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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation T J KAVANAGH FOUNDATION INC			A Employer identification number 23-6442981	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1667		Room/suite	B Telephone number (see instructions) (724) 347-5215	
City or town HERMITAGE	State PA	ZIP code 16148		
Foreign country name	Foreign province/state/country	Foreign postal code		

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **16,662,790**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	256,463	256,463		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,089,216			
	b Gross sales price for all assets on line 6a 4,176,513				
	7 Capital gain net income (from Part IV, line 2)		1,089,216		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44,774	44,774		
	12 Total. Add lines 1 through 11	1,390,453	1,390,453	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,725	2,863		2,862
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,128	10,706		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,800	900		900
	21 Travel, conferences, and meetings	2,711	1,356		1,355
	22 Printing and publications				
	23 Other expenses (attach schedule)	123,817	115,341		8,158
	24 Total operating and administrative expenses. Add lines 13 through 23	170,181	131,166	0	13,275
	25 Contributions, gifts, grants paid	692,475			692,475
	26 Total expenses and disbursements. Add lines 24 and 25	862,656	131,166	0	705,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	527,797			
	b Net investment income (if negative, enter -0-)		1,259,287		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	13,245		
	10a	Investments—U.S. and state government obligations (attach schedule)	189,539	180,907	181,018
	b	Investments—corporate stock (attach schedule)	9,333,612	10,130,831	13,485,042
	c	Investments—corporate bonds (attach schedule)	600,941	660,599	664,401
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,848,794	1,553,527	1,702,329
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ House in Sea Isle City, NJ used ex)	13,500	13,500	630,000
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,999,631	12,539,364	16,662,790
Liabilities	17	Accounts payable and accrued expenses		11,936	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	11,936	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	11,999,631	12,527,428	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,999,631	12,527,428	
	31	Total liabilities and net assets/fund balances (see instructions)	11,999,631	12,539,364	

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	11,999,631
2	Enter amount from Part I, line 27a	2	527,797
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,527,428
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,527,428

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,176,513		3,087,297	1,089,216
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,089,216
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	631,913	13,600,418	0.046463
2011	680,113	13,554,065	0.050178
2010	621,882	12,946,381	0.048035
2009	740,866	11,796,702	0.062803
2008	828,275	14,571,131	0.056844

2 Total of line 1, column (d)	2	0.264323
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052865
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,961,787
5 Multiply line 4 by line 3	5	790,955
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,593
7 Add lines 5 and 6	7	803,548
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	705,750

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	25,186
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	25,186
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,186
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,245
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	13,245
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	11,941
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ► N/A	13	X	
14	The books are in care of ► FOUNDATION OFFICE Telephone no ► 724-347-5215 Located at ► PO BOX 1667 HERMITAGE PA ZIP+4 ► 16148			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 ► ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS E KAVANAGH PO BOX 1667 HERMITAGE, PA 16148	TRUSTEE 5 00	0		790
LOUIS ESPOSITO PO BOX 1667 HERMITAGE, PA 16148	TRUSTEE 5 00	0		
MELVIN L BANDZAK PO BOX 1667 HERMITAGE, PA 16148	TRUSTEE 5 00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,507,358
b	Average of monthly cash balances	1b	78,935
c	Fair market value of all other assets (see instructions)	1c	603,338
d	Total (add lines 1a, b, and c)	1d	15,189,631
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,189,631
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	227,844
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,961,787
6	Minimum investment return. Enter 5% of line 5	6	748,089

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	748,089
2a	Tax on investment income for 2013 from Part VI, line 5	2a	25,186
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,186
3	Distributable amount before adjustments Subtract line 2c from line 1	3	722,903
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	722,903
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	722,903

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	705,750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	705,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	705,750

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				722,903
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			593,119	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 705,750				
a Applied to 2012, but not more than line 2a			593,119	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				112,631
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				610,272
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

THOMAS KAVANAGH %T JAMES KAVANAGH FOUNDATION PO BOX 1667 HERMITAGE, PA 16148

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

APPLICANTS SHOULD REQUEST AN APPLICATION PACKET BY WRITING TO THE FOUNDATION

c Any submission deadlines

NONE

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

NONE

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

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14		256,463
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18		1,089,216
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Morgan Stanley Alternative Inve			14		44,774
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		0	1,390,453
13	Total. Add line 12, columns (b), (d), and (e)				13	1,390,453

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
		11-4-2014	TRUSTEE
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MELVIN L BANDZAK CPA	MELVIN L BANDZAK CPA	11/1/2014		P01205705
	Firm's name ▶ MELVIN L BANDZAK CPA	Firm's EIN ▶ 25-1878927			
	Firm's address ▶ 1340 YAHRES RD, SHARON, PA 16146	Phone no (724) 347-5215			

Check "X" to include to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss	
									Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
									Other sales	0	4,176,513	3,087,297		1,089,216
1	X													
2	See Attached	0	Market		1/1/2013	P	6/30/2014	4,176,513	3,087,297	Cost	0	0	0	1,089,216

SCHEDULE OF GAINS AND LOSSES

T JAMES KAVANAGH FOUNDATION

December 31, 2013

<u>ISSUER</u>		<u>SALES PRICE</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
MORGAN STANLEY				
ANCHOR 109505	ST	2,433 78	3,478 69	(1,044 91)
	ST	48 86	7 53	41 33
	LT	9,613 75	9,429 87	183 88
	LT	30,385 64	21,503 56	8,882 08
DELAWARE 109509	ST	7,625 28	8,090 06	(464 78)
	ST	-	-	-
	LT	10,460 39	7,741 58	2,718 81
	LT	43,567 44	21,668 87	21,898 57
PACIFIC 109506	ST	11,826 36	12,041 82	(215 46)
	ST	49,378 56	49,567 37	(188 81)
	LT	2,450 85	2,628 30	(177 45)
	LT	24,580 93	22,597 62	1,983 31
TRADEWINDS/NWQ 109510	ST	18,246 70	16,354 11	1,892 59
	ST	10 95	-	10 95
	LT	24,516 54	23,501 87	1,014 67
	LT	40,902 90	45,972 88	(5,069 98)
CLEARBRIDGE 109511	ST	-	-	-
	LT	35,842 17	7,464 67	28,377 50
ALTERNATIVES 110329	ST	1,442 26	1,298 23	144 03
	LT	41,713 02	40,202 92	1,510 10
WELLS FARGO				
GENERAL 5420	ST	7,533 87	6,431 10	1,102 77
	LT	14,126 00	14,988 38	(862 38)
	LT	250,064 13	251,674 71	(1,610 58)
MADISON 9544	ST	212,786 90	177,690 86	35,096 04
	LT	428,066 32	318,435 71	109,630 61
	LT	582,665 48	374,870 86	207,794 62
	LT	1,597 12	1,601 16	(4 04)
LAZARD 3282	ST	300,702 90	289,820 49	10,882 41
	ST	10 53	0 01	10 52
	LT	288,043 88	252,716 47	35,327 41
DAVIS 8205	LT	386,061 28	290,528 53	95,532 75
	ST	22,752 05	21,688 92	1,063 13
	LT	62,604 56	44,054 30	18,550 26
	LT	443,217 15	309,093 89	134,123 26
CALAMOS 2324	ST	165,972 50	158,515 00	7,457 50
	LT	101,938 06	75,826 66	26,111 40
	LT	53,600 72	25,702 09	27,898 63
EDWARD JONES				
AMCAP FUND	LT	154,420 00	78,230 27	76,189 73
CAPITAL INCOME BUILDER	LT	1,520 00	1,165 10	354 90
INVESTMENT CO OF AMERICA	LT	154,060 00	100,712 91	53,347 09
MORGAN STANLEY LIQ MKTS FUND II LP				
	ST	3,096 00		3,096 00
	LT	4,505 00		4,505 00
STSR LLC - 2007 SALE OF SHARON TUBE STOCK		5,677 04	-	5,677 04
CAPITAL GAINS/SEC 1231 GAINS		176,445 68	-	176,445 68
TOTAL CORPORATE STOCKS		<u>4,176,513 55</u>	<u>3,087,297 37</u>	<u>1,089,216 18</u>

Corporate Tax Statement Tax Year 2013

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 23-6442981
Account Number 617 109505 002

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NEXEN INC	31 000	03/06/12	03/01/13	\$852.50	\$597.13	\$0.00	\$255.37	\$0.00	
VERIFONE SYSTEMS INC	83 000	01/23/13	02/28/13	\$1,581.28	\$2,877.56	\$0.00	(\$1,296.28)	\$0.00	
Total Short Term Covered Securities				\$2,433.78	\$3,474.69	\$0.00	(\$1,040.91)	\$0.00	

Corporate Tax Statement Tax Year 2013

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number: 617 109505 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SCIENCE APPLICATIONS INTL CP	0.284	01/28/13	09/27/13	\$9.21	\$7.53	\$0.00	\$1.68	\$0.00	
CUSIP: 808625107 Symbol (Box 1d): SAIC									
SPDR GOLD TR GOLD SHS	0.000	01/07/13	02/21/13	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000	02/21/13	03/12/13	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000	03/12/13	04/09/13	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000	04/09/13	05/10/13	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000	05/10/13	06/17/13	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000	06/17/13		\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	CT
Security Subtotal	0.000			\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 87235A101 Symbol (Box 1d):									
TD BANKNORTH INC (DEL)	0.000	07/11/13	07/11/13	\$32.65	\$0.00	\$0.00	\$32.65	\$0.00	
Total Short Term Noncovered Securities				\$48.86	\$7.53	\$0.00	\$34.33	\$0.00	
Total Short Term Covered and Noncovered Securities				\$2,482.64	\$3,482.22	\$0.00	(\$1,006.58)	\$0.00	

Corporate Tax Statement Tax Year 2013

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 23-6442981
Account Number: 617 109505 002

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMERICAN CAPITAL AGENCY	CUSIP: 02503X105	Symbol (Box 1d): AGNC							
	36.000	06/09/11	06/03/13	\$907.80	\$1,102.04	\$0.00	(\$194.24)	\$0.00	
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409	Symbol (Box 1d): NLY							
	17.000	08/06/12	11/21/13	\$176.13	\$285.35	\$0.00	(\$109.22)	\$0.00	
CABLEVISION SYSTEMS CORP	CUSIP: 12686C109	Symbol (Box 1d): CVC							
	70.000	08/30/11	09/30/13	\$1,184.09	\$1,255.74	\$0.00	(\$71.65)	\$0.00	
EXELON CORP	CUSIP: 30161N101	Symbol (Box 1d): EXC							
	7.000	10/07/11	07/08/13	\$212.42	\$282.83	\$0.00	(\$70.41)	\$0.00	
	49.000	10/07/11	08/20/13	\$1,478.32	\$1,979.79	\$0.00	(\$501.47)	\$0.00	
	18.000	11/21/11	08/20/13	\$543.06	\$744.90	\$0.00	(\$201.84)	\$0.00	
Security Subtotal	74.000			\$2,233.80	\$3,007.52	\$0.00	(\$773.72)	\$0.00	
GRACE WR & CO DELA NEW	CUSIP: 38388F108	Symbol (Box 1d): GRA							
	10.000	12/12/11	12/16/13	\$923.66	\$419.99	\$0.00	\$503.67	\$0.00	
H J HEINZ CO	CUSIP: 423074103	Symbol (Box 1d):							
	15.000	04/13/12	06/10/13	\$1,087.50	\$792.47	\$0.00	\$295.03	\$0.00	
HUDSON CITY BANCORP INC	CUSIP: 443683107	Symbol (Box 1d): HCBK							
	49.000	01/14/11	06/13/13	\$405.77	\$634.92	\$0.00	(\$229.15)	\$0.00	
NEXEN INC	CUSIP: 65334H102	Symbol (Box 1d): NXYVZ							
	77.000	08/16/11	03/01/13	\$2,117.50	\$1,590.06	\$0.00	\$527.44	\$0.00	
	21.000	11/17/11	03/01/13	\$577.50	\$341.78	\$0.00	\$235.72	\$0.00	
Security Subtotal	98.000			\$2,695.00	\$1,931.84	\$0.00	\$763.16	\$0.00	
Total Long Term Covered Securities				\$9,613.75	\$9,429.87	\$0.00	\$183.88	\$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981

Account Number: 617 109505 002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ANALOG DEVICES INC									
		CUSIP: 032654105		Symbol (Box 1d): ADI					
	8.000	06/15/09	02/05/13	\$354.92	\$200.45	\$0.00	\$154.47	\$0.00	
	23.000	06/15/09	02/22/13	\$1,047.40	\$576.29	\$0.00	\$471.11	\$0.00	
Security Subtotal	31.000			\$1,402.32	\$776.74	\$0.00	\$625.58	\$0.00	
ANNALY CAPITAL MINGMT INC									
		CUSIP: 035710409		Symbol (Box 1d): NLY					
	34.000	05/23/07	10/07/13	\$391.33	\$530.87	\$0.00	(\$139.54)	\$0.00	
	10.000	10/11/07	10/07/13	\$115.10	\$153.67	\$0.00	(\$38.57)	\$0.00	
	35.000	05/01/08	10/07/13	\$402.84	\$597.31	\$0.00	(\$194.47)	\$0.00	
	6.000	05/01/08	11/21/13	\$62.17	\$102.40	\$0.00	(\$40.23)	\$0.00	
	70.000	10/20/08	11/21/13	\$725.27	\$890.41	\$0.00	(\$165.14)	\$0.00	
	38.000	08/19/09	11/21/13	\$393.72	\$645.26	\$0.00	(\$251.54)	\$0.00	
	14.000	09/29/09	11/21/13	\$145.05	\$256.89	\$0.00	(\$111.84)	\$0.00	
	21.000	09/30/09	11/21/13	\$217.58	\$379.24	\$0.00	(\$161.66)	\$0.00	
	16.000	02/04/10	11/21/13	\$165.78	\$284.07	\$0.00	(\$118.29)	\$0.00	
Security Subtotal	244.000			\$2,618.84	\$3,840.12	\$0.00	(\$1,221.28)	\$0.00	
CABLEVISION SYSTEMS CORP									
		CUSIP: 12686C109		Symbol (Box 1d): CVC					
	24.000	04/03/06	07/17/13	\$456.01	\$372.69	\$0.00	\$83.32	\$0.00	
	44.000	04/28/06	07/17/13	\$836.01	\$521.17	\$0.00	\$314.84	\$0.00	
	33.000	04/28/06	09/30/13	\$558.21	\$390.88	\$0.00	\$167.33	\$0.00	
	6.000	10/16/08	09/30/13	\$101.49	\$57.27	\$0.00	\$44.22	\$0.00	
Security Subtotal	107.000			\$1,951.72	\$1,342.01	\$0.00	\$609.71	\$0.00	
DUKE ENERGY CORP NEW									
		CUSIP: 26441C204		Symbol (Box 1d): DUJ					
	25.000	04/03/06	06/10/13	\$1,702.61	\$1,325.70	\$0.00	\$376.91	\$0.00	
	8.000	06/12/06	06/10/13	\$544.83	\$402.40	\$0.00	\$142.43	\$0.00	
Security Subtotal	33.000			\$2,247.44	\$1,728.10	\$0.00	\$519.34	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 22

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 23-6442981
Account Number 617 109505 002
Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC
ATTENTION MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
H J HEINZ CO									
		CUSIP: 423074103	Symbol (Box 1d):						
	48.000	11/16/09	06/10/13	\$3,480.00	\$2,026.47	\$0.00	\$1,453.53	\$0.00	
	17.000	12/02/09	06/10/13	\$1,232.50	\$739.10	\$0.00	\$493.40	\$0.00	
Security Subtotal	65.000			\$4,712.50	\$2,765.57	\$0.00	\$1,946.93	\$0.00	
HUDSON CITY BANCORP INC									
		CUSIP: 443683107	Symbol (Box 1d): HCBK						
	139.000	09/22/10	06/13/13	\$1,151.07	\$1,685.65	\$0.00	(\$534.58)	\$0.00	
	68.000	11/08/10	06/13/13	\$563.11	\$798.78	\$0.00	(\$235.67)	\$0.00	
Security Subtotal	207.000			\$1,714.18	\$2,484.43	\$0.00	(\$770.25)	\$0.00	
OMNICOM GROUP									
		CUSIP: 681919106	Symbol (Box 1d): OMC						
	32.000	04/23/10	07/29/13	\$2,085.78	\$1,379.70	\$0.00	\$706.08	\$0.00	
SCANA CORP NEW									
		CUSIP: 80589M102	Symbol (Box 1d): SCG						
	38.000	02/10/09	05/17/13	\$2,031.67	\$1,304.22	\$0.00	\$727.45	\$0.00	
	4.000	04/14/09	05/17/13	\$213.86	\$122.41	\$0.00	\$91.45	\$0.00	
	23.000	04/14/09	10/11/13	\$1,060.80	\$703.89	\$0.00	\$356.91	\$0.00	
	15.000	09/01/09	10/11/13	\$691.83	\$518.06	\$0.00	\$173.77	\$0.00	
Security Subtotal	80.000			\$3,998.16	\$2,648.58	\$0.00	\$1,349.58	\$0.00	
SEMPRA ENERGY									
		CUSIP: 816851109	Symbol (Box 1d): SRE						
	12.000	04/03/06	07/10/13	\$978.87	\$560.84	\$0.00	\$418.03	\$0.00	
	14.000	04/03/06	11/21/13	\$1,261.83	\$654.31	\$0.00	\$607.52	\$0.00	
Security Subtotal	26.000			\$2,240.70	\$1,215.15	\$0.00	\$1,025.55	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 23-6442981
Account Number 617 109505 002

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS		CUSIP: 78463V107		GLD						
	24.000	04/03/06	01/04/13	\$3,816.46	\$1,403.76	\$0.00	\$0.00	\$2,412.70	\$0.00	
	22.000	04/03/06	06/20/13	\$2,756.52	\$1,286.78	\$0.00	\$0.00	\$1,469.74	\$0.00	
Security Subtotal	46.000			\$6,572.98	\$2,690.54	\$0.00	\$0.00	\$3,882.44	\$0.00	
XCEL ENERGY INC		CUSIP: 98389B100		XEL						
	31.000	09/05/07	01/22/13	\$841.02	\$632.62	\$0.00	\$0.00	\$208.40	\$0.00	
Total Long Term Noncovered Securities					\$30,385.64	\$21,503.56	\$0.00	\$8,882.08	\$0.00	
Total Long Term Covered and Noncovered Securities					\$39,999.39	\$30,933.43	\$0.00	\$9,065.96	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities					\$42,482.03	\$34,415.65	\$0.00	\$8,059.38	\$0.00	
Form 1099-B Total Reportable Amounts										
Total Sales Price (Box 2a)					\$42,482.03					
Total Cost or Other Basis (Box 3)						\$12,904.56				
Total Wash Sale Loss Disallowed (Box 5)						\$0.00				
Total Fed Tax Withheld (Box 4)									\$0.00	

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberTJ KAVANAGH FOUNDATION INC
ATTENTION MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

26-4310632

Taxpayer ID Number: 23-6442981

Account Number: 617 109509 002

DELAWARE

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PERRIGO CO		CUSIP: 714290103	Symbol (Box 1d):					
	12,000	12/27/13	12/19/13	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00
POLYCOM INC		CUSIP: 73172K104	Symbol (Box 1d): PLCM					
	51,000	04/09/12	03/04/13	\$473.67	\$719.57	\$0.00	(\$245.90)	\$0.00
	52,000	07/30/12	03/04/13	\$482.97	\$452.85	\$0.00	\$30.12	\$0.00
Security Subtotal	103,000			\$956.64	\$1,172.42	\$0.00	(\$215.78)	\$0.00
SALLY BEAUTY HLDGS INC		CUSIP: 79546E104	Symbol (Box 1d): SBH					
	69,000	11/14/12	07/02/13	\$2,133.75	\$1,728.01	\$0.00	\$405.74	\$0.00
	32,000	11/14/12	08/05/13	\$874.58	\$801.39	\$0.00	\$73.19	\$0.00
Security Subtotal	101,000			\$3,008.33	\$2,529.40	\$0.00	\$478.93	\$0.00
WEIGHT WATCHERS INTL INC		CUSIP: 948626106	Symbol (Box 1d): WTW					
	29,000	05/07/12	02/19/13	\$1,294.46	\$1,742.61	\$0.00	(\$448.15)	\$0.00
	53,000	08/17/12	02/19/13	\$2,365.73	\$2,645.51	\$0.00	(\$279.78)	\$0.00
Security Subtotal	82,000			\$3,660.19	\$4,388.12	\$0.00	(\$727.93)	\$0.00
Total Short Term Covered Securities				\$7,625.28	\$8,090.06	\$0.00	(\$464.78)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667New York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number: 23-6442981
Account Number: 617 109509 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENTEX CORP								
	CUSIP: 371901109	Symbol (Box 1d): GNTX						
	24,000	04/25/11	10/23/13	\$737.30	\$720.11	\$0.00	\$17.19	\$0.00
	25,000	08/20/12	10/23/13	\$768.01	\$444.86	\$0.00	\$323.15	\$0.00
	41,000	08/20/12	10/24/13	\$1,238.49	\$729.57	\$0.00	\$508.92	\$0.00
	64,000	08/20/12	10/28/13	\$1,926.00	\$1,138.84	\$0.00	\$787.16	\$0.00
Security Subtotal	154,000			\$4,669.80	\$3,033.38	\$0.00	\$1,636.42	\$0.00
INTERCONTINENTAL EXCHANGE GROUP								
	CUSIP: 45866F104	Symbol (Box 1d): ICE						
	4,000	05/03/11	11/15/13	\$800.40	\$464.91	\$0.00	\$335.49	\$0.00
	10,000	05/12/11	11/15/13	\$2,001.01	\$1,191.28	\$0.00	\$809.73	\$0.00
Security Subtotal	14,000			\$2,801.41	\$1,656.19	\$0.00	\$1,145.22	\$0.00
K12 INC								
	CUSIP: 48273U102	Symbol (Box 1d): LRN						
	4,000	12/13/11	08/30/13	\$143.72	\$99.42	\$0.00	\$44.30	\$0.00
NEUSTAR CL A COM STK								
	CUSIP: 64126X201	Symbol (Box 1d): NSR						
	45,000	02/01/12	12/18/13	\$2,198.93	\$1,648.27	\$0.00	\$550.66	\$0.00
POLYCOM INC								
	CUSIP: 73172K104	Symbol (Box 1d): PLCM						
	32,000	08/18/11	03/04/13	\$297.21	\$698.60	\$0.00	(\$401.39)	\$0.00
	28,000	10/25/11	03/04/13	\$260.05	\$450.55	\$0.00	(\$190.50)	\$0.00
Security Subtotal	60,000			\$557.26	\$1,149.15	\$0.00	(\$591.89)	\$0.00
WEIGHT WATCHERS INTL INC								
	CUSIP: 948626106	Symbol (Box 1d): WTW						
	2,000	04/25/11	02/19/13	\$89.27	\$155.17	\$0.00	(\$65.90)	\$0.00
Total Long Term Covered Securities				\$10,460.39	\$7,741.58	\$0.00	\$2,718.81	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 23-6442981
Account Number: 617 109509 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC								
		CUSIP: 008252108	Symbol (Box 1d): AMG					
	13.000	02/19/10	05/15/13	\$2,147.50	\$896.58	\$0.00	\$1,250.92	\$0.00
	9.000	02/19/10	10/29/13	\$1,815.80	\$620.71	\$0.00	\$1,195.09	\$0.00
	18.000	02/19/10	10/31/13	\$3,573.22	\$1,241.41	\$0.00	\$2,331.81	\$0.00
Security Subtotal	40.000			\$7,536.52	\$2,758.70	\$0.00	\$4,777.82	\$0.00
ATHENAHEALTH INC COM								
		CUSIP: 04685W103	Symbol (Box 1d): ATHN					
	7.000	05/03/10	07/15/13	\$777.30	\$200.23	\$0.00	\$577.07	\$0.00
	3.000	05/03/10	10/18/13	\$393.48	\$85.81	\$0.00	\$307.67	\$0.00
Security Subtotal	10.000			\$1,170.78	\$286.04	\$0.00	\$884.74	\$0.00
BLACKBAUD INC								
		CUSIP: 09227Q100	Symbol (Box 1d): BLKB					
	14.000	02/11/10	08/07/13	\$484.98	\$302.12	\$0.00	\$182.86	\$0.00
CORE LABORATORIES N V								
		CUSIP: N22717107	Symbol (Box 1d): CLB					
	25.000	02/26/10	10/31/13	\$4,692.62	\$1,549.81	\$0.00	\$3,142.81	\$0.00
GENTEX CORP								
		CUSIP: 371901109	Symbol (Box 1d): GNTX					
	23.000	02/19/10	01/30/13	\$443.90	\$448.25	\$0.00	(\$4.35)	\$0.00
	89.000	02/19/10	07/26/13	\$1,951.60	\$1,734.53	\$0.00	\$217.07	\$0.00
	11.000	02/19/10	10/23/13	\$337.93	\$214.38	\$0.00	\$123.55	\$0.00
Security Subtotal	123.000			\$2,733.43	\$2,397.16	\$0.00	\$336.27	\$0.00
GRACO INC								
		CUSIP: 384109104	Symbol (Box 1d): GGG					
	28.000	02/12/10	02/11/13	\$1,629.38	\$765.79	\$0.00	\$863.59	\$0.00
	21.000	02/12/10	05/20/13	\$1,317.21	\$574.34	\$0.00	\$742.87	\$0.00
Security Subtotal	49.000			\$2,946.59	\$1,340.13	\$0.00	\$1,606.46	\$0.00
HEARTLAND PAYMENT SYS INC								
		CUSIP: 42235N108	Symbol (Box 1d): HPLY					
	32.000	02/09/10	10/29/13	\$1,342.37	\$474.99	\$0.00	\$867.38	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 14

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632TJ KAVANAGH FOUNDATION INC
ATTENTION MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667Taxpayer ID Number 23-6442981
Account Number 617 109509 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERCONTINENTALEXCHANGE GROUP								
		CUSIP: 45866F104		Symbol (Box 1d): ICE				
	4 000	02/18/10	11/15/13	\$800.40	\$410.20	\$0.00	\$390.20	\$0.00
	1 000	05/24/10	11/15/13	\$200.10	\$116.03	\$0.00	\$84.07	\$0.00
	4 000	06/29/10	11/15/13	\$800.40	\$454.85	\$0.00	\$345.55	\$0.00
Security Subtotal	9 000			\$1,800.90	\$981.08	\$0.00	\$819.82	\$0.00
INTERCONTINENTALEXCHANGE, INC								
		CUSIP: 45865V100		Symbol (Box 1d):				
	13 000	02/18/10	05/17/13	\$2,309.18	\$1,333.15	\$0.00	\$976.03	\$0.00
	13 000	02/18/10	11/06/13	\$2,567.07	\$1,333.15	\$0.00	\$1,233.92	\$0.00
Security Subtotal	26 000			\$4,876.25	\$2,666.30	\$0.00	\$2,209.95	\$0.00
MSCI INC COM								
		CUSIP: 55354G100		Symbol (Box 1d): MSCI				
	33 000	10/06/10	10/29/13	\$1,376.73	\$1,118.97	\$0.00	\$257.76	\$0.00
PERRIGO CO								
		CUSIP: 714290103		Symbol (Box 1d):				
	6 000	03/12/09	07/24/13	\$778.56	\$128.76	\$0.00	\$649.80	\$0.00
	9 000	03/12/09	11/14/13	\$1,362.03	\$193.14	\$0.00	\$1,168.89	\$0.00
	8 000	07/30/09	11/14/13	\$1,210.69	\$222.71	\$0.00	\$987.98	\$0.00
	10 000	07/30/09	12/11/13	\$1,529.81	\$278.38	\$0.00	\$1,251.43	\$0.00
	8 000	05/24/10	12/18/13	\$1,248.30	\$463.27	\$0.00	\$785.03	\$0.00
	4 000	10/07/10	12/18/13	\$624.15	\$264.03	\$0.00	\$360.12	\$0.00
Security Subtotal	45 000			\$6,753.54	\$1,550.29	\$0.00	\$5,203.25	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-6442981
Account Number: 617 109509 002
Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POLYCOM INC		CUSIP: 73172K104	Symbol (Box 1d): PLCM					
	148.000	09/07/10	03/04/13	\$1,374.57	\$2,033.52	\$0.00	(\$658.95)	\$0.00
	64.000	10/06/10	03/04/13	\$594.41	\$869.25	\$0.00	(\$274.84)	\$0.00
	28.000	10/07/10	03/04/13	\$260.05	\$377.41	\$0.00	(\$117.36)	\$0.00
Security Subtotal	240.000			\$2,229.03	\$3,280.18	\$0.00	(\$1,051.15)	\$0.00
SBA COMMUNICATIONS CORP		CUSIP: 78388J106	Symbol (Box 1d): SBAC					
	16.000	02/24/10	10/29/13	\$1,422.21	\$552.95	\$0.00	\$869.26	\$0.00
TECHNE CP		CUSIP: 878377100	Symbol (Box 1d): TECH					
	16.000	02/09/10	10/29/13	\$1,409.41	\$979.60	\$0.00	\$429.81	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 23-6442981
Account Number 617 109509 002
Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC
ATTENTION MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEIGHT WATCHERS INTL INC		CUSIP: 948626106	Symbol (Box 1d): WTW					
	37 000	02/08/10	01/22/13	\$2,167.17	\$1,037.85	\$0.00	\$1,129.32	\$0.00
	14 000	02/08/10	02/19/13	\$624.91	\$392.70	\$0.00	\$232.21	\$0.00
Security Subtotal	51,000			\$2,792.08	\$1,430.55	\$0.00	\$1,361.53	\$0.00
Total Long Term Noncovered Securities				\$43,567.44	\$21,668.87	\$0.00	\$21,898.57	\$0.00
Total Long Term Covered and Noncovered Securities				\$54,027.83	\$29,410.45	\$0.00	\$24,617.38	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$61,653.11	\$37,500.51	\$0.00	\$24,152.60	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$61,653.11				
Total Cost or Other Basis (Box 3)					\$15,831.64			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement
Tax Year 2013

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number: 617 109506 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIA MBS BOND-COMPLETION SH	1,197,000	10/17/12	05/09/13	\$11,826.36	\$12,041.82	\$0.00	(\$215.46)	\$0.00
Total Short Term Covered Securities				\$11,826.36	\$12,041.82	\$0.00	(\$215.46)	\$0.00

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number: 617 109506 002

Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FHLMC 0750 14NV25		CUSIP: 3137EACY3	Symbol (Box 1d):					
	3,000.000	11/06/12	10/30/13	\$3,017.80	\$3,013.48	\$0.00	\$4.32	\$0.00
FNMA 0500 16MH30		CUSIP: 3135G0VA8	Symbol (Box 1d):					
	2,000.000	04/19/13	10/30/13	\$2,000.54	\$2,003.94	\$0.00	(\$3.40)	\$0.00
FNMA 1125 14JN27		CUSIP: 3135G0BJ1	Symbol (Box 1d):					
	28,000.000	10/17/12	04/19/13	\$28,310.52	\$28,269.59	\$0.00	\$40.93	\$0.00
US TSY NOTE 1750 22MY15		CUSIP: 912828SV3	Symbol (Box 1d):					
	4,000.000	06/26/12	06/25/13	\$3,784.36	\$4,043.91	\$0.00	(\$259.55)	\$0.00
US TSY NOTE 2375 14OC31		CUSIP: 912828LS7	Symbol (Box 1d):					
	11,000.000	10/17/12	09/25/13	\$11,266.79	\$11,248.20	\$0.00	\$18.59	\$0.00
US TSY NOTE 2500 23AU15		CUSIP: 912828VS6	Symbol (Box 1d):					
	1,000.000	09/25/13	10/30/13	\$998.55	\$988.25	\$0.00	\$10.30	\$0.00
Total Short Term Noncovered Securities				\$49,378.56	\$49,567.37	\$0.00	(\$188.81)	\$0.00
Total Short Term Covered and Noncovered Securities				\$61,204.92	\$61,609.19	\$0.00	(\$404.27)	\$0.00

Corporate Tax Statement Tax Year 2013

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number: 617 109506 002

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIA BBB BOND FD-COMPLETION SH	180 000	10/17/12	10/30/13	\$1,722.60	\$1,873.80	\$0.00	(\$151.20)	\$0.00
PIA MBS BOND-COMPLETION SH	75 000	10/17/12	10/30/13	\$728.25	\$754.50	\$0.00	(\$26.25)	\$0.00
Total Long Term Covered Securities				\$2,450.85	\$2,628.30	\$0.00	(\$177.45)	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number: 617 109506 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN CHASE 3700 15JA20	12,000.000	11/03/09	03/19/13	\$12,636.12	\$12,020.64	\$0.00	\$615.48	\$0.00
US TSY BOND 4625 40FB15	3,000.000	05/20/10	03/19/13	\$3,896.12	\$3,243.62	\$0.00	\$652.50	\$0.00
	1,000.000	05/20/10	10/30/13	\$1,190.78	\$1,080.18	\$0.00	\$110.60	\$0.00
Security Subtotal	4,000.000			\$5,086.90	\$4,323.80	\$0.00	\$763.10	\$0.00
US TSY BOND 5500 28AU15	2,000.000	04/03/06	06/25/13	\$2,578.12	\$2,093.80	\$0.00	\$484.32	\$0.00
US TSY NOTE 2375 14OC31	1,000.000	10/17/12	10/30/13	\$1,022.26	\$1,020.62	\$0.00	\$1.64	\$0.00
US TSY NOTE 3500 20MY15	1,000.000	02/03/11	10/30/13	\$1,110.66	\$1,006.54	\$0.00	\$104.12	\$0.00
US TSY NOTE 4625 17FB15	1,000.000	10/17/12	10/30/13	\$1,127.07	\$1,129.48	\$0.00	(\$2.41)	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 23-6442981
Account Number 617 109506 002
Customer Service: 866-324-6088

T.J. KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO COMP 3500 22MH08	1,000 000	03/07/12	10/30/13	\$1,019.80	\$1,002.74	\$0.00	\$17.06	\$0.00
Total Long Term Noncovered Securities				\$24,580.93	\$22,597.62	\$0.00	\$1,983.31	\$0.00
Total Long Term Covered and Noncovered Securities				\$27,031.78	\$25,225.92	\$0.00	\$1,805.86	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$88,236.70	\$86,835.11	\$0.00	\$1,401.59	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$88,236.70				
Total Cost or Other Basis (Box 3)					\$14,670.12			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667Taxpayer ID Number: 23-6442981
Account Number: 617 109510 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV ADR		CUSIP: 007924103	Symbol (Box 1d): AEG					
	0.634	06/14/13	06/14/13	\$4.25	\$4.31	\$0.00	(\$0.06)	\$0.00
ERICSSON LM TEL ADR CL B NEW		CUSIP: 294821608	Symbol (Box 1d): ERIC					
	48.000	02/08/12	01/31/13	\$556.00	\$461.70	\$0.00	\$94.30	\$0.00
IMPALA PLATINUM HLDGS LTD ADR		CUSIP: 452553308	Symbol (Box 1d): IMPUY					
	52.000	03/08/12	01/08/13	\$993.45	\$1,082.23	\$0.00	(\$88.78)	\$0.00
	26.000	03/08/12	02/06/13	\$477.52	\$541.12	\$0.00	(\$63.60)	\$0.00
	38.000	08/23/12	02/06/13	\$697.92	\$622.75	\$0.00	\$75.17	\$0.00
Security Subtotal	116.000			\$2,168.89	\$2,246.10	\$0.00	(\$77.21)	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	109.000	06/27/12	06/03/13	\$1,012.77	\$655.56	\$0.00	\$357.21	\$0.00
KIRIN BREWERY CO LTD SPONS ADR		CUSIP: 497350306	Symbol (Box 1d): KNBWY					
	106.000	01/24/13	02/21/13	\$1,439.51	\$1,268.61	\$0.00	\$170.90	\$0.00
MANPOWERGROUP INC COM		CUSIP: 56418H100	Symbol (Box 1d): MAN					
	14.000	07/20/12	01/15/13	\$652.87	\$473.76	\$0.00	\$179.11	\$0.00
	9.000	07/20/12	03/14/13	\$511.95	\$304.56	\$0.00	\$207.39	\$0.00
Security Subtotal	23.000			\$1,164.82	\$778.32	\$0.00	\$386.50	\$0.00
NEWCREST MINING LTD SPONS ADR		CUSIP: 651191108	Symbol (Box 1d): NCMGY					
	50.000	06/29/12	05/22/13	\$740.03	\$1,146.30	\$0.00	(\$406.27)	\$0.00
	22.000	01/14/13	05/22/13	\$325.62	\$510.14	\$0.00	(\$184.52)	\$0.00
Security Subtotal	72.000			\$1,065.65	\$1,656.44	\$0.00	(\$590.79)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number: 23-6442981
Account Number 617 109510 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NINTENDO CO LTD ADR NEW		CUSIP: 654445303	Symbol (Box 1d): NTDOY					
	72 000	12/28/12	10/02/13	\$1,006.74	\$934.34	\$0.00	\$72.40	\$0.00
	74 000	01/31/13	10/02/13	\$1,034.70	\$904.68	\$0.00	\$130.02	\$0.00
Security Subtotal	146 000			\$2,041.44	\$1,839.02	\$0.00	\$202.42	\$0.00
ORKLA ADR A SHS		CUSIP: 686331109	Symbol (Box 1d): ORKLY					
	167 000	08/24/12	03/04/13	\$1,364.08	\$1,231.46	\$0.00	\$132.62	\$0.00
PING AN INSURANCE ADR		CUSIP: 72341E304	Symbol (Box 1d): PNGAY					
	92 000	10/02/13	11/27/13	\$1,694.12	\$1,385.04	\$0.00	\$309.08	\$0.00
	87 000	10/03/13	11/27/13	\$1,602.05	\$1,319.11	\$0.00	\$282.94	\$0.00
	7 000	10/03/13	11/29/13	\$129.87	\$106.14	\$0.00	\$23.73	\$0.00
Security Subtotal	186 000			\$3,426.04	\$2,810.29	\$0.00	\$615.75	\$0.00
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	23 000	11/14/12	01/11/13	\$1,362.61	\$1,130.76	\$0.00	\$231.85	\$0.00
TNT EXPRESS NV		CUSIP: 87262N109	Symbol (Box 1d): TNTEY					
	0 671	01/22/13	05/14/13	\$5.20	\$4.89	\$0.00	\$0.31	\$0.00
	75 000	01/22/13	10/29/13	\$705.73	\$546.58	\$0.00	\$159.15	\$0.00
Security Subtotal	75 671			\$710.93	\$551.47	\$0.00	\$159.46	\$0.00
VALLOUREC SA NEW SPON ADR		CUSIP: 92023R308	Symbol (Box 1d): VLOWY					
	70 000	01/10/13	08/21/13	\$866.97	\$739.82	\$0.00	\$127.15	\$0.00
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT					
	77 000	08/23/12	06/14/13	\$1,062.74	\$980.25	\$0.00	\$82.49	\$0.00
Total Short Term Covered Securities				\$18,246.70	\$16,354.11	\$0.00	\$1,892.59	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number 617 109510 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER BRASIL SA ADS	0.000	08/19/13	08/19/13	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00
SIBANYE GOLD LTD SPON ADR	0.000	02/26/13	02/26/13	\$4.36	\$0.00	\$0.00	\$4.36	\$0.00
TNT EXPRESS NV	0.000	01/22/13	08/29/13	\$6.47	\$0.00	\$0.00	\$6.47	\$0.00
Total Short Term Noncovered Securities				\$10.95	\$0.00	\$0.00	\$10.95	\$0.00
Total Short Term Covered and Noncovered Securities				\$18,257.65	\$16,354.11	\$0.00	\$1,903.54	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632T.J. KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667Taxpayer ID Number: 23-6442981
Account Number: 617 109510 002

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALUMINA LTD	CUSIP: 022205108	Symbol (Box 1d): AWC						
	155,000	09/26/11	10/24/13	\$613.32	\$823.10	\$0.00	(\$209.78)	\$0.00
	86,000	05/02/12	10/24/13	\$340.30	\$410.19	\$0.00	(\$69.89)	\$0.00
Security Subtotal	241,000			\$953.62	\$1,233.29	\$0.00	(\$279.67)	\$0.00
ANGLOGOLD ASHANTI LIMITED	CUSIP: 035128206	Symbol (Box 1d): AU						
	18,000	02/08/11	05/17/13	\$309.38	\$821.05	\$0.00	(\$511.67)	\$0.00
CAMECO CORP	CUSIP: 13321L108	Symbol (Box 1d): CCJ						
	31,000	03/15/11	01/15/13	\$666.01	\$1,000.37	\$0.00	(\$334.36)	\$0.00
	39,000	03/15/11	07/17/13	\$822.56	\$1,258.53	\$0.00	(\$435.97)	\$0.00
	10,000	06/02/11	07/17/13	\$210.91	\$283.18	\$0.00	(\$72.27)	\$0.00
	21,000	06/27/11	07/17/13	\$442.92	\$520.14	\$0.00	(\$77.22)	\$0.00
	30,000	08/08/11	07/17/13	\$632.73	\$678.06	\$0.00	(\$45.33)	\$0.00
Security Subtotal	131,000			\$2,775.13	\$3,740.28	\$0.00	(\$965.15)	\$0.00
CARREFOUR SA SPONSORED ADR	CUSIP: 144430204	Symbol (Box 1d): CRRFY						
	371,000	10/04/11	10/10/13	\$2,637.28	\$1,615.67	\$0.00	\$1,021.61	\$0.00
EAST JAPAN RY CO ADR	CUSIP: 273202101	Symbol (Box 1d): EJPRY						
	45,000	02/24/11	04/09/13	\$646.42	\$520.60	\$0.00	\$125.82	\$0.00
	6,000	02/24/11	04/22/13	\$84.21	\$69.41	\$0.00	\$14.80	\$0.00
	162,000	03/02/11	04/22/13	\$2,273.78	\$1,888.90	\$0.00	\$384.88	\$0.00
Security Subtotal	213,000			\$3,004.41	\$2,478.91	\$0.00	\$525.50	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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ATTENTION MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 23-6442981
Account Number 617 109510 002

