 XLV	07/01/13	502.00			
Security Subtotal			\$ 26,919.44	\$ 22,701.15	\$ 0.00	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

Charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL FOUNDAT
MGR: F-SQUARED CAPITAL LLC

Account Number
4980-2759

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

6b-Basis reported to IRS

**SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS**

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
SECTOR SPDR MATERIALS FDSHARES OF BENEFI	81369Y100 XLB	05/20/12 \$ 01/28/13	2,931.14 \$ 74.00	2,769.27 \$	0.00 \$	0.00
SECTOR SPDR MATERIALS FDSHARES OF BENEFI	81369Y100 XLB	12/24/12 \$ 07/15/13	1,161.81 \$ 29.00	1,070.08 \$	0.00 \$	0.00
SECTOR SPDR MATERIALS FDSHARES OF BENEFI	81369Y100 XLB	12/24/12 \$ 07/22/13	3,248.26 \$ 80.00	2,951.95 \$	0.00 \$	0.00
SECTOR SPDR MATERIALS FDSHARES OF BENEFI	81369Y100 XLB	12/24/12 \$ 09/23/13	3,742.62 \$ 88.00	3,247.15 \$	0.00 \$	0.00
SECTOR SPDR MATERIALS FDSHARES OF BENEFI	81369Y100 XLB	12/24/12 \$ 10/28/13	4,148.16 \$ 94.00	3,468.54 \$	0.00 \$	0.00
Security Subtotal			15,231.99 \$	13,506.99 \$	0.00 \$	0.00
SECTOR SPDR TR CON STPLSSHARES OF BENEFI	81369Y308 XLP	01/28/13	2,316.38 \$ 63.00	2,263.87 \$	0.00 \$	0.00
SECTOR SPDR TR CON STPLSSHARES OF BENEFI	81369Y308 XLP	10/31/12 \$ 07/15/13	3,643.23 \$ 88.00	3,130.70 \$	0.00 \$	0.00
SECTOR SPDR TR CON STPLSSHARES OF BENEFI	81369Y308 XLP	10/31/12 \$ 07/22/13	3,085.82 \$ 74.00	2,632.63 \$	0.00 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charlesSCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL FOUNDAT
MGR: F-SQUARED CAPITAL LLC

Account Number
4980-2759

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with Box A checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
SECTOR SPDR TR CON STPLSSHARES OF BENEFI	81369Y308 XLP	08/26/13	\$ 22,911.57 572.00	\$ 21,064.74	\$ 0.00	\$ 0.00
Security Subtotal			\$ 31,957.00	\$ 29,091.94	\$ 0.00	\$ 0.00
Total Short-Term (Cost basis is reported to the IRS)			\$ 248,430.36	\$ 225,266.04		
Total Short-Term Sales Price of Stocks, Bonds, etc.			\$ 248,430.36	\$ 225,266.04		

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
EDNA G KYNETT MEMORIAL FOUNDAT
MGR: F-SQUARED CAPITAL LLC

Account Number
4980-2759

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 23-6296592

Date Prepared: February 7, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Long-term (Report on Form 8949, Part II, with Box A checked.)

6b-Basis reported to IRS

LONG-TERM HOLDING PERIOD
COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold		3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
SECTOR SPDR MATERIALS FDSHARES OF BENEFI	81369Y100 XLB	05/20/12 \$ 07/15/13	2,283.55 \$ 57.00		2,128.43 \$	0.00 \$	0.00
Security Subtotal			2,283.55 \$		2,128.43 \$	0.00 \$	0.00
Total Long-Term (Cost basis is reported to the IRS)			2,283.55 \$		2,128.43		
Total Long-Term Sales Price of Stocks, Bonds, etc.			2,283.55 \$		2,128.43		
Total Sales Price of Stocks, Bonds, etc.			250,713.91				
Total Federal Income Tax Withheld			0.00				

Notes for your Form 1099-B

Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided Schwab is not providing Cost Basis on this security type.