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ERICSSON LM TEL ADR CL B NEW CUSIP: 294821608 Symbol (Box 1d): ERIC								
	34 000	02/08/12	03/13/13	\$439.27	\$327.04	\$0.00	\$112.23	\$0.00
	10 000	02/10/12	03/13/13	\$129.20	\$94.97	\$0.00	\$34.23	\$0.00
	92 000	02/10/12	03/19/13	\$1,167.00	\$873.75	\$0.00	\$293.25	\$0.00
Security Subtotal	136 000			\$1,735.47	\$1,295.76	\$0.00	\$439.71	\$0.00
FINMECCANICA SPA ROMA CUSIP: 318027208 Symbol (Box 1d): FINMY								
	45 000	08/03/11	09/24/13	\$140.01	\$159.69	\$0.00	(\$19.68)	\$0.00
	184 000	08/03/11	10/03/13	\$645.14	\$652.96	\$0.00	(\$7.82)	\$0.00
	265 000	08/03/11	10/11/13	\$992.27	\$940.41	\$0.00	\$51.86	\$0.00
	351 000	08/03/11	10/14/13	\$1,309.56	\$1,245.59	\$0.00	\$63.97	\$0.00
	225 000	01/25/12	10/14/13	\$839.46	\$506.52	\$0.00	\$332.94	\$0.00
Security Subtotal	1,070 000			\$3,926.44	\$3,505.17	\$0.00	\$421.27	\$0.00
HOME RETAIL GROUP ADR CUSIP: 43731T102 Symbol (Box 1d): HMRTY								
	24 000	09/06/11	10/29/13	\$308.15	\$181.86	\$0.00	\$126.29	\$0.00
	49 000	12/19/11	10/29/13	\$629.15	\$243.55	\$0.00	\$385.60	\$0.00
Security Subtotal	73 000			\$937.30	\$425.41	\$0.00	\$511.89	\$0.00
ING GROEP NV ADR CUSIP: 456837103 Symbol (Box 1d): ING								
	38 000	05/09/12	06/03/13	\$353.08	\$250.42	\$0.00	\$102.66	\$0.00
	105 000	06/27/12	10/29/13	\$1,342.92	\$631.50	\$0.00	\$711.42	\$0.00
Security Subtotal	143 000			\$1,696.00	\$881.92	\$0.00	\$814.08	\$0.00
MARINE HARVEST ASA ADR CUSIP: 56824R106 Symbol (Box 1d):								
	140 000	09/08/11	01/22/13	\$2,720.44	\$1,559.29	\$0.00	\$1,161.15	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-6442981
Account Number: 617 109510 002
Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWCREST MINING LTD SPONS ADR								
		CUSIP: 651191108	Symbol (Box 1d): NCMGY					
	55 000	12/16/11	05/17/13	\$784 95	\$1,714 57	\$0 00	(\$929.62)	\$0 00
	20 000	04/26/12	05/17/13	\$285 43	\$540 74	\$0 00	(\$255 31)	\$0 00
	16 000	04/26/12	05/22/13	\$236.81	\$432.59	\$0.00	(\$195.78)	\$0.00
Security Subtotal	91,000			\$1,307.19	\$2,687.90	\$0.00	(\$1,380.71)	\$0.00
NINTENDO CO LTD ADR NEW								
		CUSIP: 654445303	Symbol (Box 1d): NTDGY					
	18,000	05/24/11	07/19/13	\$297 42	\$504.50	\$0.00	(\$207.08)	\$0 00
	21 000	08/01/11	07/19/13	\$346.99	\$416 04	\$0.00	(\$69 05)	\$0 00
	53,000	08/01/11	10/02/13	\$741.07	\$1,050.00	\$0.00	(\$308.93)	\$0.00
Security Subtotal	92,000			\$1,385.48	\$1,970.54	\$0.00	(\$585.06)	\$0.00
POLYUS GOLD INTL LTD SPON GDR								
		CUSIP: 73180Y203	Symbol (Box 1d): PLZLY					
	175,000	08/03/11	01/15/13	\$533 70	\$631 75	\$0.00	(\$98 05)	\$0 00
	195,000	08/12/11	01/15/13	\$594.70	\$654.93	\$0.00	(\$60.23)	\$0.00
Security Subtotal	370,000			\$1,128.40	\$1,286.68	\$0.00	(\$158.28)	\$0.00
Total Long Term Covered Securities				\$24,516.54	\$23,501.87	\$0.00	\$1,014.67	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 23-6442981
Account Number: 617 109510 002

Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANZ SE ADS									
		CUSIP: 018805101		Symbol (Box 1d): AZSEY					
	77.000	05/20/10	06/05/13	\$1,182.25		\$783.55	\$0.00	\$398.70	\$0.00
	33.000	05/20/10	07/30/13	\$513.41		\$335.81	\$0.00	\$177.60	\$0.00
Security Subtotal	110.000			\$1,695.66		\$1,119.36	\$0.00	\$576.30	\$0.00
ALUMINA LTD									
		CUSIP: 022205108		Symbol (Box 1d): AWC					
	405.000	05/18/10	10/24/13	\$1,602.55		\$2,291.49	\$0.00	(\$688.94)	\$0.00
ANGLOGOLD ASHANTI LIMITED									
		CUSIP: 035128206		Symbol (Box 1d): AU					
	9.000	03/18/08	05/17/13	\$155.07		\$305.96	\$0.00	(\$150.89)	\$0.00
	97.000	07/25/08	05/17/13	\$1,671.27		\$2,387.76	\$0.00	(\$716.49)	\$0.00
	25.000	07/25/08	05/17/13	\$429.69		\$615.40	\$0.00	(\$185.71)	\$0.00
	32.000	01/21/10	05/17/13	\$550.01		\$1,248.06	\$0.00	(\$698.05)	\$0.00
Security Subtotal	163.000			\$2,806.04		\$4,557.18	\$0.00	(\$1,751.14)	\$0.00
CAMECO CORP									
		CUSIP: 13321L108		Symbol (Box 1d): CCJ					
	29.000	05/24/10	01/15/13	\$623.04		\$697.08	\$0.00	(\$74.04)	\$0.00
CARREFOUR SA SPONSORED ADR									
		CUSIP: 144430204		Symbol (Box 1d): CRRFY					
	59.000	12/02/10	10/10/13	\$419.40		\$497.05	\$0.00	(\$77.65)	\$0.00
ELECTRICITE DE FRANCE ADR									
		CUSIP: 285039103		Symbol (Box 1d): ECIFY					
	200.000	03/25/10	07/09/13	\$979.80		\$2,065.46	\$0.00	(\$1,085.66)	\$0.00
	31.000	11/09/10	07/09/13	\$151.87		\$271.06	\$0.00	(\$119.19)	\$0.00
	108.000	11/09/10	08/05/13	\$627.47		\$944.35	\$0.00	(\$316.88)	\$0.00
Security Subtotal	339.000			\$1,759.14		\$3,280.87	\$0.00	(\$1,521.73)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 23-6442981
Account Number 617 109510 002
Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC
ATTENTION MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINMECCANICA SPA ROMA								
		CUSIP: 318027208	Symbol (Box 1d): FINMY					
	118 000	10/04/10	09/24/13	\$367.13	\$695 98	\$0.00	(\$328 85)	\$0 00
	82,000	11/24/10	09/24/13	\$255.13	\$480.74	\$0.00	(\$225 61)	\$0.00
Security Subtotal	200,000			\$622.26	\$1,176.72	\$0.00	(\$554.46)	\$0.00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	12 000	01/14/10	02/12/13	\$543.68	\$502 91	\$0.00	\$40 77	\$0 00
	2,000	04/22/10	02/12/13	\$90.61	\$77 67	\$0.00	\$12 94	\$0.00
Security Subtotal	14,000			\$634.29	\$580.58	\$0.00	\$53.71	\$0.00
GOLD FIELDS LTD SP ADR								
		CUSIP: 38059T106	Symbol (Box 1d): GFI					
	19,000	02/06/08	02/28/13	\$157.75	\$226 83	\$0.00	(\$69 08)	\$0 00
	64,000	04/07/08	02/28/13	\$531.38	\$761 20	\$0.00	(\$229 82)	\$0 00
	137 000	05/21/08	02/28/13	\$1,137 48	\$1,663 85	\$0.00	(\$526 37)	\$0 00
	64 000	05/21/08	03/06/13	\$519 12	\$777 27	\$0.00	(\$258 15)	\$0 00
	83,000	02/04/10	03/06/13	\$673.23	\$792.70	\$0.00	(\$119 47)	\$0.00
Security Subtotal	367,000			\$3,018.96	\$4,221.85	\$0.00	(\$1,202 89)	\$0.00
KOREA ELECTRIC POWER CORP ADS								
		CUSIP: 500631106	Symbol (Box 1d): KEP					
	76 000	10/10/06	01/02/13	\$1,117 80	\$1,473 39	\$0.00	(\$355 59)	\$0 00
	95,000	03/17/08	01/02/13	\$1,397.24	\$1,330.11	\$0.00	\$67.13	\$0.00
Security Subtotal	171,000			\$2,515.04	\$2,803.50	\$0.00	(\$288 46)	\$0.00
MS&AD INS GROUP HLDGS ADR								
		CUSIP: 553491101	Symbol (Box 1d): MSADY					
	47 000	12/11/07	04/12/13	\$611 10	\$876 47	\$0.00	(\$265 37)	\$0 00
	25 000	08/27/09	04/12/13	\$325 05	\$344 52	\$0.00	(\$19 47)	\$0 00
	42,000	02/24/10	04/12/13	\$546 09	\$517 91	\$0.00	\$28 18	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



**Corporate Tax Statement
Tax Year 2013**

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

8th Floor

New York, NY 10004

Identification Number: 26-4310632

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

PO BOX 1667

HERMITAGE PA 16148-0667

Taxpayer ID Number	23-6442981
Account Number	617 109510 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MS&AD INS GROUP HLDGS ADR	66,000	08/04/10	04/12/13	\$858.14	\$750.72	\$0.00	\$107.42	\$0.00
	39,000	08/11/10	04/12/13	\$507.10	\$442.95	\$0.00	\$64.15	\$0.00
Security Subtotal	219,000			\$2,847.48	\$2,932.57	\$0.00	(\$85.09)	\$0.00
NEWCREST MINING LTD SPONS ADR		CUSIP: 651191108	Symbol (Box 1d): NCMGY					
	45,000	07/31/09	05/17/13	\$642.23	\$1,119.70	\$0.00	(\$477.47)	\$0.00
	33,000	05/28/10	05/17/13	\$470.97	\$903.14	\$0.00	(\$432.17)	\$0.00
Security Subtotal	78,000			\$1,113.20	\$2,022.84	\$0.00	(\$909.64)	\$0.00
NINTENDO CO LTD ADR NEW		CUSIP: 654445303	Symbol (Box 1d): NTDOY					
	23,000	08/20/09	04/11/13	\$346.41	\$744.49	\$0.00	(\$398.08)	\$0.00
	51,000	08/27/09	04/11/13	\$768.13	\$1,656.66	\$0.00	(\$888.53)	\$0.00
	32,000	10/04/10	04/11/13	\$481.96	\$1,015.15	\$0.00	(\$533.19)	\$0.00
	16,000	10/04/10	07/19/13	\$264.37	\$507.58	\$0.00	(\$243.21)	\$0.00
Security Subtotal	122,000			\$1,860.87	\$3,923.88	\$0.00	(\$2,063.01)	\$0.00
OSRAM LIGHT AG SALE PROCEEDS		CUSIP: D59699989	Symbol (Box 1d):					
	39,000	10/24/08	07/26/13	\$117.23	\$69.42	\$0.00	\$47.81	\$0.00
	10,000	09/27/11	07/26/13	\$30.06	\$33.34	\$0.00	(\$3.28)	\$0.00
Security Subtotal	49,000			\$147.29	\$102.76	\$0.00	\$44.53	\$0.00
PANASONIC CORP - SPON ADR		CUSIP: 69832A205	Symbol (Box 1d): PCRFY					
	127,000	08/17/07	10/29/13	\$1,236.95	\$2,237.16	\$0.00	(\$1,000.21)	\$0.00
	23,000	09/11/07	10/29/13	\$224.02	\$394.66	\$0.00	(\$170.64)	\$0.00
Security Subtotal	150,000			\$1,460.97	\$2,631.82	\$0.00	(\$1,170.85)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

PO BOX 1667

HERMITAGE PA 16148-0667

Taxpayer ID Number 23-6442981

Account Number 617 109510 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR								
	CUSIP: 80105N105	Symbol (Box 1d): SNY						
	23 000	05/22/08	01/15/13	\$1,100.29	\$862.37	\$0.00	\$237.92	\$0.00
	5 000	08/01/08	01/15/13	\$239.19	\$177.14	\$0.00	\$62.05	\$0.00
	13 000	08/01/08	02/12/13	\$622.98	\$460.57	\$0.00	\$162.41	\$0.00
Security Subtotal	41 000			\$1,962.46	\$1,500.08	\$0.00	\$462.38	\$0.00
SEKISUI HOUSE LTD ADR								
	CUSIP: 816078307	Symbol (Box 1d): SKHSY						
	36 000	09/25/07	04/09/13	\$531.49	\$435.63	\$0.00	\$95.86	\$0.00
	72 000	03/06/08	04/09/13	\$1,062.98	\$662.35	\$0.00	\$400.63	\$0.00
Security Subtotal	108 000			\$1,594.47	\$1,097.98	\$0.00	\$496.49	\$0.00
SIBANYE GOLD LTD SPON ADR								
	CUSIP: 825724206	Symbol (Box 1d): SBGL						
	5 000	02/06/08	03/01/13	\$30.51	\$37.38	\$0.00	(\$6.87)	\$0.00
	16 000	04/07/08	03/01/13	\$97.65	\$125.42	\$0.00	(\$27.77)	\$0.00
	49 000	05/21/08	03/01/13	\$299.04	\$402.22	\$0.00	(\$103.18)	\$0.00
	21 000	02/04/10	03/01/13	\$128.16	\$130.61	\$0.00	(\$2.45)	\$0.00
Security Subtotal	91 000			\$555.36	\$695.63	\$0.00	(\$140.27)	\$0.00
SK TELECOM CO LTD								
	CUSIP: 78440P108	Symbol (Box 1d): SKM						
	21 000	04/09/09	01/15/13	\$356.61	\$331.96	\$0.00	\$24.65	\$0.00
	42 000	05/19/09	01/15/13	\$713.23	\$671.19	\$0.00	\$42.04	\$0.00
	55 000	05/19/09	02/07/13	\$998.19	\$878.93	\$0.00	\$119.26	\$0.00
	35 000	05/19/09	05/08/13	\$759.79	\$559.32	\$0.00	\$200.47	\$0.00
Security Subtotal	153 000			\$2,827.82	\$2,441.40	\$0.00	\$386.42	\$0.00
SUMITOMO MITSUI TR HLDGS INC								
	CUSIP: 86562X106	Symbol (Box 1d): SUTNY						
	747 000	04/01/11	04/09/13	\$3,905.82	\$2,614.50	\$0.00	\$1,291.32	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Taxpayer ID Number: 23-6442981
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 892331307 Symbol (Box 1d): TM								
TOYOTA MOTOR CP ADR NEW	5.000	09/08/10	05/29/13	\$595.83	\$345.21	\$0.00	\$250.62	\$0.00
	8.000	09/13/10	05/29/13	\$953.34	\$566.63	\$0.00	\$386.71	\$0.00
Security Subtotal	13.000			\$1,549.17	\$911.84	\$0.00	\$637.33	\$0.00
CUSIP: H89231338 Symbol (Box 1d): UBS								
UBS AG NEW	15.000	06/19/08	10/29/13	\$294.03	\$302.25	\$0.00	(\$8.22)	\$0.00
	10.000	06/30/08	10/29/13	\$196.02	\$206.46	\$0.00	(\$10.44)	\$0.00
	34.000	01/22/10	10/29/13	\$666.45	\$485.82	\$0.00	\$180.63	\$0.00
Security Subtotal	59.000			\$1,156.50	\$994.53	\$0.00	\$161.97	\$0.00
CUSIP: 92857W209 Symbol (Box 1d): VOD								
VODAFONE GP PLC ADS NEW	27.000	07/22/08	05/02/13	\$809.96	\$691.80	\$0.00	\$118.16	\$0.00
	2.000	09/24/08	05/02/13	\$60.00	\$44.73	\$0.00	\$15.27	\$0.00
	24.000	09/24/08	08/29/13	\$763.56	\$536.71	\$0.00	\$226.85	\$0.00
	36.000	09/24/08	11/01/13	\$1,329.84	\$805.06	\$0.00	\$524.78	\$0.00
Security Subtotal	89.000			\$2,963.36	\$2,078.30	\$0.00	\$885.06	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR	46 000	05/05/09	10/29/13	\$1,261.75	\$799.07	\$0.00	\$462.68	\$0.00
Total Long Term Noncovered Securities				\$40,902.90	\$45,972.88	\$0.00	(\$5,069.98)	\$0.00
Total Long Term Covered and Noncovered Securities				\$65,419.44	\$69,474.75	\$0.00	(\$4,055.31)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$83,677.09	\$85,828.86	\$0.00	(\$2,151.77)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$83,677.09				
Total Cost or Other Basis (Box 3)					\$39,855.98			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement Tax Year 2013

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number 617 109511 002

Customer Service: 866-324-6088

028129 MS130A01 161875

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 09062X103 Symbol (Box 1d): BILB								
BIOGEN IDEC INC	15 000	04/03/06	04/25/13	\$3,210.69	\$715.50	\$0.00	\$2,495.19	\$0.00
	15,000	04/03/06	05/21/13	\$3,427.80	\$715.50	\$0.00	\$2,712.30	\$0.00
	10 000	04/03/06	10/11/13	\$2,357.81	\$477.00	\$0.00	\$1,880.81	\$0.00
	15 000	04/03/06	10/29/13	\$3,800.58	\$715.50	\$0.00	\$3,085.08	\$0.00
	10 000	01/31/07	10/29/13	\$2,533.72	\$481.53	\$0.00	\$2,052.19	\$0.00
	77,000	05/03/07	10/29/13	\$19,509.65	\$3,629.79	\$0.00	\$15,879.86	\$0.00
Security Subtotal	142,000			\$34,840.25	\$6,734.82	\$0.00	\$28,105.43	\$0.00
CUSIP: 25659T107 Symbol (Box 1d): DLB								
DOLBY CLA A COM STK	6,000	10/22/08	11/14/13	\$211.01	\$180.66	\$0.00	\$30.35	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
PO BOX 1667
HERMITAGE PA 16148-0667

New York, NY 10004
Identification Number

26-4310632
Taxpayer ID Number: 23-6442981
Account Number: 617 109511 002

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MALLINCKRODT PUBLIC LTD CO		CUSIP: G5785G107	Symbol (Box 1d): MNK					
	0.750	05/03/07	06/28/13	\$31.55	\$21.97	\$0.00	\$9.58	\$0.00
	18.000	05/03/07	07/03/13	\$759.36	\$527.22	\$0.00	\$232.14	\$0.00
Security Subtotal	18.750			\$790.91	\$549.19	\$0.00	\$241.72	\$0.00
Total Long Term Noncovered Securities				\$35,842.17	\$7,464.67	\$0.00	\$28,377.50	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$35,842.17				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Corporate Tax Statement
Tax Year 2013

TJ KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
LOUIS J ESPOSITO
PO BOX 1667
HERMITAGE PA 16148-0667

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-6442981
Account Number: 617 110329 002

Customer Service: 866-324-6088

NOTES

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FORWARD TACTICAL GROWTH C	53.032	12/07/12	10/23/13	\$1,442.26	\$1,298.23	\$0.00	\$144.03	\$0.00
Total Short Term Covered Securities				\$1,442.26	\$1,298.23	\$0.00	\$144.03	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-6442981
Account Number: 617 110329 002
Customer Service: 866-324-6088

TJ KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
LOUIS J ESPOSITO
PO BOX 1667
HERMITAGE PA 16148-0667

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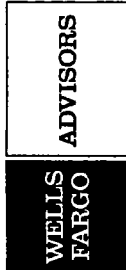
1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FORWARD TACTICAL GROWTH C								
		CUSIP: 34986P200	Symbol (Box 1d): FTGOX					
	1,525 553	04/12/11	10/23/13	\$41,488.79	\$40,000.00	\$0.00	\$1,488.79	\$0.00
	8,245	12/09/11	10/23/13	\$224.23	\$202.92	\$0.00	\$21.31	\$0.00
Security Subtotal	1,533,798			\$41,713.02	\$40,202.92	\$0.00	\$1,510.10	\$0.00
Total Long Term Noncovered Securities				\$41,713.02	\$40,202.92	\$0.00	\$1,510.10	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$43,155.28	\$41,501.15	\$0.00	\$1,654.13	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$43,155.28				
Total Cost or Other Basis (Box 3)					\$1,298.23			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.



2013 SUMMARY AMENDMENT

Page 5 of 11

Amended Date: 2/14/14

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Your Financial Advisor :
PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

Account Number: 6057-5420

Consent

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FREEPORT-MCMORAN COPPER / 35671D857 & GOLD INC CLASS B 10/29/13	200.0000	02/21/13	7,533.87	6,431.10	1,102.77	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

7,533.87 6,431.10 1,102.77

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FREEPORT-MCMORAN COPPER / 35671D857 & GOLD INC CLASS B 10/29/13	375.0000	09/11/12	14,126.00	14,988.38	-862.38	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

14,126.00 14,988.38 -862.38

2013 SUMMARY AMENDMENT

Page 6 of 11

Amended Date: 2/14/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6057-5420

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ISHARES ET / 464288646 1-3 YEAR CREDIT BOND 10/29/13	475.0000	09/03/09	50,064.13	49,759.71	304.42	SALE
MERCK & CO INC / 589331AH0 NOTES CPN 4.375% DUE 02/15/13 DTD 02/18/03 FC 08/15/03 02/15/13	100,000.0000	04/09/03	100,000.00	101,915.00	-1,915.00	REDEMPTION
SLM CORP SERIES CPI / 78442FBJ6 VARIABLE RATE NOTES CPN 4.086% DUE 11/21/13 DTD 11/21/03 FC 12/21/03 11/21/13	100,000.0000	11/11/03	100,000.00	100,000.00	0.00	REDEMPTION
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			250,064.13	251,674.71	-1,610.58	

*Box 2a Sales price less commissions and option premiums



2013 SUMMARY AMENDMENT

Page 5 of 18

Amended Date: 4/11/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

M. Davis

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ADVANCE AUTO PARTS / 00751Y106						
10/29/13	23 0000	10/08/13	2,317.25	1,874.68	442.57	SALE
11/27/13	48 0000	10/08/13	4,878.64	3,912.37	966.27	SALE
BAXTER INTERNATIONAL INC / 071813109						
11/27/13	70.0000	11/15/13	4,783.02	4,771.38	11.64	SALE
CARMAX INC / 143130102						
04/15/13	209 0000	05/17/12	8,826.66	5,927.35	2,899.31	SALE
COPART INC / 217204106						
01/31/13	579.0000	06/28/12	20,804.48	13,273.52	7,530.96	SALE
COSTCO WHSL CORP NEW / 22160K105						
10/29/13	12.0000	10/03/13	1,425.58	1,377.30	48.28	SALE
11/27/13	18.0000	10/03/13	2,258.42	2,065.94	192.48	SALE
DANAHER CORP / 235851102						
10/29/13	25.0000	04/15/13	1,798.97	1,503.12	295.85	SALE
11/18/13	324.0000	04/15/13	24,136.58	19,480.39	4,656.19	SALE
11/27/13	64 0000	04/15/13	4,820.43	3,847.98	972.45	SALE
EBAY INC / 278642103						
10/29/13	38.0000	08/07/13	2,003.33	2,023.51	-20.18	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	125.0000	08/07/13	6,151.45	6,656.27	-504.82	SALE
MCDONALDS CORP / 580135101 10/29/13	30.0000	10/31/12	2,870.95	2,601.10	269.85	SALE
MICROS SYSTEMS INC / 594901100 10/29/13	40.0000	12/04/12	2,165.56	1,685.92	479.64	SALE
11/27/13	93.0000	12/04/12	4,978.20	3,919.75	1,058.45	SALE
MONDELEZ INTL INC / 609207105	255.0000	09/07/12	7,862.25	6,640.80	1,221.45	TOTAL 2 LOTS
	766.0000	01/04/13	23,617.59	20,527.25	3,090.34	
	1,021.0000	Various	31,479.84	27,168.05	4,311.79	
MONSANTO CO NEW / 61166W101 10/29/13	23.0000	08/06/13	2,467.63	2,186.55	281.08	SALE
11/27/13	42.0000	08/06/13	4,787.54	3,992.82	794.72	SALE
MOSAIC COMPANY / 61945C103 10/29/13	46.0000	01/09/13	2,148.19	2,729.78	-581.59	SALE
11/27/13	65.0000	01/09/13	3,054.95	3,857.29	-802.34	SALE
NIKE INC CLASS B / 654106103 05/01/13	284.0000	08/03/12	17,998.15	13,431.03	4,567.12	SALE
OCCIDENTAL PETE CORP / 674599105 05/07/13	239.0000	10/31/12	21,335.33	18,877.73	2,457.60	SALE
OMNICOM GROUP / 681919106 03/21/13	269.0000	11/15/12	15,750.93	12,279.83	3,471.10	SALE



2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

Your Financial Advisor :
PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/29/13	32 0000	11/15/12	2,187.22	1,460.80	726.42	SALE
PACCAR INC / 693718108 11/27/13	95 0000	05/09/13	5,428.21	5,057.39	370.82	SALE
VARIAN MEDICAL SYSTEMS / 92220P105 INC 10/29/13	91.0000	07/25/13	6,719.32	6,712.83	6.49	SALE
11/27/13	68 0000	07/25/13	5,210.07	5,016.18	193.89	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			212,786.90	177,690.86	35,096.04	
LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A 10/29/13	14 0000	06/01/12	1,041.93	774.68	267.25	SALE
11/27/13	80 0000	06/01/12	6,213.49	4,426.72	1,786.77	SALE
BECTON DICKINSON & CO / 075687109 04/15/13	227.0000	12/21/11	21,563.02	16,688.84	4,874.18	SALE
10/22/13	196.0000	12/21/11	20,677.02	14,409.75	6,267.27	SALE
10/29/13	13 0000	12/21/11	1,383.31	955.75	427.56	SALE
	314 0000	12/21/11	34,205.15	23,084.98	11,120.17	

2013 SUMMARY AMENDMENT

Page 8 of 18

Amended Date: 4/11/14

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TWO PITCAIRN PLACE SUITE 200
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JENKINTOWN PA 19046
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TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/15/13	170.0000	03/07/12	18,518.72	12,835.60	5,683.12	
	484.0000	Various	52,723.87	35,920.58	16,803.29	SALE
						TOTAL 2 LOTS
BROOKFIELD ASSET MANAGEMENT / 112585104						
CLASS A						
10/29/13	44.0000	06/10/11	1,759.09	1,375.29	383.80	SALE
11/27/13	110.0000	06/10/11	4,262.54	3,438.21	824.33	SALE
C H ROBINSON WORLDWIDE / 12541WZ09						
INC						
10/03/13	318.0000	04/25/12	18,310.46	19,354.28	-1,043.82	SALE
10/29/13	48.0000	04/25/12	2,913.55	2,921.40	-7.85	SALE
11/27/13	72.0000	04/25/12	4,223.45	4,382.10	-158.65	SALE
CARMAX INC / 143130102						
03/21/13	446.0000	02/03/12	18,237.10	13,414.60	4,822.50	SALE
04/15/13	160.0000	02/03/12	6,757.24	4,812.41	1,944.83	SALE
10/29/13	26.0000	05/17/12	1,224.32	737.38	486.94	SALE
11/27/13	51.0000	05/17/12	2,567.30	1,446.39	1,120.91	SALE
COPART INC / 217204106						
	238.0000	06/28/12	7,775.68	5,456.12	2,319.56	
	32.0000	06/29/12	1,045.47	754.23	291.24	
10/29/13	270.0000	Various	8,821.15	6,210.35	2,610.80	SALE
11/27/13	187.0000	06/29/12	6,430.84	4,407.52	2,023.32	SALE
M & T BANK CORP / 55261F104						
10/29/13	9.0000	01/06/12	1,007.98	713.75	294.23	SALE
						TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

Page 9 of 18

Amended Date: 4/11/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P O BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	33.0000	01/06/12	3,825.95	2,617.08	1,208.87	SALE
MCDONALDS CORP / 580135101						
11/27/13	40.0000	10/31/12	3,884.73	3,468.13	416.60	SALE
MICROSOFT CORP / 594918104						
11/27/13	94.0000	05/05/11	3,539.04	2,436.51	1,102.53	SALE
NESTLE S A REG ADR / 641069406						
10/29/13	28.0000	05/29/12	2,062.75	1,606.29	456.46	SALE
11/27/13	73.0000	05/29/12	5,324.60	4,187.81	1,136.79	SALE
NIKE INC CLASS B / 654106103						
10/22/13	256.0000	08/03/12	19,458.57	12,106.84	7,351.73	TOTAL 2 LOTS
10/29/13	88.0000	08/29/12	6,688.89	4,339.44	2,349.45	
10/29/13	344.0000	Various	26,147.46	16,446.28	9,701.18	
11/27/13	26.0000	08/29/12	1,969.47	1,282.11	687.36	
	45.0000	08/29/12	3,571.14	2,219.03	1,352.11	SALE
	357.0000	08/29/12	28,208.57	17,604.26	10,604.31	TOTAL 2 LOTS
	332.0000	10/26/12	26,233.18	15,027.23	11,205.95	
	689.0000	Various	54,441.75	32,631.49	21,810.26	
NORTHERN TRUST CORP / 665859104						
10/29/13	18.0000	06/01/11	1,025.63	858.14	167.49	SALE
11/27/13	67.0000	06/01/11	3,938.86	3,194.18	744.68	SALE
OCCIDENTAL PETE CORP / 674599105						
05/07/13	293.0000	08/05/11	26,155.85	25,633.18	522.67	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
OMNICOM GROUP / 681919106						
11/27/13	75.0000	11/15/12	5,359.41	3,423.75	1,935.66	SALE
ORACLE CORPORATION / 68389X105						
10/29/13	80.0000	09/28/12	2,665.55	2,519.97	145.58	SALE
11/27/13	226.0000	09/28/12	7,989.82	7,118.91	870.91	SALE
PEPSICO INCORPORATED / 713448108						
06/05/13	210.0000	01/20/11	17,041.39	13,863.93	3,177.46	SALE
TARGET CORP / 87612E106						
08/07/13	199.0000	01/07/11	14,201.22	10,925.44	3,275.78	SALE
	56.0000	01/07/11	3,936.74	3,074.49	862.25	
	141.0000	04/04/11	9,912.15	7,107.90	2,804.25	
	197.0000	Various	13,848.89	10,182.39	3,666.50	SALE
08/14/13	134.0000	04/04/11	8,612.85	6,755.02	1,857.83	
	330.0000	05/03/11	21,210.75	16,159.24	5,051.51	
	175.0000	01/19/12	11,248.13	8,823.50	2,424.63	
08/22/13	639.0000	Various	41,071.73	31,737.76	9,333.97	SALE
UNITED PARCEL SERVICE-B / 911312106						
10/29/13	11.0000	10/04/11	1,073.61	691.19	382.42	SALE
11/27/13	35.0000	10/04/11	3,588.14	2,199.22	1,388.92	SALE
3M CO / 88579Y101						
12/20/13	38.0000	09/23/11	5,221.67	2,802.92	2,418.75	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					428,066.32	318,435.71
						109,630.61

TOTAL 2 LOTS

TOTAL 3 LOTS



2013 SUMMARY AMENDMENT

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HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
APACHE CORP COMMON / 037411105						
10/29/13	12 0000	07/07/10	1,089.35	1,038.95	50.40	SALE
11/27/13	22.0000	07/07/10	2,021.82	1,904.73	117.09	SALE
BERKSHIRE HATHAWAY INC / 084670702 SERIES B NEW						
10/29/13	36.0000	09/15/05	4,207.65	1,979.29	2,228.36	SALE
11/27/13	58.0000	09/15/05	6,732.53	3,188.84	3,543.69	SALE
COCA-COLA COMPANY / 191216100						
	180 0000	09/27/05	6,769.88	3,825.77	2,944.11	
	920 0000	12/27/05	34,601.66	18,836.22	15,765.44	
01/04/13	1,100.0000	Various	41,371.54	22,661.99	18,709.55	SALE
						TOTAL 2 LOTS
DIAGEO PLC / 25243Q205 SPONSORED ADR NEW						
10/29/13	10.0000	01/14/09	1,304.71	534.38	770.33	SALE
11/27/13	26.0000	01/14/09	3,327.19	1,389.39	1,937.80	SALE
FRANKLIN RESOURCES INC / 354613101						
	125 0000	02/24/10	18,598.83	12,672.34	5,926.49	
	200 0000	07/07/10	29,758.14	17,713.30	12,044.84	
04/04/13	325 0000	Various	48,356.97	30,385.64	17,971.33	SALE
						TOTAL 2 LOTS
GOOGLE INC CL A VOTING / 38259P508						
08/07/13	13.0000	04/23/10	11,563.61	7,083.17	4,480.44	SALE
10/29/13	3.0000	04/23/10	3,051.40	1,634.58	1,416.82	SALE
11/27/13	4.0000	04/23/10	4,246.49	2,179.44	2,067.05	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
JACOBS ENGINEERING GROUP / 469814107	115 0000	02/26/09	6,190.30	4,058.24	2,132.06	
	164 0000	05/01/09	8,827.93	6,259.10	2,568.83	
03/21/13	279 0000	Various	15,018.23	10,317.34	4,700.89	SALE
10/29/13	26 0000	05/01/09	1,582.33	992.30	590.03	SALE
11/27/13	44 0000	05/01/09	2,632.03	1,679.26	952.77	SALE
TOTAL 2 LOTS						
JOHNSON & JOHNSON / 478160104	160 0000	01/30/06	14,771.33	9,346.46	5,424.87	
	365 0000	02/10/09	33,697.10	20,821.61	12,875.49	
	36 0000	10/26/09	3,323.56	2,167.19	1,156.37	
07/22/13	561 0000	Various	51,791.99	32,335.26	19,456.73	SALE
08/07/13	107 0000	10/26/09	10,039.16	6,441.36	3,597.80	SALE
10/29/13	20 0000	10/26/09	1,857.77	1,204.00	653.77	SALE
11/27/13	46 0000	10/26/09	4,362.22	2,769.18	1,593.04	SALE
TOTAL 3 LOTS						
LABORATORY CORP OF / 50540R409 AMER HLDGS						
01/31/13	433 0000	10/27/10	38,741.09	34,268.73	4,472.36	SALE
MARKEL CORP / 570535104						
10/29/13	7 0000	06/26/08	3,668.08	2,663.07	1,005.01	SALE
11/27/13	13 0000	06/26/08	7,292.87	4,945.70	2,347.17	SALE
MICROSOFT CORP / 594918104						
06/24/13	391 0000	05/02/08	13,300.41	11,413.29	1,887.12	SALE
	29 0000	05/02/08	994.45	846.51	147.94	
	535 0000	02/03/10	18,345.90	15,359.80	2,986.10	



2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/23/13	564 0000	Various	19,340.35	16,206.31	3,134.04	SALE
11/27/13	90.0000	02/03/10	3,388.44	2,583.89	804.55	SALE
TOTAL 2 LOTS						
MONDELEZ INTL INC / 609207105						
03/26/13	823 0000	10/01/10	24,702.73	16,597.94	8,104.79	SALE
05/09/13	547 0000	10/01/10	16,865.30	11,031.68	5,833.62	SALE
PEPSICO INCORPORATED / 713448108						
02/20/13	277.0000	06/04/09	20,886.47	15,107.11	5,779.36	SALE
03/26/13	260 0000	06/04/09	20,487.17	14,179.95	6,307.22	SALE
	113 0000	06/04/09	9,169.88	6,162.82	3,007.06	
	275.0000	12/21/09	22,316.10	16,634.67	5,681.43	
06/05/13	388.0000	Various	31,485.98	22,797.49	8,688.49	SALE
TOTAL 2 LOTS						
QUALCOMM INC / 747525103						
10/03/13	322.0000	04/27/10	21,615.01	12,410.70	9,204.31	SALE
	8 0000	04/27/10	554.01	308.34	245.67	
	28 0000	07/07/10	1,939.06	929.14	1,009.92	
10/29/13	36 0000	Various	2,493.07	1,237.48	1,255.59	SALE
11/27/13	49.0000	07/07/10	3,598.99	1,625.99	1,973.00	SALE
TOTAL 2 LOTS						
SCHLUMBERGER LTD / 806857108						
	30 0000	10/01/08	2,702.66	2,307.03	395.63	
	130 0000	10/29/08	11,711.53	6,690.56	5,020.97	
	125.0000	12/10/08	11,261.08	5,410.79	5,850.29	
	7 0000	06/03/10	630.63	385.12	245.51	
10/11/13	292 0000	Various	26,305.90	14,793.50	11,512.40	SALE
TOTAL 4 LOTS						

001 / HJAB / HCJ6

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7737-9544

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/29/13	17.0000	06/03/10	1,588.80	935.27	653.53	SALE
11/27/13	19.0000	06/03/10	1,665.70	1,045.30	620.40	SALE
US BANCORP NEW / 902973304						
10/29/13	61.0000	09/24/10	2,303.32	1,359.83	943.49	SALE
11/27/13	144.0000	09/24/10	5,676.93	3,210.09	2,466.84	SALE
VISA INC CLASS A / 92826C839						
10/22/13	87.0000	12/20/10	17,479.15	5,915.92	11,563.23	SALE
10/29/13	4.0000	12/20/10	817.47	272.00	545.47	SALE
11/27/13	7.0000	12/20/10	1,426.65	476.00	950.65	SALE
3M CO / 88579Y101						
08/07/13	107.0000	03/09/07	12,527.19	8,006.06	4,521.13	SALE
	30.0000	03/09/07	3,559.73	2,244.68	1,315.05	
	145.0000	10/23/07	17,205.41	12,310.50	4,894.91	
	39.0000	01/07/09	4,627.67	2,292.92	2,334.75	
10/03/13	214.0000	Various	25,392.81	16,848.10	8,544.71	SALE
10/29/13	19.0000	01/07/09	2,373.63	1,117.07	1,256.56	SALE
11/27/13	43.0000	01/07/09	5,721.07	2,528.08	3,192.99	SALE
	44.0000	01/07/09	6,046.14	2,586.87	3,459.27	
	225.0000	04/15/10	30,917.77	18,988.34	11,929.43	
12/20/13	269.0000	Various	36,963.91	21,575.21	15,388.70	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					582,665.48	374,870.86
					207,794.62	

TOTAL 3 LOTS

TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

Your Financial Advisor :

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TWO PITCAIRN PLACE SUITE 200
185 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1867
HERMITAGE PA 16148

Account Number: 7737-9544

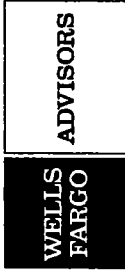
Year-End Account Summary

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BROOKFIELD PPTY LP / G16249107						
PARTNERS						
04/15/13	0.3572	04/15/13	7 73	7.79	-0.06	CASH IN LIEU
04/18/13	73 0000	04/15/13	1,589 39	1,593 37	-3 98	SALE
TOTAL PARTNERSHIP DISPOSITIONS			1,597.12	1,601.16	-4.04	

*Box 2a Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

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TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7202-3282

LAZARD

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

1. Proceeds from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AKTIEBOLAGET ELECTROLUX / 010198208						
ADR SPONS						
10/09/13		623.0000	07/30/13	31,068.72	36,217.98	-5,149.26 SALE
ASSOC BRITISH FOODS / 045519402						
LTD ADR NEW						
10/29/13		33.0000	12/12/12	1,160.92	808.06	352.86 SALE
11/27/13		71.0000	12/12/12	2,646.83	1,738.55	908.28 SALE
BRITISH SKY BROADCASTG / 111013108						
GROUP PLC SPONSORED ADR						
		136.0000	05/14/12	6,780.25	6,096.96	683.29
		132.0000	09/04/12	6,580.84	6,326.63	254.21
05/14/13		268.0000	Various	13,361.09	12,423.59	937.50 SALE
TOTAL 2 LOTS						
CANON INC ADR REP 5SHS / 138006309						
05/02/13		134.0000	09/04/12	4,739.10	4,362.40	376.70 SALE
CARLSBERG AS-B / 142795202						
SPONSORED ADR						
10/29/13		44.0000	02/04/13	922.66	955.84	-33.18 SALE
11/27/13		104.0000	02/04/13	2,251.56	2,259.26	-7.70 SALE
COMPAGNIE FINANCIERE / 204319107						
RICHEMONT SA-UNSPON ADR						
10/29/13		25.0000	05/21/13	257.53	235.67	21.86 SALE
11/27/13		285.0000	05/21/13	2,881.59	2,686.61	194.98 SALE

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2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DAIHATSU MOTOR CO LTD / 23381A108						
UNSPONSORED ADR						
02/19/13	248 0000	12/12/12	9,825.86	9,351.61	474.25	SALE
06/13/13	576.0000	12/12/12	22,427.78	21,719.86	707.92	SALE
DAIKIN INDUSTRIES LTD - / 23381B106						
UNSPON ADR						
10/29/13	10 0000	06/12/13	1,158.48	920.47	238.01	SALE
11/27/13	10 0000	06/12/13	1,262.48	920.47	342.01	SALE
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
07/24/13	244 0000	09/04/12	5,380.48	6,002.40	-621.92	SALE
DAIWA HOUSE IND LTD / 234062206						
COMM ADRS						
JAPAN						
10/29/13	5.0000	04/30/13	984.10	1,124.71	-140.61	SALE
11/27/13	18.0000	04/30/13	3,493.74	4,048.94	-555.20	SALE
ENI S P A / 26874R108						
SPON ADR						
10/29/13	29.0000	12/04/12	1,440.98	1,381.95	59.03	SALE
11/27/13	38.0000	12/04/12	1,829.29	1,810.83	18.46	SALE
EUROPEAN AERONAUTIC / 29875W100						
DEFENSE						
10/29/13	47 0000	10/03/13	794.29	781.85	12.44	SALE
11/27/13	151 0000	10/03/13	2,681.71	2,511.89	169.82	SALE



2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FANUC CORP / 307305102 UNSPONSORED ADR 05/20/13	111.0000	09/04/12	2,908.24	3,012.43	-104.19	SALE
GETINGE AB ADR / 37427X104 02/14/13	281.0000	10/17/12	8,592.90	8,436.94	155.96	SALE
	624.0000	10/17/12	19,457.16	18,735.41	721.75	
	257.0000	12/13/12	8,013.61	8,407.76	-394.15	
10/16/13	881.0000	Various	27,470.77	27,143.17	327.60	SALE
					TOTAL 2 LOTS	
HSBC HOLDINGS PLC-SPON / 404280406 ADR						
10/29/13	53.0000	01/15/13	2,935.62	2,902.94	32.68	SALE
11/27/13	77.0000	01/15/13	4,309.62	4,217.47	92.15	SALE
ING GROEP N V / 456837103 SPON ADR						
	910.0000	07/19/12	6,486.25	6,028.93	457.32	
	705.0000	09/04/12	5,025.07	5,299.70	-274.63	
04/03/13	1,615.0000	Various	11,511.32	11,328.63	182.69	SALE
					TOTAL 2 LOTS	
KDDI CORP-UNSPONSORED / 48667L106 ADR						
11/27/13	98.0000	11/08/13	1,508.78	1,364.48	144.30	SALE
LADBROKES PLC-ADR / 505730101						
10/29/13	238.0000	05/20/13	742.55	801.66	-59.11	SALE
11/27/13	399.0000	05/20/13	1,141.12	1,343.96	-202.84	SALE

2013 ENHANCED SUMMARY

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Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P O BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7202-3282

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
LLOYDS BANKING GROUP PLC / 539439109						
ADR						
11/27/13	1,539 0000	12/07/12	7,779.51	4,663.17	3,116.34	SALE
LVMH MOET HENNESSY / 502441306						
LOUIS VUITTON						
ADR						
02/06/13	125 0000	09/04/12	4,482.83	3,999.88	482.95	SALE
MAKITA CORPORATION ADR / 560877300						
NEW 11/76						
	29 0000	04/25/13	1,480.13	1,489.79	-9.66	
	26 0000	04/26/13	1,327.02	1,367.79	-40.77	
11/27/13	55 0000	Various	2,807.15	2,857.58	-50.43	SALE
					TOTAL 2 LOTS	
MEDIOLANUM SPA- UNSP ADR / 58502L104						
10/29/13	113 0000	07/29/13	1,975.21	1,659.72	315.49	SALE
11/27/13	84 0000	07/29/13	1,447.29	1,233.78	213.51	SALE
MERCK KGAA ADR / 589339100						
07/19/13	172 0000	09/04/12	9,017.95	6,553.03	2,464.92	SALE
NOVO NORDISK A S ADR / 670100205						
10/29/13	13 0000	07/11/13	2,378.60	2,132.00	246.60	SALE
11/27/13	22.0000	07/11/13	3,779.53	3,607.99	171.54	SALE
ORICA LTD - UNSPN ADR / 68618H103						
	177 0000	03/30/12	4,435.43	5,168.81	-733.38	
	200 0000	04/10/12	5,011.79	5,534.50	-522.71	
	182 0000	09/04/12	4,560.74	4,440.80	119.94	
	559 0000	Various	14,007.96	15,144.11	-1,136.15	SALE
					TOTAL 3 LOTS	
03/18/13						



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 07/17/13	97 0000	09/04/12	3,721.98	3,925.59	-203.61	SALE
SANDVIK AB / 800212201 SPONSORED ADR						
	239 0000	06/11/12	3,300.06	3,093.40	206.66	
	245 0000	09/04/12	3,382.91	3,216.61	166.30	
	484 0000	Various	6,682.97	6,310.01	372.96	SALE
						TOTAL 2 LOTS
SIGNET JEWELERS LTD / G81276100						
10/29/13	14 0000	03/15/13	1,052.92	880.53	172.39	SALE
11/25/13	153 0000	03/15/13	11,692.31	9,622.91	2,069.40	SALE
11/27/13	29.0000	03/15/13	2,226.00	1,823.95	402.05	SALE
SOFTBANK CORP ADR / 83404D109						
	330 0000	07/13/12	7,430.57	6,281.84	1,148.73	
	478 0000	07/25/12	10,763.07	8,895.53	1,867.54	
	144 0000	08/02/12	3,242.43	2,897.83	344.60	
	289 0000	09/04/12	6,507.39	5,704.86	802.53	
	1,241.0000	Various	27,943.46	23,780.06	4,163.40	SALE
						TOTAL 4 LOTS
SUMITOMO MITSUI TRUST / 86562X106 HOLDINGS INC SPON ADR						
	149 0000	10/11/13	731.57	764.37	-32.80	
	200 0000	10/15/13	981.99	1,031.59	-49.60	
	349.0000	Various	1,713.56	1,795.96	-82.40	SALE
						TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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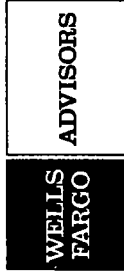
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SWATCH GRP AG ADR / 870123106						
UNSPON						
20 ADR = 1 ORD						
10/29/13	19 0000	11/12/12	604 95	423.27	181 68	SALE
TELSTRA CORPORATION LTD / 87969N204						
SPON ADR						
07/29/13	148 0000	09/04/12	3,347 28	2,919.89	427.39	SALE
VOLVO AKTIEBOLAGET ADR / 928856400						
09/30/13	1,502.0000	03/15/13	22,350.57	23,672.42	-1,321.85	SALE
WOLSELEY PLC JERSEY / 977868306						
SPONSORED ADR 2013						
12/03/13	0 1291	12/03/13	0 65	0 01	0 64	CASH IN LIEU
YAHOO JAPAN CORPORATION / 98433V102						
ADR						
10/08/13	0 0104	10/08/13	0 11	0 01	0 10	CASH IN LIEU
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			300,702.90	289,820.49	10,882.41	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
REXAM PLC SPON ADR / 761655505 COM NO PAR 01/29/13	0.3000	01/29/13	10.53	0.01	10.52 CASH IN LIEU

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

10.52

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ATLANTIA S.P.A-UNSPN ADR / 048173108 10/29/13	217.0000	01/14/11	2,441.21	2,191.00	250.21 SALE
	156.9495	01/14/11	1,707.58	1,584.67	122.91
	176.0505	02/09/11	1,915.40	1,842.04	73.36
	333.0000	Various	3,622.98	3,426.71	196.27 SALE
					TOTAL 2 LOTS
BAYER AG SPONSORED ADR / 072730302 10/29/13	29.0000	12/22/11	3,686.16	1,805.14	1,881.02 SALE
	38.0000	12/22/11	4,979.85	2,365.35	2,614.50 SALE
BAYERISCHE MOTOREN WERK / 072743206 AG - UNSPON ADR 10/29/13	22.0000	02/14/11	826.11	624.11	202.00 SALE
	19.0000	02/14/11	726.75	538.99	187.76
	108.0000	04/01/11	4,131.05	3,095.41	1,035.64
	127.0000	Various	4,857.80	3,634.40	1,223.40 SALE
					TOTAL 2 LOTS

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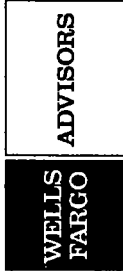
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
BRITISH SKY BROADCASTG / 111013108						
GROUP PLC SPONSORED ADR						
05/14/13	34.0000	04/11/12	1,695.06	1,399.20	295.86	TOTAL 2 LOTS
	148.0000	04/18/12	7,378.51	6,352.35	1,026.16	
	182.0000	Various	9,073.57	7,751.55	1,322.02 SALE	
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
07/24/13	232.0000	03/11/11	5,115.86	4,656.77	459.09	TOTAL 2 LOTS
	500.0000	03/22/11	11,025.56	9,937.69	1,087.87	
	732.0000	Various	16,141.42	14,594.46	1,546.96 SALE	
EXPERIAN PLC / 30215C101						
ADR						
10/01/13	563.0000	08/10/12	10,777.26	8,657.37	2,119.89	SALE
10/29/13	19.0000	08/10/12	375.81	292.17	83.64	SALE
11/27/13	68.0000	08/10/12	1,260.70	1,045.65	215.05	SALE
FANUC CORP / 307305102						
UNSPONSORED ADR						
05/20/13	62.0000	01/04/11	1,624.42	1,602.81	21.61	TOTAL 2 LOTS
	69.0000	11/29/11	1,807.82	1,838.37	-30.55	
	131.0000	Various	3,432.24	3,441.18	-8.94 SALE	
INFORMA PLC SPON ADR / 45672B206						
10/29/13	77.0000	01/31/11	1,374.43	1,065.98	308.45	SALE
	146.0000	01/31/11	2,651.31	2,021.20	630.11	TOTAL 2 LOTS
	74.0000	02/02/11	1,343.82	1,047.25	296.57	
11/27/13	220.0000	Various	3,995.13	3,068.45	926.68	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ING GROEP N V / 456837103 SPON ADR	940 0000	05/27/11	6,700.07	11,226.14	-4,526.07	
	569 0000	09/13/11	4,768.46	4,365.49	402.97	
	309 0000	10/13/11	2,202.47	2,643.31	-440.84	
	1,918.0000	Various	13,671.00	18,234.94	-4,563.94	SALE
						TOTAL 3 LOTS
KOMATSU LTD / 500458401 SPON ADR NEW	67.0000	01/31/12	1,490.72	1,894.99	-404.27	SALE
10/29/13	109.0000	01/31/12	2,327.11	3,082.88	-755.77	SALE
11/27/13						
LIXIL GROUP CORP / 53931R103	47 0000	01/20/11	2,140.86	2,112.89	27.97	SALE
10/29/13	41 0000	01/20/11	2,074.19	1,843.16	231.03	SALE
11/27/13						
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR	212.0000	07/01/11	7,602.87	7,629.96	-27.09	SALE
02/06/13						
MERCK KGAA ADR / 589339100	363.0000	04/26/11	15,937.16	12,198.54	3,738.62	SALE
01/22/13	148 0000	04/26/11	7,759.62	4,973.50	2,786.12	
	182 0000	09/16/11	9,542.23	4,993.55	4,548.68	
	274 0000	06/01/12	14,365.79	8,403.96	5,961.83	
	604.0000	Various	31,667.64	18,371.01	13,296.63	SALE
						TOTAL 3 LOTS
07/19/13						
ORICA LTD - UNSPN ADR / 68618H103	199 0000	02/24/12	4,986.72	5,693.56	-706.84	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/18/13	79.0000	03/09/12	1,979.65	2,183.84	-204.19	
	278.0000	Various	6,966.37	7,877.40	-911.03	SALE
						TOTAL 2 LOTS
PETROFAC LTD UNSPONSORED / 716473103						
02/22/13	831.0000	04/12/11	10,028.45	10,360.74	-332.29	SALE
10/29/13	52.0000	04/12/11	614.84	648.33	-33.49	SALE
11/27/13	119.0000	04/12/11	1,195.69	1,483.67	-287.98	SALE
	320.0000	04/12/11	2,845.80	3,989.68	-1,143.88	
	512.0000	07/20/11	4,553.29	6,054.96	-1,501.67	
	183.0000	11/29/11	1,627.44	1,934.60	-307.16	
	245.0000	04/18/12	2,178.82	3,405.99	-1,227.17	
	403.0000	09/04/12	3,583.95	4,856.15	-1,272.20	
12/18/13	1,663.0000	Various	14,789.30	20,241.38	-5,452.08	SALE
						TOTAL 5 LOTS
PETROLEUM GEO-SVS ADR / 716599105						
10/29/13	147.0000	04/30/12	1,859.67	2,213.07	-353.40	SALE
11/27/13	55.0000	04/30/12	640.80	828.02	-187.22	SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC						
	101.0000	08/16/11	3,875.45	5,553.88	-1,678.43	
	176.0000	04/17/12	6,753.27	7,708.29	-955.02	
07/17/13	277.0000	Various	10,628.72	13,262.17	-2,633.45	SALE
						TOTAL 2 LOTS
RED ELECTRICA / 756568101 CORPORACION SA						
10/29/13	12.0000	09/07/12	152.29	107.81	44.48	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

PROCEEDS FROM BROKER AND PRINTER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
11/27/13		279.0000	09/07/12	3,518.41	2,506.43	1,011.98 SALE
REXAM PLC SPON ADR / 761655505						
COM NO PAR						
10/29/13		39.0000	02/08/11	1,625.10	1,284.05	341.05 SALE
		67.1733	02/08/11	2,756.74	2,211.62	545.12
		67.8267	03/01/11	2,783.56	2,277.19	506.37
11/27/13		135.0000	Various	5,540.30	4,488.81	1,051.49 SALE
TOTAL 2 LOTS						
RYANAIR HLDGS PLC / 783513104						
SPONSORED ADR						
10/29/13		40.0000	07/07/11	2,007.30	1,154.61	852.69 SALE
11/27/13		68.0000	07/07/11	3,237.42	1,962.84	1,274.58 SALE
SANDS CHINA LTD / 80007R105						
UNSPONSORED ADR						
10/29/13		8.0000	10/26/12	559.35	310.14	249.21 SALE
11/27/13		97.0000	10/26/12	7,316.58	3,760.37	3,556.21 SALE
SANDVIK AB / 800212201						
SPONSORED ADR						
04/24/13		1,284.0000	04/19/12	17,729.20	18,340.26	-611.06 SALE
SEVEN & I HOLDINGS ADR / 81783H105						
10/29/13		19.0000	08/14/12	1,413.01	1,272.16	140.85 SALE
11/27/13		39.0000	08/14/12	2,860.99	2,611.26	249.73 SALE

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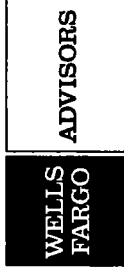
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SWATCH GRP AG ADR / 870123106 UNSPON 20 ADR = 1 ORD 11/27/13	86 0000	11/12/12	2,821.61	1,915.85	905.76	SALE
SWEDBANK AB-ADR / 870195104 10/29/13	60.0000	04/12/11	1,603.23	1,113.51	489.72	SALE
11/27/13	71.0000	04/12/11	1,819.77	1,317.66	502.11	SALE
TECHNIP-SA-ADR / 878546209 11/06/13	127 0000 282 0000 409 0000	09/04/12 10/08/12 Various	3,328.35 7,390.54 10,718.89	3,366.64 8,082.54 11,449.18	-38.29 -692.00 -730.29	SALE
TOTAL 2 LOTS						
TELSTRA CORPORATION LTD / 87969N204 SPON ADR 07/29/13	651 0000 205 0000 856 0000	02/17/11 08/12/11 Various	14,723.47 4,636.42 19,359.89	9,741.56 3,229.32 12,970.88	4,981.91 1,407.10 6,389.01	SALE
TOTAL 2 LOTS						
VALEO SPONSORED ADR / 919134304 06/28/13 10/29/13 11/27/13	127.0000 98 0000 225 0000 4.0000 52 0000	08/31/11 10/13/11 Various 10/13/11 10/13/11	4,017.15 3,099.86 7,117.01 199.28 2,758.03	3,232.60 2,415.29 5,647.89 98.59 1,281.58	784.55 684.57 1,469.12 100.69 1,476.45	SALE
TOTAL 2 LOTS						
WOLSELEY PLC JERSEY / 977868207 SPONSORED ADR NEW 10/29/13	395.0000	10/20/11	2,097.41	1,165.12	932.29	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Your Financial Advisor :
PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

Account Number: 7202-3282

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/27/13	580.0000	10/20/11	3,108.75	1,710.80	1,397.95	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

288,043.88 252,716.47 35,327.41

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ANHEUSER BUSCH INBEV / 03524A108 SANTV-SPONSORED ADR	101.0000	07/06/09	9,220.29	3,776.02	5,444.27	
	158.0000	11/12/09	14,423.82	7,549.50	6,874.32	
	259.0000	Various	23,644.11	11,325.52	12,318.59	SALE
07/17/13						
10/29/13	31.0000	11/12/09	3,228.59	1,481.23	1,747.36	SALE
11/27/13	52.0000	11/12/09	5,352.79	2,484.65	2,868.14	SALE
TOTAL 2 LOTS						

ASSA ABLOY AB - ADR / 045387107

	564.0000	02/05/10	12,422.44	4,948.30	7,474.14	
	429.0000	03/03/10	9,449.00	4,237.88	5,211.12	
07/31/13	993.0000	Various	21,871.44	9,186.18	12,685.26	SALE
10/29/13	107.0000	03/03/10	2,649.27	1,057.00	1,592.27	SALE
11/27/13	138.0000	03/03/10	3,501.00	1,363.24	2,137.76	SALE
TOTAL 2 LOTS						

BG GROUP PLC / 055434203

SPON ADR
10/29/13

70.0000 07/22/08 1,400.68 1,577.40 -176.72 SALE
92.0000 07/22/08 1,875.84 2,073.15 -197.31

001 / HJAB / HCJ6

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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TJ KAVANAGH FOUNDATION INC
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HERMITAGE PA 16148

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	30.0000	09/24/08	611.70	640.71	-29.01	
	122.0000	Various	2,487.54	2,713.86	-226.32	SALE
						TOTAL 2 LOTS
BHP BILLITON LTD / 088606108 SPON ADR						
	168.0000	04/20/10	12,877.69	13,320.86	-443.17	
	52.0000	06/09/10	3,985.96	3,220.09	765.87	
01/15/13	220.0000	Various	16,863.65	16,540.95	322.70	SALE
10/29/13	17.0000	06/09/10	1,216.34	1,052.72	163.62	SALE
11/27/13	48.0000	06/09/10	3,268.74	2,972.39	296.35	SALE
						TOTAL 2 LOTS
BNP PARIBAS ADR / 05565A202						
10/29/13	113.0000	11/05/09	4,160.59	4,598.42	-437.83	SALE
11/27/13	97.0000	11/05/09	3,619.01	3,947.31	-328.30	SALE
BRITISH AMERN TOB PLC / 110448107 SPON ADR						
03/14/13	155.0000	01/31/07	16,275.12	9,462.12	6,813.00	SALE
10/29/13	14.0000	01/31/07	1,545.15	854.65	690.50	SALE
11/27/13	39.0000	01/31/07	4,151.09	2,380.79	1,770.30	SALE
						TOTAL 3 LOTS
CANON INC ADR REP 5SHS / 138006309						
05/01/13	220.0000	04/17/08	7,727.51	10,726.80	-2,999.29	SALE
	83.0000	04/17/08	2,935.40	4,046.92	-1,111.52	
	382.0000	10/31/08	13,509.92	12,989.34	520.58	
	28.0000	02/05/09	990.25	771.09	219.16	
05/02/13	493.0000	Various	17,435.57	17,807.35	-371.78	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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TJ KAVANAGH FOUNDATION INC
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Account Number: 7202-3282

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

11 MONTHS FROM ORDER AND CANCEL EXCHANGE TRANSACTIONS FOR 2010							
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
					Gain or Loss Amount	Additional Information	
DAITO TRUST CONSTRUCT / 23405X100							
UNSPON ADR	96 0000	09/07/10	2,220.46	1,484.81	735.65	TOTAL 2 LOTS	
	251 0000	10/05/10	5,805.61	3,778.45	2,027.16		
02/05/13	347.0000	Various	8,026.07	5,263.26	2,762.81		SALE
03/05/13	319 0000	10/05/10	7,163.75	4,802.10	2,361.65		SALE
07/24/13	22 0000	10/05/10	485.12	331.17	153.95		SALE
FANUC CORP / 307305102							
UNSPONSORED ADR	107 0000	06/03/10	2,803.43	1,876.21	927.22	TOTAL 2 LOTS	
	672 0000	09/21/10	17,606.61	13,893.15	3,713.46		
05/20/13	779.0000	Various	20,410.04	15,769.36	4,640.68		SALE
ING GROEP N V / 456837103							
SPON ADR	1,302.0000	11/10/10	9,280.31	14,637.60	-5,357.29	SALE	
04/03/13							
LVMH MOET HENNESSY / 502441306							
LOUIS VUITTON ADR	459.0000	06/04/09	16,460.93	7,806.71	8,654.22	SALE	
02/06/13							
NOVARTIS AG / 66987V109							
SPON ADR	52.0000	02/27/09	4,114.69	1,902.52	2,212.17	SALE	
10/29/13	72 0000	02/27/09	5,661.98	2,634.25	3,027.73	SALE	
11/27/13							
POTASH CORP OF / 73755L107							
SASKATCHEWAN INC	20 0000	07/02/10	767.41	569.10	198.31		

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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TJ KAVANAGH FOUNDATION INC
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Account Number: 7202-3282

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/17/13	96.0000	11/05/10	3,683.60	4,516.42	-832.82	
	210.0000	12/16/10	8,057.87	9,696.54	-1,638.67	
	326.0000	Various	12,508.88	14,782.06	-2,273.18	SALE
						TOTAL 3 LOTS
PRUDENTIAL PLC / 74435K204 SPON ADR 11/27/13	171.0000	03/25/09	7,213.33	1,800.05	5,413.28	SALE
ROGERS COMMUNCTNS CL / 775109200 10/29/13	36.0000	03/01/10	1,625.73	1,214.43	411.30	SALE
11/27/13	54.0000	03/01/10	2,408.36	1,821.65	586.71	SALE
ROYAL DUTCH SHELL PLC / 780259206 ADR CL A 10/29/13	36.0000	04/27/10	2,505.20	2,219.35	285.85	SALE
11/27/13	35.0000	04/27/10	2,339.36	2,157.70	181.66	SALE
SAMPO OYJ-A SHS UNSP ADR / 79588J102 10/29/13	114.0000	07/26/10	2,714.29	1,383.15	1,331.14	SALE
11/27/13	162.0000	07/26/10	3,823.13	1,965.53	1,857.60	SALE
SANOFI ADR / 80105N105	190.0000	05/17/06	9,116.31	9,274.09	-157.78	
	58.0000	01/17/07	2,782.88	2,644.80	138.08	
01/15/13	248.0000	Various	11,899.19	11,918.89	-19.70	SALE
	217.0000	01/17/07	9,862.93	9,895.20	-32.27	
	120.0000	02/20/07	5,454.16	5,246.39	207.77	
02/08/13	337.0000	Various	15,317.09	15,141.59	175.50	SALE
	70.0000	02/20/07	3,535.36	3,060.39	474.97	
						TOTAL 2 LOTS
						TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

TJ KAVANAGH FOUNDATION INC
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HERMITAGE PA 16148

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Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/03/13	55 0000	12/23/08	2,777.80	1,741.01	1,036.79	
07/05/13	125.0000	Various	6,313.16	4,801.40	1,511.76	SALE
	76 0000	12/23/08	3,876.67	2,405.76	1,470.91	SALE
	242 0000	12/23/08	12,605.50	7,660.43	4,945.07	
	216 0000	01/15/09	11,251.20	6,850.14	4,401.06	
	22 0000	02/11/09	1,145.96	669.70	476.26	
08/07/13	480 0000	Various	25,002.66	15,180.27	9,822.39	SALE
10/29/13	15 0000	02/11/09	781.49	456.62	324.87	SALE
11/27/13	54.0000	02/11/09	2,852.77	1,643.81	1,208.96	SALE
SAP AG-SPONSORED ADR / 803054204						
10/29/13	30.0000	03/17/10	2,378.66	1,400.27	978.39	SALE
11/27/13	73 0000	03/17/10	6,067.29	3,407.31	2,659.98	SALE
SUMITOMO MITSUBI FINL / 86562M209						
GROUP INC SPON ADR						
10/29/13	328.0000	05/07/09	3,192.99	2,566.07	626.92	SALE
	86 6970	05/07/09	889.01	678.26	210.75	
	425 3030	01/19/10	4,361.20	2,809.05	1,552.15	
11/27/13	512 0000	Various	5,250.21	3,487.31	1,762.90	SALE
						TOTAL 2 LOTS
TECHNIP-SA-ADR / 878546209						
10/29/13	46.0000	10/28/10	1,392.86	950.18	442.68	SALE
	211 0000	10/28/10	5,529.79	4,358.39	1,171.40	
	452 0000	12/17/10	11,845.81	10,229.68	1,616.13	
11/06/13	563.0000	Various	17,375.60	14,588.07	2,787.53	SALE
						TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

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165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 7202-3282

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TULLOW OIL PLC / 899415202 UNSPONSORED ADR 10/29/13	6.0000	03/25/10	44.82	57.18	-12.36	SALE
11/27/13	243.0000	03/25/10	1,688.82	2,315.69	-626.87	SALE
UNILEVER PLC SPONS ADR / 904767704	553.0000	07/10/07	22,526.66	18,611.31	3,915.35	TOTAL 2 LOTS
07/31/13	78.0000	09/25/08	3,177.37	2,209.19	968.18	
10/29/13	631.0000	Various	25,704.03	20,820.50	4,883.53	
11/27/13	54.0000	09/25/08	2,211.26	1,529.44	681.82	
YAHOO JAPAN CORPORATION / 98433V102 ADR 11/27/13	92.0000	09/25/08	3,702.02	2,605.71	1,096.31	SALE
410.0000	03/08/10	3,870.33	3,228.99	641.34	SALE	

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

386,061.28 290,528.53 95,532.75

*Box 2a Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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165 TOWNSHIP LINE ROAD
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(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6384-8205

DAVIS

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACTIVISION BLIZZARD INC / 00507V109 11/27/13	277.0000	09/24/13	4,759.89	4,696.93	62.96	SALE
BROOKFIELD ASSET MANGMNT / 112585104 CLASS A 11/27/13	53.0000	07/17/13	2,054.24	1,968.29	85.95	SALE
CARMAX INC / 143130102 11/27/13	43.0000	07/26/13	2,166.30	2,017.06	149.24	SALE
ECOLAB INC / 278865100 11/27/13	13.0000	07/10/13	1,394.88	1,149.81	245.07	SALE
JPMORGAN CHASE & CO / 46625H100 11/27/13	12.0000	04/19/13	692.75	567.90	124.85	SALE
PACCAR INC / 693718108 11/27/13	56.0000	05/01/13	3,197.54	2,773.26	424.28	SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 09/13/13	98.0000	09/21/12	3,232.54	4,328.37	-1,095.83	SALE
UNITEDHEALTH GROUP / 91324P102 INC 10/29/13	25.0000	02/06/13	1,689.97	1,434.01	255.96	SALE

2013 ENHANCED SUMMARY

Page 6 of 20

As of Date: 2/07/14

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TJ KAVANAGH FOUNDATION INC
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HERMITAGE PA 16148

Account Number: 6384-8205

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/27/13	48.0000	02/06/13	3,563.94	2,753.29	810.65	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

22,752.05 21,688.92 1,063.13

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS / 009158106 INC 11/27/13	21.0000	04/10/12	2,286.44	1,862.92	423.52	SALE

DISNEY WALT COMPANY / 254687106

04/26/13	112.0000	08/18/11	6,922.65	3,638.99	3,283.66	SALE
	328.0000	08/18/11	21,662.71	10,657.01	11,005.70	
	6.0000	05/25/12	396.27	267.41	128.86	
10/17/13	334.0000	Various	22,058.98	10,924.42	11,134.56	SALE
11/27/13	40.0000	05/25/12	2,829.15	1,782.70	1,046.45	SALE

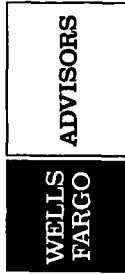
TOTAL 2 LOTS

MONSANTO CO NEW / 61166W101

07/24/13	29.0000	11/04/11	2,959.86	2,075.12	884.74	SALE
10/29/13	74.0000	11/04/11	7,917.86	5,295.14	2,622.72	SALE
11/27/13	18.0000	11/04/11	2,049.98	1,288.00	761.98	SALE

ORACLE CORPORATION / 68389X105

10/29/13	231.0000	06/28/12	7,729.21	6,453.73	1,275.48	SALE
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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 6384-8205

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 09/13/13	238.0000	03/29/12	7,850.43	10,733.28	-2,882.85	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

18,550.26

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AGILENT TECH INC / 00846U101	176.0000	08/01/08	7,357.05	6,309.20	1,047.85	
	176.0000	10/27/08	7,357.06	3,496.60	3,860.46	
01/03/13	352.0000	Various	14,714.11	9,805.80	4,908.31	SALE
10/29/13	46.0000	10/27/08	2,374.94	913.89	1,461.05	SALE
11/27/13	17.0000	10/27/08	915.77	337.74	578.03	SALE
AMERICAN EXPRESS COMPANY / 025816109	167.0000	02/09/06	13,914.20	8,936.17	4,978.03	SALE
10/29/13	86.0000	02/09/06	7,349.44	4,601.86	2,747.58	SALE
11/27/13						
AMERIPRISE FINANCIAL / 03076C106 INC	30.0000	02/09/06	2,155.71	1,316.22	839.49	SALE
04/04/13	83.0000	02/09/06	8,253.38	3,641.52	4,611.86	SALE
10/29/13						

TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6384-8205

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BANK NEW YORK MELLON / 064058100 CORP 10/29/13	60.0000	02/28/08	1,920.57	2,763.27	-842.70	SALE
	36.0000	02/28/08	1,223.40	1,657.96	-434.56	
	290.0000	10/27/08	9,855.19	7,968.34	1,886.85	
11/27/13	326.0000	Various	11,078.59	9,626.30	1,452.29	SALE
					TOTAL 2 LOTS	
BED BATH & BEYOND INC / 075896100	133.0000	02/01/08	10,275.18	4,268.31	6,006.87	
	15.0000	10/26/09	1,158.86	540.83	618.03	
10/29/13	148.0000	Various	11,434.04	4,809.14	6,624.90	SALE
11/27/13	50.0000	10/26/09	3,902.46	1,802.77	2,099.69	SALE
					TOTAL 2 LOTS	
BERKSHIRE HATHAWAY INC / 084670702 SERIES B NEW 10/29/13	82.0000	02/09/06	9,583.99	4,757.58	4,826.41	SALE
11/27/13	74.0000	02/09/06	8,619.44	4,293.42	4,326.02	SALE
CANADIAN NATURAL / 136385101 RESOURCES LTD 05/03/13	348.0000	12/14/07	10,357.99	11,897.82	-1,539.83	SALE
11/27/13	31.0000	12/14/07	1,001.59	1,059.87	-58.28	SALE
COCA-COLA COMPANY / 191216100 10/29/13	119.0000	02/04/10	4,721.13	3,239.17	1,481.96	SALE
11/27/13	29.0000	02/04/10	1,166.36	789.38	376.98	SALE



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COSTCO WHSL CORP NEW / 22160K105						
COM						
04/19/13	84.0000	02/09/06	8,708.70	4,125.16	4,583.54	SALE
11/27/13	45.0000	02/09/06	5,646.50	2,209.91	3,436.59	SALE
TOTAL 2 LOTS						
CVS CAREMARK CORP / 126650100						
04/17/13	80.0000	02/09/06	4,582.84	2,400.96	2,181.88	SALE
	17.2500	02/09/06	1,075.40	517.70	557.70	
	21.7500	07/20/06	1,355.94	696.14	659.80	
10/29/13	39.0000	Various	2,431.34	1,213.84	1,217.50	SALE
11/27/13	184.0000	07/20/06	12,303.17	5,889.10	6,414.07	SALE
TOTAL 2 LOTS						
DEVON ENERGY CORP / 25179M103						
	246.0000	02/09/06	12,892.17	15,308.58	-2,416.41	
	90.0000	07/20/06	4,716.66	5,396.40	-679.74	
04/17/13	336.0000	Various	17,608.83	20,704.98	-3,096.15	SALE
	75.0000	07/20/06	4,333.88	4,497.00	-163.12	
	47.0000	10/27/08	2,715.91	3,302.46	-586.55	
05/03/13	122.0000	Various	7,049.79	7,799.46	-749.67	SALE
	89.0000	10/27/08	4,942.85	6,253.58	-1,310.73	
	85.0000	03/09/09	4,720.70	3,333.70	1,387.00	
07/10/13	174.0000	Various	9,663.55	9,587.28	76.27	SALE
TOTAL 2 LOTS						
DIAGEO PLC / 25243Q205						
SPONSORED ORD NEW						
10/29/13	73.0000	11/16/05	9,494.21	4,258.05	5,236.16	SALE
11/27/13	9.0000	11/16/05	1,152.16	524.97	627.19	SALE

2013 ENHANCED SUMMARY

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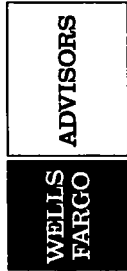
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EOG RESOURCES INC / 26875P101						
03/01/13	138 0000	02/09/06	16,990.86	10,246.49	6,744.37	SALE
	104 0000	02/09/06	14,198.04	7,721.98	6,476.06	
	11 0000	07/20/06	1,501.72	747.12	754.60	
	115.0000	Various	15,699.76	8,469.10	7,230.66	SALE
05/09/13						TOTAL 2 LOTS
EXPRESS SCRIPTS HLDG CO / 30219G108						
	92 0000	02/21/08	5,711.58	2,992.12	2,719.46	
	81 0000	05/07/10	5,028.68	3,976.13	1,052.55	
	173.0000	Various	10,740.26	6,968.25	3,772.01	SALE
10/29/13						TOTAL 2 LOTS
11/27/13	48 0000	05/07/10	3,253.38	2,356.22	897.16	SALE
GOOGLE INC CL A / 38259P508						
10/29/13	10 0000	01/15/09	10,264.82	2,915.34	7,349.48	SALE
	3 0000	01/15/09	3,185.94	874.60	2,311.34	
	5 0000	03/09/09	5,309.91	1,473.15	3,836.76	
	8.0000	Various	8,495.85	2,347.75	6,148.10	SALE
11/27/13						TOTAL 2 LOTS
HARLEY DAVIDSON INC / 412822108						
	342 0000	02/09/06	16,697.09	17,756.64	-1,059.55	
	160 0000	07/20/06	7,811.50	8,606.40	-794.90	
	12 0000	10/27/08	585.87	234.48	351.39	
	514.0000	Various	25,094.46	26,597.52	-1,503.06	SALE
01/08/13						TOTAL 3 LOTS
10/29/13	92 0000	10/27/08	5,955.16	1,797.68	4,157.48	SALE
HEWLETT-PACKARD COMPANY / 428236103						
10/29/13	119 0000	10/24/08	2,837.33	3,894.80	-1,057.47	SALE
11/27/13	45 0000	10/24/08	1,215.00	1,472.83	-257.83	SALE



2013 ENHANCED SUMMARY

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
IRON MTN INC PA / 462846106 10/29/13	105.0000	02/09/06	2,786.55	2,924.59	-138.04	SALE
LOEWS CORPORATION / 540424108						
07/09/13	390.0000	02/09/06	17,600.59	12,450.08	5,150.51	SALE
10/29/13	123.0000	02/09/06	6,020.75	3,926.57	2,094.18	SALE
11/27/13	51.0000	02/09/06	2,427.56	1,628.09	799.47	SALE
MICROSOFT CORP / 594918104 11/27/13	53.0000	07/20/06	1,993.31	1,216.35	776.96	SALE
MONSANTO CO NEW / 61166W101 07/24/13	115.0000	02/05/10	11,737.34	8,792.91	2,944.43	SALE
OCCIDENTAL PETE CORP / 674599105 03/15/13	178.0000	02/09/06	14,847.70	8,050.05	6,797.65	SALE
	185.0000	02/09/06	16,313.23	8,366.62	7,946.61	
	53.0000	07/20/06	4,673.53	2,661.93	2,011.60	
08/13/13	238.0000	Various	20,986.76	11,028.55	9,958.21	SALE
10/29/13	25.0000	07/20/06	2,426.01	1,255.63	1,170.38	SALE
11/27/13	10.0000	07/20/06	958.78	502.25	456.53	SALE
PFIZER INCORPORATED / 717081103						
	49.0000	01/19/10	1,265.46	976.08	289.38	
	359.0000	02/16/10	9,271.47	6,372.25	2,899.22	
01/04/13	408.0000	Various	10,536.93	7,348.33	3,188.60	SALE
01/18/13	291.0000	02/16/10	7,733.30	5,165.25	2,568.05	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Account Number: 6384-8205

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PHILIP MORRIS / 718172109 INTERNATIONAL INC	19 0000	02/09/06	1,717.77	724.49	993.28	
	59 0000	07/20/06	5,334.14	2,464.94	2,869.20	
10/29/13	78 0000	Various	7,051.91	3,189.43	3,862.48	SALE
						TOTAL 2 LOTS
PROGRESSIVE CORP OHIO / 743315103	514 0000	02/09/06	13,061.12	13,362.69	-301.57	SALE
04/25/13	60 0000	02/09/06	1,572.57	1,559.84	12.73	
	150 0000	07/20/06	3,931.45	3,766.50	164.95	
10/29/13	210 0000	Various	5,504.02	5,326.34	177.68	SALE
11/27/13	122 0000	07/20/06	3,410.33	3,063.42	346.91	SALE
						TOTAL 2 LOTS
TEXAS INSTRUMENTS INC / 882508104	19 0000	05/28/08	800.08	613.77	186.31	SALE
11/27/13						
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES	78 9320	06/06/06	3,718.98	6,301.55	-2,582.57	
	45 0680	07/20/06	2,123.43	3,388.27	-1,264.84	
	47 0000	10/27/08	2,214.46	3,190.36	-975.90	
	43 0000	03/09/09	2,026.01	2,165.91	-139.90	
09/09/13	214 0000	Various	10,082.88	15,046.09	-4,963.21	SALE
						TOTAL 4 LOTS
WELLS FARGO COMPANY / 949746101	56 0000	01/26/09	2,490.94	897.85	1,593.09	SALE
08/05/13	183 0000	01/26/09	8,108.61	2,934.04	5,174.57	SALE
11/27/13						
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			443,217.15	309,093.89	134,123.26	



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6714-2324

Calanios

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AGCO CORP / 001084102 07/01/13	50.0000	12/13/12	2,494.53	2,452.38	42.15 SALE
ALEXION PHARMACEUTICALS / 015351109 INC					
	14.0000	07/30/12	1,174.36	1,493.42	-319.06
	20.0000	12/14/12	1,677.68	1,890.66	-212.98
02/20/13	34.0000	Various	2,852.04	3,384.08	-532.04 SALE
					TOTAL 2 LOTS
ALLEGiant TRAVEL CO / 01748X102 10/29/13	3.0000	04/02/13	316.19	259.70	56.49 SALE
11/27/13	1.0000	04/02/13	113.28	86.57	26.71 SALE
AMGEN INC / 031162100 01/31/13	36.0000	03/29/12	3,080.59	2,418.00	662.59 SALE
ANHEUSER BUSCH INBEV / 03524A108 SAINV-SPONSORED ADR 07/05/13	29.0000	07/30/12	2,535.96	2,354.66	181.30 SALE
ARUBA NETWORKS INC / 043176106					
	79.0000	10/16/12	1,020.30	1,660.65	-640.35
	6.0000	10/17/12	77.50	124.41	-46.91
05/17/13	85.0000	Various	1,097.80	1,785.06	-687.26 SALE
					TOTAL 2 LOTS
AUTOZONE INC / 053332102 08/27/13	4.0000	04/26/13	1,675.11	1,618.55	56.56 SALE

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2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
B/E AEROSPACE INC / 073302101						
10/29/13	4.0000	06/26/13	320.59	249.01	71.58	SALE
11/27/13	2.0000	06/26/13	174.26	124.51	49.75	SALE
BED BATH & BEYOND INC / 075896100						
10/29/13	5.0000	08/06/13	385.84	387.97	-2.13	SALE
11/27/13	2.0000	08/06/13	156.38	155.19	1.19	SALE
BIOGEN IDEC INC / 09062X103						
10/29/13	1.0000	04/18/13	250.66	200.12	50.54	SALE
BORG WARNER INC / 099724106						
10/29/13	3.0000	08/23/13	314.18	296.51	17.67	SALE
11/27/13	1.0000	08/23/13	106.31	98.84	7.47	SALE
CAMERON INTERNATIONAL CRP / 13342B105						
10/29/13	13.0000	02/07/13	715.25	845.18	-129.93	SALE
11/27/13	5.0000	02/07/13	275.40	325.07	-49.67	SALE
CATERPILLAR INC / 149123101						
06/11/13	27.0000	08/10/12	2,256.66	2,387.31	-130.65	SALE
CELGENE CORP / 151020104						
10/29/13	4.0000	03/27/13	617.79	451.63	166.16	SALE
11/27/13	3.0000	03/27/13	483.56	338.72	144.84	SALE
CHICAGO BRIDGE AND / 167250109						
IRON - NEW YORK SHARES						
10/29/13	14.0000	03/28/13	1,034.02	873.57	160.45	SALE



2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	6 0000	03/28/13	460.19	374.39	85.80	SALE
CHICOS FAS INC / 168615102						
03/27/13	125.0000	09/04/12	2,082.95	2,360.78	-277.83	SALE
CHIPOTLE MEXICAN GRILL / 169656105						
CL A						
10/16/13	7.0000	07/15/13	3,062.67	2,699.53	363.14	SALE
CITIGROUP INC NEW / 172967424						
10/29/13	9.0000	07/19/13	452.47	470.99	-18.52	SALE
11/27/13	5.0000	07/19/13	265.30	261.66	3.64	SALE
CITRIX SYSTEMS INC / 177376100						
03/26/13	1.0000	10/17/12	70.78	66.39	4.39	SALE
COGNIZANT TECHNOLOGY / 192446102						
SOLUTIONS CORP CL A						
05/23/13	37 0000	08/10/12	2,372.65	2,403.08	-30.43	
	1 0000	10/17/12	64.13	69.85	-5.72	
	38 0000	Various	2,436.78	2,472.93	-36.15	SALE
						TOTAL 2 LOTS
COMPANHIA DE BEBIDAS / 20441W203						
DAS AMERSAMBEV SPONS						
ADR REPTG PFD SHS						
08/09/13	57 0000	01/28/13	2,142.92	2,579.83	-436.91	SALE
CONN'S INC / 208242107						
10/29/13	9.0000	06/21/13	544.22	449.34	94.88	SALE
	25 0000	06/21/13	1,476.36	1,248.13	228.23	
	35 0000	09/11/13	2,066.92	1,959.50	107.42	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	60,000	Various	3,543.28	3,207.63	335.65	SALE
TOTAL 2 LOTS						
COSTCO WHSL CORP NEW / 22160K105						
COM						
08/14/13	24,000	10/31/12	2,730.21	2,353.23	376.98	SALE
COVANCE INC / 222816100						
10/29/13	4,000	05/08/13	355.23	296.31	58.92	SALE
11/27/13	3,000	05/08/13	254.55	222.23	32.32	SALE
CREE INC / 225447101						
10/29/13	4,000	08/22/13	243.32	231.08	12.24	SALE
11/27/13	2,000	08/22/13	112.52	115.54	-3.02	SALE
CTRIIP.COM INTERNATIONAL / 22943F100						
LTD ADR						
10/29/13	7,000	10/22/13	388.70	400.36	-11.66	SALE
11/27/13	4,000	10/22/13	189.12	228.78	-39.66	SALE
12/05/13	42,000	10/22/13	1,974.01	2,402.15	-428.14	SALE
D R HORTON INC / 23331A109						
10/29/13	34,000	08/01/13	673.55	683.66	-10.11	SALE
11/27/13	13,000	08/01/13	261.20	261.40	-0.20	SALE
DAVITA HEALTHCARE / 23918K108						
PARTNERS I						
08/21/13	22,000	07/12/13	2,437.68	2,670.84	-233.16	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6714-2324