Missing Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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



2013 Informational Tax Reporting Statement

THE EDNA G KYNETT MEMORIAL FOU Account No 649-072524 Customer Service CALL ADVISOR
Recipient ID No. 23-5296592 Payer's Fed ID Number 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions*

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	15 State Tax Withheld
FEDERAL NATL MTG ASSN 1 125000% 04/27/201, 3135G0JAZ									
Sale	01/17/13	05/01/12	25,000 000	25,369 50	25,074 08	295 42			
FEDL HOME LN MTG CRPPOOL #J20129 2 50000, 31306XEA7									
Principal	01/15/13	10/31/12	0.000	336 66	351 76	-15 10			
Principal	02/15/13	10/31/12	0.000	432 01	451 38	-19 37			
Principal	03/15/13	10/31/12	0.000	350 36	366 07	-15 71			
Principal	04/15/13	10/31/12	0.000	329 28	344 05	-14 77			
Principal	05/15/13	10/31/12	0.000	334 59	349 59	-15 00			
Subtotals				1,782 90	1,862 85				
FEDL NATL MTG ASSN POOL #AK7766 2 50000%, 3138ECTY9									
Principal	01/25/13	05/07/12	0.000	539 72	553 89	-14 17			
Principal	02/25/13	05/07/12	0.000	475 75	488 24	-12 49			
Principal	03/25/13	05/07/12	0.000	365 59	375 19	-9 60			
Principal	04/25/13	05/07/12	0.000	426 18	437 37	-11 19			
Subtotals				1,807 24	1,854 69				
GLAXOSMITHKLINE CAPITAL PLC NOTE 1.50000, 377373AC9									
Sale	02/14/13	05/02/12	25,000 000	25,283 00	24,930 25	352 75			
OHIO ST DEV ASSISTANCE DEV 05.32400% 04/, 67755WCM5									
Redemption	03/08/13	05/03/12	25,000 000	31,001 54	28,181 78	2,819 76			

*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.





2013 Informational Tax Reporting Statement

THE EDNA G KYNETT MEMORIAL FOU Account No 649-072524 Customer Service CALL ADVISOR
Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions

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
TOTAL CAP INTL NOTE 01 55000% 06/28/2017, 89153VAC3							
Sale	04/08/13	06/21/12	25,000.000	25,432.50	24,973.25	459.25	
TOTALS				110,676.68	106,876.90	0.00	
Short-Term Realized Gain						3,927.18	
Short-Term Realized Loss						-127.40	
Wash Sale Loss Disallowed							0.00

*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.



2013 Informational Tax Reporting Statement

THE EDNA G KYNETT MEMORIAL FOU Account No 649-072524 Customer Service CALL ADVISOR
Recipient ID No. 23-6296592 Payer's Fed ID Number 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP		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 Tax Withheld	15 State Tax Withheld
FEDERAL NATL MTG ASSN 0 700000% 05/15/201, 3135G0KR3											
Redemption	05/15/13	04/26/12		25,000 000	25,000 00	25,021 74	-21 74				
FEDERAL NATL MTG ASSN 1 000000% 05/09/201, 3136G0DS7											
Redemption	05/09/13	04/24/12		25,000,000	25,000 00	25,015 08	-15 08				
FEDL NATL MTG ASSN POOL #AK7766 2 500000%, 3138ECTY9											
Principal	05/25/13	05/07/12		0.000	388 97	399 18	-10 21				
TOTALS					50,388.97	50,436.00					
							0.00				
							-47.03				
								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

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

*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.



02/25/2014 9101000601

INFO:DRHC4056102 000597 0002/0005 00



2013 TAX REPORTING STATEMENT

THE EDNA G KYNETT MEMORIAL FOU Account No 648-885525 Customer Service CALL ADVISOR
Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523597