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
DECKERS OUTDOOR CORP / 243537107						
10/29/13	4 0000	07/18/13	268.12	227 64	40.48	SALE
11/27/13	2.0000	07/18/13	163.96	113.82	50.14	SALE
DELPHI AUTOMOTIVE PLC / G27823106						
10/29/13	4.0000	05/16/13	226.12	188.57	37.55	SALE
11/27/13	3 0000	05/16/13	173 94	141 43	32 51	SALE
DICKS SPORTING GOODS / 253393102						
03/11/13	31.0000	11/30/12	1,400.48	1,634.95	-234.47	SALE
09/27/13	39 0000	08/29/13	2,077 73	1,827 68	250 05	SALE
DOMINO'S PIZZA INC / 25754A201						
10/29/13	8.0000	05/08/13	542.79	463.58	79.21	SALE
11/27/13	3 0000	05/08/13	207.84	173.85	33.99	SALE
EASTMAN CHEMICAL CO / 277432100						
10/29/13	4.0000	12/17/12	309.59	261 84	47.75	SALE
11/27/13	1 0000	12/17/12	76.50	65 46	11.04	SALE
EATON CORP PLC / G29183103						
10/29/13	19 0000	12/03/12	1,334.98	977 70	357 28	SALE
11/27/13	8.0000	12/03/12	582.33	410 22	172.11	SALE
EDWARDS LIFESCIENCE CORP / 28176E108						
	18 0000	06/11/12	1,564 66	1,588 11	-23 45	
	4 0000	11/16/12	347 71	345 48	2 23	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/08/13	22 0000	Various	1,912.37	1,933.59	-21.22	SALE TOTAL 2 LOTS
EPL OIL & GAS INC / 26883D108						
10/29/13	6 0000	05/15/13	222.31	204.32	17.99	SALE
11/27/13	2 0000	05/15/13	57.36	68.11	-10.75	SALE
EXPEDIA INC / 30212P303						
05/08/13	48 0000	06/22/12	2,745.78	2,302.75	443.03	SALE
FLEETCOR TECHNOLOGIES / 339041105						
10/23/13	15 0000	11/27/12	1,650.56	786.66	863.90	SALE
10/29/13	2 0000	11/27/12	218.84	104.89	113.95	SALE
11/27/13	1 0000	11/27/12	121.07	52.45	68.62	SALE
FLEETMatics GROUP PLC / G35569105						
10/29/13	7 0000	09/18/13	225.47	326.00	-100.53	SALE
11/27/13	3 0000	09/18/13	114.99	139.72	-24.73	SALE
FLOWERVE CORP / 34354P105						
08/15/13	33 0000	12/17/12	1,860.62	1,560.82	299.80	SALE
FORTUNE BRANDS HOME / 34964C106						
10/29/13	6 0000	07/29/13	258.54	247.41	11.13	SALE
11/27/13	3 0000	07/29/13	132.42	123.71	8.71	SALE
FUSION-ID INC / 36112J107						
	56 0000	08/22/12	963.14	1,624.21	-661.07	
	1 0000	10/17/12	17.20	29.31	-12.11	



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/01/13	57 0000	Various	980.34	1,653.52	-673.18	SALE TOTAL 2 LOTS
GENESEE & WYOMING INC / 371559105						
08/28/13	17 0000	06/13/13	1,475.10	1,535.23	-60.13	SALE
08/29/13	2 0000	06/13/13	173.50	180.61	-7.11	SALE
GILEAD SCIENCES INC / 375558103						
04/30/13	22.0000	09/26/12	1,104.42	728.43	375.99	SALE
	50 0000	09/26/12	2,994.32	1,655.51	1,338.81	
	26 0000	10/08/12	1,557.06	908.94	648.12	
07/24/13	76 0000	Various	4,551.38	2,564.45	1,986.93	SALE TOTAL 2 LOTS
HAIN CELESTIAL GROUP INC / 405217100						
08/09/13	11 0000	02/21/13	814.79	629.81	184.98	SALE
08/12/13	33.0000	02/21/13	2,476.02	1,889.41	586.61	SALE
HARMAN INTL INDS INC NEW / 413086109						
	31 0000	02/17/12	1,328.90	1,581.18	-252.28	
	15 0000	02/21/12	643.02	767.69	-124.67	
01/31/13	46 0000	Various	1,971.92	2,348.87	-376.95	SALE TOTAL 2 LOTS
HERTZ GLOBAL HLDGS INC / 428051105						
10/29/13	17.0000	08/16/13	394.05	420.17	-26.12	SALE
	57.0000	08/16/13	1,343.60	1,408.78	-65.18	
	100 0000	10/01/13	2,357.22	2,228.16	129.06	
11/13/13	157 0000	Various	3,700.82	3,636.94	63.88	SALE TOTAL 2 LOTS

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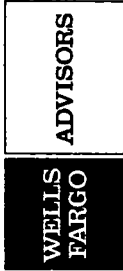
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

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HOME DEPOT INC / 437076102						
10/29/13	7 0000	03/26/13	538.08	491.86	46.22	SALE
11/27/13	3 0000	03/26/13	241.80	210.80	31.00	SALE
ILLUMINA INC / 452327109						
10/29/13	4 0000	08/19/13	369.39	311.40	57.99	SALE
11/27/13	2 0000	08/19/13	198.58	155.70	42.88	SALE
INSULET CORP / 45784P101						
10/29/13	7 0000	05/29/13	272.79	216.40	56.39	SALE
11/27/13	3 0000	05/29/13	108.99	92.75	16.24	SALE
IPG PHOTONICS CORP / 44980X109						
02/28/13	37 0000	08/08/12	2,197.68	2,267.90	-70.22	SALE
JACOBS ENGINEERING GROUP / 469814107						
10/29/13	5 0000	03/20/13	303.84	271.10	32.74	SALE
11/27/13	1 0000	03/20/13	59.92	54.22	5.70	SALE
JOHNSON & JOHNSON / 478160104						
01/23/13	39 0000	03/29/12	2,835.21	2,553.36	281.85	SALE
JPMORGAN CHASE & CO / 46625H100						
10/29/13	4 0000	07/19/13	210.76	224.19	-13.43	SALE
11/27/13	2 0000	07/19/13	114.84	112.10	2.74	SALE
KANSAS CITY SOUTHERN NEW / 485170302						
10/29/13	2 0000	03/28/13	246.34	221.95	24.39	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2013						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
11/27/13	1.0000	03/28/13	121.44	110.98	10.46	SALE
KELLOGG COMPANY / 487836108						
08/21/13	28.0000	05/07/13	1,743.83	1,788.63	-44.80	SALE
KIRBY CORP / 497266106						
	19.0000	04/03/13	1,553.51	1,408.58	144.93	
	4.0000	04/04/13	327.06	296.05	31.01	
09/05/13	23.0000	Various	1,880.57	1,704.63	175.94	SALE
TOTAL 2 LOTS						
LAS VEGAS SANDS CORP / 517834107						
10/29/13	8.0000	01/09/13	564.71	417.25	147.46	SALE
11/27/13	5.0000	01/09/13	357.29	260.75	96.54	SALE
LEAR CORP / 521865204						
10/29/13	3.0000	07/24/13	230.19	199.35	30.84	SALE
11/27/13	2.0000	07/24/13	165.10	132.90	32.20	SALE
LINKEDIN CORP CLASS A / 53578A108						
10/29/13	3.0000	11/16/12	720.71	311.99	408.72	SALE
LORILLARD INC / 544147101						
10/29/13	22.0000	05/03/13	1,116.26	939.82	176.44	SALE
11/27/13	9.0000	05/03/13	464.21	384.48	79.73	SALE
LULULEMON ATHLETICA INC / 550021109						
	22.0000	12/12/12	1,606.66	1,633.30	-26.64	
	37.0000	06/11/13	2,702.13	2,534.91	167.22	
09/30/13	59.0000	Various	4,308.79	4,168.21	140.58	SALE
TOTAL 2 LOTS						

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MANPOWERGROUP INC / 56418H100						
10/29/13	3.0000	10/04/13	235.50	226.66	8.84	SALE
11/27/13	2.0000	10/04/13	160.80	151.11	9.69	SALE
MEDIDATA SOLUTIONS INC / 58471A105						
10/29/13	2.0000	07/01/13	228.36	159.69	68.67	SALE
11/27/13	2.0000	07/01/13	234.18	159.69	74.49	SALE
MELLANOX TECHNOLOGY LTD / M51363113						
01/03/13	19.0000	11/13/12	1,002.49	1,642.17	-639.68	SALE
MOHAWK INDS INC / 608190104						
10/29/13	2.0000	05/09/13	263.18	235.80	27.38	SALE
11/27/13	2.0000	05/09/13	282.62	235.80	46.82	SALE
MONDELEZ INTL INC / 609207105						
10/29/13	8.0000	08/16/13	270.16	247.76	22.40	SALE
11/27/13	3.0000	08/16/13	101.67	92.91	8.76	SALE
MSC INDUSTRIAL DIRECT CO / 553530106 INC CLASS A						
	22.0000	12/19/12	1,737.90	1,643.49	94.41	
	21.0000	12/27/12	1,658.92	1,566.71	92.21	
09/05/13	43.0000	Various	3,396.82	3,210.20	186.62	SALE
					TOTAL 2 LOTS	
MYLAN INC / 628530107						
10/29/13	9.0000	11/28/12	346.67	242.82	103.85	SALE
11/27/13	3.0000	11/28/12	131.94	80.94	51.00	SALE



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MYRIAD GENETICS INC / 62855J104 02/12/13	53.0000	11/19/12	1,291.60	1,623.49	-331.89	SALE
NIKE INC CLASS B / 654106103 10/29/13	5.0000	12/14/12	378.09	243.82	134.27	SALE
11/27/13	2.0000	12/14/12	158.62	97.53	61.09	SALE
NVR INC / 62944T105	2.0000	12/11/12	1,702.22	1,811.50	-109.28	
	2.0000	12/12/12	1,702.22	1,862.40	-160.18	
09/03/13	4.0000	Various	3,404.44	3,673.90	-269.46	SALE
					TOTAL 2 LOTS	
OPENTABLE INC / 68372A104 08/06/13	26.0000	05/24/13	1,732.80	1,758.55	-25.75	SALE
PALO ALTO NETWORKS / 697435105 10/29/13	10.0000	01/31/13	429.69	552.53	-122.84	SALE
11/27/13	5.0000	01/31/13	248.65	276.26	-27.61	SALE
	16.0000	01/31/13	859.04	884.03	-24.99	
	19.0000	09/19/13	1,020.12	920.70	99.42	
12/16/13	35.0000	Various	1,879.16	1,804.73	74.43	SALE
					TOTAL 2 LOTS	
PANERA BREAD COMPANY / 69840W108 CL A 03/26/13	15.0000	06/21/12	2,471.28	2,222.55	248.73	SALE
10/29/13	1.0000	10/22/13	158.70	162.39	-3.69	SALE
11/27/13	1.0000	10/22/13	177.40	162.39	15.01	SALE

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					Gain or Loss Amount	Additional Information
PETSMART INC / 716768106 03/07/13	23 0000	11/30/12	1,426.44	1,621 18	-194 74	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC						
10/10/13	18 0000	03/01/13	1,547 24	1,652 91	-105 67	
	6 0000	05/03/13	515 75	567 89	-52 14	
	24 0000	Various	2,062.99	2,220 80	-157 81	SALE
10/29/13	4.0000	05/03/13	360.23	378.59	-18 36	SALE
11/27/13	2 0000	05/03/13	170.96	189 30	-18 34	SALE
POLARIS INDS INC / 731068102 10/29/13	2 0000	11/07/12	261.42	173 33	88 09	SALE
PVH CORP / 693656100 10/29/13	2.0000	10/08/13	241.98	236.26	5 72	SALE
11/27/13	1 0000	10/08/13	134 29	118 13	16 16	SALE
QLIK TECHNOLOGIES INC / 74733T105 10/29/13	8.0000	05/30/13	207.76	244 27	-36 51	SALE
11/01/13	51 0000	05/30/13	1,275 24	1,557 15	-281.91	SALE
QUALCOMM INC / 747525103 11/11/13	6.0000	03/01/13	404.33	395.20	9.13	SALE
11/27/13	2.0000	03/01/13	146 88	131 74	15 14	SALE
RAYMOND JAMES FINANCIAL / 754730109 INC 06/13/13	36 0000	03/21/13	1,497.43	1,683 03	-185.60	SALE

TOTAL 2 LOTS



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
RESMED INC / 761152107	42 0000	09/06/12	1,859.80	1,660 39	199 41	SALE
ROCK-TENN CO / 772739207 CL A	28 0000	03/28/13	3,007 62	2,563 12	444 50	SALE
ROCKWELL AUTOMATION INC / 773903109	5.0000	12/13/12	551 37	409 65	141 72	SALE
10/29/13	1.0000	12/13/12	113.89	81.93	31.96	SALE
11/27/13						
ROWAN COMPANIES PLC / G7665A101 SHS CLASS -A -	66 0000	09/11/12	2,229 53	2,487 23	-257 70	
	1 0000	10/17/12	33 79	33 60	0 19	
04/02/13	67 0000	Various	2,263.32	2,520 83	-257.51	SALE
SANDISK CORPORATION / 80004C101	11.0000	01/28/13	772.08	544 83	227 25	SALE
10/29/13	5.0000	01/28/13	339.19	247.65	91 54	SALE
11/27/13						
SCRIPPS NETWORKS / 811065101 INTERACTIVE	25.0000	11/16/12	1,840 46	1,483 74	356.72	SALE
09/13/13						
SERVICENOW INC / 81762P102	5.0000	08/27/13	275 20	230 49	44.71	SALE
10/29/13	2.0000	08/27/13	107 20	92 20	15.00	SALE
11/27/13						
TOTAL 2 LOTS						

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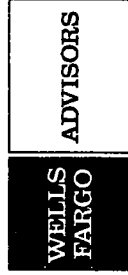
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
SIRIUS XM HOLDINGS INC / 829688103						
11/27/13	105.0000	10/24/13	389.54	417.60	-28.06	SALE
SIRIUS XM RADIO INC / 82967N108						
10/29/13	199.0000	10/24/13	740.41	791.45	-51.04	SALE
SPIRIT AIRLINES INC / 848577102						
11/27/13	3.0000	11/01/13	138.39	128.23	10.16	SALE
SPLUNK INC / 848637104						
10/29/13	4.0000	09/10/13	239.68	243.25	-3.57	SALE
11/27/13	2.0000	09/10/13	145.04	121.62	23.42	SALE
STARBUCKS CORP / 855244109						
10/17/13	5.0000	12/07/12	390.26	268.05	122.21	SALE
10/29/13	6.0000	12/07/12	477.23	321.66	155.57	SALE
11/27/13	3.0000	12/07/12	244.74	160.83	83.91	SALE
SVB FINANCIAL GROUP / 78486Q101						
10/29/13	4.0000	10/07/13	384.67	353.50	31.17	SALE
11/27/13	2.0000	10/07/13	202.90	176.75	26.15	SALE
TAIWAN SEMICONDUCTOR / 874039100						
MFG CO LTD ADR						
10/29/13	26.0000	02/19/13	486.26	494.12	-7.86	SALE
11/27/13	14.0000	02/19/13	245.42	266.07	-20.65	SALE
TERADATA CORP / 88076W103						
02/13/13	1.0000	10/17/12	61.16	74.47	-13.31	SALE



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165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6714-2324

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
THOR INDUSTRIES / 885160101						
03/27/13	38.0000	11/26/12	1,375.61	1,645.18	-269.57	SALE
TOLL BROTHERS / 889478103						
11/27/13	3.0000	11/26/13	104.07	103.81	0.26	SALE
TUPPERWARE CORP / 899896104						
10/29/13	3.0000	07/05/13	271.59	241.50	30.09	SALE
11/27/13	1.0000	07/05/13	91.42	80.50	10.92	SALE
UNDER ARMOUR INC CLASS A / 904311107						
10/29/13	4.0000	05/20/13	320.39	249.02	71.37	SALE
11/06/13	25.0000	05/20/13	1,978.60	1,556.32	422.28	SALE
UNION PACIFIC CORP / 907818108						
10/29/13	3.0000	03/28/13	454.67	427.60	27.07	SALE
11/27/13	2.0000	03/28/13	325.61	285.07	40.54	SALE
UNITED TECHNOLOGIES CORP / 913017109						
10/29/13	3.0000	12/19/12	317.39	249.08	68.31	SALE
11/27/13	1.0000	12/19/12	111.57	83.03	28.54	SALE
URBAN OUTFITTERS INC / 917047102						
10/29/13	6.0000	09/11/13	228.54	231.40	-2.86	SALE
11/27/13	3.0000	09/11/13	117.01	115.70	1.31	SALE
VANTIV INC / 92210H105 CLASS A						
	47.0000	07/16/13	1,233.66	1,319.92	-86.26	
	48.0000	07/17/13	1,259.92	1,359.76	-99.84	

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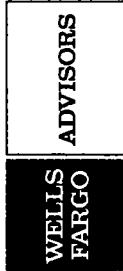
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/24/13	95 0000	Various	2,493.58	2,679.68	-186.10	SALE
TOTAL 2 LOTS						
VARIAN MEDICAL SYSTEMS / 92220P105 INC						
	23 0000	11/05/12	1,527.04	1,617.34	-90.30	
	22 0000	12/14/12	1,460.66	1,573.07	-112.41	
04/19/13	45.0000	Various	2,987.70	3,190.41	-202.71	SALE
TOTAL 2 LOTS						
VMWARE INC CLASS A / 928563402						
03/27/13	25.0000	07/18/12	1,925.41	2,247.70	-322.29	SALE
10/29/13	2.0000	07/26/13	163.74	166.63	-2.89	SALE
11/27/13	1.0000	07/26/13	80.97	83.32	-2.35	SALE
WAL-MART STORES INC / 931142103						
08/15/13	33 0000	05/07/13	2,448.18	2,608.37	-160.19	SALE
WELLS FARGO COMPANY / 949746101						
10/29/13	11.0000	07/19/13	469.91	491.56	-21.65	SALE
11/27/13	5 0000	07/19/13	221.25	223.44	-2.19	SALE
WHIRLPOOL CORP / 963320106						
10/29/13	2 0000	07/18/13	293.31	246.35	46.96	SALE
11/27/13	1.0000	07/18/13	152.04	123.18	28.86	SALE
WHITEWAVE FOODS CO / 966244105 CLASS A						
11/27/13	7 0000	11/15/13	148.89	150.65	-1.76	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WISDOMTREE INVESTMENTS / 97717P104						
INC						
10/29/13	26 0000	09/17/13	373.87	308 30	65.57	SALE
11/04/13	4.0000	09/17/13	55.44	47.44	8 00	SALE
11/05/13	134 0000	09/17/13	1,859.61	1,588 91	270.70	SALE
WORKDAY INC / 98138H101						
CLASS A						
10/29/13	3.0000	09/26/13	225 24	245 10	-19.86	SALE
11/27/13	1.0000	09/26/13	81 56	81.70	-0.14	SALE
YAHOO INC / 984332106						
10/29/13	9.0000	10/18/13	299.34	300.71	-1 37	SALE
11/27/13	2.0000	10/18/13	73.86	66 83	7.03	SALE
YAMANA GOLD INC / 98462Y100						
03/26/13	98.0000	05/18/12	1,470 02	1,341 49	128.53	SALE
YELP INC / 985817105						
07/11/13	58.0000	05/29/13	2,165.09	1,760 91	404.18	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			165,972.50	158,515.00	7,457.50	

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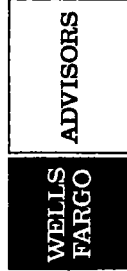
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ABB LTD -SPONS ADR / 000375204	85 0000	10/05/11	1,906.74	1,440.07	466.67
	50 0000	10/06/11	1,121.62	882.88	238.74
	24 0000	10/07/11	538.38	428.86	109.52
06/18/13	159 0000	Various	3,566.74	2,751.81	814.93 SALE
					TOTAL 3 LOTS
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A	44 0000	05/17/11	3,472.86	2,470.81	1,002.05 SALE
05/06/13	1 0000	05/17/11	74.54	56.15	18.39
	9 0000	07/05/11	670.88	551.51	119.37
10/29/13	10 0000	Various	745.42	607.66	137.76 SALE
11/27/13	6.0000	07/05/11	466.49	367.67	98.82 SALE
	5 0000	07/05/11	370.09	306.38	63.71
	20.0000	07/06/11	1,480.40	1,229.79	250.61
	1 0000	10/23/12	74.02	66.71	7.31
12/17/13	26 0000	Various	1,924.51	1,602.88	321.63 SALE
					TOTAL 3 LOTS
AGRIUM INC / 008916108	21 0000	03/09/11	2,155.36	1,926.49	228.87 SALE
03/04/13	2.0000	03/09/11	207.35	183.47	23.88 SALE
03/05/13					
AMERICAN EXPRESS COMPANY / 025816109	7.0000	10/31/11	582.39	362.31	220.08 SALE
10/29/13	3 0000	10/31/11	256.50	155.28	101.22 SALE
11/27/13					
CERNER CORP / 156782104	24 0000	05/02/12	1,355.74	993.88	361.86 SALE
10/29/13					



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

DISPOSITION, GAIN, LOSS, AND CAPITAL GAIN/LOSS INFORMATION FOR 2013					
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount
1a-Date of Sale or Exchange					Additional Information
11/27/13	11.0000	05/02/12	632.49	455.53	176.96 SALE
CITRIX SYSTEMS INC / 177376100					
03/26/13	33.0000	12/16/11	2,335.52	2,132.18	203.34 SALE
COCA-COLA COMPANY / 191216100					
10/29/13	11.0000	03/29/12	437.38	403.51	33.87 SALE
11/27/13	3.0000	03/29/12	120.60	110.05	10.55 SALE
COGNIZANT TECHNOLOGY / 192446102					
SOLUTIONS CORP CL A					
05/14/13	32.0000	10/17/11	1,988.44	2,280.02	-291.58
	21.0000	12/05/11	1,304.92	1,469.41	-164.49
	53.0000	Various	3,293.36	3,749.43	-456.07 SALE
	14.0000	12/05/11	897.75	979.59	-81.84 SALE
TOTAL 2 LOTS					
COMMVAULT SYSTEMS INC / 204166102					
10/29/13	3.0000	11/14/11	230.88	145.54	85.34 SALE
11/27/13	3.0000	11/14/11	224.37	145.54	78.83 SALE
COMPANHIA DE BEBIDAS / 20441W203					
DAS AMERSAMBEV SPONS					
ADR REPSTG PFD SHS					
07/17/13	65.0000	01/27/11	2,385.05	1,834.79	550.26 SALE
08/09/13	17.0000	01/27/11	639.11	479.86	159.25 SALE
CONTINENTAL RESOURCES / 212015101					
INC					
10/29/13	6.0000	09/04/12	700.73	439.45	261.28 SALE

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	1 0000	09/04/12	107.29	73.25	34.04	SALE
DIRECTV / 25490A309						
10/29/13	7.0000	07/13/11	436.86	372.60	64.26	SALE
11/27/13	3.0000	07/13/11	198.60	159.69	38.91	SALE
DOVER CORP COMMON / 260003108						
10/29/13	13 0000	03/03/11	1,185.12	863.92	321.20	SALE
11/27/13	4 0000	03/03/11	362.79	265.83	96.96	SALE
EBAY INC / 278642103						
10/29/13	19 0000	04/30/12	1,003.23	786.45	216.78	SALE
11/27/13	7.0000	04/30/12	344.95	289.75	55.20	SALE
EOG RESOURCES INC / 26875P101						
09/25/13	13 0000	08/28/12	2,224.78	1,415.94	808.84	SALE
10/29/13	4 0000	08/28/12	733.87	435.68	298.19	SALE
11/27/13	1.0000	08/28/12	166.40	108.92	57.48	SALE
FACEBOOK INC / 30303M102						
CLASS A						
10/29/13	28 0000	05/18/12	1,383.48	1,149.87	233.61	SALE
11/27/13	18.0000	05/18/12	831.77	739.21	92.56	SALE
GAP INC / 364760108						
08/29/13	67 0000	08/20/12	2,729.21	2,405.47	323.74	SALE
GILEAD SCIENCES INC / 375558103						
10/29/13	14 0000	10/08/12	959.82	489.43	470.39	SALE



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	8.0000	10/08/12	597.19	279.67	317.52	SALE
INTUIT INC / 461202103						
05/21/13	44.0000	12/14/11	2,595.00	2,297.56	297.44	SALE
INTUITIVE SURGICAL INC / 46120E602						
04/22/13	3.0000	03/09/11	1,425.83	994.21	431.62	SALE
07/09/13	4.0000	03/09/11	1,652.24	1,325.61	326.63	SALE
JAZZ PHARMACEUTICALS PLC / G50871105						
10/29/13	4.0000	10/05/12	365.47	238.12	127.35	SALE
11/27/13	2.0000	10/05/12	228.76	119.06	109.70	SALE
LINKEDIN CORP CLASS A / 53578A108						
11/27/13	2.0000	11/16/12	445.91	207.99	237.92	SALE
MASTERCARD INC CL A / 57636Q104						
10/18/13	2.0000	08/11/11	1,428.48	649.65	778.83	SALE
10/29/13	3.0000	08/11/11	2,183.30	974.47	1,208.83	SALE
11/05/13	4.0000	08/11/11	2,944.21	1,299.28	1,644.93	SALE
11/27/13	1.0000	12/30/11	756.76	374.65	382.11	SALE
MICHAEL KORS HOLDINGS / G60754101 LTD						
09/17/13	44.0000	06/28/12	3,292.74	1,811.54	1,481.20	SALE
	9.0000	06/28/12	692.62	370.54	322.08	
	8.0000	08/30/12	615.68	435.90	179.78	
10/29/13	17.0000	Various	1,308.30	806.44	501.86	SALE
					TOTAL 2 LOTS	

001 / HJAB / HCJ6

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	7 0000	08/30/12	570.28	381 41	188 87	SALE
NATIONAL OILWELL VARCO / 637071101 INC						
05/31/13	31 0000	12/13/11	2,186.31	2,210.42	-24.11	SALE
ORACLE CORPORATION / 68389X105						
04/22/13	35.0000	08/11/11	1,138.92	949.10	189 82	SALE
05/02/13	77.0000	08/11/11	2,552.98	2,088 00	464 98	SALE
POLARIS INDS INC / 731068102						
11/27/13	1 0000	11/07/12	133.33	86 66	46 67	SALE
QUALCOMM INC / 747525103						
08/26/13	19.0000	02/01/11	1,273.67	1,042 52	231 15	SALE
10/29/13	7.0000	02/01/11	483.90	384.09	99 81	SALE
11/11/13	16.0000	02/01/11	1,078.21	877 89	200 32	SALE
REGENERON PHARMACEUTICAL / 75886F107 INC						
10/29/13	2 0000	08/08/12	596.13	280.22	315.91	SALE
11/27/13	1 0000	08/08/12	291 96	140 11	151.85	SALE
SALESFORCE COM / 79466L302						
08/14/13	56 0000	09/01/11	2,484.16	1,809 97	674 19	SALE
10/29/13	11.0000	09/01/11	583.79	355 53	228 26	SALE
	1 0000	09/01/11	52 70	32 32	20 38	
	5 0000	10/03/11	263 55	142 97	120 58	



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continued

8-Description / CUSIP 1a-Data of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/27/13	6.0000	Various	316.25	175.29	140.96	SALE TOTAL 2 LOTS
SAP AG-SPONSORED ADR / 803054204						
06/04/13	34.0000	01/25/12	2,557.03	1,967.02	590.01	SALE
07/24/13	8.0000	01/25/12	585.64	462.83	122.81	SALE
	10.0000	01/25/12	733.54	578.52	155.02	
	28.0000	07/18/12	2,053.92	1,758.38	295.54	
07/25/13	38.0000	Various	2,787.46	2,336.90	450.56	SALE TOTAL 2 LOTS
SCRIPPS NETWORKS / 811065101						
INTERACTIVE						
09/13/13	40.0000	08/14/12	2,944.73	2,401.57	543.16	SALE
SOLARWINDS INC / 83416B109						
03/27/13	29.0000	05/03/11	1,671.45	675.42	996.03	SALE
	56.0000	05/03/11	2,498.87	1,304.24	1,194.63	
	25.0000	05/04/11	1,115.57	583.31	532.26	
05/02/13	81.0000	Various	3,614.44	1,887.55	1,726.89	SALE TOTAL 2 LOTS
TERADATA CORP / 88076W103						
02/13/13	43.0000	06/20/11	2,629.67	2,442.02	187.65	SALE
TJX COS INC NEW / 872540109						
10/07/13	67.0000	12/30/11	3,723.79	2,168.88	1,554.91	SALE
TRIPADVISOR INC / 896945201						
10/07/13	31.0000	05/22/12	2,365.62	1,344.02	1,021.60	SALE
10/29/13	4.0000	05/22/12	316.21	173.42	142.79	SALE
11/08/13	21.0000	05/22/12	1,764.49	910.45	854.04	SALE

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TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P O BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

TJ KAVANAGH FOUNDATION INC
PO BOX 1687
HERMITAGE PA 16148

Account Number: 6714-2324

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
VMWARE INC CLASS A / 928563402	24 0000	09/01/11	1,881.60	2,214.87	-333.27
	22 0000	10/03/11	1,724.80	1,780.91	-56.11
02/04/13	46 0000	Various	3,606.40	3,995.78	-389.38 SALE
03/27/13	5 0000	10/03/11	385.08	404.75	-19.67 SALE
WILLIAMS SONOMA INC / 969904101					
10/29/13	9 0000	10/10/12	476.56	413.26	63.30 SALE
11/27/13	5.0000	10/10/12	296.64	229.59	67.05 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			101,938.06	75,826.66	26,111.40

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AMAZON COM INC / 023135106	4 0000	05/29/07	1,433.05	276.42	1,156.63
	1 0000	02/11/08	358.27	74.42	283.85
10/29/13	5.0000	Various	1,791.32	350.84	1,440.48 SALE
11/27/13	2 0000	02/11/08	769.07	148.83	620.24 SALE
APPLE INC / 037833100					
10/29/13	5.0000	07/27/06	2,630.50	321.48	2,309.02 SALE
11/27/13	3 0000	07/27/06	1,632.61	192.89	1,439.72 SALE
TOTAL 2 LOTS					



2013 ENHANCED SUMMARY

Page 29 of 41

As of Date: 2/07/14

Your Financial Advisor :

PAUL BAKER, CFP
TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046
(215) 572-2001

T.J. KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6714-2324

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FLUOR CORP (NEW) / 343412102 07/31/13	36.0000	07/29/10	2,242.34	1,742.91	499.43	SALE
FRANKLIN RESOURCES INC / 354613101						
10/29/13	16.0000	08/20/09	874.23	495.93	378.30	SALE
11/27/13	5.0000	08/20/09	276.80	154.98	121.82	SALE
GOOGLE INC CL A / 38259P508						
06/27/13	1.0000	07/27/06	879.97	382.66	497.31	SALE
10/29/13	3.0000	07/27/06	3,056.35	1,147.98	1,908.37	SALE
11/27/13	1.0000	07/27/06	1,061.11	382.66	678.45	SALE
INTERCONTINENTAL / 45865V100 EXCHANGE INC 09/11/13	20.0000	02/25/09	3,616.67	1,164.47	2,452.20	SALE
NATIONAL OILWELL VARCO / 637071101 INC						
02/07/13	24.0000	11/03/08	1,610.91	716.80	894.11	TOTAL 2 LOTS
	24.0000	02/27/09	1,610.91	630.21	980.70	
	48.0000	Various	3,221.82	1,347.01	1,874.81	
05/31/13	15.0000	02/27/09	1,057.88	393.87	664.01	SALE
NOVO NORDISK A S ADR / 670100205						
	19.0000	02/08/10	3,006.31	1,318.25	1,688.06	TOTAL 3 LOTS
	5.0000	02/09/10	791.13	345.86	445.27	
	13.0000	08/30/10	2,056.97	1,101.02	955.95	
07/01/13	37.0000	Various	5,854.41	2,765.13	3,089.28	
07/02/13	8.0000	08/30/10	1,263.41	677.55	585.86	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

Account Number: 6714-2324

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ORACLE CORPORATION / 68389X105	139 0000	02/11/09	4,409.81	2,483.34	1,926.47	
	27 0000	12/27/10	856.59	849.70	6.89	
03/25/13	166 0000	Various	5,266.40	3,333.04	1,933.36	SALE
04/22/13	49 0000	12/27/10	1,594.48	1,542.04	52.44	SALE
TOTAL 2 LOTS						
PRICELINE COM INC / 741503403 COM NEW						
10/29/13	1 0000	03/25/10	1,056.96	252.99	803.97	SALE
QUALCOMM INC / 747525103						
04/26/13	29 0000	04/20/10	1,800.90	1,237.24	563.66	SALE
	14 0000	04/20/10	895.00	597.28	297.72	
	27 0000	06/11/10	1,726.09	957.99	774.10	
05/07/13	41 0000	Various	2,621.09	1,549.27	1,071.82	SALE
	30 0000	06/11/10	1,836.94	1,057.76	779.18	
	29 0000	08/19/10	1,775.72	1,106.25	669.47	
07/19/13	59 0000	Various	3,612.66	2,164.01	1,448.65	SALE
08/26/13	3 0000	08/19/10	201.10	114.43	86.67	SALE
SCHLUMBERGER LTD / 806857108						
10/29/13	11 0000	11/10/10	1,026.61	816.08	210.53	SALE
11/27/13	3 0000	11/10/10	262.62	222.57	40.05	SALE
STARBUCKS CORP / 855244109						
07/18/13	27 0000	11/09/10	1,857.51	822.66	1,034.85	SALE
10/17/13	39 0000	11/09/10	3,044.00	1,188.27	1,855.73	SALE



2013 ENHANCED SUMMARY

Page 31 of 41

As of Date: 2/07/14

TJ KAVANAGH FOUNDATION INC
PO BOX 1667
HERMITAGE PA 16148

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Account Number: 6714-2324

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
T ROWE PRICE GROUP INC / 74144T108					
10/29/13	9.0000	11/20/07	547.13	157.38	SALE
11/27/13	4 0000	11/20/07	243 17	80.22	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				53,600.72	25,702.09
				27,898.63	

*Box 2a Sales price less commissions and option premiums

Recipient's Name:

T J KAVANAGH FOUNDATION

Page 3 of 9

2013 CONSOLIDATED 1099 STATEMENT

Figures Are Final

Information as of January 25, 2014

Edward Jones Account Number:
365-09387-1-9

Payer's Identification Number:
43-1591643

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

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

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

Long Term (Box 1c) Noncovered (Box 6a)									
Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)									
Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AMCAP FUND CL A / 023375108 / AMCPX									
Sale	160.78600	Various	10/28/2013	4,420.00	2,276.38	0.00	2,143.62	0.00	
Exchange	3,576.53800	Various	12/11/2013	100,000.00	50,635.93	0.00	49,364.07	0.00	
Exchange	1,788.26900	Various	12/11/2013	50,000.00	25,317.96	0.00	24,682.04	0.00	
Subtotal	5,525.59300			154,420.00	78,230.27	0.00	76,189.73	0.00	
CAPITAL INCOME BUILDER FUND A / 140193103 / CAIBX									
Sale	26.01000	Various	10/28/2013	1,520.00	1,165.10	0.00	354.90	0.00	
INVESTMENT CO OF AMERICA FD A / 461308108 / AIVSX									
Sale	108.41100	Various	10/28/2013	4,060.00	2,694.12	0.00	1,365.88	0.00	
Exchange	2,629.50300	Various	12/11/2013	100,000.00	65,345.85	0.00	34,654.15	0.00	
Exchange	1,314.75200	Various	12/11/2013	50,000.00	32,672.94	0.00	17,327.06	0.00	
Subtotal	4,052.66600			154,060.00	100,712.91	0.00	53,347.09	0.00	
Totals				310,000.00	180,108.28	0.00	129,891.72	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
T J KAVANAGH FOUNDATION

(Includes 1099-DIV, 1099-B.)

Page 2 of 9

Figures Are Final

Information as of January 25, 2014

Edward Jones Account Number:
365-09387-1-9

Payer's Identification Number:
43-1591643

Recipient's Identification Number:
23-6442981

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

1099-DIV Dividend Distributions • 2013 Statement for Recipient (Copy B)
OMB NO. 1545-0110

Box 1a	Total Ordinary Dividends	39,311.45
Box 1b	Qualified Dividends	36,387.54
Box 2a	Total Capital Gain Distributions	167,843.30
Box 2b	Unrecap. Sec. 1250 Gain	0.00
Box 2c	Section 1202 Gain	0.00
Box 2d	Collectibles (28%) Gain	0.00
Box 3	Nondividend Distributions	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	5.40
Box 7	Foreign Country or US Possession	Various
Box 8	Cash Liquidation Distributions	0.00
Box 9	Noncash Liquidation Distributions	0.00
Box 10	Exempt-Interest Dividends	0.00
Box 11	Specified Private Activity Bond Interest Dividends	0.00

Part I, Line 11 (990-PF) - Other Income

		44,774	44,774	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Morgan Stanley Liq Mkts Fund II LP/	5,262	5,262	
2	Morgan Stanley Absolute Return Fund STS/	39,512	39,512	
3	Morgan Stanley Global Alt Investments	0	0	
4			0	
5			0	

Part I, Line 18 (990-PF) - Taxes

		36,128	10,706	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	25,422			
3	Income tax				
4	Foreign taxes paid	10,706	10,706		

Part I, Line 23 (990-PF) - Other Expenses

		123,817	115,341	0	8,158
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Broker access fees/commissions	96,648	96,648		
2	Insurance	4,927	1,232		3,695
3	Office supplies and expense	8,835	4,418		4,417
4	Postage	93	47		46
5	Storage and maintenance	318	0		
6	Investment expenses/Interest purchased	12,996	12,996		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Part II, Line 10a (350-11) - Investments - U.S. and State Government Obligations											
		Federal		State/Local		180,907		199,331		181,018	
		189,539		0		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation				
1	See attached listing		189,539	180,907	199,331	181,018					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		9,333,612	10,130,831	11,142,128	13,485,042
		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
		Num Shares/ Face Value			
Description					
1	See attached listing.		9,333,612	11,142,128	13,485,042

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		600,941		660,599		611,886		664,401	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	See attached listing			600,941	660,599	611,886	664,401		

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,848,794	1,553,527	1,702,329
1	Money market/Sweep accounts	AT COST	639,152	388,958	388,958
2	Limited partnerships	AT COST	1,209,642	1,164,569	1,313,371

Part II, Line 15 (990-PF) - Other Assets

		13,500	13,500	630,000
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	House in Sea Isle City, NJ used exclusively by Convent	13,500	13,500	630,000

SCHEDULE OF SECURITIES AND INVESTMENTS

T JAMES KAVANAGH FOUNDATION

December 31, 2013

	<u>ISSUER</u>	<u>COST</u>	<u>FAIR MARKET</u>
<u>STOCK</u>			
MORGAN STANLEY			
	ANCHOR	153,696 51	227,356 24
	DELAWARE	151,844 45	237,063 39
	CLEARBRIDGE	312,376 83	553,769 80
	TRADEWINDS/NWQ	244,902 64	274,265 18
WELLS FARGO			
	GENERAL 5420	2,230,405 83	2,267,923 25
	MADISON 9544	1,801,109 01	2,359,793 91
	LAZARD 3282	1,803,357 53	2,419,451 89
	DAVIS 8205	1,030,351 91	1,654,217 36
	CALAMOS 2324	239,407 61	335,727 25
EDWARD JONES			
	AMCAP FUND	695,415 81	1,252,579 54
	BOND FUND OF AMERICA	100,136 95	99,655 40
	CAPITAL INCOME BUILDER	360,012 53	463,528 23
	CAPITAL WORLD BOND FUND	100,834 96	99,607 50
	INTERMEDIATE BOND FUND OF AMERICA	100,064 80	99,693 65
	INVESTMENT CO OF AMERICA	806,913 66	1,140,409 19
TOTAL CORPORATE STOCKS		<u>10,130,831 03</u>	<u>13,485,041 78</u>
<u>BONDS</u>			
	MORGAN STANLEY PACIFIC		
	Government Bonds	180,906 57 (A)	181,017 86 (A)
	Corporate Bonds	101,241 40 (B)	103,438 70 (B)
	WELLS FARGO GENERAL		
	Government Bonds	- (A)	- (A)
	Corporate Bonds	534,920 75 (B)	536,660 00 (B)
	Foreign Bonds	24,437 03 (B)	24,302 50 (B)
TOTAL GOVERNMENT BONDS		<u>180,906 57 (A)</u>	<u>181,017 86 (A)</u>
TOTAL CORPORATE AND FOREIGN BONDS		<u>660,599 18 (B)</u>	<u>664,401 20 (B)</u>
<u>INVESTMENT IN LAND</u>		<u>13,500 00</u>	<u>630,000 00</u>
<u>ALTERNATIVE INVESTMENTS</u>			
	Mutual Funds	234,927 92	273,682 74
	Mutual Funds - Pacific	88,733 40	78,524 50
	Limited partnerships - Abs Rtn, Global, Liq Mkts	840,907 64	961,163 86
		<u>1,164,568 96</u>	<u>1,313,371 10</u>
<u>OTHER ASSETS</u>			
	Money Market/Sweep Accounts	<u>388,958 40</u>	<u>388,958 40</u>

November 1, 2014

CASH & MONEY MARKET ACCOUNTS

MORGAN STANLEY		
	ALTERNATIVE INVESTMENTS	197 33
	ANCHOR	15,564 12
	DELAWARE	11,897 39
	CLEARBRIDGE	6,003 32
	TRADEWINDS	12,819 01
	PACIFIC	7,573 52
WELLS FARGO		
	GENERAL	43,091 35
	MADISON	154,406 87
	LAZARD	45,318 16
	DAVIS	79,914 19
	CALAMOS	11,889 81
EDWARD JONES ACCOUNT		283 33
	TOTAL	388,958 40

Account Detail

Fiduciary Services Basic Securities Account
617-109505-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL-BANBZAK
Nickname: Anchor Capital

Investment Objectives†: Income, Aggressive Income

Investment Advisory Account
Manager: ANCHOR CAPITAL ADVISORS LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$62.77			
MORGAN STANLEY BANK N.A. #	15,501.35	8.00	—	0.050
CASH, BDP, AND MMFS	Percentage of Assets % 6.8%	Market Value \$15,564.12	Estimated Annual Income \$8.00	Accrued Interest \$0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.



Account Detail

Fiduciary Services Basic Securities Account
617-109505-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALCOA INC (AA)	9/16/13	257,000	\$8.145	\$2,093.14	\$2,731.91	\$638.77 ST		
	10/31/13	93,000	9.408	874.93	988.59	113.66 ST		
	11/26/13	114,000	9.540	1,087.51	1,211.82	124.31 ST		
Total		464,000		4,055.58	4,932.32	876.74 ST	55.68	1.12
Share Price: \$10.630, Next Dividend Payable 02/20/14								
AMDOCS LIMITED ORD (DOX)	12/12/13	54,000	40.328	2,177.70	2,226.96	49.26 ST	28.08	1.26
Share Price: \$41.240, Next Dividend Payable 01/17/14								
AMERICAN CAPITAL AGENCY (AGNC)	6/9/11	18,000	30.612	551.02	347.22	(203.80) LT		
	6/23/11	62,000	28.552	1,770.24	1,195.98	(574.26) LT		
	4/4/12	27,000	30.043	811.15	520.83	(290.32) LT		
	7/2/12	10,000	33.500	335.00	192.90	(142.10) LT		
Total		117,000		3,467.41	2,256.93	(1,210.48) LT	304.20	13.47
Share Price: \$19.290, Next Dividend Payable 01/28/14								
ANALOG DEVICES INC (ADI)	6/15/09	20,000	25.056	501.12	1,018.60	517.48 LT		
	9/1/09	15,000	28.522	427.83	763.95	336.12 LT		
	1/12/10	27,000	30.303	818.17	1,375.11	556.94 LT		
Total		62,000		1,747.12	3,157.66	1,410.54 LT	84.32	2.67
Share Price: \$50.930, Next Dividend Payable 03/20/14								
APPLIED MATERIALS INC (AMAT)	6/7/13	130,000	15.395	2,001.34	2,298.40	297.06 ST	52.00	2.26
Share Price: \$17.680, Next Dividend Payable 03/20/14								
AVERY DENNISON CORPORATION (AVY)	2/2/11	40,000	41.172	1,646.86	2,007.60	360.74 LT		
	3/4/11	21,000	41.580	873.19	1,053.99	180.80 LT		
Total		61,000		2,520.05	3,061.59	541.54 LT	70.76	2.31
Share Price: \$50.190, Next Dividend Payable 03/20/14								
BABCOCK & WILCOX COMPANY (BWC)	10/21/08	21,000	19.211	403.44	717.99	314.55 LT		
	9/14/10	82,000	21.995	1,803.62	2,803.58	999.96 LT		
	6/6/11	19,000	27.593	524.27	649.61	125.34 LT		
Total		122,000		2,731.33	4,171.18	1,439.85 LT	48.80	1.16
Share Price: \$34.190, Next Dividend Payable 03/20/14								
BOSTON SCIENTIFIC CORP (BSX)	3/7/11	227,000	7.474	1,696.55	2,728.54	1,031.99 LT		
	3/11/11	110,000	7.479	822.65	1,322.20	499.55 LT		
Total		337,000		2,519.20	4,050.74	1,531.54 LT	—	—
Share Price: \$12.020								
BRANDYWINE REALTY TR SBI NEW (BDN)	11/15/07	5,000	21.690	108.45	70.45	(38.00) LT R		
	12/10/08	62,000	5.549	344.04	873.58	529.54 LT R		
	11/10/10	70,000	11.189	783.20	986.30	203.10 LT R		

Account Detail

Fiduciary Services Basic Securities Account
617-109505-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$14.090; Next Dividend Payable 01/2014								
BROADRIDGE FIN SOLU.LLC (BR)	Total	137 000		1,235.69	1,930.33	694.64 LT	82.20	4.25
	11/12/07	38,000	21.313	809.90	1,501.76	691.86 LT		
	11/15/07	65,000	21.394	1,390.62	2,568.80	1,178.18 LT		
	9/25/09	41,000	20.430	837.65	1,620.32	782.67 LT		
	11/10/10	5,000	21.706	108.53	197.60	89.07 LT		
	5/17/13	7,000	27.073	189.51	276.64	87.13 ST		
Total		156,000		3,336.21	6,165.12	2,741.78 LT	131.04	2.12
Share Price \$39.520; Next Dividend Payable 01/02/14								
CHUBB CORP (CB)	6/8/09	23,000	40.741	937.03	2,222.49	1,285.46 LT		
	8/5/09	29,000	47.932	1,390.02	2,802.27	1,412.25 LT		
Total		52,000		2,327.05	5,024.76	2,697.71 LT	91.52	1.82
Share Price \$96.630; Next Dividend Payable 01/07/14								
CINEMARK HOLDINGS INC. (CNK)	2/7/13	66,000	28.542	1,883.79	2,199.78	315.99 ST		
	8/27/13	36,000	30.163	1,085.88	1,199.88	114.00 ST		
Total		102,000		2,969.67	3,399.66	429.99 ST	102.00	3.00
Share Price \$33.330; Next Dividend Payable 03/2014								
CLOROX CO DE (CLX)	11/3/09	21,000	58.544	1,229.42	1,947.96	718.54 LT		
	11/17/09	13,000	59.977	779.70	1,205.88	426.18 LT		
Total		34,000		2,009.12	3,153.84	1,144.72 LT	96.56	3.06
Share Price \$92.760; Next Dividend Payable 02/2014								
COACH INC (COH)	11/25/13	40,000	54.336	2,173.44	2,245.20	71.76 ST	54.00	2.40
Share Price \$56.130; Next Dividend Payable 01/03/14								
DIEBOLD INC (DBD)	5/16/13	68,000	30.545	2,077.05	2,244.68	167.63 ST	78.20	3.48
Share Price \$33.010; Next Dividend Payable 03/2014								
DUKE ENERGY CORP NEW (DUK)	6/12/06	19,000	50.300	955.69	1,311.19	355.50 LT		
	11/15/07	4,000	59.100	236.40	276.04	39.64 LT		
	10/20/08	21,000	39.298	825.25	1,449.21	623.96 LT		
Total		44,000		2,017.34	3,036.44	1,019.10 LT	137.28	4.52
Share Price \$69.010; Next Dividend Payable 03/2014								
ENDURANCE SPCLTY HLDGS LTD (ENH)	4/3/06	48,000	32.516	1,560.77	2,816.16	1,255.39 LT		
	5/7/09	15,000	25.664	384.96	880.05	495.09 LT		
	8/19/09	8,000	34.148	273.18	469.36	196.18 LT		
Total		71,000		2,218.91	4,165.57	1,946.66 LT	90.88	2.18
Share Price \$58.670; Next Dividend Payable 03/2014								

Morgan Stanley

Fiduciary Services Basic Securities Account
617-109505-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENERGY CORP NEW (ETR)	9/15/08	27,000	95.503	2,578.58	1,708.29	(870.29) LT		
	9/1/09	10,000	78.250	782.50	632.70	(149.80) LT		
	11/10/10	5,000	72.946	364.73	316.35	(48.38) LT		
Total		42,000		3,725.81	2,657.34	(1,068.47) LT	139.44	5.24
Share Price: \$63.270, Next Dividend Payable 03/2014								
EXPEDITORS INTL WASH INC (EXPD)	12/11/13	52,000	42.457	2,207.77	2,301.00	93.23 ST	31.20	1.35
Share Price: \$44.250, Next Dividend Payable 06/2014								
FIRST AMERICAN FINL CORP (FAF)	12/31/10	111,000	14.938	1,658.08	3,130.20	1,472.12 LT		
	3/22/11	40,000	16.747	669.88	1,128.00	458.12 LT		
	7/16/13	36,000	22.519	810.67	1,015.20	204.53 ST		
Total		187,000		3,138.63	5,273.40	1,930.24 LT	89.76	1.70
Share Price: \$28.200, Next Dividend Payable 03/2014								
GENUINE PARTS CO (GPC)	4/3/06	35,000	43.800	1,533.00	2,911.65	1,378.65 LT		
	10/15/10	13,000	47.905	622.76	1,081.47	458.71 LT		
	12/14/12	8,000	62.998	503.98	665.52	161.54 LT		
Total		56,000		2,659.74	4,658.64	1,998.90 LT	120.40	2.58
Share Price: \$83.190, Next Dividend Payable 01/02/14								
GRACE WR & CO DELA NEW (GRA)	12/12/11	28,000	41.999	1,175.96	2,768.36	1,592.40 LT		
	4/18/12	7,000	56.063	392.44	692.09	299.65 LT		
Total		35,000		1,568.40	3,460.45	1,892.05 LT	—	—
Share Price: \$98.870								
HAEMONETICS CORP (HAE)	3/10/11	40,000	31.820	1,272.82	1,685.20	412.38 LT		
	5/23/11	26,000	33.056	859.45	1,095.38	235.93 LT		
	5/17/13	12,000	40.901	490.81	505.56	14.75 ST		
Total		78,000		2,623.08	3,286.14	648.31 LT	—	—
Share Price: \$42.130								
HASBRO INC (HAS)	4/26/07	15,000	31.361	470.42	825.15	354.73 LT		
	11/15/07	15,000	26.730	400.95	825.15	424.20 LT		
	12/2/09	27,000	30.582	825.71	1,485.27	659.56 LT		
	3/18/10	9,000	38.118	343.06	495.09	152.03 LT		
Total		66,000		2,040.14	3,630.66	1,590.52 LT	105.60	2.90
Share Price: \$55.010, Next Dividend Payable 02/2014								
HCP INCORPORATED (HCP)	4/3/06	11,000	26.341	289.75	399.52	109.77 LT R		
	6/8/06	59,000	24.289	1,433.03	2,142.88	709.85 LT R		
	10/21/11	14,000	37.119	519.67	508.48	(11.19) LT R		

Fiduciary Services Basic Securities Account
617-109505-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HEALTH CARE REIT INC (HCN)								
Share Price: \$36.320, Next Dividend Payable 02/2014								
	4/3/06	49,000	33.002	1,617.10	2,624.93	1,007.83 LT R		
	2/28/12	14,000	53.195	744.73	749.98	5.25 LT R		
Total		63,000		2,361.83	3,374.91	1,013.08 LT	192.78	5.71
INVESCO LTD (IVZ)								
Share Price: \$53.570, Next Dividend Payable 02/2014								
	1/18/11	82,000	24.905	2,042.22	2,984.80	942.58 LT		
	2/17/11	26,000	27.377	711.80	945.40	234.60 LT		
	5/6/13	18,000	32.608	586.94	655.20	68.26 ST		
	8/1/13	36,000	33.016	1,188.56	1,310.40	121.84 ST		
Total		162,000		4,529.52	5,896.80	1,177.18 LT 190.10 ST	145.80	2.47
ITC HOLDINGS (ITC)								
Share Price: \$36.400, Next Dividend Payable 03/2014								
	12/12/12	23,000	78.022	1,794.50	2,203.86	409.36 LT	39.10	1.77
JANUS CAPITAL GROUP INC (JNS)								
Share Price: \$95.820, Next Dividend Payable 03/2014								
	8/1/13	223,000	9.847	2,195.88	2,758.51	562.63 ST	62.44	2.26
KOHL'S CORPORATION WISC (KSS)								
Share Price: \$12.370, Next Dividend Payable 02/2014								
	2/6/13	41,000	46.228	1,895.34	2,326.75	431.41 ST		
	2/13/13	21,000	46.566	977.88	1,191.75	213.87 ST		
	9/27/13	19,000	51.978	987.58	1,078.25	90.67 ST		
Total		81,000		3,860.80	4,596.75	735.95 ST	113.40	2.46
LEIDOS HLDGS INC (LDOS)								
Share Price: \$56.750, Next Dividend Payable 03/2014								
	1/28/13	38,000	33.925	1,289.15	1,765.62	477.47 ST		
	2/13/13	22,000	31.727	698.00	1,022.78	324.78 ST		
Total		60,000		1,987.15	2,788.40	802.25 ST	76.80	2.75
M&T BANK CORP (MTB)								
Share Price: \$46.490, Next Dividend Payable 01/2014								
	10/13/11	20,000	75.718	1,514.35	2,328.40	814.05 LT		
	10/17/11	11,000	74.490	819.39	1,280.62	461.23 LT		
	10/19/11	12,000	73.010	876.12	1,397.04	520.92 LT		
Total		43,000		3,209.86	5,006.06	1,796.20 LT	120.40	2.40
MATTEL INC (MAT)								
Share Price: \$116.420, Next Dividend Payable 03/2014								
	9/12/07	76,000	22.980	1,746.50	3,616.08	1,869.58 LT		
	3/10/10	25,000	22.874	571.86	1,189.50	617.64 LT		
	4/21/10	35,000	23.501	822.55	1,665.30	842.75 LT		
Total		136,000		3,140.91	6,470.88	3,329.97 LT	195.84	3.02



Account Detail

Fiduciary Services Basic Securities Account
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TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$161.400; Next Dividend Payable 01/02/14								
NATL FUEL GAS CO (NFG)	4/7/10	24 000	66 251	1,590 03	3,873 60	2,283.57 LT		
	5/17/10	11 000	68 456	753 02	1,775 40	1,022 38 LT		
	11/1/10	16 000	67 421	1,078 74	2,582 40	1,503 66 LT		
Total		51 000		3,421 79	8,231.40	4,809.61 LT	48.96	0.59
Share Price: \$161.400; Next Dividend Payable 01/02/14								
NATL FUEL GAS CO (NFG)	12/13/12	33 000	53 032	1,750 04	2,356 20	606 16 LT		
	2/12/13	17 000	56 809	965 75	1,213 80	248 05 ST		
	5/16/13	16 000	62 924	1,006 78	1,142 40	135.62 ST		
Total		66 000		3,722.57	4,712.40	606 16 LT	99 00	2.10
Share Price: \$71.400; Next Dividend Payable 01/15/14								
NEW YORK COMMUNITY BANCORP INC (NYCB)	12/4/09	100 000	11 922	1,192 17	1,685 00	492 83 LT		
	12/8/09	49 000	12 662	620 44	825.65	205 21 LT		
	12/22/09	39 000	14 203	553 92	657.15	103 23 LT		
	10/25/11	67 000	12 668	848.75	1,128.95	280 20 LT		
Total		255 000		3,215.28	4,296.75	1,081 47 LT	255 00	5.93
Share Price: \$16.850; Next Dividend Payable 02/20/14								
NISOURCE INC (NI)	4/3/06	67 000	20 300	1,360 10	2,202.96	842 86 LT		
	11/15/07	66 000	17 940	1,184 03	2,170 08	986.05 LT		
	9/1/09	5 000	13 220	66 10	164 40	98.30 LT		
Total		138 000		2,610.23	4,537.44	1,927 21 LT	138 00	3.04
Share Price: \$32.880; Next Dividend Payable 02/20/14								
OLD REPUBLIC INTL CP (ORI)	4/3/06	75 000	21 965	1,647 39	1,295.25	(352 14) LT		
	11/15/07	45 000	15 140	681 30	777 15	95 85 LT		
	11/10/10	5 000	12 642	63.21	86 35	23 14 LT		
	5/24/12	42 000	9 948	417 81	725 34	307 53 LT		
	11/14/12	99 000	9 848	975 00	1,709.73	734 73 LT		
	5/3/13	37 000	13 646	504.89	638.99	134.10 ST		
Total		303 000		4,289.60	5,232.81	809.11 LT	218 16	4.16
Share Price: \$17.270; Next Dividend Payable 03/20/14								
OMNICOM GROUP (OMC)	4/23/10	1 000	43 116	43 12	74.37	31.25 LT		
	5/17/10	20 000	40 939	818.78	1,487.40	668.62 LT		
	8/25/11	27 000	38 755	1,046.39	2,007.99	961.60 LT		
Total		48 000		1,908 29	3,569.76	1,661.47 LT	76 80	2.15
Share Price: \$74.370; Next Dividend Payable 01/16/14								

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Fiduciary Services Basic Securities Account
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TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEABODY ENERGY CORP (BTU)	9/12/13	111 000	18.477	2,050.90	2,167.83	116.93 ST	37.74	1.74
Share Price \$19.530, Next Dividend Payable 02/2014								
QUEST DIAGNOSTICS INC (DGX)	10/4/13	33.000	62.023	2,046.77	1,766.82	(279.95) ST	39.60	2.24
Share Price \$53.540, Next Dividend Payable 01/2014								
REGAL ENTERTAINMENT GRP CL A (RGC)	12/26/12	127 000	14.080	1,788.13	2,470.15	682.02 LT		
	1/15/13	66 000	14.401	950.49	1,283.70	333.21 ST		
Total		193 000		2,738.62	3,753.85	682.02 LT 333.21 ST	162.12	4.31
Share Price \$19.450, Next Dividend Payable 03/2014								
ROCKWELL COLLINS INC (COL)	7/14/08	25 000	47.292	1,182.31	1,848.00	665.69 LT		
	2/3/11	13 000	65.335	849.36	960.96	111.60 LT		
	3/8/13	9 000	60.951	548.56	665.28	116.72 ST		
	8/1/13	11 000	73.128	804.41	813.12	8.71 ST		
Total		58 000		3,384.64	4,287.36	777.29 LT 125.43 ST	69.60	1.62
Share Price \$73.920, Next Dividend Payable 03/2014								
SCIENCE APPLICATIONS INTL CP (SAIC)	1/28/13	22 000	26.392	580.63	727.54	146.91 ST		
	2/13/13	12 000	26.538	318.46	396.84	78.38 ST		
Total		34 000		899.09	1,124.38	225.29 ST	38.08	3.38
Share Price \$33.070, Next Dividend Payable 01/2014								
SEMPRA ENERGY (SRE)	4/3/06	19 000	46.736	887.99	1,705.44	817.45 LT		
	9/1/09	5 000	49.710	248.55	448.80	200.25 LT		
	5/4/10	12 000	49.143	589.72	1,077.12	487.40 LT		
Total		36 000		1,726.26	3,231.36	1,505.10 LT	90.72	2.80
Share Price \$89.760, Next Dividend Payable 01/15/14								
SONOCO PRODUCTS CO (SON)	9/22/11	50 000	30.118	1,505.89	2,086.00	580.11 LT		
	7/10/12	36 000	29.584	1,065.01	1,501.92	436.91 LT		
Total		86 000		2,570.90	3,587.92	1,017.02 LT	106.64	2.97
Share Price \$41.720, Next Dividend Payable 03/2014								
ST JUDE MEDICAL INC (STJ)	1/23/08	65 000	40.630	2,640.95	4,026.75	1,385.80 LT		
	2/27/09	7 000	33.909	237.36	433.65	196.29 LT		
	10/18/10	9 000	39.734	357.61	557.55	199.94 LT		
	2/8/11	15 000	44.482	667.23	929.25	262.02 LT		
Total		96 000		3,903.15	5,947.20	2,044.05 LT	96.00	1.61
Share Price \$61.950, Next Dividend Payable 01/31/14								



TJ KAVANAGH FOUNDATION INC
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$15.890, Next Dividend Payable 01/16/14								
SUN COMMUNITIES INC (SUI)	5/8/13	148 000	14.166	2,096.52	2,351.72	255.20 ST		
	6/11/13	46 000	15.586	716.96	730.94	13.98 ST		
	9/6/13	23 000	14.181	326.17	365.47	39.30 ST		
Total		217 000		3,139.65	3,448.13	308.48 ST	104.16	3.02
Share Price: \$17.240, Next Dividend Payable 02/20/14								
TECO ENERGY (TE)	9/28/12	101 000	17.639	1,781.53	1,741.24	(40.29) LT		
	11/7/12	53 000	17.500	927.51	913.72	(13.79) LT		
	2/5/13	8 000	16.923	135.38	137.92	2.54 ST		
Total		162 000		2,844.42	2,792.88	(51.60) LT	142.56	5.10
Share Price: \$17.240, Next Dividend Payable 02/20/14								
TELEPHONE AND DATA SYSTEMS INC (TDS)	4/3/06	38 000	37.900	1,440.20	979.64	(460.56) LT		
	9/1/09	40 000	25.322	1,012.88	1,031.20	18.32 LT		
Total		78 000		2,453.08	2,010.84	(442.24) LT	39.78	1.97
Share Price: \$25.780, Next Dividend Payable 03/20/14								
ULTRA PETROLEUM CORP (UPL)	5/16/13	96 000	22.313	2,142.06	2,078.40	(63.66) ST		
Share Price: \$21.650								
VERIFONE SYSTEMS INC (PAY)	4/12/13	95 000	21.338	2,027.07	2,547.90	520.83 ST		
Share Price: \$26.820								
Share Price: \$42.640, Next Dividend Payable 01/17/14								
SUNTRUST BKS (STI)	10/19/11	82 000	19.062	1,563.10	3,018.42	1,455.32 LT		
	10/25/11	44 000	19.081	839.57	1,619.64	780.07 LT		
	9/6/12	13 000	26.454	343.90	478.53	134.63 LT		
Total		139 000		2,746.57	5,116.59	2,370.02 LT	55.60	1.08
Share Price: \$36.810, Next Dividend Payable 03/20/14								
SYSCO CORP (SYV)	9/27/12	58 000	31.349	1,818.23	2,093.80	275.57 LT		
	11/5/12	29 000	30.792	892.98	1,046.90	153.92 LT		
	12/28/12	26 000	31.476	818.38	938.60	120.22 LT		
Total		113 000		3,529.59	4,079.30	549.71 LT	131.08	3.21
Share Price: \$36.100, Next Dividend Payable 01/24/14								
TECO ENERGY (TE)	9/28/12	101 000	17.639	1,781.53	1,741.24	(40.29) LT		
	11/7/12	53 000	17.500	927.51	913.72	(13.79) LT		
	2/5/13	8 000	16.923	135.38	137.92	2.54 ST		
Total		162 000		2,844.42	2,792.88	(51.60) LT	142.56	5.10
Share Price: \$17.240, Next Dividend Payable 02/20/14								
TELEPHONE AND DATA SYSTEMS INC (TDS)	4/3/06	38 000	37.900	1,440.20	979.64	(460.56) LT		
	9/1/09	40 000	25.322	1,012.88	1,031.20	18.32 LT		
Total		78 000		2,453.08	2,010.84	(442.24) LT	39.78	1.97
Share Price: \$25.780, Next Dividend Payable 03/20/14								
ULTRA PETROLEUM CORP (UPL)	5/16/13	96 000	22.313	2,142.06	2,078.40	(63.66) ST		
Share Price: \$21.650								
VERIFONE SYSTEMS INC (PAY)	4/12/13	95 000	21.338	2,027.07	2,547.90	520.83 ST		
Share Price: \$26.820								

Account Detail

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TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
XCCEL ENERGY INC (XEL)								
Share Price: \$27.940; Next Dividend Payable 01/20/14	9/5/07	69,000	20.407	1,408.10	1,927.86	519.76 LT	77.28	4.00
XEROX CORP (XRX)								
4/3/06	122,000	8.475	1,033.95	1,484.74	450.79 LT			
3/4/10	68,000	9.565	650.41	827.56	177.15 LT			
3/18/10	82,000	9.825	805.69	997.94	192.25 LT			
12/13/10	68,000	11.975	814.32	827.56	13.24 LT			
Total		340,000	3,304.37	4,137.80	833.43 LT		78.20	1.88
ZIMMER HLDGS INC (ZMH)								
Share Price: \$12.170; Next Dividend Payable 01/31/14	3/14/08	24,000	76.733	1,841.58	2,236.56	394.98 LT		
9/1/09	5,000	46.900	234.50	465.95	231.45 LT			
2/3/11	12,000	60.431	725.17	1,118.28	393.11 LT			
1/11/13	7,000	71.226	498.58	652.33	153.75 ST			
Total		48,000	3,299.83	4,473.12	1,019.54 LT		38.40	0.85

Share Price: \$93.190; Next Dividend Payable 01/31/14

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	93.2%	\$153,696.51	\$211,792.12	\$51,545.05 LT	\$5,484.64	2.59%
				\$6,550.56 ST	\$0.00	

TOTAL MARKET VALUE

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$153,696.51	\$227,356.24	\$51,545.05 LT	\$5,492.64	2.42%
				\$6,550.56 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$227,356.24

R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services Basic Securities Account
617-109509-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Investment Objectives†: Income, Aggressive Income

Investment Advisory Account
Manager: DELAWARE CAPITAL MANAGEMENT

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant annual observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS LIQUID ASSET FUND	\$11,897.39	\$1.19	0.010	—

Percentage
of Assets %
4.8%

Market Value
\$11,897.39
Estimated
Annual Income
Accrued Interest
\$1.19
\$0.00

CASH, BDP, AND MMFS

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABIOMED INC (ABMD)	2/8/10	193,000	\$8.818	\$1,701.89	\$5,160.82	\$3,458.93 LT		
	6/10/10	39,000	9.478	369.63	1,042.86	673.23 LT		
	11/5/12	53,000	13.509	715.96	1,417.22	701.26 LT		
Total		285,000		2,787.48	7,620.90	4,833.42 LT		

Share Price \$26.740





CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Basic Securities Account
617-109509-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFFILIATED MGRS GROUP INC (AMG)	2/19/10	6 000	68 967	413 80	1,301 28	887 48 LT		
	6/22/10	6 000	70 545	423 27	1,301 28	878 01 LT		
	6/29/10	9 000	61 731	555 58	1,951 92	1,396 34 LT		
	8/18/11	8 000	78 381	627 05	1,735 04	1,107 99 LT		
	11/19/12	8 000	124 836	998 69	1,735 04	736 35 LT		
	1/3/13	4 000	133 718	534 87	867 52	332 65 ST		
	1/10/13	7 000	138 640	970 48	1,518 16	547 68 ST		
	10/1/13	5 000	184 708	923 54	1,084 40	160 86 ST		
Total		53 000		5,447 28	11,494.64	5,006 17 LT 1,041 19 ST		
Share Price: \$216 880								
ATHENAHEALTH INC COM (ATHN)	5/3/10	16 000	28 604	457 66	2,152 00	1,694 34 LT		
	12/21/11	16 000	49 114	785 83	2,152 00	1,366 17 LT		
	Total	32 000		1,243 49	4,304.00	3,060 51 LT		
Share Price: \$134 500								
BLACKBAUD INC (BLKB)	2/11/10	145 000	21 580	3,129.10	5,459 25	2,330 15 LT		
	6/9/10	73 000	21 630	1,579.00	2,748.45	1,169 45 LT		
	Total	218 000		4,708 10	8,207.70	3,499 60 LT	104 64	1 27
Share Price: \$37.650, Next Dividend Payable 03/20/14								
COMMONWEALTH REIT COM (CWH)	6/25/13	91 000	22 264	2,026.03	2,121.21	95 18 ST		
	7/3/13	94 000	23 199	2,180 74	2,191 14	10 40 ST		
	8/9/13	56 000	26 029	1,457.64	1,305 36	(152.28) ST		
	10/1/13	32 000	22 496	719.86	745 92	26.06 ST		
	10/31/13	15 000	24 423	366 34	349.65	(16.69) ST		
	11/22/13	67 000	23 795	1,594 24	1,561.77	(32 47) ST		
	Total	355 000		8,344.85	8,275.05	(69.80) ST	355 00	4.29
Share Price: \$23.310; Next Dividend Payable 02/20/14								
CORE LABORATORIES N V (CLB)	2/26/10	40 000	61 992	2,479.69	7,638 00	5,158.31 LT		
	5/3/11	5 000	91 638	458.19	954.75	496.56 LT		
	8/10/12	2 000	116 705	233.41	381 90	148.49 LT		
	11/19/12	7 000	101 434	710.04	1,336.65	626 61 LT		
	1/10/13	8 000	108 990	871.92	1,527 60	655 68 ST		
Total		62 000		4,753 25	11,838.90	6,429.97 LT 655.68 ST	79.36	0.67
Share Price: \$190.950, Next Dividend Payable 02/20/14								

Account Detail

Fiduciary Services Basic Securities Account
617-109509-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DINEEQUITY INC COM (DIN)								
	2/25/10	45 000	28 856	1,298.54	3,759.75	2,461.21 LT		
	5/24/10	17 000	31.739	539.57	1,420.35	880.78 LT		
	8/2/11	22 000	46.130	1,014.86	1,838.10	823.24 LT		
	8/8/11	18 000	41.173	741.12	1,503.90	762.78 LT		
	8/22/11	17 000	39.232	666.95	1,420.35	753.40 LT		
	10/15/12	9 000	57.987	521.88	751.95	230.07 LT		
	1/3/13	10 000	69.643	696.43	835.50	139.07 ST		
	3/18/13	11 000	71.002	781.02	919.05	138.03 ST		
Total		149 000		6,260.37	12,448.95	5,911.48 LT 277.10 ST	447.00	3.59
Share Price: \$83.550, Next Dividend Payable 03/2014								
DUNKIN BRANDS GROUP INC (DNKN)								
	4/12/13	52 000	39.460	2,051.92	2,506.40	454.48 ST		
	10/1/13	25 000	45.146	1,128.65	1,205.00	76.34 ST		
	10/24/13	27 000	46.489	1,255.21	1,301.40	46.19 ST		
Total		104 000		4,435.79	5,012.80	577.01 ST	79.04	1.57
Share Price: \$48.200, Next Dividend Payable 02/2014								
ELLIE MAE INC COM (ELLI)								
	11/11/13	102 000	23.388	2,385.59	2,740.74	355.15 ST		
Total								
Share Price: \$26.870								
EXPEDITORS INTL WASH INC (EXPD)								
	2/16/10	127 000	33.947	4,311.23	5,619.75	1,308.52 LT		
	8/3/11	4 000	44.930	179.72	177.00	(2.72) LT		
	8/14/12	73 000	37.065	2,705.74	3,230.25	524.51 LT		
Total		204 000		7,196.69	9,027.00	1,830.31 LT	122.40	1.35
Share Price: \$44.250, Next Dividend Payable 06/2014								
GRACO INC (GGG)								
	2/12/10	34 000	27.350	929.88	2,656.08	1,726.20 LT		
	6/29/10	7 000	29.067	203.47	546.84	343.37 LT		
	5/16/11	9 000	49.408	444.67	703.08	258.41 LT		
	8/8/11	12 000	37.505	450.06	937.44	487.38 LT		
	8/19/11	13 000	35.622	463.08	1,015.56	552.48 LT		
	6/5/12	13 000	46.390	603.07	1,015.56	412.49 LT		
	6/28/12	13 000	43.512	565.66	1,015.56	449.90 LT		
	8/14/12	16 000	49.530	792.48	1,249.92	457.44 LT		
	1/3/13	18 000	53.487	962.76	1,406.16	443.40 ST		
	1/10/13	17 000	53.800	914.60	1,328.04	413.44 ST		
Total		152 000		6,329.73	11,874.24	4,687.67 LT 856.84 ST	167.20	1.40
Share Price: \$78.120, Next Dividend Payable 02/2014								



Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
617-109509-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HEARTLAND PAYMENT SYS INC (HPY)								
	2/9/10	43 000	14.843	638.27	2,143.12	1,504.85 LT		
	2/10/10	76 000	15.125	1,149.48	3,787.84	2,638.36 LT		
	5/3/10	43 000	18.669	802.76	2,143.12	1,340.36 LT		
	6/9/10	64 000	15.796	1,010.96	3,189.76	2,178.80 LT		
	10/1/13	25 000	39.603	990.08	1,246.00	255.92 ST		
Total		251 000		4,591.55	12,509.84	7,662.37 LT	70.28	0.56
INTERVAL LEISURE GROUP INC (IILG)								
	2/11/10	130 000	13.017	1,692.18	4,018.04	2,325.86 LT		
	5/27/10	59 000	13.500	796.50	1,823.57	1,027.07 LT		
	6/1/10	5 000	13.494	67.47	154.54	87.07 LT		
	1/3/13	6 000	20.350	122.10	185.45	63.35 ST		
Total		200 000		2,678.25	6,181.60	3,440.00 LT	88.00	1.42
J2 GLOBAL INC COM NEW (JCOM)								
	2/11/10	226 000	20.250	4,576.50	11,302.26	6,725.76 LT		
	5/24/10	22 000	23.364	514.01	1,100.22	586.21 LT		
	3/10/11	15 000	28.933	433.99	750.15	316.16 LT		
	3/21/11	10 000	29.263	292.63	500.10	207.47 LT		
Total		273 000		5,817.13	13,652.73	7,835.60 LT	278.46	2.03
K12 INC (LRN)								
	12/13/11	211 000	24.854	5,244.19	4,589.25	(654.94) LT		
	12/21/11	73 000	18.175	1,326.80	1,587.75	260.95 LT		
	10/15/13	23 000	18.906	434.83	500.25	65.42 ST		
Total		307 000		7,005.82	6,677.25	(393.99) LT	—	—
LOGITECH INTL SA (LOGI)								
	11/27/13	210 000	11.417	2,397.47	2,874.90	477.43 ST		
	11/29/13	229 000	11.442	2,620.31	3,135.01	514.70 ST		
	12/2/13	90 000	11.501	1,035.08	1,232.10	197.02 ST		
Total		529 000		6,052.86	7,242.01	1,189.15 ST	79.35	1.09
MSCI INC COM (MSCI)								
	10/6/10	7 000	33.908	237.36	306.04	68.68 LT		
	12/22/10	30 000	39.153	1,174.58	1,311.60	137.02 LT		
	3/18/11	16 000	35.003	560.05	699.52	139.47 LT		
	4/20/11	35 000	34.207	1,197.25	1,530.20	332.95 LT		
	5/13/11	16 000	37.170	594.72	699.52	104.80 LT		

Morgan Stanley

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Fiduciary Services Basic Securities Account
617-109509-002

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NEUSTAR CL A COM STK (NSR) Share Price: \$43.720	10/14/11	14 000	32.813	459.38	612.08	152.70 LT		
	11/22/11	9 000	32.038	288.34	393.48	105.14 LT		
	8/16/12	22,000	36.164	795.61	961.84	166.23 LT		
	10/4/12	75 000	27.554	2,066.54	3,279.00	1,212.46 LT		
	1/3/13	31 000	31.959	990.74	1,355.32	364.58 ST		
	1/10/13	27 000	32.200	869.40	1,180.44	311.04 ST		
	Total	282 000		9,233.97	12,329.04	2,419.45 LT 675.62 ST		
	NIC INC (EGOV) Share Price: \$49.860	2/1/12	29 000	36.628	1,062.22	1,445.94	383.72 LT	
4/9/12		44 000	36.817	1,619.95	2,193.84	573.89 LT		
6/28/12		13 000	32.338	420.40	648.18	227.78 LT		
7/2/12		7 000	33.920	237.44	349.02	111.58 LT		
8/23/12		53 000	37.474	1,986.11	2,642.58	656.47 LT		
1/3/13		22,000	43.208	950.57	1,096.92	145.35 ST		
4/10/13		15,000	43.937	659.06	747.90	88.84 ST		
10/31/13		15,000	45.932	688.98	747.90	58.92 ST		
Total	198 000		7,624.73	9,872.28	1,953.44 LT 294.11 ST			
RITCHIE BROTHERS AUCTIONEERS (RBA) Share Price: \$24.870, Next Dividend Payable 01/02/14	5/6/13	122,000	16.721	2,039.96	3,034.14	994.18 ST		
	7/9/13	142 000	17.811	2,529.23	3,531.54	1,002.31 ST		
	8/2/13	24 000	21.884	525.22	596.88	71.66 ST		
	Total	288 000		5,094.41	7,162.56	2,068.15 ST		
	RITCHIE BROTHERS AUCTIONEERS (RBA) Share Price: \$22.930; Next Dividend Payable 03/20/14	2/19/10	74,000	19.431	1,437.92	1,696.82	258.90 LT	
5/28/10		54,000	20.378	1,100.39	1,238.22	137.83 LT		
12/22/10		26 000	21.865	568.49	596.18	27.69 LT		
11/21/11		16 000	20.113	321.81	366.88	45.07 LT		
3/21/12		26 000	23.695	616.08	596.18	(19.90) LT		
7/9/12		20 000	21.499	429.98	458.60	28.62 LT		
8/15/12		43 000	19.187	825.03	985.99	160.96 LT		
8/30/12		31,000	18.422	571.07	710.83	139.76 LT		
Total	290 000		5,870.77	6,649.70	778.93 LT	150.80	2.26	



CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Basic Securities Account
617-109509-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SALLY BEAUTY HLDGS INC (SBH)	11/14/12	11 000	25 044	275 48	332 53	57.05 LT		
	11/26/12	112 000	24 740	2,770 92	3,385 76	614 84 LT		
	2/22/13	95 000	27 205	2,584 52	2,871 85	287.33 ST		
	3/18/13	14 000	28 925	404 95	423.22	18 27 ST		
	8/15/13	18 000	27 106	487 90	544 14	56 24 ST		
	9/12/13	22 000	25 709	565 59	665 06	99 47 ST		
	10/31/13	40 000	26 384	1,055 37	1,209 20	153 83 ST		
	11/27/13	49 000	28 352	1,389 27	1,481 27	92.00 ST		
	Total	361 000		9,534 00	10,913.03	671 89 LT 707.14 ST		

Share Price: \$30.230

SBA COMMUNICATIONS CORP (SBAC)

SBA COMMUNICATIONS CORP (SBAC)	2/24/10	38 000	34 559	1,313.25	3,413 92	2,100 67 LT		
	5/24/10	23 000	31 958	735 04	2,066 32	1 331 28 LT		
	10/7/10	7 000	40 354	282 48	628.88	346 40 LT		
	3/22/11	18 000	37 243	670 37	1,617 12	946 75 LT		
	8/19/11	13 000	34 467	448 07	1,167 92	719.85 LT		
	11/19/12	12 000	66 896	802 75	1,078.08	275 33 LT		
	10/1/13	13 000	79 342	1,031 45	1,167 92	136 47 ST		
	Total	124 000		5,283 41	11,140.16	5,720 28 LT 136 47 ST		

Share Price: \$89.840

TECHNE CP (TECH)

TECHNE CP (TECH)	2/9/10	32 000	61.225	1,959.21	3,029 44	1,070 23 LT		
	2/10/10	1 000	60.650	60 65	94 67	34.02 LT		
	4/7/10	7 000	62.967	440 77	662 69	221 92 LT		
	6/1/10	25 000	60.478	1,511 96	2,366 75	854 79 LT		
	8/19/11	8 000	69.544	556.35	757 36	201 01 LT		
	11/22/11	17 000	64.951	1,104.16	1,609.39	505.23 LT		
	8/10/12	6 000	68 373	410.24	568 02	157 78 LT		
	1/3/13	12 000	69.090	829.08	1,136.04	306.96 ST		
	10/1/13	13 000	81.789	1,063.26	1,230 71	167.45 ST		
	Total	121 000		7,935 68	11,455.07	3,044.98 LT 474.41 ST	150 04	1.30

Share Price: \$94.670, Next Dividend Payable 02/20/14

ULTA SALON COS & FRAGR INC (ULTA)

ULTA SALON COS & FRAGR INC (ULTA)	4/1/13	25 000	81 402	2,035.05	2,413.00	377.95 ST		
	12/6/13	38 000	93.810	3,564.78	3,667.76	102 98 ST		
	12/9/13	8 000	92.638	741.10	772.16	31.06 ST		

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
617-109509-002TJ KAVANAGH FOUNDATION-INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/9/13	9,000	89.976	809.78	868.68	58.90 ST	—	—
Total		80,000		7,150.71	7,721.60	570.89 ST	—	—
Share Price: \$96.520								
VERIFONE SYSTEMS INC (PAY)	2/12/10	89,000	18.222	1,621.80	2,386.98	765.18 LT		
	2/16/10	1,000	18.500	18.50	26.82	8.32 LT		
	5/24/10	13,000	17.285	224.70	348.66	123.96 LT		
	8/18/11	37,000	33.719	1,247.62	992.34	(255.28) LT		
	6/19/12	7,000	32.473	227.31	187.74	(39.57) LT		
	6/27/12	9,000	31.094	279.85	241.38	(38.47) LT		
	6/29/12	13,000	33.122	430.58	348.66	(81.92) LT		
	8/10/12	35,000	34.183	1,196.40	938.70	(257.70) LT		
	10/9/12	77,000	29.252	2,252.42	2,065.14	(187.28) LT		
	1/10/13	41,000	31.060	1,273.46	1,099.62	(173.84) ST		
Total		322,000		8,772.64	8,636.04	37.24 LT (173.84) ST	—	—
Share Price: \$26.820								
VERISIGN INC (VRSN)	2/17/10	147,000	20.577	3,024.79	8,787.66	5,762.87 LT R		
	5/31/11	10,000	34.895	348.95	597.80	248.85 LT		
	11/21/11	11,000	31.898	350.88	657.58	306.70 LT		
	11/19/12	15,000	40.751	611.27	896.70	285.43 LT		
	10/1/13	19,000	51.053	970.01	1,135.82	165.81 ST		
Total		202,000		5,305.90	12,075.56	6,603.85 LT 165.81 ST	—	—
Share Price: \$59.780								
STOCKS		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %	
		95.2%	\$151,844.45	\$237,063.39	\$75,033.17 LT	\$2,171.57	0.92%	\$0.00

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
617-109511-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Investment Objectives †: Income, Aggressive Income, Capital Appreciation, Speculation

Investment Advisory Account
Manager: CLEARBRIDGE ASSET MANAGEMENT

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$6,003.32	\$3.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, BDP, AND MMFS	1.1%	\$6,003.32	\$3.00	\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMC NETWORKS INC CL A (AMCX)	4/3/06	29 000	\$25 156	\$729 51	\$1,975.19	\$1,245.68 LT		
	4/9/08	83 000	22 424	1,861.20	5,653 13	3,791 93 LT		
Total		112 000 ✓		2,590 71	7,628.32 ♦	5,037 61 LT		
Share Price \$68 110								
ANADARKO PETE (APC)	5/3/07	260 000	46 068	11,977 78	20,623 20	8,645 42 LT		
	10/24/08	50,000	29 093	1,454 67	3,966 00	2,511 33 LT		