FORM 1099-B

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(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 (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld		
ABBOTT LABORATORIES, ABT, 002824100												
Cash In Lieu	05/22/13	05/15/13	0.860	32.44	31.08	1.36						
ABBVIE INC COM USD0.01, ABBV, 00287Y109												
Cash In Lieu	05/22/13	05/15/13	0.289	13.45	12.90	0.55						
ANNALY CAPITAL MANAGEMENT INC COM, NLY, 035710409												
Sale	01/03/13	04/27/12	1,500.000	21,767.51	24,523.50	-2,755.99						
Sale	01/03/13	07/26/12	48.066	697.52	825.00	-127.48						
Sale	01/03/13	10/29/12	47.934	695.60	762.12	-66.52						
Cash In Lieu	01/08/13	10/29/12	0.749	10.87	11.91	-1.04						
Subtotals				23,171.50	26,122.53							
APPLE INC, AAPL, 037833100												
Cash In Lieu	05/16/13	02/14/13	0.939	402.69	445.98	-43.29						
AT&T INC COM, T, 00206R102												
Cash In Lieu	05/16/13	05/01/13	0.704	26.42	26.09	0.33						
BOEING CO, BA, 097023105												
Cash In Lieu	05/16/13	03/08/13	0.019	1.84	1.48	0.36						
CLEARBRIDGE ENERGY MLP FUND INC COM USD0, CEM, 184692101												
Cash In Lieu	05/16/13	02/22/13	0.639	18.49	16.76	1.73						
COHEN & STEERS REIT & PFD INCOME FD INC, RNP, 19247X100												
Cash In Lieu	05/16/13	03/28/13	0.989	19.45	18.23	1.22						

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

02/23/2014 9001087640

T90014HC4056108 006243 0001/0007 00

Pages 2 of 14



2013 TAX REPORTING STATEMENT

THE EDNA G KYNETT MEMORIAL FOU Account No 648-885525 Customer Service. CALL ADVISOR
Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

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

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
COMCAST CORP NEW CL A SPL, CMCSK, 20030N200										
Cash In Lieu	05/16/13	04/24/13		0 083	3 47	3 21	0 26			
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Cash In Lieu	05/16/13	04/12/13		0 308	38 64	37 59	1 05			
DU PONT E I DE NEMOURS & CO, DD, 263534109										
Sale	01/15/13	04/27/12		500.000	23,141 12	26,908.60	-3,767 48			
Sale	01/15/13	06/12/12		4.360	201 79	215.00	-13.21			
Sale	01/15/13	09/12/12		4 313	199 62	216.87	-17.25			
Sale	01/15/13	12/14/12		4 327	200 26	189.25	11 01			
Cash In Lieu	01/18/13	12/14/12		0.674	31.19	29.48	1 71			
Subtotals					23,773.98	27,559.20				
EXXON MOBIL CORP, XOM, 30231G102										
Cash In Lieu	05/16/13	03/11/13		0.711	64.87	63.54	1.33			
FIDELITY ADV TECHNOLOGY-CL I, FATIX, 315918755										
Sale	04/22/13	various		3,619 443	100,149.99	100,000 00	149 99			
FREEPORT MCMORAN COPPER & GOLD INC., FCX, 35671D857										
Cash In Lieu	05/16/13	05/01/13		0 430	13 66	12 64	1.02			
GENERAL ELECTRIC CO, GE, 369604103										
Cash In Lieu	05/16/13	04/25/13		0.093	2.16	1 98	0.18			

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



2013 TAX REPORTING STATEMENT

THE EDNA G KYNETT MEMORIAL FOU
Account No 648-885525 Customer Service CALL ADVISOR
Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(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 (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
GENERAL MILLS INC, GIS, 370334104									
Sale	04/30/13	06/11/12	183 000	9,197.87	6,960.83	2,237.04			
Cash In Lieu	05/16/13	05/01/13	0.857	43.65	42.52	1.13			
Subtotals				9,241.52	7,003.35				
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR, HAL, 406216101									
Cash In Lieu	05/16/13	03/27/13	0.060	2.65	2.36	0.29			
ISHARES NASDAQ BIOTECHNOLOGY INDEX FD, IBB, 464287556									
Cash In Lieu	05/16/13	12/26/12	0.222	40.85	30.52	10.33			
JOHNSON & JOHNSON, JNJ, 478160104									
Cash In Lieu	05/16/13	03/12/13	0.844	73.97	65.67	8.30			
JPMORGAN CHASE & CO, JPM, 46625H100									
Cash In Lieu	05/16/13	04/30/13	0.766	39.13	37.83	1.30			
LUFKIN INDS INC, 549764108									
Sale	04/22/13	08/08/12	600.000	52,982.79	29,983.20	22,979.59			
Sale	04/22/13	09/10/12	1.445	127.55	75.00	52.55			
Sale	04/22/13	12/10/12	1.324	116.87	75.18	41.69			
Sale	04/22/13	03/08/13	0.231	20.39	15.49	4.90			
Cash In Lieu	04/25/13	03/08/13	0.893	78.83	59.86	18.97			
Subtotals				53,306.43	30,208.73				
MCDONALDS CORP, MCD, 580135101									
Cash In Lieu	05/16/13	03/15/13	0.684	69.73	67.53	2.20			