Fiduciary Services Active Assets Account
617-109511-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$79.320, Next Dividend Payable 03/2014								
AUTODESK INC DELAWARE (ADSK)	4/3/06	25,000	38.057	951.42	1,257.97	306.55 LT		
	5/3/07	235,000	41.580	9,771.30	11,824.96	2,053.66 LT		
	2/27/08	25,000	33.000	824.99	1,257.97	432.98 LT		
	8/1/08	35,000	32.332	1,131.61	1,761.16	629.55 LT		
	8/28/12	80,000	31.468	2,517.46	4,025.52	1,508.06 LT		
Total		400,000		15,196.78	20,127.60	4,930.80 LT	223.20	0.90
Share Price: \$50.319								
BIOGEN IDEC INC (BIIB)	5/3/07	78,000	47.140	3,676.93	21,806.61	18,129.68 LT		
Share Price: \$279.572								
BROADCOM CORP CL A (BRCM)	7/14/06	130,000	27.398	3,561.75	3,853.84	292.09 LT R		
	5/3/07	205,000	32.360	6,633.80	6,077.22	(556.58) LT R		
	7/23/13	135,000	31.894	4,305.64	4,002.07	(303.57) ST		
	8/12/13	115,000	26.128	3,004.70	3,409.17	404.47 ST		
Total		585,000		17,505.89	17,342.32	(264.49) LT	257.40	1.48
Share Price: \$29.645, Next Dividend Payable 03/2014								
CABLEVISION SYSTEMS CORP (CVC)	4/3/06	115,000	15.704	1,805.98	2,061.95	255.97 LT		
	4/9/08	335,000	13.754	4,607.58	6,006.55	1,398.97 LT		
Total		450,000		6,413.56	8,068.50	1,654.94 LT	270.00	3.34
Share Price: \$17.930, Next Dividend Payable 03/2014								
CITRIX SYSTEMS INC (CTXS)	10/14/10	20,000	58.748	1,174.95	1,265.00	90.05 LT		
	10/25/12	45,000	60.853	2,738.40	2,846.25	107.85 LT		
	12/4/13	9,000	59.529	535.76	569.25	33.49 ST		
Total		74,000		4,449.11	4,680.50	197.90 LT		
Share Price: \$63.250								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	4/3/06	355,000	17.692	6,280.72	17,707.40	11,426.68 LT		
	5/3/07	705,000	26.850	18,929.25	35,165.40	16,236.15 LT		
	8/10/07	40,000	24.819	992.77	1,995.20	1,002.43 LT		
	10/5/09	5,000	14.510	72.55	249.40	176.85 LT		
Total		1,105,000		26,275.29	55,117.40	28,842.11 LT	861.90	1.56
Share Price: \$49.880, Next Dividend Payable 01/23/14								
COVIDIEN PLC (COV)	5/3/07	150,000	38.220	5,732.99	10,215.00	4,482.01 LT	192.00	1.87
Share Price: \$68.100, Next Dividend Payable 02/2014								

Fiduciary Services Active Assets Account
617-109511-002

T J KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREE RESEARCH INC (CREE)								
	4/3/06	20 000	33 310	666 20	1,250.40	584.20 LT		
	5/29/08	50 000	24 633	1,231 64	3,126.00	1,894 36 LT		
	6/16/11	15 000	35 905	538.58	937 80	399.22 LT		
	10/30/13	115 000	61.530	7,076.00	7,189.80	113.80 ST		
Total		200 000		9,512 42	12,504.00	2,877.78 LT 113 80 ST		
DIRECTV COM (DTV)								
	5/3/07	63 000	21 963	1,383 64	4,350 78	2,967 14 LT		
	3/27/08	157 000	19 245	3,021 44	10,842 42	7,820 98 LT		
Total		220 000		4,405 08	15,193.20	10,788 12 LT		
DOLBY CLA A COM STK (DLB)								
	10/22/08	109 000	30 109	3,281 90	4,203 04	921 14 LT		
	4/6/11	40 000	49 048	1,961 92	1,542 40	(419 52) LT		
Total		149 000		5,243 82	5,745.44	501 62 LT		
FLUOR CORP NEW (FLR)								
	11/20/08	5 000	30 470	152 35	401.45	249.10 LT		
	4/7/09	25 000	37 436	935 91	2,007 25	1,071 34 LT		
	3/14/11	20 000	67 929	1,358 58	1,605 80	247 22 LT		
	10/4/11	10 000	45 890	458 90	802.90	344 00 LT		
Total		60 000		2,905 74	4,817.40	1,911 66 LT	38 40	0.79
FOREST LABORATORIES INC (FRX)								
	5/3/07	205 000	53 139	10,893 58	12,306 15	1,412.57 LT		
	6/8/07	60 000	47 443	2,846 56	3,601 80	755 24 LT		
	9/6/07	75 000	41 013	3,075 99	4,502 25	1,426.26 LT		
	10/16/07	60 000	38,322	2,299 32	3,601 80	1,302 48 LT		
	4/5/11	60 000	32.965	1,977 88	3,601.80	1,623 92 LT		
Total		460 000		21,093.33	27,613.80	6,520 47 LT		
FREEPORT MCMORAN CP&GLD (FCX)								
	3/10/11	110 000	46 959	5,165 49	4,151 40	(1,014 09) LT		
	9/28/11	10 000	33 245	332 45	377 40	44 95 LT		
Total		120 000		5,497 94	4,528.80	(969 14) LT	150 00	3 31
IMMUNOGEN INC (IMGN)								
	10/14/10	25 000	7.386	184 65	366.75	182 10 LT		
	11/9/10	105 000	7 952	834 95	1,540 35	705 40 LT		
	11/16/10	15 000	7 779	116 69	220.05	103 36 LT		
	11/11/13	12 000	14 882	178.58	176.04	(2 54) ST		

Morgan Stanley

Fiduciary Services Active Assets Account
617-109511-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		157,000		1,314.87	2,303.19	990.86 LT (2 54) ST	—	—
Share Price: \$14.670								
ISIS PHARM INC (ISIS)	7/5/13	83,000	29.988	2,488.98	3,306.72	817.74 ST		
	8/12/13	64,000	27.345	1,750.11	2,549.76	799.65 ST		
Total		147,000		4,239.09	5,856.48	1,617.39 ST	—	—
Share Price: \$39.840								
L-3 COMMUNICATIONS HOLDING INC (LLL)	5/3/07	120,000	87.964	10,555.67	12,823.20	2,267.53 LT		
	6/6/08	20,000	95.198	1,903.96	2,137.20	233.24 LT		
Total		140,000		12,459.63	14,960.40	2,500.77 LT	308.00	2.05
Share Price: \$106.860, Next Dividend Payable 03/2014								
LIBERTY INTERACTIVE CO INTER A (LINTA)	5/3/07	560,000	22.076	12,362.69	16,436.00	4,073.31 LT	—	—
Share Price: \$29.350								
LIBERTY MEDIA CORP SER A (LMCA)	6/27/08	250,000	13.064	3,266.01	36,573.00	33,306.99 LT	—	—
Share Price: \$146.292								
NATIONAL OILWELL VARCO INC (NOV)	5/3/07	40,000	74.340	2,973.60	3,181.20	207.60 LT		
	8/12/08	35,000	69.091	2,418.20	2,783.55	365.35 LT		
	10/27/08	65,000	25.449	1,654.19	5,169.45	3,515.26 LT		
Total		140,000		7,045.99	11,134.20	4,088.21 LT	145.60	1.30
Share Price: \$79.530, Next Dividend Payable 03/2014								
NUCOR CORPORATION (NUE)	4/1/09	45,000	39.558	1,780.13	2,402.10	621.97 LT	66.60	2.77
Share Price: \$53.380, Next Dividend Payable 02/11/14								
PALL CORPORATION (PLL)	4/3/06	40,000	31.220	1,248.80	3,414.00	2,165.20 LT		
	5/3/07	205,000	41.980	8,605.90	17,496.75	8,890.85 LT		
Total		245,000		9,854.70	20,910.75	11,056.05 LT	269.50	1.28
Share Price: \$85.350, Next Dividend Payable 02/2014								
PENTAIR LTD (PNR)	4/3/06	14,000	31.696	443.74	1,087.38	643.64 LT		
	5/3/07	38,000	37.909	1,440.53	2,951.46	1,510.93 LT		
	7/18/07	40,000	36.191	1,447.64	3,106.80	1,659.16 LT		
	11/8/07	27,000	31.093	839.51	2,097.09	1,257.58 LT		
Total		119,000		4,171.42	9,242.73	5,071.31 LT	119.00	1.28
Share Price: \$77.670, Next Dividend Payable 02/2014								
SANDISK CORP (SNDK)	5/3/07	25,000	43.871	1,096.77	1,763.50	666.73 LT		
	7/9/08	260,000	17.461	4,539.91	18,340.40	13,800.49 LT		
Total		285,000		5,636.68	20,103.90	14,467.22 LT	256.50	1.27
Share Price: \$70.540, Next Dividend Payable 02/2014								

Morgan Stanley

Fiduciary Services Active Assets Account
617-109511-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEAGATE TECHNOLOGY PLC (STX)								
	4/3/06	23,000	26.042	598.96	1,291.68	692.72 LT		
	3/2/07	82,000	25.432	2,085.45	4,605.12	2,519.67 LT		
	5/3/07	695,000	22.150	15,394.25	39,031.20	23,636.95 LT		
	8/18/10	20,000	11.144	222.88	1,123.20	900.32 LT		
	8/23/10	10,000	10.994	109.94	561.60	451.66 LT		
Total		830,000		18,411.48	46,612.80	28,201.32 LT	1,427.60	3.06
Share Price: \$56.160, Next Dividend Payable 02/2014								
STARZ SERIES A (STRZA)	6/27/08	250,000	1.502	375.56	7,310.00	6,934.44 LT	—	—
Share Price: \$29.240								
TE CONNECTIVITY LTD NEW (TEL)								
	4/3/06	130,000	31.213	4,057.66	7,164.30	3,106.64 LT		
	5/3/07	161,000	38.014	6,120.24	8,872.71	2,752.47 LT		
	7/18/07	150,000	37.824	5,673.54	8,266.50	2,592.96 LT		
Total		441,000		15,851.44	24,303.51	8,452.07 LT	441.00	1.81
Share Price: \$55.110, Next Dividend Payable 03/2014								
THE ADT CORPORATION COM (ADT)								
	4/3/06	30,000	26.545	796.35	1,214.10	417.75 LT R		
	5/3/07	81,000	32.862	2,661.83	3,278.07	616.24 LT R		
	7/18/07	81,000	32.178	2,606.39	3,278.07	671.68 LT R		
	11/8/07	58,000	25.966	1,506.00	2,347.26	841.26 LT R		
Total		250,000		7,570.57	10,117.50	2,546.93 LT	125.00	1.23
Share Price: \$40.470, Next Dividend Payable 02/2014								
TYCO INTERNATIONAL LTD NEW (TYC)								
	4/3/06	59,000	21.027	1,240.61	2,421.36	1,180.75 LT		
	5/3/07	161,000	25.665	4,132.03	6,607.44	2,475.41 LT		
	7/18/07	165,000	24.529	4,047.28	6,771.60	2,724.32 LT		
	11/8/07	115,000	20.410	2,347.10	4,719.60	2,372.50 LT		
Total		500,000		11,767.02	20,520.00	8,752.98 LT	320.00	1.55
Share Price: \$41.040, Next Dividend Payable 02/2014								
UNITEDHEALTH GP INC (UNH)								
	5/3/07	350,000	53.335	18,667.11	26,355.00	7,687.89 LT		
	7/24/07	65,000	51.396	3,340.73	4,894.50	1,553.77 LT		
	8/10/07	20,000	47.277	945.54	1,506.00	560.46 LT		
	3/13/08	60,000	38.513	2,310.80	4,518.00	2,207.20 LT		
	5/1/08	100,000	32.959	3,295.94	7,530.00	4,234.06 LT		
Total		595,000		28,560.12	44,803.50	16,243.38 LT	666.40	1.48
Share Price: \$75.300, Next Dividend Payable 03/2014								
VERTEX PHARMACEUTICALS (VRTX)								
	11/11/08	40,000	26.963	1,078.50	2,972.00	1,893.50 LT		
	11/13/08	5,000	26.628	133.14	371.50	238.36 LT		
	6/9/11	65,000	48.849	3,175.18	4,829.50	1,654.32 LT		

Morgan Stanley

Fiduciary Services Active Assets Account
617-109511-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/13	15 000	70.318	1,054.77	1,114.50	59.73 ST		
	11/6/13	2,000	63.665	127.33	148.60	21.27 ST		
Total		127,000		5,568.92	9,436.10	3,786.18 LT 81.00 ST		

Share Price: \$74.300

WEATHERFORD INTERNATIONAL LTD (WFT)	4/3/06	90 000	23.680	2,131.20	1,394.10	(737.10) LT		
	5/3/07	600 000	26.700	16,020.00	9,294.00	(6,726.00) LT		
	4/1/09	5 000	11.454	57.27	77.45	20.18 LT		
Total		695 000		18,208.47	10,765.55	(7,442.92) LT		

Share Price: \$15.490

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
98.9%	\$312,376.83	\$553,769.80	\$239,448.89 LT	\$6,138.10	1.11%
			\$1,944.04 ST	\$0.00	

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$312,376.83	\$559,773.12	\$239,448.89 LT	\$6,141.10	1.10%
			\$1,944.04 ST	\$0.00	

TOTAL MARKET VALUE

\$559,773.12

TOTAL VALUE (includes accrued interest)

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Bought	CITRIX SYSTEMS INC	9,000	\$59.5293	\$(535.76)
12/9	12/9	Qualified Dividend	BROADCOM CORP CL A			64.35
12/13	12/13	Qualified Dividend	TE CONNECTIVITY LTD NEW			110.25
12/13	12/13	Qualified Dividend	CABLEVISION SYSTEMS CORP			67.50
12/16	12/16	Qualified Dividend	L-3 COMMUNICATIONS HOLDING INC			77.00
12/17	12/17	Qualified Dividend	UNITEDHEALTH GP INC			166.60
12/20	12/20	Qualified Dividend	NATIONAL OILWELL VARCO INC			36.40

Fiduciary Services Active Assets Account
617-109510-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

Investment Objectives[†]: Income, Aggressive Income, Capital Appreciation, Speculation

Investment Advisory Account
Manager: TRADEWINDS GLOBAL INVESTORS, LLC

[†] See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$72.15			
MORGAN STANLEY BANK N.A. #	12,746.86	6.00	---	0.050
CASH, BDP, AND MMFS				
Percentage of Assets %		Market Value	Estimated Annual Income	Estimated Annual Interest
4.5%		\$12,819.01	\$6.00	\$0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.





CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
617-109510-002
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$9.480								
AGEAS SPONSORED ADR (AGESY)								
AEGON NV ADR (AEG)	4/30/13	388,000	\$6.646	\$2,582.80	\$3,678.24	\$1,095.44 ST		
	5/8/13	206,000	6.599	1,359.35	1,952.88	593.53 ST		
	6/13/13	12,000	6.810	81.72	113.76	32.04 ST		
Total		606,000		4,023.87	5,744.88	1,721.01 ST	147.86	2.57
Share Price: \$9.480								
AGEAS SPONSORED ADR (AGESY)	5/3/12	26,000	18.530	481.79	1,113.06	631.27 LT		
	5/3/12	56,000	18.207	1,019.58	2,397.36	1,377.78 LT		
	5/4/12	13,000	16.045	208.59	556.53	347.94 LT		
	12/12/13	40,000	40.258	1,610.31	1,712.40	102.09 ST		
Total		135,000		3,320.27	5,779.35	2,356.99 LT 102.09 ST	343.71	5.94
Share Price: \$42.810								
AGRIUM INC (AGU)	7/1/13	14,000	87.161	1,220.25	1,280.72	60.47 ST		
	7/2/13	14,000	87.453	1,224.34	1,280.72	56.38 ST		
	7/30/13	16,000	87.165	1,394.64	1,463.68	69.04 ST		
Total		44,000		3,839.23	4,025.12	185.89 ST	132.00	3.27
Share Price: \$91.480, Next Dividend Payable 01/16/14								
ALLIANZ SE ADS (AZSEY)	5/20/10	11,000	10.176	111.94	199.43	87.49 LT		
	8/9/11	175,000	11.052	1,934.07	3,172.75	1,238.68 LT		
	4/19/13	67,000	13.689	917.18	1,214.71	297.53 ST		
Total		253,000		2,963.19	4,586.89	1,326.17 LT 297.53 ST	110.06	2.39
Share Price: \$18.130								
ALSTOM ADR (ALSMTY)	8/18/11	678,000	4.399	2,982.39	2,440.80	(541.59) LT		
	10/3/11	168,000	3.182	534.59	604.80	70.21 LT		
	5/7/13	203,000	3.689	748.81	730.80	(18.01) ST		
	6/21/13	281,000	3.339	938.39	1,011.60	73.21 ST		
Total		1,330,000		5,204.18	4,788.00	(471.38) LT 55.20 ST	97.01	2.02
Share Price: \$3.600								
AXIS CAPITAL HOLDINGS LTD (AXS)	10/21/09	37,000	30.357	1,123.21	1,760.09	636.88 LT		
	1/25/10	66,000	28.519	1,882.26	3,139.62	1,257.36 LT		
Total		103,000		3,005.47	4,899.71	1,894.24 LT	111.24	2.27
Share Price: \$47.570, Next Dividend Payable 01/15/14								
BANCO SANTANDER BRASIL SA ADS (BSBR)	10/12/12	173,000	7.320	1,266.36	1,055.30	(211.06) LT		
	10/17/12	77,000	7.274	560.11	469.70	(90.41) LT		
	11/5/12	86,000	6.937	596.58	524.60	(71.98) LT		

Account Detail

Fiduciary Services Active Assets Account
617-109510-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARRICK GOLD CORP (ABX)								
Share Price \$6.100, Next Dividend Payable 03/06/14								
	1/15/13	79,000	7.620	602.01	481.90	(120.11) ST		
	7/23/13	105,000	6.420	674.10	640.50	(33.60) ST		
Total		520,000		3,699.16	3,172.00	(373.45) LT (153.71) ST	87.88	2.77
BARRICK GOLD CORP (ABX)								
Share Price \$17.630, Next Dividend Payable 03/20/14								
	4/9/09	29,000	28.816	835.67	511.27	(324.40) LT		
	8/18/09	80,000	33.473	2,677.86	1,410.40	(1,267.46) LT		
	12/17/09	42,000	38.482	1,616.24	740.46	(875.78) LT		
	1/20/11	39,000	46.928	1,830.20	687.57	(1,142.63) LT		
	9/27/11	7,000	48.496	339.47	123.41	(216.06) LT		
	12/15/11	9,000	44.666	401.99	158.67	(243.32) LT		
	7/27/12	11,000	32.298	355.28	193.93	(161.35) LT		
	12/21/12	19,000	33.549	637.43	334.97	(302.46) LT		
	3/21/13	26,000	29.044	755.15	458.38	(296.77) ST		
	4/19/13	76,000	17.909	1,361.10	1,339.88	(21.22) ST		
Total		338,000		10,810.39	5,958.94	(4,533.46) LT (317.99) ST	67.60	1.13
CAMECO CORP (CCJ)								
Share Price \$17.630, Next Dividend Payable 03/20/14								
	8/8/11	45,000	22.602	1,017.08	934.65	(82.43) LT		
	8/26/11	37,000	22.200	821.39	768.49	(52.90) LT		
	12/19/11	69,000	17.087	1,178.99	1,433.13	254.14 LT		
	11/9/12	96,000	17.301	1,660.87	1,993.92	333.05 LT		
	10/8/13	64,000	17.805	1,139.49	1,329.28	189.79 ST		
Total		311,000		5,817.82	6,459.47	451.86 LT 189.79 ST	116.63	1.80
CARREFOUR SA SPONSORED ADR (CRRFY)								
Share Price \$20.770, Next Dividend Payable 01/15/14								
	10/4/11	111,000	4.355	483.39	874.68	391.29 LT		
	12/19/11	460,000	4.152	1,909.94	3,624.80	1,714.86 LT		
	7/24/12	410,000	3.178	1,302.83	3,230.80	1,927.97 LT		
Total		981,000		3,696.16	7,730.28	4,034.12 LT	110.85	1.43
CATLIN GRP LTD SPONS ADR (CNGRY)								
Share Price \$7.880								
	6/20/13	169,000	14.857	2,510.88	3,261.70	750.82 ST		
	10/15/13	55,000	15.919	875.55	1,061.50	185.95 ST		
	10/16/13	45,000	15.852	713.34	868.50	155.16 ST		
Total		269,000		4,099.77	5,191.70	1,091.93 ST	238.33	4.59



Account Detail

Fiduciary Services Active Assets Account
617-109510-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Morgan Stanley

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTRAIS ELEC BRAS SP ADR CM (EBR)								
	6/5/07	5,000	13.416	67.08	12.95	(54.13) LT		
	8/3/07	102,000	13.077	1,333.81	264.18	(1,069.63) LT		
	3/28/12	396,000	9.682	3,833.95	1,025.64	(2,808.31) LT		
	8/27/12	82,000	7.444	610.40	212.38	(398.02) LT		
	4/3/13	34,000	3.249	110.47	88.06	(22.41) ST		
	4/9/13	188,000	3.150	592.18	486.92	(105.26) ST		
Total		807,000		6,547.89	2,090.13	(4,330.09) LT (127.67) ST		
Share Price: \$2.590								
DAI NIPPON PRGT LTD JAPAN (DNPLY)								
	1/26/10	519,000	13.917	7,222.82	5,522.16	(1,700.66) LT	130.79	2.36
Share Price: \$10.640								
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)								
	3/30/11	34,000	18.973	645.09	625.42	(19.67) LT		
	4/26/11	101,000	19.028	1,921.85	1,857.89	(63.96) LT		
Total		135,000		2,566.94	2,483.32	(83.63) LT	68.58	2.76
Share Price: \$18.395								
ELECTRICITE DE FRANCE ADR (ECIFY)								
	11/9/10	145,000	8.744	1,267.88	1,016.45	(251.43) LT		
	11/10/10	4,000	8.845	35.38	28.04	(7.34) LT		
	4/7/11	62,000	7.868	487.82	434.62	(53.20) LT		
	12/16/11	291,000	4.658	1,355.62	2,039.91	684.29 LT		
	1/7/13	166,000	3.682	611.19	1,163.66	552.47 ST		
Total		668,000		3,757.89	4,682.68	372.32 LT 552.47 ST	157.65	3.36
Share Price: \$7.010, Next Dividend Payable 01/02/14								
ERICSSON LM TEL ADR CL B NEW (ERIC)								
	2/10/12	78,000	9.497	740.79	954.72	213.93 LT		
	9/7/12	78,000	9.166	714.93	954.72	239.79 LT		
	9/21/12	69,000	9.564	659.89	844.56	184.67 LT		
	10/26/12	75,000	8.654	649.02	918.00	268.98 LT		
	7/18/13	97,000	11.573	1,122.55	1,187.28	64.73 ST		
	10/24/13	73,000	12.428	907.26	893.52	(13.74) ST		
Total		470,000		4,794.44	5,752.80	907.37 LT 50.99 ST	138.18	2.40
Share Price: \$12.240								
FINMECCANICA SPA ROMA (FINMY)								
	1/25/12	77,000	2.251	173.34	290.29	116.95 LT		
	6/4/12	431,000	1.675	721.93	1,624.87	902.94 LT		
	2/28/13	252,000	2.429	612.03	950.04	338.01 ST		

Account Detail

Fiduciary Services Active Assets Account
617-109510-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$3.770								
FUJIFILM HLDGS CORP ADR (FUJIV)	4/5/06	205,000	34.036	6,977.28	5,833.07	(1,144.21) LT		
	3/6/08	11,000	37.394	411.33	312.99	(98.34) LT		
Total		216,000		7,388.61	6,146.06	(1,242.55) LT	61.13	0.99
Share Price: \$28.454								
GAZPROM O A O SPON ADR (OGZPY)	8/11/11	214,000	10.765	2,303.79	1,851.10	(452.69) LT		
	9/30/11	174,000	9.690	1,686.04	1,505.10	(180.94) LT		
	5/21/12	180,000	8.985	1,617.28	1,557.00	(60.28) LT		
Total		568,000		5,607.11	4,913.20	(693.91) LT	162.45	3.30
Share Price: \$8.650								
GLAXOSMITHKLINE PLC ADS (GSK)	4/22/10	52,000	38.837	2,019.51	2,776.28	756.77 LT		
	2/8/11	58,000	38.854	2,253.53	3,096.62	843.09 LT		
Total		110,000		4,273.04	5,872.90	1,599.86 LT	264.99	4.51
Share Price: \$53.390, Next Dividend Payable 01/09/14								
HOME RETAIL GROUP ADR (HMRTY)	12/19/11	144,000	4.970	715.72	1,817.28	1,101.56 LT		
	5/14/12	71,000	5.104	362.41	896.02	533.61 LT		
	5/15/12	6,000	5.195	31.17	75.72	44.55 LT		
Total		221,000		1,109.30	2,789.02	1,679.72 LT	34.70	1.24
Share Price: \$12.620								
ING GROEP NV ADR (ING)	6/27/12	42,000	6.014	252.60	588.42	335.82 LT		
	2/14/13	128,000	8.864	1,134.53	1,793.28	658.75 ST		
	2/22/13	172,000	8.390	1,443.08	2,409.72	966.64 ST		
	3/26/13	97,000	7.369	714.83	1,358.97	644.14 ST		
Total		439,000		3,545.04	6,150.39	335.82 LT 2,269.53 ST		
Share Price: \$14.010								
KB FINANCIAL GRP INC SONS ADR (KB)	12/20/12	34,000	35.208	1,197.07	1,377.34	180.27 LT		
	1/11/13	35,000	35.968	1,258.89	1,417.85	158.96 ST		
	1/16/13	17,000	36.574	621.75	688.67	66.92 ST		
	7/18/13	19,000	30.765	584.54	769.69	185.15 ST		
Total		105,000		3,662.25	4,253.55	180.27 LT 411.03 ST	40.95	0.96
Share Price: \$40.510								

Account Detail

Fiduciary Services Active Assets Account
617-109510-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KINROSS GOLD CORP NEW (KGC)								
	2/4/10	33,000	16.512	544.91	144.54	(400.37) LT		
	8/18/10	59,000	15.466	912.50	258.42	(654.08) LT		
	1/21/11	56,000	17.126	959.03	245.28	(713.75) LT		
	2/24/11	58,000	15.633	906.73	254.04	(652.69) LT		
	9/27/11	29,000	15.374	445.86	127.02	(318.84) LT		
	10/14/11	65,000	14.284	928.46	284.70	(643.76) LT		
	11/23/11	9,000	13.012	117.11	39.42	(77.69) LT		
	1/17/12	155,000	10.505	1,628.21	678.90	(949.31) LT		
	5/21/12	129,000	8.072	1,041.30	565.02	(476.28) LT		
	11/7/12	49,000	9.382	459.70	214.62	(245.08) LT		
	11/4/13	202,000	4.949	999.70	884.76	(114.94) ST		
Total		844,000		8,943.51	3,696.72	(5,131.85) LT	—	—
Share Price: \$4.380								
MANPOWERGROUP INC COM (MAN)								
	7/20/12	11,000	33.840	372.24	944.46	572.22 LT H		
	7/26/12	8,000	37.144	297.15	686.88	389.73 LT H		
	7/31/12	25,000	35.575	889.39	2,146.50	1,257.11 LT		
Total		44,000		1,558.78	3,777.84	2,219.06 LT	40.48	1.07
Share Price: \$85.860, Next Dividend Payable 06/20/14; Basis Adjustment Due to Wash Sale: \$29.80								
MITSUBISHI TANBE PHRM CP ADR (MTZPY)								
	5/2/13	170,000	14.946	2,540.77	2,368.10	(172.67) ST		
	5/13/13	68,000	13.638	927.38	947.24	19.86 ST		
Total		238,000		3,468.15	3,315.34	(152.81) ST	38.08	1.14
Share Price: \$13.930								
MS&AD INS GROUP HLDGS ADR (MSADY)								
	8/11/10	108,000	11.358	1,226.64	1,447.20	220.56 LT		
	4/5/11	250,000	10.862	2,715.38	3,350.00	634.62 LT		
	7/23/12	128,000	7.958	1,018.62	1,715.20	696.58 LT		
Total		486,000		4,960.64	6,512.40	1,551.76 LT	102.06	1.56
Share Price: \$13.400								
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)								
	6/14/07	69,000	22.416	1,546.72	1,865.76	319.04 LT		
	9/27/07	132,000	22.955	3,030.11	3,569.28	539.17 LT		
	4/13/09	87,000	18.797	1,635.33	2,352.48	717.15 LT		
	12/14/10	50,000	22.626	1,131.31	1,352.00	220.69 LT		
Total		338,000		7,343.47	9,139.52	1,796.05 LT	246.74	2.69
Share Price: \$27.040								

Fiduciary Services Active Assets Account
617-109510-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PANASONIC CORP - SPON ADR (PCRFV)	9/11/07	167 000	17 159	2,865 59	1,947.22	(918.37) LT		
	9/27/10	55,000	13,770	757 33	641 30	(116 03) LT		
	3/17/11	95 000	11 842	1,125.00	1,107 70	(17 30) LT		
	9/25/12	118 000	6.859	809 42	1,375 88	566.46 LT		
Total		435 000		5,557 34	5,072.10	(485 24) LT	19 48	0 38
Share Price \$11 660								
RENTOKIL GROUP PLC SP ADR (RTOKY)	11/29/13	194 000	8 828	1,712 61	1,843.00	130 39 ST	27.94	1.51
Share Price \$9.500								
ROHM CO LTD UNSPONS ADR (ROHCY)	1/7/09	53 000	27 639	1,464 89	1,286 84	(178.05) LT		
	10/27/10	89 000	31 094	2,767 35	2,160 92	(606 43) LT		
	12/16/11	25,000	22 043	551 08	607 00	55 92 LT		
	6/8/12	26 000	17 773	462 11	631 28	169 17 LT		
	12/12/12	13 000	14 625	190 13	315 64	125 51 LT		
Total		206 000		5,435 56	5,001.68	(433 88) LT	28 02	0 56
Share Price \$24.280								
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/3/13	168 000	14 909	2,504 64	3,316.32	811 68 ST	70.73	2 13
Share Price \$19.740								
ROYAL DUTCH SHELL PLC CL B (RDSB)	1/15/13	35 000	71 510	2,502 85	2,628.85	126 00 ST		
	2/5/13	18 000	71 388	1,284 99	1,351 98	66.99 ST		
	2/20/13	20,000	67,904	1,358 08	1,502 20	144 12 ST		
	6/14/13	21 000	67 807	1,423 95	1,577 31	153 36 ST		
Total		94,000		6,569 87	7,060.34	490.47 ST	338 40	4.79
Share Price \$75 110								
SANOFI ADR (SNV)	8/1/08	28,000	35 429	992 00	1,501 64	509 64 LT		
	7/1/09	76 000	30 140	2,290 66	4,075 88	1,785 22 LT		
	8/2/13	12 000	50 933	611 20	643 56	32.36 ST		
Total		116 000		3,893 86	6,221 08	2,294 86 LT	145.58	2 34
Share Price \$53.630								
SEKISUI HOUSE LTD ADR (SKHSY)	3/6/08	157 000	9 199	1,444 29	2,190 15	745 86 LT		
	6/22/11	90,000	8 977	807 96	1,255 50	447 54 LT		
Total		247 000		2,252 25	3,445.65	1,193 40 LT	72 37	2 10
Share Price \$13 950								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	6/4/09	24 000	47.390	1,137 36	1,920 51	783 15 LT		
	8/20/09	46 000	46.846	2,154.92	3,680 98	1,526 06 LT		



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
617-109510-002TJ KAVANAGH FOUNDATION-INC
ATTENTION: MEL BANDZAK

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		70 000		3,292.28	5,601.50	2,309.21 LT	77.77	1.38
Share Price: \$80.022								
SHISEIDO LTD SPON ADR (SSDOY)	4/5/06	37 000	20 029	741.08	597.55	(143.53) LT		
	12/17/08	58 000	20 524	1,190.39	936.70	(253.69) LT		
	3/31/09	81 000	14 786	1,197.69	1,308.15	110.46 LT		
	5/27/11	56 000	17 023	953.28	904.40	(48.88) LT		
	5/31/11	69 000	16 967	1,170.74	1,114.35	(56.39) LT		
	8/2/12	38 000	14 325	544.36	613.70	69.34 LT		
Total		339 000		5,797.54	5,474.85	(322.69) LT	98.65	1.80
Share Price: \$16.150								
SIEMENS AKTIENGESSELLSCHAFT (SI)	10/24/08	39 000	48 787	1,902.71	5,401.89	3,499.18 LT		
	9/27/11	10 000	91 379	913.79	1,385.10	471.31 LT		
Total		49 000		2,816.50	6,786.99	3,970.49 LT	146.80	2.16
Share Price: \$138.510, Next Dividend Payable 07/20/14								
SK TELECOM CO LTD (SKM)	5/19/09	103 000	15.981	1,646.00	2,535.86	889.86 LT		
	8/19/09	72 000	15.703	1,130.59	1,772.64	642.05 LT		
	2/25/11	66 000	17.500	1,154.97	1,624.92	469.95 LT		
Total		241 000		3,931.56	5,933.42	2,001.86 LT	13.86	0.23
Share Price: \$24.620								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	4/1/11	526 000	3.500	1,841.00	2,782.54	941.54 LT		
	6/13/12	107 000	2 577	275.78	566.03	290.25 LT		
	9/24/12	157 000	3 072	482.32	830.53	348.21 LT		
	5/24/13	201 000	4.711	946.91	1,063.29	116.38 ST		
	6/4/13	272 000	4 184	1,138.02	1,438.88	300.86 ST		
Total		1,263,000		4,684.03	6,681.27	1,580.00 LT 417.24 ST	96.81	1.44
Share Price: \$5.290								
SWISSCOM AG ADR (SCMWY)	4/6/06	94 000	32.940	3,096.34	4,971.66	1,875.32 LT		
	1/14/09	23 000	30 380	698.74	1,216.47	517.73 LT		
Total		117 000		3,795.08	6,188.13	2,393.05 LT	230.02	3.71
Share Price: \$52.890								
TALISMAN ENERGY INC (TLM)	10/25/11	179 000	13.610	2,436.24	2,085.35	(350.89) LT		
	1/19/12	109 000	11.773	1,283.29	1,269.85	(13.44) LT		
	11/5/12	29 000	11.137	322.97	337.85	14.88 LT		
	11/7/12	59 000	10.848	640.01	687.35	47.34 LT		

Account Detail

Fiduciary Services Active Assets Account
617-109510-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$11.650, Next Dividend Payable 03/2014</i>								
TELECOM ITALIA SPA(NEW)SVGS SH (TIA)	4/5/06	280 000	27 070	7,579.57	2,175.60	(5,403.97) LT		
	5/9/06	36 000	26.804	964.94	279.72	(685.22) LT		
	4/30/08	142 000	16.351	2,321.80	1,103.34	(1,218.46) LT		
	12/10/10	68 000	10 639	723.46	528.36	(195.10) LT		
	4/12/12	166 000	8 869	1,472.19	1,289.82	(182.37) LT		
	3/13/13	233 000	6.801	1,584.57	1,810.41	225.84 ST		
Total		925 000		14,646.53	7,187.25	(7,685.12) LT	799.20	11.11
<i>Share Price. \$7.770</i>								
TESCO PLC SPONSORED ADR (TSCDY)	5/17/13	152 000	17.369	2,640.10	2,559.68	(80.42) ST		
	6/5/13	37 000	16.401	606.82	623.08	16.26 ST		
	6/27/13	52 000	15.213	791.08	875.68	84.60 ST		
	10/10/13	43 000	17.160	737.89	724.12	(13.77) ST		
	12/5/13	45 000	16.548	744.64	757.80	13.16 ST		
Total		329 000		5,520.53	5,540.36	19.83 ST	212.21	3.83
<i>Share Price \$16.840</i>								
TEVA PHARMACEUTICALS ADR (TEVA)	9/10/12	62 000	40.740	2,525.90	2,484.96	(40.94) LT		
	9/18/12	19 000	39.895	758.01	761.52	3.51 LT		
	9/20/12	17 000	40.088	681.49	681.36	(0.13) LT		
	9/24/12	16 000	40.109	641.75	641.28	(0.47) LT		
	10/10/12	13 000	39.623	515.10	521.04	5.94 LT		
	1/15/13	38 000	38.028	1,445.08	1,523.04	77.96 ST		
	4/23/13	15 000	37.861	567.92	601.20	33.28 ST		
	10/3/13	24 000	37.900	909.61	961.92	52.31 ST		
Total		204 000		8,044.86	8,176.32	(32.09) LT	221.54	2.70
<i>Share Price. \$40.080, Next Dividend Payable 03/2014</i>								
TNT EXPRESS NV (TNTEY)	1/22/13	267 000	7.288	1,945.84	2,469.75	523.91 ST		
	2/13/13	166 000	7.345	1,219.26	1,535.50	316.24 ST		
Total		433 000		3,165.10	4,005.25	840.15 ST	19.31	0.48
<i>Share Price. \$9.250</i>								
TOYOTA MOTOR CP ADR NEW (TMI)	9/13/10	4 000	70.828	283.31	487.68	204.37 LT		
	10/21/10	28 000	71.580	2,004.24	3,413.76	1,409.52 LT		



Morgan Stanley

Fiduciary Services Active Assets Account
617-109510-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		32 000		2,287.55	3,901.44	1,613.89 LT	75.07	1.92
Share Price: \$121.920								
UBS AG NEW (UBS)								
	1/22/10	1 000	14.289	14.29	19.25	4.96 LT		
	8/3/11	39 000	15.730	613.47	750.75	137.28 LT		
	2/8/12	124 000	14.427	1,788.99	2,387.00	598.01 LT		
	7/13/12	78 000	10.657	831.23	1,501.50	670.27 LT		
	7/31/12	53 000	10.639	563.87	1,020.25	456.38 LT		
	11/8/13	82 000	18.249	1,496.44	1,578.50	82.06 ST		
Total		377 000		5,308.29	7,257.25	1,866.90 LT	60.32	0.83
Share Price: \$19.250								
VALLOUREC SA NEW SPON ADR (VLOWY)								
	1/10/13	49 000	10.569	517.87	535.08	17.21 ST		
	3/1/13	111 000	10.566	1,172.79	1,212.12	39.33 ST		
	3/27/13	159 000	9.766	1,552.86	1,736.28	183.42 ST		
	10/22/13	101 000	12.348	1,247.11	1,102.92	(144.19) ST		
Total		420 000		4,490.63	4,586.40	95.77 ST	53.76	1.17
Share Price: \$10.920								
VIVENDI SA UNSPON ADR (VIVHY)								
	3/8/12	32 000	18.121	579.87	843.84	263.97 LT		
	4/10/12	96 000	16.464	1,580.50	2,531.52	951.02 LT		
Total		128 000		2,160.37	3,375.36	1,214.99 LT	132.10	3.91
Share Price: \$26.370								
VODAFONE GP PLC ADS NEW (VOD)								
	9/24/08	28 000	22.363	626.16	1,100.68	474.52 LT		
	11/10/08	85 000	16.832	1,430.71	3,341.35	1,910.64 LT		
	12/20/12	38 000	25.407	965.48	1,493.78	528.30 LT		
Total		151 000		3,022.35	5,935.81	2,913.46 LT	240.09	4.04
Share Price: \$39.310, Next Dividend Payable 02/05/14								
WACOAL CP ADR (WACLY)								
	5/10/07	1 000	63.176	63.18	50.94	(12.24) LT		
	5/25/07	24 000	61.200	1,468.80	1,222.56	(246.24) LT		
	11/8/07	35 000	58.859	2,060.07	1,782.90	(277.17) LT		
	3/11/13	12 000	52.900	634.80	611.28	(23.52) ST		
Total		72 000		4,226.85	3,667.68	(559.17) LT	91.66	2.49
Share Price: \$50.940								
WEATHERFORD INTERNATIONAL LTD (WFT)								
	8/23/12	118 000	12.731	1,502.20	1,827.82	325.62 LT		
	9/25/12	62 000	12.638	783.56	960.38	176.82 LT		
	11/13/12	50 000	9.364	468.19	774.50	306.31 LT		

Account Detail

Fiduciary Services Active Assets Account
617-109510-002

TJ-KAVANAGH FOUNDATION, INC
ATTENTION: MEL BANDZAK

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$15.490								
WOLTERS KLUWER NV SPON ADR (WTKWY)	5/5/09	26 000	17.371	451.65	741.78	290.13 LT		
	6/11/09	108 000	17.729	1,914.73	3,081.24	1,166.51 LT		
	8/5/11	68 000	18.337	1,246.93	1,940.04	693.11 LT		
Total		230 000		2,753.95	3,562.70	808.75 LT		

Share Price: \$28.530

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$28.530								
WOLTERS KLUWER NV SPON ADR (WTKWY)	5/5/09	26 000	17.371	451.65	741.78	290.13 LT		
	6/11/09	108 000	17.729	1,914.73	3,081.24	1,166.51 LT		
	8/5/11	68 000	18.337	1,246.93	1,940.04	693.11 LT		
Total		230 000		2,753.95	3,562.70	808.75 LT		

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$28.530								
WOLTERS KLUWER NV SPON ADR (WTKWY)	5/5/09	26 000	17.371	451.65	741.78	290.13 LT		
	6/11/09	108 000	17.729	1,914.73	3,081.24	1,166.51 LT		
	8/5/11	68 000	18.337	1,246.93	1,940.04	693.11 LT		
Total		230 000		2,753.95	3,562.70	808.75 LT		

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	Dividend	SEVEN & I HLDGS CO LTD ADR				\$0.00
		ADJ GROSS DIV AMOUNT	3.30			
		FOREIGN TAX PAID IS	3.30			
12/2	Qualified Dividend	SEVEN & I HLDGS CO LTD ADR				42.91
12/2	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	981.000		(19.62)
12/2	Service Fee	SEVEN & I HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0540/SH			(3.78)
12/3	Dividend	TEVA PHARMACEUTICALS ADR				0.00
		ADJ GROSS DIV AMOUNT	9.99			
		FOREIGN TAX PAID IS	9.99			



SNAPSHOT

Page 3 of 25

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6057-5420

CASH

Your Financial Advisor

PAUL BAKER, CFP
Phone 215-572-2001 / 800-223-7053

TWO PITCAIRN PLACE SUITE 200
165 TOWNSHIP LINE ROAD
P.O. BOX 9013
JENKINTOWN PA 19046

Client service information

Client service: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name.
Account type.
Brokerage account number.
Command account number
Tax status
Investment objective/Risk tolerance *
Time horizon.*
Liquidity needs *
Cost Basis Election
Sweep option
Your managed program

TJ KAVANAGH FOUNDATION INC
Command Asset Program Premier
6057-5420
9077142678
Non-Profit
CONSERVATIVE INCOME
LONG TERM (10+ YEARS)
NONE
First in, First out
BANK DEPOSIT SWEEP
ASSET ADVISOR

*For more information, go to www.wellsfargoadvisors.com/disclosures

Available funds

Cash	1,929.20
Money market and sweep funds	41,162.15
Available for loan	0.00
Your total available funds	\$43,091.35

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

Statements
Trade confirmations.
Tax documents
Shareholder communications

Paper	Electronic
X	X
X	X
X	X

TJ KAVANAGH FOUNDATION, INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 6057-5420

Additional information

Accrued interest on purchases

THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
-1,243.73	-1,243.73		0.00	271,724.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.07	0.00	1,929.20	0.00
BANK DEPOSIT SWEEP	1.43	0.01	41,162.15	4.11
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	1.50		\$43,091.35	\$4.11

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired 09/11/12 L		250	34.44	8,612.48		9,597.50	985.02		
Acquired 09/11/12 L		200	34.44	6,888.26		7,678.00	789.74		
Acquired 02/21/13 S		200	35.20	7,041.00		7,678.00	637.00		
Total	0.87	650		\$22,541.74	38.3900%	\$24,953.50	\$2,411.76	\$1,248.00	5.00



ASSET ADVISOR

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TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6057-5420

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	AT & T INC	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/11/12 L			400	37 74	15,098.20		14,064.00	-1,034.20		
Acquired 02/21/13 S			200	35 47	7,095.20		7,032.00	-63.20		
Total	0.73		600		\$22,193.40	35.1600	\$21,096.00	-\$1,097.40	\$1,104.00	5.23
COCA-COLA COMPANY										
KO										
Acquired 09/11/12 L			400	37 75	15,102.24		16,524.00	1,421.76		
Acquired 02/21/13 S			175	37 69	6,596.64		7,229.25	632.61		
Total	0.83		575		\$21,698.88	41.3100	\$23,753.25	\$2,054.37	\$644.00	2.71
CONOCOPHILLIPS										
COP										
Acquired 09/11/12 L			275	56 42	15,516.96		19,428.75	3,911.79		
Acquired 02/21/13 S			125	57 55	7,194.44		8,831.25	1,636.81		
Total	0.98		400		\$22,711.40	70.6500	\$28,260.00	\$5,548.60	\$1,104.00	3.91
EMERSON ELECTRIC CO										
EMR										
Acquired 09/11/12 L			325	49 55	16,105.47		22,808.50	6,703.03		
Acquired 02/21/13 S			125	57 12	7,141.24		8,772.50	1,631.26		
Total	1.10		450		\$23,246.71	70.1800	\$31,581.00	\$8,334.29	\$774.00	2.45
EXXON MOBIL CORP										
XOM										
Acquired 09/11/12 L			175	89 84	15,722.93		17,710.00	1,987.07		
Acquired 02/21/13 S			75	88 61	6,645.75		7,590.00	944.25		
Total	0.88		250		\$22,368.68	101.2000	\$25,300.00	\$2,931.32	\$630.00	2.49
ISHARES ET										
1-3 YEAR CREDIT BOND										
CSJ										
Acquired 09/03/09 L nc			375	104 28	39,283.98		39,547.50	263.52		
Acquired 04/05/10 L nc			500	104 19	52,414.93		52,730.00	315.07		
Acquired 06/23/11 L			600	105 19	63,464.53		63,276.00	-188.53		
Acquired 11/10/11 L			3,300	104 35	346,124.62		348,018.00	1,893.38		
Acquired 05/31/12 L			1,300	104 60	136,585.85		137,098.00	512.15		
Acquired 06/01/12 L			700	104 57	73,591.50		73,822.00	230.50		
Acquired 10/15/12 L			475	105 90	50,306.21		50,093.50	-212.71		
Acquired 02/21/13 S			275	105 63	29,049.76		29,001.50	-48.26		
Acquired 02/21/13 S			100	105 63	10,563.50		10,546.00	-17.50		

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6057-5420

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/13 S		425	105.42	44,805.63		44,820.50	14.87		
Acquired 12/04/13 S		400	105.42	42,170.40		42,184.00	13.60		
Acquired 12/04/13 S		120	105.41	12,650.28		12,655.20	4.92		
Total	31.47	8,570		\$901,011.19	105.4600	\$903,792.20	\$2,781.01	\$10,549.67	1.17
ISHARES IBOXX & ET INVESTMENT GRADE CORP BD									
LQD		600	108.62	65,422.49		68,512.80	3,090.31		
Acquired 02/25/11 L		500	108.61	54,515.23		57,094.00	2,578.77		
Acquired 06/23/11 L		600	111.24	67,106.39		68,512.80	1,406.41		
Acquired 11/10/11 L		3,000	113.76	343,035.30		342,564.00	-471.30		
Acquired 05/31/12 L		1,150	116.77	134,889.41		131,316.20	-3,573.21		
Acquired 06/01/12 L		600	116.87	70,496.06		68,512.80	-1,983.26		
Acquired 10/15/12 L		400	123.08	49,234.40		45,675.20	-3,559.20		
Acquired 02/21/13 S		375	119.79	44,923.13		42,820.50	-2,102.63		
Total	28.73	7,225		\$829,622.41	114.1880	\$825,008.30	-\$4,614.11	\$31,616.60	3.83
J M SMUCKER CO									
SJM		200	86.07	17,214.40		20,724.00	3,509.60		
Acquired 09/11/12 L		75	91.94	6,895.50		7,771.50	876.00		
Acquired 02/21/13 S		275		\$24,109.90	103.6200	\$28,495.50	\$4,385.60	\$638.00	2.24
Total	0.99	275							
JPMORGAN CHASE & CO									
JPM		400	39.23	15,694.12		23,392.00	7,697.88		
Acquired 09/11/12 L		125	47.94	5,993.14		7,310.00	1,316.86		
Acquired 02/21/13 S		525		\$21,687.26	58.4800	\$30,702.00	\$9,014.74	\$798.00	2.60
Total	1.07	525							
MCDONALDS CORP									
MCD		200	91.46	18,293.38		19,406.00	1,112.62		
Acquired 09/11/12 L		75	94.04	7,053.74		7,277.25	223.51		
Acquired 02/21/13 S		275		\$25,347.12	97.0300	\$26,683.25	\$1,336.13	\$891.00	3.34
Total	0.93	275							
MERCCK & CO INC NEW									
MRK		350	44.46	15,562.86		17,517.50	1,954.64		
Acquired 09/11/12 L		150	42.36	6,364.93		7,507.50	1,152.57		
Acquired 02/21/13 S		500		\$21,917.79	50.0500	\$25,025.00	\$3,107.21	\$880.00	3.52
Total	0.87	500							



ASSET ADVISOR

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TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6057-5420

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INCORPORATED									
PFE									
Acquired 09/11/12 L		550	24.17	13,298.84		16,846.50	3,547.66		
Acquired 09/11/12 L		100	24.17	2,417.60		3,063.00	645.40		
Acquired 02/21/13 S		250	27.31	6,829.05		7,657.50	828.45		
Total	0.96	900		\$22,545.49	30.6300	\$27,567.00	\$5,021.51	\$936.00	3.40
SPDR BARCLAYS ET									
SHORT TERM HIGH YIELD									
BOND									
SJNK									
Acquired 12/04/13 S	1.29	1,205	30.79	37,109.18	30.8500	37,174.25	65.07	1,984.63	5.33
VANGUARD REIT ET									
VNQ									
Acquired 09/11/12 L	3.37	1,500	66.82	100,238.40	64.5600	96,840.00	-3,398.40	4,186.50	4.32
VANGUARD SHORT TERM ET									
CORP BD									
VCSH									
Acquired 12/04/13 S	3.89	1,400	80.04	112,056.28	79.7800	111,692.00	-364.28	2,039.80	1.82
Total Stocks and ETFs	78.97			\$2,230,405.83		\$2,267,923.25	\$37,517.42	\$60,024.20	2.65
				\$2,231,024.13					
Total Stocks, options & ETFs	78.97			\$2,230,405.83		\$2,267,923.25	\$37,517.42	\$60,024.20	2.65

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7737-9544

MADISON

Additional information

Gross proceeds	THIS PERIOD 96,627 33	THIS YEAR 1,225,115 82	Foreign withholding	THIS PERIOD -38 50	THIS YEAR -618 09
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 03	0 00	703 85	0 00
BANK DEPOSIT SWEEP	6 11	0 01	153,703 02	15 37
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	6.14		\$154,406.87	\$15.37

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A									
ACN									
Acquired 06/01/12 L	766	55 33	42,385 75	62,980 52	20,594 77				
Acquired 08/02/12 L	158	59 04	9,329 14	12,990 76	3,661 62				
Acquired 06/28/13 S	173	71 59	12,385 17	14,224 06	1,838 89				
Total	3.59	1,097	\$64,100.06	\$90,195.34	\$26,095.28	\$2,040.42	2.26		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7737-9544

ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCE AUTO PARTS									
AAP									
Acquired 10/08/13 S	3.06	694	81.50	56,566.31	110.6800	76,811.92	20,245.61	166.56	0.21
APACHE CORP COMMON									
APA									
Acquired 07/07/10 L nc		272	86.57	23,549.36		23,375.68	-173.68		
Acquired 06/12/12 L		210	82.52	17,331.15		18,047.40	716.25		
Total	1.65	482		\$40,880.51	85.9400	\$41,423.08	\$542.57	\$385.60	0.93
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/15/13 S	2.76	996	68.16	67,889.80	69.5500	69,271.80	1,382.00	1,952.16	2.81
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 09/15/05 L nc		6	54.98	329.88		711.36	381.48		
Acquired 09/08/08 L nc		200	79.41	15,882.12		23,712.00	7,829.88		
Acquired 05/17/11 L		261	79.09	20,644.66		30,944.16	10,299.50		
Acquired 07/29/11 L		272	74.62	20,296.99		32,248.32	11,951.33		
Acquired 10/31/12 L		142	86.39	12,268.70		16,835.52	4,566.82		
Total	4.15	881		\$69,422.35	118.5600	\$104,451.36	\$35,029.01	N/A	N/A
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 06/10/11 L		714	31.25	22,317.04		27,724.62	5,407.58		
Acquired 12/27/11 L		410	27.38	11,226.99		15,920.30	4,693.31		
Acquired 06/05/13 S		477	34.74	16,574.77		18,521.91	1,947.14		
Total	2.47	1,601		\$50,118.80	38.8300	\$62,166.83	\$12,048.03	\$1,280.80	2.06
C H ROBINSON WORLDWIDE									
INC									
CHRW									
Acquired 04/25/12 L		552	60.86	33,596.09		32,209.20	-1,386.89		
Acquired 07/26/12 L		150	52.37	7,855.82		8,752.50	896.68		
Acquired 05/16/13 S		229	58.33	13,359.36		13,362.15	2.79		
Total	2.16	931		\$54,811.27	58.3500	\$54,323.85	-\$487.42	\$1,303.40	2.40

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7737-9544

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CARMAX INC									
KMX									
Acquired 05/17/12 L		179	28.36	5,076.51		8,416.58	3,340.07		
Acquired 08/02/12 L		410	26.91	11,036.13		19,278.20	8,242.07		
Total	1.10	589		\$16,112.64	47.0200	\$27,694.78	\$11,582.14	N/A	N/A
COPART INC									
CPRT									
Acquired 06/29/12 L		1,071	23.56	25,243.03		39,252.15	14,009.12		
Acquired 06/07/13 S		388	32.24	12,509.38		14,220.20	1,710.82		
Acquired 09/25/13 S		678	31.53	21,379.63		24,848.70	3,469.07		
Total	3.12	2,137		\$59,132.04	36.6500	\$78,321.05	\$19,189.01	N/A	N/A
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 10/03/13 S	1.42	300	114.77	34,432.24	119.0200	35,706.00	1,273.76	372.00	1.04
DANAHER CORP									
DHR									
Acquired 04/15/13 S		760	60.12	45,694.73		58,672.00	12,977.27		
Acquired 08/22/13 S		188	67.46	12,684.19		14,513.60	1,829.41		
Total	2.91	948		\$58,378.92	77.2000	\$73,185.60	\$14,806.68	\$94.80	0.13
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 01/14/09 L nc		78	53.43	4,168.16		10,328.76	6,160.60		
Acquired 04/15/09 L nc		150	47.29	7,093.91		19,863.00	12,769.09		
Acquired 06/05/13 S		108	117.56	12,697.16		14,301.36	1,604.20		
Acquired 12/17/13 S		183	125.66	22,996.86		24,232.86	1,236.00		
Total	2.73	519		\$46,956.09	132.4200	\$68,725.98	\$21,769.89	\$1,555.96	2.26
EBAY INC									
EBAY									
Acquired 08/07/13 S		774	53.25	41,215.57		42,465.50	1,249.93		
Acquired 11/21/13 S		555	49.97	27,736.16		30,450.08	2,713.92		
Total	2.90	1,329		\$68,951.73	54.8650	\$72,915.58	\$3,963.85	N/A	N/A
GOOGLE INC CL A									
GOOG									
Acquired 04/23/10 L nc		5	544.85	2,724.29		5,603.55	2,879.26		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7737-9544Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/12/10 L nc		29	505 69	14,665 27		32,500 59	17,835 32		
Acquired 04/19/11 L		35	523 55	18,324 26		39,224 85	20,900 59		
Total	3.08	69		\$35,713.82	1,120.7100	\$77,328.99	\$41,615.17	N/A	N/A
JACOBS ENGINEERING GROUP									
JEC									
Acquired 05/01/09 L nc		6	38.16	228 99		377 94	148 95		
Acquired 11/20/09 L nc		350	36 29	12,703 39		22,046 50	9,343 11		
Acquired 05/09/12 L		315	39 29	12,377 70		19,841 85	7,464 15		
Acquired 12/17/13 S		365	58 24	21,259 91		22,991 35	1,731 44		
Total	2.60	1,036		\$46,569.99	62.9900	\$65,257.64	\$18,687.65	N/A	N/A
JOHNSON & JOHNSON									
JNJ									
Acquired 10/26/09 L nc		51	60 19	3,070 17		4,671 09	1,600 92		
Acquired 06/11/10 L nc		195	58 22	11,354 03		17,860 05	6,506 02		
Acquired 06/23/11 L		165	65 01	10,727 23		15,112 35	4,385 12		
Acquired 01/19/12 L		190	64 98	12,347 15		17,402 10	5,054 95		
Acquired 05/23/12 L		130	63 24	8,221 44		11,906 70	3,685 26		
Total	2.66	731		\$45,720.02	91.5900	\$66,952.29	\$21,232.27	\$1,929.84	2.88
M & T BANK CORP									
MTB									
Acquired 01/06/12 L		507	79 30	40,207 78	116 4200	59,024 94	18,817 16	1,419 60	2 40
MARKEL CORP									
MKL									
Acquired 06/26/08 L nc		25	380.43	9,510 94		14,508 75	4,997 81		
Acquired 07/17/08 L nc		21	332 84	6,989 65		12,187 35	5,197 70		
Acquired 07/18/08 L nc		22	353 23	7,771 28		12,767 70	4,996 42		
Acquired 06/02/09 L nc		31	285 03	8,836 00		17,990 85	9,154 85		
Acquired 02/06/12 L		26	406.08	10,558 22		15,089 10	4,530 88		
Acquired 09/21/12 L		23	453 87	10,439 08		13,348 05	2,908 97		
Acquired 09/12/13 S		27	518 72	14,005 71		15,669 45	1,663 74		
Total	4.04	175		\$68,110.88	580.3500	\$101,561.25	\$33,450.37	N/A	N/A
MCDONALDS CORP									
MCD									
Acquired 10/31/12 L		416	86 70	36,068 48		40,364 48	4,296 00		
Acquired 06/05/13 S		146	96 49	14,088 94		14,166 38	77 44		
Acquired 07/23/13 S		151	96 96	14,642 25		14,651 53	9 28		
Total	2.75	713		\$64,799.67	97.0300	\$69,182.39	\$4,382.72	\$2,310.12	3.34

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7737-9544

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROS SYSTEMS INC									
MCRS									
Acquired 12/04/12 L		1,030	42 14	43,412 22		59,091 10	15,678 88		
Acquired 01/31/13 S		231	46 03	10,634 47		13,252 47	2,618 00		
Total	2.88	1,261		\$54,046.69	57.3700	\$72,343.57	\$18,296.88	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 05/05/11 L		336	25 92	8,709 22		12,569 76	3,860 54		
Acquired 05/20/11 L		655	24 69	16,176 34		24,503 55	8,327 21		
Acquired 11/14/12 L		369	27 03	9,974 07		13,804 29	3,830 22		
Acquired 03/13/13 S		713	27 92	19,906 96		26,673 33	6,766 37		
Acquired 10/29/13 S		63	35 37	2,228 31		2,356 83	128 52		
Total	3.18	2,136		\$56,994.90	37.4100	\$79,907.76	\$22,912.86	\$2,392.32	2.99
MONSANTO CO NEW									
MON									
Acquired 08/06/13 S	2 40	517	95 06	49,149 61	116 5500	60,256 35	11,106 74	889 24	1 47
MOSAIC COMPANY									
MOS									
Acquired 01/09/13 S		523	59 34	31,036 32		24,722 21	-6,314 11		
Acquired 01/31/13 S		188	61 35	11,534 42		8,886 76	-2,647 66		
Acquired 03/26/13 S		222	58 57	13,002 81		10,493 94	-2,508 87		
Total	1.75	933		\$55,573.55	47.2700	\$44,102.91	-\$11,470.64	\$933.00	2.12
NESTLE S A REG ADR									
NSRGY									
Acquired 05/29/12 L		649	57 36	37,231 30		47,759 91	10,528 61		
Acquired 05/09/13 S		225	70 54	15,872 86		16,557 75	684 89		
Acquired 06/05/13 S		153	67 00	10,251 14		11,259 27	1,008 13		
Acquired 08/30/13 S		147	65 57	9,640 20		10,817 73	1,177 53		
Total	3.44	1,174		\$72,995.50	73.5900	\$86,394.66	\$13,399.16	\$2,131.98	2.47
NORTHERN TRUST CORP									
NTRS									
Acquired 06/01/11 L		700	47 67	33,371 99		43,323 00	9,951 01		
Acquired 12/06/11 L		275	39 77	10,938 04		17,019 75	6,081 71		
Total	2.40	975		\$44,310.03	61.8900	\$60,342.75	\$16,032.72	\$1,209.00	2.00



DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7737-9544

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OMNICOM GROUP									
OMC		884	45 64	40,354 49		65,743 08	25,388 59		
Acquired 11/15/12 L		213	47 43	10,104 21		15,840 81	5,736 60		
Acquired 11/27/12 L									
Total	3.24	1,097		\$50,458.70	74.3700	\$81,583.89	\$31,125.19	\$1,755.20	2.15
ORACLE CORPORATION									
ORCL		1,716	31 49	54,053 31		65,654 16	11,600 85		
Acquired 09/28/12 L		403	31 11	12,537 33		15,418 78	2,881 45		
Acquired 10/18/12 L		431	30 19	13,016 18		16,490 06	3,473 88		
Acquired 06/24/13 S		289	34 94	10,097 66		11,057 14	959 48		
Acquired 11/26/13 S									
Total	4.32	2,839		\$89,704.48	38.2600	\$108,620.14	\$18,915.66	\$1,362.72	1.25
PACCAR INC									
PCAR		830	53 23	44,185 53		49,111 10	4,925 57		
Acquired 05/09/13 S		5	56 11	280 55		295 85	15 30		
Acquired 10/29/13 S									
Total	1.97	835		\$44,466.08	59.1700	\$49,406.95	\$4,940.87	\$668.00	1.35
QUALCOMM INC									
QCOM		533	33 18	17,686 68		39,575 25	21,888 57		
Acquired 07/07/10 L nc		226	62 03	14,018 78		16,780 50	2,761 72		
Acquired 04/25/13 S		94	64 35	6,049 74		6,979 50	929 76		
Acquired 05/09/13 S									
Total	2.52	853		\$37,755.20	74.2500	\$63,335.25	\$25,580.05	\$1,194.20	1.89
ROCKWELL COLLINS									
COL		602	72 82	43,839.35		44,499.84	660 49	722 40	1 62
Acquired 12/04/13 S	1 77								
SCHLUMBERGER LTD									
SLB		147	55 01	8,087 31		13,246 17	5,158.86		
Acquired 06/03/10 L nc		175	67 78	11,862 80		15,769 25	3,906 45		
Acquired 10/21/11 L		150	69 13	10,370 55		13,516.50	3,145 95		
Acquired 03/30/12 L									
Total	1.69	472		\$30,320.66	90.1100	\$42,531.92	\$12,211.26	\$590.00	1.39
UNITED PARCEL SERVICE-B									
UPS		475	62 83	29,846 51		49,913 00	20,066 49	1,178 00	2 36
Acquired 10/04/11 L	1 99				105 0800				

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7737-9544

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP NEW									
USB									
Acquired 09/24/10 L nc		1,165	22 29	25,970 51		47,066 00	21,095 49		
Acquired 10/21/10 L nc		445	23 25	10,350 08		17,978 00	7,627 92		
Acquired 05/09/13 S		389	33 48	13,025 95		15,715 60	2,689 65		
Total	3.21	1,999		\$49,346.54	40.4000	\$80,759.60	\$31,413.06	\$1,839.08	2.28
VARIAN MEDICAL SYSTEMS									
INC									
VAR									
Acquired 07/25/13 S		524	73 76	38,654 05		40,709 56	2,055 51		
Acquired 10/24/13 S		244	73 30	17,885 72		18,956 36	1,070 64		
Acquired 11/26/13 S		224	76 53	17,143 83		17,402 56	258 73		
Total	3.07	992		\$73,683.60	77.6900	\$77,068.48	\$3,384.88	N/A	N/A
VISA INC CLASS A									
V									
Acquired 12/20/10 L nc	1 05	119	67 99	8,091 88	222 6800	26,498 92	18,407 04	190 40	0 71
3M CO									
MMM									
Acquired 09/23/11 L		160	73 76	11,801 76		22,440 00	10,638 24		
Acquired 11/27/12 L		109	90 35	9,849 05		15,287 25	5,438 20		
Total	1.50	269		\$21,650.81	140.2500	\$37,727.25	\$16,076.44	\$919.98	2.44
Total Stocks and ETFs	93.86			\$1,801,109.01		\$2,359,793.91	\$558,684.90	\$32,786.78	1.39
Total Stocks, options & ETFs	93.86			\$1,801,109.01		\$2,359,793.91	\$558,684.90	\$32,786.78	1.39

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			316,685 36



TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 7202-3282

LAZARD

Additional information

Gross proceeds	THIS PERIOD 14,789.95	THIS YEAR 974,818.59	Foreign withholding	THIS PERIOD -387.35	THIS YEAR -8,640.10
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.84	0.01	45,318.16	4.53
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	1.84		\$45,318.16	\$4.53

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV									
S&NV-SPONSORED ADR									
BUD									
Acquired 11/12/09 L nc		301	47.78	14,382.25		32,044.46	17,662.21		
Acquired 11/22/10 L nc		126	61.04	7,691.25		13,413.96	5,722.71		
Acquired 04/01/11 L		161	58.50	9,418.90		17,140.06	7,721.16		
Acquired 09/04/12 L		166	85.24	14,150.32		17,672.36	3,522.04		
Total	3.26	754		\$45,642.72	106.4600	\$80,270.84	\$34,628.12	\$1,888.01	2.35



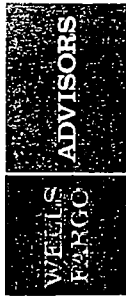
T.J. KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/11/13 S		161	35.57	5,728.24		6,348.23	619.99		
Acquired 09/12/13 S		85	35.42	3,010.71		3,351.55	340.84		
Total	2.56	1,598		\$48,147.79	39.4300	\$63,009.14	\$14,861.35	\$1,180.92	1.87
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 09/24/08 L nc		475	21.35	10,144.51		10,302.75	158.24		
Acquired 08/26/10 L nc		395	16.39	6,476.81		8,567.55	2,090.74		
Acquired 09/08/11 L		430	21.03	9,045.19		9,326.70	281.51		
Acquired 11/29/11 L		90	20.32	1,828.81		1,952.10	123.29		
Acquired 09/04/12 L		232	20.21	4,688.72		5,032.08	343.36		
Total	1.43	1,622		\$32,184.04	21.6900	\$35,181.18	\$2,997.14	\$442.80	1.26
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 06/09/10 L nc		68	61.92	4,210.87		4,637.60	426.73		
Acquired 02/25/11 L		99	93.07	9,214.50		6,751.80	-2,462.70		
Acquired 06/08/12 L		133	62.96	8,374.73		9,070.60	695.87		
Acquired 08/08/12 L		114	68.86	7,850.28		7,774.80	-75.48		
Acquired 09/04/12 L		121	65.03	7,868.87		8,252.20	383.33		
Acquired 10/19/12 L		141	72.20	10,180.88		9,616.20	-564.68		
Total	1.87	676		\$47,700.13	68.2000	\$46,103.20	-\$1,596.93	\$1,568.32	3.40
BNP PARIBAS ADR									
BNPQY									
Acquired 11/05/09 L nc		301	40.69	12,248.85		11,799.20	-449.65		
Acquired 05/10/10 L nc		258	33.65	8,683.48		10,113.60	1,430.12		
Acquired 11/08/10 L nc		237	37.84	8,970.26		9,290.40	320.14		
Acquired 10/13/11 L		125	23.13	2,892.13		4,900.00	2,007.87		
Acquired 07/19/12 L		300	18.39	5,519.04		11,760.00	6,240.96		
Acquired 09/04/12 L		244	21.69	5,292.36		9,564.80	4,272.44		
Acquired 02/15/13 S		173	31.41	5,434.55		6,781.60	1,347.05		
Acquired 04/08/13 S		232	25.71	5,965.65		9,094.40	3,128.75		
Total	2.97	1,870		\$55,006.32	39.2000	\$73,304.00	\$18,297.68	\$1,269.73	1.73
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/31/07 L nc		96	61.04	5,860.40		10,312.32	4,451.92		
Acquired 08/05/08 L nc		162	74.86	12,128.34		17,402.04	5,273.70		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7202-3282Stocks, options & ETFs
Stocks and ETFs continued

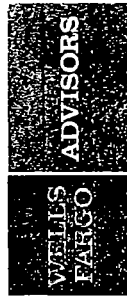
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/15/08 L nc		135	59.77	8,069.84		14,501.70	6,431.76		
Acquired 09/04/12 L		105	104.21	10,942.30		11,279.10	336.80		
Total	2.17	498		\$37,000.98	107.4200	\$53,495.18	\$16,494.18	\$2,154.34	4.03
CARLSBERG AS-B SPONSORED ADR CABGY									
Acquired 02/04/13 S		1,172	21.72	25,460.05		25,901.20	441.15		
Acquired 04/05/13 S		2	19.26	38.52		44.20	5.68		
Acquired 04/08/13 S		10	19.74	197.43		221.00	23.57		
Total	1.06	1,184		\$25,696.00	22.1000	\$28,186.40	\$470.40	\$156.28	0.60
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY									
Acquired 05/21/13 S		1,841	9.42	17,354.55		18,410.00	1,055.45		
Acquired 06/19/13 S		1,114	9.31	10,375.02		11,140.00	764.98		
Total	1.20	2,955		\$27,729.57	10.0000	\$29,550.00	\$1,820.43	\$180.84	0.61
DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY									
Acquired 06/12/13 S		235	92.04	21,630.82		29,360.90	7,730.08		
Acquired 07/01/13 S		94	83.36	7,836.28		11,744.36	3,908.08		
Total	1.67	329		\$29,467.10	124.9400	\$41,105.26	\$11,638.16	\$221.74	0.54
DAIWA HOUSE IND LTD COMM ADRS JAPAN DWAHY									
Acquired 04/30/13 S		89	224.94	20,019.74		17,282.02	-2,737.72		
Acquired 05/31/13 S		52	193.28	10,050.92		10,097.36	46.44		
Acquired 07/19/13 S		60	189.75	11,385.49		11,650.80	265.31		
Acquired 08/29/13 S		53	181.70	9,630.29		10,291.54	661.25		
Total	2.00	254		\$51,086.44	194.1800	\$49,321.72	-\$1,764.72	\$1,270.76	2.58
ENI S P A SPON ADR E									
Acquired 12/04/12 L	1.23	626	47.65	29,830.96	48.4900	30,354.74	523.78	1,446.68	4.76

T.J. KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 7202-3282Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EUROPEAN AERONAUTIC DEFENSE EADSY	1.61	2,074 ✓	16.63	34,500.92	19,1500	39,717.10	5,216.18	319.39	0.80
Acquired 10/03/13 S									
EXPERIAN PLC ADR									
EXPGY									
Acquired 08/10/12 L		214	15.37	3,290.71		3,944.02	653.31		
Acquired 09/04/12 L		150	15.77	2,365.50		2,764.50	399.00		
Acquired 09/07/12 L		538	16.37	8,811.53		9,915.34	1,103.81		
Total	0.67	902		\$14,467.74	18,4300	\$16,623.86	\$2,156.12	\$289.54	1.74
FRESENIUS SE & CO KGAA SPONSORED ADR									
FSNUY	0.74	945 ✓	19.12	18,070.67	19,3460	18,281.97	211.30	111.51	0.60
Acquired 12/23/13 S									
HSBC HOLDINGS PLC-SPON ADR									
HSBC									
Acquired 01/15/13 S		708	54.77	38,778.78		39,032.04	253.26		
Acquired 05/13/13 S		464	56.73	26,323.14		25,580.32	-742.82		
Total	2.62	1,172		\$65,101.92	55,1300	\$64,612.36	-\$489.56	\$2,812.80	4.35
INFORMA PLC SPON ADR IFJPY									
Acquired 02/02/11 L		660	14.15	9,340.24		12,526.80	3,186.56		
Acquired 02/28/11 L		473	14.15	6,694.98		8,977.54	2,282.56		
Acquired 08/08/11 L		506	11.57	5,856.14		9,603.88	3,747.74		
Acquired 09/01/11 L		372	11.64	4,332.98		7,060.56	2,727.58		
Acquired 09/04/12 L		536	12.81	6,866.16		10,173.28	3,307.12		
Total	1.96	2,547		\$33,090.50	18,9800	\$48,342.06	\$15,251.56	\$1,332.08	2.76
KDDI CORP-UNSPONSORED ADR									
KDDIY	1.30	2,080 ✓	13.92	28,960.25	15,4400	32,115.20	3,154.95	669.76	2.08
Acquired 11/08/13 S									
KOMATSU LTD SPON ADR NEW									
KMTUY									
Acquired 01/31/12 L		512 -	28.28	14,481.04		10,536.96	-3,944.08		





TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/17/12 L		516	29.91	15,434.13		10,619.28	-4,814.85		
Acquired 09/04/12 L		269	19.37	5,213.03		5,536.02	322.99		
Total	1.08	1,297		\$35,128.20	20.5800	\$26,692.26	-\$8,435.94	\$575.86	2.16
LADBROKES PLC-ADR									
LDBKY		3,123	3.36	10,519.19		9,212.85	-1,306.34		
Acquired 05/20/13 S		1,895	3.16	5,993.32		5,590.25	-403.07		
Acquired 07/17/13 S									
Total	0.60	5,018		\$16,512.51	2.9500	\$14,803.10	-\$1,709.41	\$602.16	4.07
LIXIL GROUP CORP									
JSGRY		125	44.95	5,619.38		6,886.25	1,266.87		
Acquired 01/20/11 L		178	48.53	8,638.52		9,806.02	1,167.50		
Acquired 03/09/11 L		115	48.82	5,614.67		6,335.35	720.68		
Acquired 03/10/11 L		74	43.96	3,253.60		4,076.66	823.06		
Acquired 02/16/12 L		147	41.12	6,044.79		8,098.23	2,053.44		
Acquired 03/09/12 L		115	43.84	5,042.64		6,335.35	1,292.71		
Acquired 09/04/12 L									
Total	1.69	754		\$34,213.60	55.0900	\$41,537.86	\$7,324.26	\$558.71	1.35
LLOYDS BANKING GROUP PLC									
ADR									
LYG		5,870	3.03	17,786.10		31,228.40	13,442.30		
Acquired 12/07/12 L		3,852	3.41	13,144.18		20,492.64	7,348.46		
Acquired 04/30/13 S		293	5.09	1,492.89		1,558.76	65.87		
Acquired 10/29/13 S									
Total	2.16	10,015		\$32,423.17	5.3200	\$53,279.80	\$20,856.63	N/A	N/A
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY		418	52.60	21,989.72		22,154.00	164.28		
Acquired 04/26/13 S		303	57.17	17,322.54		16,059.00	-1,263.54		
Acquired 05/02/13 S		71	60.12	4,268.85		3,763.00	-505.85		
Acquired 06/20/13 S		5	55.09	275.48		265.00	-10.48		
Acquired 10/29/13 S									
Total	1.71	797		\$43,856.59	53.0000	\$42,241.00	-\$1,615.59	\$533.19	1.26
MEDOLANUM SPA: UNSP ADR									
MDLAY		1,177	14.65	17,287.46		20,538.65	3,251.19		
Acquired 07/29/13 S		517	17.53	9,087.61		9,021.65	-65.96		
Acquired 10/21/13 S									

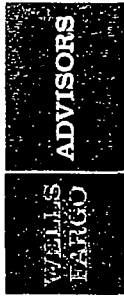
TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/18/13 S		427 ✓	16.85	7,212.83	17.4500	7,451.15	238.32		
Total	1.50	2,121 ✓		\$33,587.90		\$37,011.45	\$3,423.55	\$413.59	1.12
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 02/27/09 L nc		418	36.58	15,293.27		33,598.84	18,305.57		
Acquired 01/28/10 L nc		259	54.03	13,994.52		20,818.42	6,823.90		
Acquired 09/01/10 L nc		105	53.27	5,593.89		8,439.90	2,846.01		
Acquired 08/05/11 L		126	57.55	7,251.80		10,127.88	2,876.08		
Acquired 07/18/12 L		92	56.40	5,189.69		7,394.96	2,205.27		
Acquired 09/04/12 L		192	58.48	11,229.31		15,432.96	4,203.65		
Total	3.89	1,192 ✓		\$58,552.48	80.3800	\$95,812.96	\$37,260.48	\$2,451.94	2.56
NOVO NORDISK A S ADR									
NVO									
Acquired 07/11/13 S		151	163.99	24,763.88		27,898.76	3,134.88		
Acquired 08/07/13 S		127	172.59	21,919.20		23,464.52	1,545.32		
Acquired 11/06/13 S		139	170.85	23,749.07		25,681.64	1,932.57		
Total	3.13	417 ✓		\$70,432.15	184.7600	\$77,044.92	\$6,612.77	\$944.08	1.23
PETROLEUM GEO-SVS ADR									
PGSVY									
Acquired 04/30/12 L		466	15.05	7,015.58		5,464.31	-1,551.27		
Acquired 06/21/12 L		397	12.13	4,816.36		4,655.22	-161.14		
Acquired 09/04/12 L		194	15.07	2,925.33		2,274.84	-650.49		
Acquired 06/21/13 S		519	13.14	6,823.76		6,085.80	-737.96		
Total	0.75	1,576 ✓		\$21,581.03	11.7260	\$18,480.17	-\$3,100.86	\$354.60	1.92
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 03/25/09 L nc		132	10.52	1,389.50		5,940.00	4,550.50		
Acquired 08/03/10 L nc		321	18.38	5,900.72		14,445.00	8,544.28		
Acquired 09/29/10 L nc		381	20.10	7,661.03		17,145.00	9,483.97		
Acquired 11/18/10 L nc		101	19.80	2,000.80		4,545.00	2,544.20		
Acquired 09/09/11 L		541	18.55	10,036.90		24,345.00	14,308.10		
Acquired 09/04/12 L		306	24.54	7,512.02		13,770.00	6,257.98		
Acquired 03/13/13 S		262	32.66	8,557.92		11,790.00	3,232.08		
Acquired 10/29/13 S		39	41.01	1,599.43		1,755.00	155.57		
Total	3.80	2,083 ✓		\$44,658.32	45.0000	\$93,735.00	\$49,076.68	\$1,951.77	2.08



TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RED ELECTRICA CORPORACION SA RDEIY									
Acquired 09/07/12 L		1,458	8.98	13,098.08		19,026.90	5,928.82		
Acquired 01/17/13 S		783	11.50	9,005.20		10,218.15	1,212.95		
Acquired 10/10/13 S		1,025	12.25	12,560.76		13,376.25	815.49		
Total	1.73	3,266		\$34,664.04	13.0500	\$42,621.30	\$7,957.26	\$1,486.03	3.49
REXAM PLC SPON ADR COM NO PAR REXMY									
Acquired 03/01/11 L		255	33.57	8,567.70		11,282.04	2,714.34		
Acquired 07/01/11 L		229	35.38	8,119.86		10,143.65	2,023.79		
Acquired 08/17/11 L		167	33.08	5,537.00		7,398.89	1,861.89		
Acquired 10/07/11 L		190	28.07	5,354.65		8,433.15	3,078.50		
Acquired 09/04/12 L		177	37.20	6,595.56		7,836.47	1,240.91		
Acquired 07/01/13 S		189	38.09	7,199.18		8,355.69	1,156.51		
Acquired 07/11/13 S		4	36.73	146.96		176.84	29.88		
Acquired 07/12/13 S		16	36.83	589.28		707.36	118.08		
Total	2.20	1,229		\$42,110.19	44.2100	\$54,334.09	\$12,223.90	\$1,494.46	2.75
ROGERS COMMUNCTNS CL RCI									
Acquired 03/01/10 L nc		125	33.73	4,216.75		5,656.25	1,439.50		
Acquired 04/30/10 L nc		214	35.61	7,622.25		9,683.50	2,061.25		
Acquired 01/04/11 L		34	34.33	1,167.22		1,538.50	371.28		
Acquired 07/09/12 L		219	36.62	8,021.84		9,909.75	1,887.91		
Acquired 09/04/12 L		114	40.48	4,615.44		5,158.50	543.06		
Total	1.30	706		\$25,643.50	45.2500	\$31,946.50	\$6,303.00	\$1,132.63	3.55
ROYAL DUTCH SHELL PLC ADR CL A RDS/A									
Acquired 04/27/10 L nc		364	61.64	22,440.03		25,942.28	3,502.25		
Acquired 09/01/10 L nc		79	55.09	4,352.35		5,630.33	1,277.98		
Acquired 11/05/10 L nc		78	67.71	5,281.95		5,569.06	277.11		
Acquired 09/04/12 L		114	69.44	7,916.30		8,124.78	208.48		
Total	1.84	635		\$39,990.63	71.2700	\$45,256.45	\$5,265.82	\$1,943.10	4.29

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RYANAIR HLDGS PLC									
SPONSORED ADR									
RYAAY		22	28.86	635.03		1,032.46	397.43		
Acquired 07/07/11 L		177	26.48	4,688.20		8,306.61	3,618.41		
Acquired 08/31/11 L		305	25.15	7,670.93		14,313.65	6,642.72		
Acquired 09/16/11 L		186	25.93	4,823.00		8,728.98	3,905.98		
Acquired 09/30/11 L		131	30.84	4,041.22		6,147.83	2,106.61		
Acquired 09/04/12 L		821		\$21,858.38	46.9300	\$38,529.53	\$16,671.15	N/A	N/A
Total	1.56								
SAMPO OYJ-A SHS UNSP ADR									
SAXPY		610	12.13	7,401.06		15,042.60	7,641.54		
Acquired 07/26/10 L nc		897	12.17	10,920.35		22,120.02	11,199.67		
Acquired 08/20/10 L nc		375	11.97	4,489.43		9,247.50	4,758.07		
Acquired 06/11/12 L		373	14.40	5,371.20		9,198.18	3,826.98		
Acquired 09/04/12 L		2,255		\$28,182.04	24.6600	\$55,608.30	\$27,426.26	\$1,567.22	2.82
Total	2.26								
SANDS CHINA LTD									
UNSPONSORED ADR									
SCHYY		467	38.76	18,104.04		38,387.40	20,283.36		
Acquired 10/26/12 L		321	49.14	15,775.51		26,386.20	10,610.69		
Acquired 03/21/13 S		788		\$33,879.55	82.2000	\$64,773.60	\$30,894.05	\$1,271.83	1.96
Total	2.63								
SANOFI ADR									
SNY		378	30.44	11,506.61		20,272.14	8,765.53		
Acquired 02/11/09 L nc		100	38.65	3,865.51		5,363.00	1,497.49		
Acquired 07/18/12 L		310	40.62	12,594.06		16,625.30	4,031.24		
Acquired 09/04/12 L		374	50.48	18,918.99		20,057.62	1,138.63		
Acquired 12/12/13 S		1,162		\$46,885.17	53.6300	\$62,318.06	\$15,432.89	\$1,458.31	2.34
Total	2.53								
SAP AG-SPONSORED ADR									
SAP		293	46.67	13,675.91		25,532.02	11,856.11		
Acquired 03/17/10 L nc		167	48.74	8,140.18		14,552.38	6,412.20		
Acquired 04/20/10 L nc		145	51.57	7,478.11		12,635.30	5,157.19		
Acquired 08/12/11 L		104	51.76	5,383.49		9,062.56	3,679.07		
Acquired 09/16/11 L		23	56.62	1,302.46		2,004.22	701.76		
Acquired 11/28/11 L									





TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7202-3282

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WOLSELEY PLC JERSEY SPONSORED ADR 2013									
WOSYY									
Acquired 10/20/11 L		3,045	85201	3 04	9,283.87	17,422.27	8,138.40		
Acquired 06/11/12 L		1,250	49983	3 83	4,798.89	7,152.86	2,353.97		
Acquired 06/21/12 L		946	89558	3 99	3,786.53	5,416.27	1,629.74		
Acquired 09/04/12 L		1,172	74858	4 39	5,155.68	6,708.12	1,552.44		
Total	1.49	6,416			\$23,024.97	\$36,699.52	\$13,674.55	\$604.38	1.65
YAHOO JAPAN CORPORATION									
ADR									
YAHOOY									
Acquired 03/08/10 L nc		106	66666	7 87	840.05	1,186.13	346.08		
Acquired 10/07/10 L nc		1,616	66666	7 17	11,596.77	17,977.33	6,380.56		
Acquired 01/28/11 L		1,350		7 61	10,283.83	15,012.00	4,728.17		
Acquired 09/04/12 L		758	33333	6 82	5,173.35	8,432.67	3,259.32		
Acquired 07/19/13 S		943	33335	11 14	10,515.83	10,489.87	-25.96		
Acquired 10/29/13 S		61		9 76	595.36	678.32	82.96		
Total	2.18	4,836			\$39,005.19	\$53,776.32	\$14,771.13	\$316.75	0.59
Total Stocks and ETFs									
	98.16				\$1,803,357.53	\$2,419,451.89	\$616,094.36	\$49,021.79	2.03
Total Stocks, options & ETFs									
	98.16				\$1,803,357.53	\$2,419,451.89	\$616,094.36	\$49,021.79	2.03