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



2013 TAX REPORTING STATEMENT

THE EDNA G KYNETT MEMORIAL FOU Account No 648-885525 Customer Service: CALL ADVISOR
Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

(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 (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
MEDICAL PPTYS TR INC, MPW, 58463J304									
Cash In Lieu	05/16/13	04/11/13	0.846	14.65	14.16	0.49			
MICROSOFT CORP, MSFT, 594918104									
Cash In Lieu	05/16/13	03/14/13	0.310	10.49	8.63	1.86			
NEWMONT MNG CORP HLDG CO, NEM, 651639106									
Sale	01/03/13	04/27/12	750.000	34,536.80	36,090.00	-1,553.20	0.33		
Sale	01/03/13	06/28/12	5.414	249.31	262.50	-13.19			
Sale	01/03/13	09/28/12	4.727	217.67	264.39	-46.72			
Sale	01/03/13	12/28/12	5.859	269.80	259.06	10.74			
Cash In Lieu	01/08/13	04/27/12	0.158	7.28	7.32	-0.04			
Subtotals				35,280.86	36,883.27		0.33		
PAYCHEX INC, PAYX, 704326107									
Cash In Lieu	05/16/13	12/28/12	0.589	22.76	18.46	4.30			
PEPSICO INC, PEP, 713448108									
Cash In Lieu	05/16/13	03/29/13	0.201	16.93	15.81	1.12			
PFIZER INC, PFE, 717081103									
Cash In Lieu	05/16/13	03/05/13	0.008	0.24	0.22	0.02			
PHILLIPS 66 COM, PSX, 718546104									
Cash In Lieu	05/16/13	03/01/13	0.952	61.83	57.97	3.86			

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



2013 TAX REPORTING STATEMENT

THE EDNA G KYNETT MEMORIAL FOU Account No. 648-885525 Customer Service: CALL ADVISOR
Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

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

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	6 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
PIMCO FOREIGN BOND UNHEDGED INST CL, PFUIX, 722005220										
Sale	04/22/13	various		304 361	3,131.87	3,300.68	-168.81			
PPL CORP, PPL, 69351T106										
Cash In Lieu	05/16/13	04/01/13		0.891	28.52	27.09	1.43			
PRUDENTIAL FINL INC, PRU, 744320102										
Cash In Lieu	05/16/13	03/21/13		0.254	17.20	15.16	2.04			
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204										
Cash In Lieu	05/16/13	06/01/12		0.294	24.16	16.22	7.94			
SCHLUMBERGER LIMITEDCOM USD0 01, SLB, 806857108										
Cash In Lieu	05/16/13	04/12/13		0.366	27.70	27.55	0.15			
SILVER WHEATON CORPORATION COM NPV ISIN, SLW, 828336107										
Cash In Lieu	05/16/13	04/12/13		0.036	0.80	0.87	-0.07			
SOCIEDAD QUIMICA Y MINERA DE CHILE ADR-E, SQM, 833635105										
Sale	04/19/13	04/27/12		500.000	24,871.04	29,092.00	-4,220.96			
Sale	04/19/13	05/21/12		2.274	113.11	118.24	-5.13			
Sale	04/19/13	12/24/12		6.726	334.57	386.05	-51.48			
Cash In Lieu	04/24/13	12/24/12		0.086	4.28	4.94	-0.66			
Subtotals					25,323.00	29,601.23				
UNITED PARCEL SVC INC-CL B, UPS, 911312106										
Cash In Lieu	05/15/13	03/12/13		0.392	34.73	33.11	1.62			

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

02/23/2014 9001087640

Pages 6 of 14



T90014-C4056108 006243 0003/0007 00



2013 TAX REPORTING STATEMENT

THE EDNA G KYNETT MEMORIAL FOU
 Account No. 648-885525 Customer Service CALL ADVISOR
 Recipient ID No 23-6296592 Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO 1545-0715

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes 1c & 6)

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
VERIZON COMMUNICATIONS, VZ, 92343V104										
Cash In Lieu	05/16/13	05/01/13	0.023	1.23	1.23	0.00				
WELLS FARGO & CO NEW, WFC, 949746101										
Cash In Lieu	05/16/13	03/01/13	0.524	20.59	18.22	2.37				
TOTALS				274,524.89	261,809.08			25,568.33		0.00
								-12,852.52		
										0.33

Box A Short-Term Realized Gain
 Box A Short-Term Realized Loss
 Box A Wash Sale Loss Disallowed

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



2013 TAX REPORTING STATEMENT

THE EDNA G KYNETT MEMORIAL FOU
Account No. 648-885525 Customer Service CALL ADVISOR
Recipient ID No. 23-6296592 Payer's Fed ID Number 04-3523567

FORM 1099-B*

2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient. OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

(This Label is a Substitute for Boxes 1c & 6)

(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 (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	15 State Tax Withheld
FIDELITY STRATEGIC INCOME, FSICX, 31638R303									
Sale	04/30/13	04/02/12	871.840	10,000.00	9,635.29	364.71			
GENERAL MILLS INC, GIS, 370334104									
Sale	04/30/13	04/27/12	500.000	25,130.78	19,484.70	5,646.08			
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840									
Sale	04/30/13	03/28/12	831.734	13,000.00	12,206.41	793.59			
PIMCO FOREIGN BOND UNHEDGED INST CL, PFUIX, 722005220									
Sale	04/22/13	various	4,618.214	47,521.43	50,082.73	-2,561.30			
UNITED PARCEL SVC INC CL B, UPS, 911312106									
Sale	05/08/13	04/27/12	500.000	40,868.89	39,110.00	1,758.89			
VANGUARD BOND INDEX TOTAL MKT INVESTOR, VBMFX, 921937108									
Sale	04/30/13	03/28/12	631.769	7,000.00	6,927.09	72.91			
TOTALS				143,521.10	137,446.22			0.00	
				Box D Long-Term Realized Gain		8,636.18			
				Box D Long-Term Realized Loss		-2,561.30			
				Box D Wash Sale Loss Disallowed			0.00		

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

02/23/2014 9001087640

T90014HC4056108 006243 00040007 00



Pages 8 of 14

TD AMERITRADE CLEARING INC

Account 913035765

Proceeds Not Reported to the IRS

2013

UNDETERMINED-TERM TRANSACTIONS NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term. Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked.

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
BP CAPITAL MARKETS SENIOR NOTE / CUSIP: 055665QBH0 / Symbol:							
11/15/13	25,000.000	26,106.50	N/A	25,875.07	...	231.43	Sale
FHLMC FG G13211 / CUSIP: 3128MBYG6 / Symbol:							
12/01/13	0.000	698.36	N/A	698.36	...	0.00	Principal payment
01/01/14	0.000	809.50	N/A	809.50	...	0.00	Principal payment
	Security total:	1,507.86		1,507.86	0.00	0.00	C
FREDDIE MAC GIANT G13604 / CUSIP: 3128MCGM1 / Symbol:							
12/01/13	0.000	692.73	N/A	692.73	...	0.00	Principal payment
01/01/14	0.000	1,265.41	N/A	1,265.41	...	0.00	Principal payment
	Security total:	1,958.14		1,958.14	0.00	0.00	C
FGCI MTGE PC GOLD 15 YR J2-0129 / CUSIP: 31306XEA7 / Symbol:							
06/01/13	0.000	478.26	N/A	478.26	...	0.00	Principal payment
07/01/13	0.000	401.45	N/A	401.45	...	0.00	Principal payment
08/01/13	0.000	325.99	N/A	325.99	...	0.00	Principal payment
09/01/13	0.000	238.64	N/A	238.64	...	0.00	Principal payment
10/01/13	0.000	198.69	N/A	198.69	...	0.00	Principal payment
11/01/13	0.000	186.44	N/A	186.44	...	0.00	Principal payment
11/12/13	25,000.000	20,513.22	N/A	21,775.31	...	(1,262.09)	Sale
	Security total:	22,342.69		23,604.78	0.00	(1,262.09)	
FANNIE MAE UNSECURED STEP UP / CUSIP: 3136G0HE4 / Symbol:							
05/24/13	25,000.000	25,000.00	N/A	25,007.50	...	(7.50)	Bond call
FN AK7766 MTGE FNCI POOL FN AK7766 / CUSIP: 3138ECTY9 / Symbol:							
06/01/13	0.000	487.16	N/A	487.16	...	0.00	Principal payment
07/01/13	0.000	404.04	N/A	404.04	...	0.00	Principal payment
08/01/13	0.000	324.33	N/A	324.33	...	0.00	Principal payment
09/01/13	0.000	247.86	N/A	247.86	...	0.00	Principal payment
10/01/13	0.000	205.22	N/A	205.22	...	0.00	Principal payment
11/01/13	0.000	191.36	N/A	191.36	...	0.00	Principal payment
11/12/13	25,000.000	17,950.29	N/A	18,751.00	...	(800.71)	Sale
	Security total:	19,810.26		20,610.97	0.00	(800.71)	

Less commissions.

TD AMERITRADE CLEARING INC

Account 913035765

Proceeds Not Reported to the IRS

(continued)

2013

UNDETERMINED-TERM TRANSACTIONS NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term. Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked.

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
VERIZON COMMUNICATIONS NOTE MW / CUSIP: 92343VAV6 / Symbol: 11/20/13	25,000.000	29,527.00	N/A	29,654.52	...	(127.52)	Sale
Totals:		126,252.45		128,218.84	0.00	(1,966.39)	

Less commissions.

TD-AMERITRADE CLEARING INC

Account 913035770

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

OMB-No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
AT&T INC COM / CUSIP: 00206R102 / Symbol: T	24.767	882.93	VARIOUS	885.24	...	-2.31	Sale
07/15/13							
AMBEV SA ADR / CUSIP: 02319V103 / Symbol: ABEV	0.000	3.98	06/19/13	3.77	...	0.21	Cash in lieu
12/02/13							
COHEN & STEERS REALTY SHS INSTL / CUSIP: 19247U106 / Symbol: CSRIX	50.790	2,172.80	VARIOUS	2,213.39	...	-40.59	Sale
11/27/13							
EXXON MOBIL CORPORATION COM / CUSIP: 30231G102 / Symbol: XOM	7.834	682.72	VARIOUS	686.23	...	-3.51	Sale
08/26/13							
PIMCO TOTAL RET FD INSTL / CUSIP: 693390700 / Symbol: PTTRX	562.665	6,003.64	VARIOUS	6,236.53	...	-232.89	Sale
08/26/13							
PIMCO FOREIGN BD FD INSTL (HEDGED) / CUSIP: 693390882 / Symbol: PFORX	23.058	241.88	VARIOUS	244.16	...	-2.28	Sale
08/26/13							
PPL CORPORATION COM / CUSIP: 69351T106 / Symbol: PPL	12.250	372.53	VARIOUS	376.32	0.00	-3.79	Total of 2 lots
11/27/13							
PIMCO FDS ALL ASSET ALL AUTH FD INSTL / CUSIP: 72200Q182 / Symbol: PAUIX	148.082	1,531.17	VARIOUS	1,621.24	...	-90.07	Sale
11/07/13							
PIMCO FDS EMERGING LOCAL BOND / CUSIP: 72201F516 / Symbol: PELBX	281.572	2,635.51	VARIOUS	2,979.13	...	-343.62	Sale
08/26/13							
T ROWE PRICE REAL ESTATE FD / CUSIP: 779919109 / Symbol: TRREX	1,220.043	28,195.19	VARIOUS	25,406.44	..	2,788.75	Sale
07/22/13							
SILVER WHEATON CORP COM / CUSIP: 828336107 / Symbol: SLW	6.651	151.71	VARIOUS	221.54	...	-69.83	Sale
05/22/13							
UNITED PARCEL SERVICE CL B / CUSIP: 911312106 / Symbol: UPS	4.072	380.60	VARIOUS	298.67	0.00	81.93	Total of 2 lots
10/23/13							

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

TD AMERITRADE CLEARING INC

Account 913035770

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
VANGUARD TOTAL BOND MKT INDEX FUND / CUSIP: 921937108 / Symbol: VBMTX	233.735	2,470.58	VARIOUS	2,561.89	...	-91.31	Sale
08/26/13							
WELLS FARGO & CO COM / CUSIP: 949746101 / Symbol: WFC	14.272	587.29	VARIOUS	531.03	0.00	56.26	Total of 2 lots
10/02/13							
Totals:		46,312.53		44,265.58	0.00	2,046.95	

These columns are not reported to the IRS

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AT&T INC COM / CUSIP: 00206R102 / Symbol: T	1,000.000	35,649.37	04/27/12	32,716.60	...	2,932.77	Sale
07/15/13							
COHEN & STEERS REALTY SHS INSTL / CUSIP: 19247U106 / Symbol: CSRIX	570.907	24,423.40	10/04/12	24,899.33	...	-475.93	Sale
11/27/13							
EXXON MOBIL CORPORATION COM / CUSIP: 30231G102 / Symbol: XOM	600.000	52,289.15	07/23/12	50,940.00	...	1,349.15	Sale
08/26/13							
FIDELITY SECS FD ADV REAL ESTATE INCOME I / CUSIP: 316389444 / Symbol: FRIRX	1,855.124	21,000.00	04/03/12	20,221.00	...	779.00	Sale
12/09/13							
FIDELITY STRATEGIC INCOME FD / CUSIP: 31638R303 / Symbol: FSICX	9,216.590	100,000.00	04/02/12	101,858.73	23.23	-1,858.73	Sale
08/27/13							
PIMCO TOTAL RET FD INSTL / CUSIP: 693390700 / Symbol: PTTRX	9,120.453	97,315.23	VARIOUS	101,294.81	...	-3,979.58	Sale
08/26/13							
PPL CORPORATION COM / CUSIP: 69351T106 / Symbol: PPL	1,000.000	30,410.47	09/13/12	28,814.10	..	1,596.37	Sale
11/27/13							

These columns are not reported to the IRS

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

TD AMERITRADE CLEARING INC

Account 913035770

Proceeds from Broker and Barter Exchange Transactions

(continued)

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS	
						Gain or loss(-)	Additional information
PIMCO FDS ALL ASSET ALL AUTH FD INSTL / CUSIP: 72200Q182 / Symbol: PAUIX	2,234.138	23,100.98	09/25/12	24,993.05	...	-1,892.07	Sale
11/07/13							
PIMCO FDS EMERGING LOCAL BOND / CUSIP: 72201F516 / Symbol: PELBX	4,732.359	44,294.88	VARIOUS	50,803.00	...	-6,508.12	Sale
08/26/13							
SILVER WHEATON CORP COM / CUSIP: 828336107 / Symbol: SLW	1,000.000	22,809.69	04/27/12	30,277.20	...	-7,467.51	Sale
05/22/13							
TENNECO INC COM / CUSIP: 880349105 / Symbol: TEN	1,000.000	57,203.00	07/23/12	26,467.60	...	30,735.40	Sale
11/26/13							
UNITED PARCEL SERVICE CL B / CUSIP: 911312106 / Symbol: UPS	7,671	716.99	VARIOUS	572.16	...	144.83	Sale
10/23/13							
VANGUARD TOTAL BOND MKT INDEX FUND / CUSIP: 921937108 / Symbol: VBMTX	4,033.771	43,000.00	03/28/12	44,228.66	9.12	-1,228.66	Sale
07/15/13					...	-1,807.16	Sale
08/26/13					9.12	-3,035.82	
Security total:		91,400.52		94,436.34			
WELLS FARGO & CO COM / CUSIP: 949746101 / Symbol: WFC	1,013.328	41,698.72	VARIOUS	34,280.01	...	7,418.71	Sale
10/02/13							
Totals:		642,312.40		622,573.93	32.35	19,738.47	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.