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			243,301.74
12/02	Cash	DIVIDEND		SEVEN & I HOLDINGS ADR 120213 766		461.15	
12/02	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SEVEN & I HOLDINGS ADR		-32.96	
12/03	Cash	CASH IN LIEU		WOLSELEY PLC JERSEY CIL FR WOLSELEY PLC JERS 120313 @ 5 0600000000		0.65	

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 6384-8205

DAVIS

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	528,573.76	Foreign withholding	-15.95
				-179.10

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	4.61	0.01	79,914.19	7.99
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	4.61		\$79,914.19	\$7.99

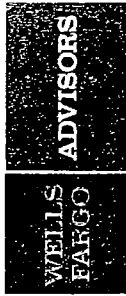
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACE LIMITED									
ACE									
Acquired 07/19/13 S		92	94.46	8,690.99		9,524.76	833.77		
Acquired 10/29/13 S		92	96.28	8,857.76		9,524.76	667.00		
Total	1.10	184		\$17,548.75	103.5300	\$19,049.52	\$1,500.77	\$463.68	2.43





TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACTIVISION BLIZZARD INC									
ATVI									
Acquired 09/24/13 S		761	16.95	12,903.81		13,568.63	664.82		
Acquired 10/29/13 S		127	16.69	2,120.27		2,264.41	144.14		
Total	0.91	888		\$15,024.08	17.8300	\$15,833.04	\$808.96	\$168.72	1.07
AGILENT TECH INC									
A									
Acquired 10/27/08 L nc		115	19.86	2,284.69		6,576.85	4,292.16		
Acquired 02/20/09 L nc		15	15.22	228.32		857.85	629.53		
Acquired 03/09/09 L nc		59	12.50	737.50		3,374.21	2,636.71		
Total	0.62	189		\$3,250.51	57.1900	\$10,808.91	\$7,558.40	\$99.79	0.92
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 04/10/12 L		75	88.71	6,653.26		8,383.50	1,730.24		
Acquired 04/24/12 L		110	84.87	9,335.94		12,295.80	2,959.86		
Acquired 02/20/13 S		206	87.75	18,076.81		23,026.68	4,949.87		
Acquired 10/29/13 S		29	108.65	3,151.08		3,241.62	90.54		
Total	2.71	420		\$37,217.09	111.7800	\$46,947.60	\$9,730.51	\$1,192.80	2.54
ALLEGHANY CORP NEW									
DELAWARE									
Y									
Acquired 02/09/06 L nc		43	336.04	14,659.67		17,447.71	2,788.04		
Acquired 07/20/06 L nc		9	288.47	2,654.88		3,680.95	1,026.07		
Acquired 10/27/08 L nc		8	222.38	1,841.98		3,312.86	1,470.88		
Acquired 03/09/09 L nc		5	145.12	854.80		2,355.80	1,501.00		
Total	1.55	67		\$20,011.33	399.9600	\$26,797.32	\$6,785.99	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 02/09/06 L nc		198	53.51	10,594.98		17,964.54	7,369.56		
Acquired 07/20/06 L nc		370	52.05	19,258.50		33,570.10	14,311.60		
Acquired 10/27/08 L nc		404	24.32	9,828.71		36,654.92	26,826.21		
Acquired 03/09/09 L nc		218	10.64	2,320.83		19,779.14	17,458.31		
Total	6.23	1,190		\$42,003.02	90.7300	\$107,968.70	\$65,965.68	\$1,094.80	1.01

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERIPRISE FINANCIAL									
INC									
AMP		80	43.87	3,509.88		9,204.00	5,694.12		
Acquired 02/09/06 L nc		80	43.38	3,470.40		9,204.00	5,733.60		
Acquired 07/20/06 L nc									
Total	1.06	160		\$6,980.28	115.0500	\$18,408.00	\$11,427.72	\$332.80	1.81
BANK NEW YORK MELLON									
CORP									
BK		204	27.47	5,605.30		7,127.76	1,522.46		
Acquired 10/27/08 L nc		240	18.02	4,326.24		8,385.60	4,059.36		
Acquired 03/09/09 L nc		420	26.80	11,258.31		14,674.80	3,416.49		
Acquired 12/17/09 L nc		55	25.18	1,385.00		1,921.70	536.70		
Acquired 06/08/10 L nc		305	26.58	8,109.61		10,656.70	2,547.09		
Acquired 10/07/10 L nc		275	30.21	8,309.13		9,608.50	1,299.37		
Acquired 04/06/11 L		835	25.33	21,154.81		29,174.90	8,020.09		
Acquired 07/28/11 L		445	20.80	9,259.03		15,548.30	6,289.27		
Acquired 08/30/11 L		214	27.10	5,801.43		7,477.16	1,675.73		
Acquired 04/17/13 S									
Total	6.03	2,993		\$75,208.86	34.9400	\$104,575.42	\$29,366.56	\$1,795.80	1.72
BED BATH & BEYOND INC									
BBBY		265	36.05	9,554.62		21,279.50	11,724.88		
Acquired 10/26/09 L nc		80	61.51	4,920.80		6,424.00	1,503.20		
Acquired 11/04/11 L		196	62.29	12,209.11		15,738.80	3,529.69		
Acquired 09/25/12 L		304	56.42	17,152.84		24,411.20	7,258.36		
Acquired 01/08/13 S									
Total	3.91	845		\$43,837.37	80.3000	\$67,853.50	\$24,016.13	N/A	N/A
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B		213	58.01	12,358.07		25,253.28	12,895.21		
Acquired 02/09/06 L nc		200	60.60	12,120.00		23,712.00	11,592.00		
Acquired 07/20/06 L nc		100	46.49	4,649.00		11,856.00	7,207.00		
Acquired 03/09/09 L nc		156	101.95	15,904.20		18,495.36	2,591.16		
Acquired 03/01/13 S									
Total	4.57	669		\$45,031.27	118.5600	\$79,316.64	\$34,285.37	N/A	N/A



TJ KAVANAGH FOUNDATION INC

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6384-8205

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 07/17/13 S		557	37 13	20,685 52		21,628.31	942 79		
Acquired 10/29/13 S		99	39 98	3,958 02		3,844 17	-113 85		
Total	1.47	656		\$24,643.54	38.8300	\$25,472.48	\$828.94	\$524.80	2.06
CANADIAN NATURAL									
RESOURCES LTD									
CNQ									
Acquired 12/14/07 L nc		242	68 37	8,273 76		8,189 28	-84 48		
Acquired 10/27/08 L nc		66	39 51	1,304 14		2,233 44	929 30		
Acquired 03/09/09 L nc		182	33 50	3,048 50		6,158 88	3,110 38		
Acquired 09/21/11 L		215	32 58	7,004 94		7,275 60	270 66		
Acquired 01/09/13 S		800	29 35	23,482 16		27,072 00	3,589 84		
Acquired 10/29/13 S		72	31.76	2,287 40		2,436 48	149 08		
Total	3.08	1,577		\$45,400.90	33.8400	\$53,365.68	\$7,964.78	\$1,163.19	2.18
CARMAX INC									
KMX									
Acquired 07/26/13 S		145	46 90	6,801 70		6,817 90	16 20		
Acquired 10/29/13 S		224	47 34	10,606 18		10,532 48	-73 70		
Total	1.00	369		\$17,407.88	47.0200	\$17,350.38	-\$57.50	N/A	N/A
COCA-COLA COMPANY									
KO									
Acquired 02/04/10 L nc		94	27 21	2,558 66		3,883 14	1,324 48		
Acquired 03/18/10 L nc		140	26 89	3,765 99		5,783 40	2,017 41		
Acquired 05/24/10 L nc		272	25 76	7,008 11		11,236 32	4,228 21		
Total	1.21	506		\$13,332.76	41.3100	\$20,902.86	\$7,570.10	\$566.72	2.71
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 02/09/06 L nc		139	49 10	6,826 13		16,543 78	9,717 65		
Acquired 07/20/06 L nc		590	53 84	31,770 44		70,221 80	38,451 36		
Total	5.00	729		\$38,596.57	119.0200	\$86,765.58	\$48,169.01	\$903.96	1.04
CVS CAREMARK CORP									
CVS									
Acquired 07/20/06 L nc		170	32 00	5,441 01		12,166 90	6,725 89		
Acquired 10/27/08 L nc		186	26 37	4,906 23		13,312 02	8,405 79		

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/01/08 L nc		305	28 10	8,572 18		21,828 85	13,256 67		
Acquired 12/29/09 L nc		140	32 54	4,556 47		10,019 80	5,463 33		
Acquired 01/15/10 L nc		220	33 88	7,454 15		15,745 40	8,291 25		
Acquired 06/11/10 L nc		335	31 53	10,565 30		23,975 95	13,410 65		
Acquired 08/19/10 L nc		165	28 68	4,733 01		11,809 05	7,076 04		
Total	6.28	1,521		\$46,228.35	71.5700	\$108,857.97	\$62,629.62	\$1,673.10	1.54
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 11/16/05 L nc		119	58 33	6,941 18		15,757 98	8,816 80		
Acquired 07/20/06 L nc		80	67 16	5,372 80		10,593 60	5,220 80		
Acquired 10/27/08 L nc		59	57 17	3,373 03		7,812 78	4,439 75		
Acquired 03/09/09 L nc		12	41 33	495 96		1,589 04	1,093 08		
Acquired 09/24/12 L		34	111 94	3,806 26		4,502 28	696 02		
Total	2.32	304		\$19,989.23	132.4200	\$40,255.68	\$20,266.45	\$911.39	2.26
DISNEY WALT COMPANY									
DIS									
Acquired 05/25/12 L		114	44 56	5,080 66		8,709 60	3,628 94		
Acquired 09/26/12 L		18	51 97	935 63		1,375 20	439 57		
Acquired 02/28/13 S		204	54 96	11,213 02		15,585 60	4,372 58		
Total	1.48	336		\$17,229.31	76.4000	\$25,670.40	\$8,441.09	\$288.96	1.13
ECOLAB INC									
ECL									
Acquired 07/10/13 S		123	88 44	10,878 91		12,825 21	1,946 30		
Acquired 10/29/13 S		130	106 89	13,895 83		13,555 10	-340.73		
Total	1.52	253		\$24,774.74	104.2700	\$26,380.31	\$1,605.57	\$278.30	1.05
EOG RESOURCES INC									
EOG									
Acquired 07/20/06 L nc		64	67 92	4,346 88		10,741 76	6,394 88		
Acquired 10/27/08 L nc		84	68 06	5,717 04		14,098 56	8,381 52		
Acquired 11/05/10 L nc		210	88 09	18,499 74		35,246 40	16,746 66		
Acquired 09/24/12 L		46	112 99	5,197 78		7,720 64	2,522 86		
Total	3.91	404		\$33,761.44	167.8400	\$67,807.36	\$34,045.92	\$303.00	0.45
EXPRESS SCRIPTS HLDG CO									
ESRX									
Acquired 05/07/10 L nc		55	49 08	2,699 83		3,863 20	1,163 37		
Acquired 07/09/10 L nc		260	46 74	12,153 36		18,262 40	6,109 04		





TJ KAVANAGH FOUNDATION INC

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/11/13 S		236	55.51	13,101.30		16,576.64	3,475.34		
Total	2.23	551		\$27,954.49	70.2400	\$38,702.24	\$10,747.75	N/A	N/A
GOOGLE INC CL A									
GOOG									
Acquired 03/09/09 L nc		11	294.62	3,240.92		12,327.81	9,086.89		
Acquired 11/05/10 L nc		9	623.49	5,611.41		10,086.39	4,474.98		
Acquired 05/16/11 L		13	521.09	6,774.25		14,569.23	7,794.98		
Acquired 11/04/11 L		21	593.83	12,470.43		23,534.91	11,064.48		
Acquired 03/15/13 S		17	816.39	13,878.68		19,052.07	5,173.39		
Acquired 04/18/13 S		25	767.29	19,182.50		28,017.75	8,835.25		
Total	6.20	96		\$61,158.19	1,120.7100	\$107,588.16	\$46,429.97	N/A	N/A
HARLEY DAVIDSON INC									
HOG									
Acquired 10/27/08 L nc		160	19.54	3,126.40		11,078.40	7,952.00		
Acquired 03/09/09 L nc		86	8.45	726.70		5,954.64	5,227.94		
Total	0.98	246		\$3,853.10	69.2400	\$17,033.04	\$13,179.94	\$206.64	1.21
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 10/24/08 L nc		147	32.72	4,811.21		4,113.06	-698.15		
Acquired 03/09/09 L nc		105	25.62	2,690.92		2,937.90	246.98		
Total	0.41	252		\$7,502.13	27.9800	\$7,050.96	-\$451.17	\$146.41	2.08
IRON MTN INC PA									
IRM									
Acquired 02/09/06 L nc		3	27.85	83.55		91.05	7.50		
Acquired 07/20/06 L nc		210	23.55	4,947.59		6,373.50	1,425.91		
Acquired 10/27/08 L nc		222	20.23	4,491.81		6,737.70	2,245.89		
Acquired 10/11/10 L nc		110	20.59	2,265.74		3,338.50	1,072.76		
Acquired 10/13/10 L nc		60	21.11	1,266.62		1,821.00	554.38		
Acquired 11/21/12 L		63	N/A##	2,070.81		1,912.05	-158.76		
Total	1.17	668		\$15,126.12	30.3500	\$20,273.80	\$5,147.68	\$721.44	3.56
JPMORGAN CHASE & CO									
JPM									
Acquired 04/19/13 S		288	47.32	13,629.36		16,842.24	3,212.88		
Acquired 10/29/13 S		35	52.84	1,849.75		2,046.80	197.05		
Total	1.09	323		\$15,479.11	58.4800	\$18,889.04	\$3,409.93	\$490.96	2.60

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LABORATORY CORP OF AMER HLDGS									
LH									
Acquired 06/20/13 S		220	99.65	21,923.84		20,101.40	-1,822.44		
Acquired 08/09/13 S		140	97.84	13,698.45		12,791.80	-906.65		
Acquired 12/19/13 S		110	89.63	9,859.30		10,050.70	191.40		
Total	2.48	470		\$45,481.59	91.3700	\$42,943.90	-\$2,537.69	N/A	N/A
LOEWS CORPORATION									
L									
Acquired 02/09/06 L nc		64	31.92	2,043.08		3,087.36	1,044.28		
Acquired 07/20/06 L nc		170	35.41	6,019.70		8,200.80	2,181.10		
Acquired 10/27/08 L nc		299	28.17	8,425.22		14,423.76	5,998.54		
Acquired 03/09/09 L nc		56	18.00	1,008.00		2,701.44	1,693.44		
Acquired 11/05/10 L nc		170	40.01	6,802.75		8,200.80	1,398.05		
Acquired 09/27/12 L		95	41.11	3,905.86		4,582.80	676.94		
Total	2.38	854		\$28,204.61	48.2400	\$41,196.96	\$12,992.35	\$213.50	0.52
MICROSOFT CORP									
MSFT									
Acquired 07/20/06 L nc		207	22.95	4,750.65		7,743.87	2,993.22		
Acquired 03/07/08 L nc		90	27.92	2,513.03		3,366.90	853.87		
Acquired 03/09/09 L nc		126	15.21	1,917.44		4,713.66	2,796.22		
Acquired 10/29/13 S		73	35.52	2,593.62		2,730.93	137.31		
Total	1.07	496		\$11,774.74	37.4100	\$18,555.36	\$6,780.62	\$555.52	2.99
MONSANTO CO NEW									
MON									
Acquired 11/04/11 L		4	71.55	286.22		466.20	179.98		
Acquired 09/24/12 L		38	91.17	3,464.70		4,428.90	964.20		
Acquired 04/15/13 S		122	104.19	12,711.23		14,219.10	1,507.87		
Total	1.10	164		\$16,462.15	116.5500	\$19,114.20	\$2,652.05	\$282.08	1.48
OCCIDENTAL PETE CORP									
OXY									
Acquired 07/20/06 L nc		102	50.22	5,122.94		9,700.20	4,577.26		
Acquired 10/27/08 L nc		180	45.90	8,262.00		17,118.00	8,856.00		
Total	1.55	282		\$13,384.94	95.1000	\$26,818.20	\$13,433.26	\$721.92	2.69



MASTERS/DAVIS ADVISORS/LARGE-CAP VALUE

182536

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TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6384-8205

Page 11 of 13

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ORACLE CORPORATION									
ORCL									
Acquired 06/28/12 L		161	27 93	4,498 04		6,159 86	1,661 82		
Acquired 04/05/13 S		262	31 92	8,363 88		10,024 12	1,660 24		
Total	0.93	423		\$12,861.92	38.2600	\$16,183.98	\$3,322.06	\$203.04	1.25
PACCAR INC									
PCAR									
Acquired 05/01/13 S		308	49 52	15,252 89		18,224 36	2,971 47		
Acquired 10/29/13 S		77	55 68	4,287 36		4,556 09	268 73		
Total	1.31	385		\$19,540.25	59.1700	\$22,780.45	\$3,240.20	\$308.00	1.35
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 07/20/06 L nc		156	41 77	6,517 46		13,592 28	7,074 82		
Acquired 10/27/08 L nc		79	39 96	3,156 84		6,883 27	3,726 43		
Total	1.18	235		\$9,674.30	87.1300	\$20,475.55	\$10,801.25	\$883.60	4.32
PROGRESSIVE CORP OHIO									
PGR									
Acquired 07/20/06 L nc		58	25 11	1,456 38		1,581 66	125 28		
Acquired 10/27/08 L nc		406	12 37	5,023 22		11,071 62	6,048 40		
Acquired 03/09/09 L nc		268	9 91	2,658 02		7,308 36	4,650 34		
Acquired 07/16/12 L		378	19 88	7,515 02		10,308 06	2,793 04		
Acquired 01/16/13 S		525	22 63	11,883 74		14,316 75	2,433 01		
Total	2.57	1,635		\$28,536.38	27.2700	\$44,586.45	\$16,050.07	\$464.34	1.04
TEXAS INSTRUMENTS INC									
TXN									
Acquired 05/28/08 L nc		158	32 30	5,103 89		6,937 78	1,833 89		
Acquired 08/06/08 L nc		215	24 58	5,286 48		9,440 65	4,154 17		
Acquired 10/27/08 L nc		400	17 94	7,178 46		17,564 00	10,385 54		
Acquired 11/06/08 L nc		85	18 09	1,537 97		3,732 35	2,194 38		
Acquired 10/29/13 S		148	41 44	6,134 01		6,498 68	364 67		
Total	2.55	1,006		\$25,240.81	43.9100	\$44,173.46	\$18,932.65	\$1,207.20	2.73

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6384-8205

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 02/06/13 S		197	57.36	11,299.93		14,834.10	3,534.17		
Acquired 10/22/13 S		488	68.91	33,628.23		36,746.40	3,118.17		
Total	2.97	685		\$44,928.16	75.3000	\$51,580.50	\$6,652.34	\$767.20	1.49
VISA INC CLASS A									
V									
Acquired 04/24/13 S	1.25	97	166.72	16,171.86	222.6800	21,599.96	5,428.10	155.20	0.71
WELLS FARGO COMPANY									
WFC									
Acquired 01/26/09 L nc		400	16.03	6,413.20		18,160.00	11,746.80		
Acquired 03/06/09 L nc		585	8.52	4,987.01		26,559.00	21,571.99		
Acquired 03/09/09 L nc		314	10.18	3,198.91		14,255.60	11,056.69		
Acquired 09/06/11 L		945	23.98	22,666.96		42,903.00	20,236.04		
Acquired 10/29/13 S		53	42.90	2,273.70		2,406.20	132.50		
Total	6.01	2,297		\$39,539.78	45.4000	\$104,283.80	\$64,744.02	\$2,756.40	2.64
Total Stocks and ETFs									
	95.39			\$1,030,351.91		\$1,654,217.36	\$623,865.45	\$21,845.26	1.32
Total Stocks, options & ETFs									
	95.39			\$1,030,351.91		\$1,654,217.36	\$623,865.45	\$21,845.26	1.32

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			213,207.77
12/02	Cash	DIVIDEND		BROOKFIELD ASSET MANGMNT CLASS A 113013 709 AS OF 11/30/13		106.35	
12/02	Cash	DIVIDEND		WELLS FARGO COMPANY 120113 2,480 AS OF 12/01/13		744.00	



MASTERS/DAVIS ADVISORS/LARGE-CAP VALUE

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TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

CALAMOS

Additional information

Gross proceeds

THIS PERIOD
5,777.68

THIS YEAR
321,511.28

Foreign withholding

THIS PERIOD
-0.81

THIS YEAR
-96.20

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.49	0.00	-1,718.99	0.00
BANK DEPOSIT SWEEP	3.91	0.01	13,608.80	1.36
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	3.42		\$11,889.81	\$1.36

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

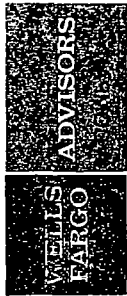
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A									
ACN									
Acquired 10/23/12 L	24		66.70	1,600.84		1,973.28	372.44		
Acquired 07/01/13 S	21		73.34	1,540.30		1,726.62	186.32		
Total	1.06	45		\$3,141.14	82.2200	\$3,699.90	\$558.76	\$83.70	2.26



MASTERSICALAMOS INVESTMENTS LLC/ALL CAP GROWTH

182546

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TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLEGiant TRAVEL CO									
ALGT									
Acquired 04/02/13 S		9	86 56	779 06		948 96	169 90		
Acquired 04/03/13 S		7	85 80	600 65		738 08	137 43		
Total	0.49	16		\$1,379.71	105.4400	\$1,687.04	\$307.33	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 02/11/08 L nc		10	74 41	744 10		3,987 90	3,243 80		
Acquired 03/11/08 L nc		18	64 93	1,168 89		7,178 22	6,009 33		
Total	3.21	28		\$1,912.99	398.7900	\$11,166.12	\$9,253.13	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 10/31/11 L	0.94	36	51 75	1,863 25	90 7300	3,266 28	1,403 03	33 12	1.01
ANTERO RESOURCES CORP									
AR									
Acquired 12/04/13 S	0.57	31	54 58	1,692.21	63 4400	1,966 64	274 43	N/A	N/A
APPLE INC									
AAPL									
Acquired 07/27/06 L nc		15	64 29	964 43		8,415 30	7,450 87		
Acquired 11/12/12 L		2	543 34	1,086 68		1,122 04	35 36		
Acquired 12/21/12 L		2	515 33	1,030 66		1,122 04	91 38		
Acquired 04/25/13 S		9	411.28	3,701 54		5,049 18	1,347 64		
Total	4.52	28		\$6,783.31	561.0200	\$15,708.56	\$8,925.25	\$341.60	2.17
B/E AEROSPACE INC									
BEAV									
Acquired 06/26/13 S	0.55	22	62 25	1,369 52	87 0300	1,914 66	545 14	N/A	N/A
BED BATH & BEYOND INC									
BBBY									
Acquired 08/06/13 S	0.67	29	77 59	2,250 20	80 3000	2,328 70	78 50	N/A	N/A
BIOGEN IDEC INC									
BIIB									
Acquired 04/18/13 S	0.56	7	200.11	1,400 80	279 5720	1,957.00	556 20	N/A	N/A
BORG WARNER INC									
BWA									
Acquired 08/23/13 S	0.48	30	49 41	1,482 49	55 9100	1,677 30	194 81	15 00	0.89

TJ KAVANAGH FOUNDATION INC

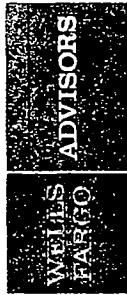
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAMERON INTERNATNL CRP									
CAM									
Acquired 02/07/13 S		34	65 01	2,210 45		2,024 02	-186.43		
Acquired 04/02/13 S		42	64 83	2,723 10		2,500 26	-222 84		
Total	1.30	76		\$4,933.55	59.5300 ¢	\$4,524.28	-\$409.27	N/A	N/A
CELGENE CORP									
CELG									
Acquired 03/27/13 S		16	112 90	1,806 47		2,703 49	897 02		
Acquired 08/21/13 S		17	137 63	2,339.72		2,872 45	532 73		
Total	1.60	33		\$4,146.19	168.9680 ¢	\$5,575.94	\$1,429.75	N/A	N/A
CERNER CORP									
CERN									
Acquired 05/02/12 L *		27	41 41	1,118 09		1,504 98	386 89		
Acquired 10/17/12 L		4	36 21	144 86		222 96	78 10		
Acquired 10/31/12 L		44	37 81	1,663 75		2,452 56	788 81		
Acquired 03/05/13 S		32	45 66	1,461 41		1,783 68	322 27		
Acquired 08/09/13 S		24	48 79	1,171 12		1,337 76	166 64		
Acquired 08/12/13 S		25	49 14	1,228 73		1,393 50	164 77		
Total	2.50	156		\$6,787.96	55.7400 ¢	\$8,695.44	\$1,907.48	N/A	N/A
CHICAGO BRIDGE AND									
IRON - NEW YORK SHARES									
CBI									
Acquired 03/28/13 S		22	62.39	1,372 72		1,829 08	456 36		
Acquired 06/06/13 S		29	60 17	1,745.10		2,411 06	665 96		
Acquired 09/03/13 S		36	60 90	2,192 53		2,993 04	800 51		
Acquired 12/11/13 S		21	77 41	1,625.75		1,745 94	120.19		
Total	2.58	108		\$6,936.10	83.1400 ¢	\$8,979.12	\$2,043.02	\$21.60	0.24
CITIGROUP INC NEW									
C									
Acquired 07/19/13 S		20	52 33	1,046 62		1,042 20	-4 42		
Acquired 09/03/13 S		41	49 40	2,025 71		2,136 51	110 80		
Total	0.91	61		\$3,072.33	52.1100 ¢	\$3,178.71	\$106.38	\$2.44	0.08
COCA-COLA COMPANY									
KO									
Acquired 03/29/12 L	0.68	57	36 68	2,090 85		2,354 67	263.82	63 84	2 71





TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324Stocks, options & ETFs
Stocks and ETFs continued

STOCKS and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COMMVAULT SYSTEMS INC									
CVLT	0.56	26	48.51	1,261.30	74.8620	1,946.41	685.11	N/A	N/A
CONTINENTAL RESOURCES									
CLR									
Acquired 09/04/12 L		25	73.24	1,831.00		2,813.00	982.00		
Acquired 09/27/13 S		18	107.03	1,926.66		2,025.36	98.70		
Total	1.39	43		\$3,757.66	112.5200	\$4,838.36	\$1,080.70	N/A	N/A
COVANCE INC									
CVD									
Acquired 05/08/13 S		22	74.07	1,629.65		1,937.32	307.67		
Acquired 05/09/13 S		6	74.53	447.19		528.36	81.17		
Total	0.71	28		\$2,076.84	88.0600	\$2,465.68	\$388.84	N/A	N/A
CREE INC									
CREE									
Acquired 08/22/13 S	0.47	26	57.76	1,502.01	62.5200	1,625.52	123.51	N/A	N/A
D R HORTON INC									
DHI									
Acquired 08/01/13 S		47	20.10	945.05		1,049.04	103.99		
Acquired 08/02/13 S		45	20.48	921.60		1,004.40	82.80		
Acquired 09/23/13 S		101	19.83	2,003.52		2,254.32	250.80		
Total	1.24	193		\$3,870.17	22.3200	\$4,307.76	\$437.59	N/A	N/A
DECKERS OUTDOOR CORP									
DECK									
Acquired 07/18/13 S		26	56.90	1,479.65		2,195.96	716.31		
Acquired 11/05/13 S		21	71.76	1,506.96		1,773.66	266.70		
Total	1.14	47		\$2,986.61	84.4600	\$3,969.62	\$983.01	N/A	N/A
DELPHI AUTOMOTIVE PLC									
DLPH									
Acquired 05/16/13 S	0.54	31	47.14	1,461.37	60.1300	1,864.03	402.66	21.08	1.13
DIRECTV									
DTV									
Acquired 07/13/11 L	0.74	37	53.22	1,969.40	69.0600	2,555.22	585.82	N/A	N/A

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOMINO'S PIZZA INC									
DPZ									
Acquired 05/08/13 S		19	57.94	1,100.99		1,323.35	222.36		
Acquired 07/26/13 S		29	62.18	1,803.38		2,019.85	216.47		
Total	0.96	48		\$2,904.37	69.6500	\$3,343.20	\$438.83	\$38.40	1.15
DOVER CORP COMMON									
DOV									
Acquired 03/03/11 L		21	66.45	1,395.55		2,027.34	631.79		
Acquired 10/14/11 L		42	53.48	2,246.45		4,054.68	1,808.23		
Total	1.75	63		\$3,642.00	96.5400	\$6,082.02	\$2,440.02	\$94.50	1.55
EASTMAN CHEMICAL CO									
EMN									
Acquired 12/17/12 L	0.46	20	65.45	1,309.15	80.7000	1,614.00	304.85	28.00	1.73
EATON CORP PLC									
ETN									
Acquired 12/03/12 L	2.36	108	51.90	5,605.79	76.1200	8,220.96	2,615.17	181.44	2.20
EBAY INC									
EBAY									
Acquired 04/30/12 L		32	41.39	1,324.54		1,755.68	431.14		
Acquired 05/04/12 L		64	39.60	2,534.40		3,511.36	976.96		
Total	1.52	96		\$3,858.94	54.8650	\$5,267.04	\$1,408.10	N/A	N/A
EOG RESOURCES INC									
EOG									
Acquired 08/28/12 L		4	108.91	435.66		671.36	235.70		
Acquired 11/08/12 L		20	119.07	2,381.59		3,356.80	975.21		
Total	1.16	24		\$2,817.25	167.8400	\$4,028.16	\$1,210.91	\$18.00	0.45
EPL OIL & GAS INC									
EPL									
Acquired 05/15/13 S	0.36	44	34.05	1,498.27	28.5000	1,254.00	-244.27	N/A	N/A
FACEBOOK INC									
CLASS A									
FB									
Acquired 05/18/12 L		31	41.06	1,273.06		1,694.12	421.06		
Acquired 10/26/12 L		81	22.29	1,806.11		4,426.57	2,620.46		
Acquired 02/04/13 S		73	28.73	2,097.68		3,989.37	1,891.69		
Total	2.91	185		\$5,176.85	54.6490	\$10,110.06	\$4,933.21	N/A	N/A





TJ KAVANAGH FOUNDATION INC

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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST REPUBLIC BANK SAN FRANCISCO CALIF FRC	0.50	33	52.74	1,740.73	52.3500	1,727.55	-13.18	15.84	0.91
FLEETCOR TECHNOLOGIES INC									
FLT	0.44	13	52.44	681.76	117.1700	1,523.21	841.45	N/A	N/A
FLEETMATICS GROUP PLC FLTX	0.40	32	46.57	1,490.27	43.2500	1,384.00	-106.27	N/A	N/A
FORTUNE BRANDS HOME & SECURITY INC									
FBHS	0.46	35	41.23	1,443.18	45.7000	1,599.50	156.32	16.80	1.05
FOSSIL GROUP INC FOSL	0.45	13	132.51	1,722.64	119.9400	1,559.22	-163.42	N/A	N/A
FRANKLIN RESOURCES INC BEN									
Acquired 08/20/09 L nc		30	30.99	929.85	1,731.90	802.05			
Acquired 04/12/10 L nc		54	38.21	2,063.68	3,117.42	1,053.74			
Total	1.40	84		\$2,993.53	57.7300	\$4,849.32	\$1,855.79	\$40.32	0.83
GILEAD SCIENCES INC GILD									
Acquired 10/08/12 L		22	34.95	769.08	1,652.20	883.12			
Acquired 10/31/12 L		48	33.41	1,603.76	3,604.80	2,001.04			
Acquired 03/27/13 S		29	46.97	1,362.29	2,177.90	815.61			
Total	2.14	99		\$3,735.13	75.1000	\$7,434.90	\$3,699.77	N/A	N/A
GOOGLE INC CL A GOOG									
Acquired 07/27/06 L nc		9	382.66	3,443.94	10,086.39	6,642.45			
Acquired 07/17/07 L nc		3	556.05	1,668.15	3,362.13	1,693.98			
Acquired 06/02/10 L nc		3	488.77	1,466.33	3,362.13	1,895.80			
Total	4.84	15		\$6,578.42	1,120.7100	\$16,810.65	\$10,232.23	N/A	N/A

TJ KAVANAGH FOUNDATION INC

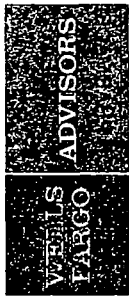
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC									
HD									
Acquired 03/26/13 S		27	70.26	1,897.14		2,223.18	326.04		
Acquired 04/19/13 S		21	74.05	1,555.12		1,729.14	174.02		
Total	1.14	48		\$3,452.26	82.3400	\$3,952.32	\$500.06	\$74.88	1.89
ILLUMINA INC									
ILMN									
Acquired 08/19/13 S	0.92	29	77.84	2,257.61	110.5900	3,207.11	949.50	N/A	N/A
INSULET CORP									
PODD									
Acquired 05/29/13 S		38	30.91	1,174.70		1,409.80	235.10		
Acquired 05/30/13 S		9	30.94	278.46		333.90	55.44		
Total	0.50	47		\$1,453.16	37.1000	\$1,743.70	\$290.54	N/A	N/A
JACOBS ENGINEERING GROUP									
JEC									
Acquired 03/20/13 S	0.47	26	54.21	1,409.71	62.9900	1,637.74	228.03	N/A	N/A
JAZZ PHARMACEUTICALS PLC									
JAZZ									
Acquired 10/05/12 L	0.80	22	59.53	1,309.66	126.5600	2,784.32	1,474.66	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 07/19/13 S	0.44	26	56.04	1,457.20	58.4800	1,520.48	63.28	39.52	2.59
KANSAS CITY SOUTHERN NEW									
KSU									
Acquired 03/28/13 S	0.46	13	110.97	1,442.64	123.8300	1,609.79	167.15	11.18	0.69
LAS VEGAS SANDS CORP									
LVS									
Acquired 01/09/13 S		19	52.64	1,000.30		1,498.53	498.23		
Acquired 02/01/13 S		30	55.45	1,663.59		2,366.10	702.51		
Total	1.11	49		\$2,663.89	78.8700	\$3,864.63	\$1,200.74	\$68.60	1.78
LEAR CORP									
LEA									
Acquired 07/24/13 S	0.51	22	66.44	1,461.89	80.9700	1,781.34	319.45	14.96	0.83
LINKEDIN CORP CLASS A									
LNKD									
Acquired 11/16/12 L		10	103.99	1,039.92		2,168.30	1,128.38		





TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324**Stocks, options & ETFs**
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/26/13 S		15	246.99	3,704.96		3,262.45	-452.51		
Total	1.56	25		\$4,744.88	216.8300	\$5,420.75	\$875.87	N/A	N/A
LORILLARD INC									
LO									
Acquired 05/03/13 S		10	42.71	427.18		506.80	79.62		
Acquired 08/21/13 S		46	42.15	1,939.03		2,331.28	392.25		
Acquired 09/30/13 S		84	44.82	3,765.11		4,257.12	492.01		
Total	2.04	140		\$6,131.32	50.6800	\$7,095.20	\$963.88	\$308.00	4.34
MANPOWERGROUP INC									
MAN									
Acquired 10/04/13 S	0.52	21	75.55	1,586.56	85.8600	1,803.06	216.50	19.32	1.07
MASTERCARD INC CL A									
MA									
Acquired 12/30/11 L		5	374.64	1,873.24		4,177.30	2,304.06		
Acquired 03/27/13 S		4	538.55	2,154.24		3,341.84	1,187.60		
Total	2.16	9		\$4,027.48	835.4600	\$7,519.14	\$3,491.66	\$39.60	0.53
MEDIDATA SOLUTIONS INC									
MDSO									
Acquired 07/01/13 S	0.63	36	39.92	1,437.21	60.5020	2,178.07	740.86	N/A	N/A
MICHAEL KORS HOLDINGS LTD									
KORS									
Acquired 08/30/12 L		16	54.48	871.77		1,299.04	427.27		
Acquired 10/17/12 L		1	56.50	56.50		81.19	24.69		
Acquired 05/31/13 S		51	64.91	3,310.76		4,140.69	829.93		
Acquired 07/18/13 S		36	62.49	2,249.97		2,922.84	672.87		
Total	2.43	104		\$6,489.00	81.1900	\$8,443.76	\$1,954.76	N/A	N/A
MOHAWK INDS INC									
MHK									
Acquired 05/09/13 S	0.77	18	117.89	2,122.11	148.9000	2,680.20	558.09	N/A	N/A
MONDELEZ INTL INC									
MDLZ									
Acquired 08/16/13 S	0.49	48	30.96	1,486.50	35.3000	1,694.40	207.90	26.88	1.58
MYLAN INC									
MYL									
Acquired 11/28/12 L	0.60	48	26.98	1,295.04	43.4000	2,083.20	788.16	N/A	N/A

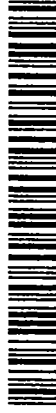
TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NIKE INC CLASS B									
NKE									
Acquired 12/14/12 L	0.61	27	48.76	1,316.61	78,640.00	2,123.28	806.67	25.92	1.22
PALO ALTO NETWORKS									
PANW									
Acquired 09/19/13 S	0.51	31	48.45	1,502.18	57,470.00	1,781.57	279.39	N/A	N/A
PANERA BREAD COMPANY									
CL A									
PNRA									
Acquired 10/22/13 S		7	162.38	1,136.70		1,236.83	100.13		
Acquired 10/23/13 S		3	154.00	462.01		530.07	68.06		
Total	0.51	10		\$1,598.71	176,690.00	\$1,766.90	\$168.19	N/A	N/A
PHILIP MORRIS									
INTERNATIONAL INC									
PM									
Acquired 05/03/13 S	0.63	25	94.64	2,366.16	87,130.00	2,178.25	-187.91	94.00	4.31
POLARIS INDS INC									
PII									
Acquired 11/07/12 L	0.63	15	86.66	1,299.90	145,640.00	2,184.60	884.70	25.20	1.15
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 03/25/10 L nc	2.34	7	252.99	1,770.93	1,162,400.00	8,136.80	6,365.87	N/A	N/A
PROTO LABS INC									
PRLB									
Acquired 12/03/13 S	0.45	22	74.83	1,646.35	71,180.00	1,565.96	-80.39	N/A	N/A
PVH CORP									
PVH									
Acquired 10/08/13 S	0.51	13	118.12	1,535.67	136,020.00	1,768.26	232.59	1.95	0.11
QUALCOMM INC									
QCOM									
Acquired 03/01/13 S	0.51	24	65.86	1,580.77	74,250.00	1,782.00	201.23	33.60	1.88
REGENERON PHARMACEUTICAL									
REGN									
Acquired 08/08/12 L		8	140.11	1,120.88		2,201.92	1,081.04		
Acquired 10/16/13 S		10	306.23	3,062.36		2,752.40	-309.96		





TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

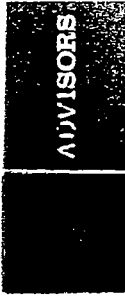
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.43	18		\$4,183.24	275.2400	\$4,954.32	\$771.08	N/A	N/A
ROCKWELL AUTOMATION INC									
ROK									
Acquired 12/13/12 L	0.82	24	81.92	1,966.27	118.1600	2,835.84	869.57	55.68	1.96
SALESFORCE.COM									
CRM									
Acquired 10/03/11 L	1.06	67	28.59	1,915.66	55.1900	3,697.73	1,782.07	N/A	N/A
SANDISK CORPORATION									
SNDK									
Acquired 01/28/13 S		18	49.52	891.54		1,269.72	378.18		
Acquired 02/21/13 S		34	49.51	1,683.44		2,398.36	714.92		
Total	1.06	52		\$2,574.98	70.5400	\$3,668.08	\$1,093.10	\$46.80	1.28
SCHLUMBERGER LTD									
SLB									
Acquired 11/10/10 L nc		15	74.18	1,112.82		1,351.65	238.83		
Acquired 02/21/12 L		34	79.36	2,698.39		3,063.74	365.35		
Acquired 02/04/13 S		22	79.64	1,752.23		1,982.42	230.19		
Total	1.84	71		\$5,563.44	90.1100	\$6,397.81	\$834.37	\$88.75	1.39
SERVICENOW INC									
NOW									
Acquired 08/27/13 S	0.52	32	46.09	1,475.13	56.0100	1,792.32	317.19	N/A	N/A
SIRIUS XM HOLDINGS INC									
SIRI									
Acquired 10/24/13 S		709	3.97	2,819.75		2,474.41	-345.34		
Acquired 10/28/13 S		602	3.74	2,256.72		2,100.98	-155.74		
Total	1.32	1,311		\$5,076.47	3.4900	\$4,575.39	-\$501.08	N/A	N/A
SPIRIT AIRLINES INC									
SAVE									
Acquired 11/01/13 S	0.50	38	42.74	1,624.14	45.4100	1,725.58	101.44	N/A	N/A
SPLUNK INC									
SPLK									
Acquired 09/10/13 S	0.51	26	60.81	1,581.06	68.6700	1,785.42	204.36	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 12/07/12 L	0.92	41	53.60	2,198.00	78.3900	3,213.99	1,015.99	42.64	1.32

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SVB FINANCIAL GROUP									
SIVB									
Acquired 10/07/13 S	0.81	27	88.37	2,386.12	104.8600	2,831.22	445.10	N/A	N/A
T ROWE PRICE GROUP INC									
TROW									
Acquired 11/20/07 L nc		8	60.79	486.32		670.16	183.84		
Acquired 05/02/08 L nc		41	61.90	2,538.04		3,434.57	896.53		
Total	1.18	49		\$3,024.36	83.7700	\$4,104.73	\$1,080.37	\$74.48	1.81
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 02/19/13 S		96	19.00	1,824.41		1,674.24	-150.17		
Acquired 08/15/13 S		91	16.05	1,461.26		1,587.04	125.78		
Total	0.94	187		\$3,285.67	17.4400	\$3,261.28	-\$24.39	\$74.98	2.30
TOLL BROTHERS									
TOL									
Acquired 11/26/13 S	0.53	50	34.60	1,730.11	37.0000	1,850.00	119.89	N/A	N/A
TUPPERWARE CORP									
TUP									
Acquired 07/05/13 S	0.49	18	80.49	1,448.93	94.5300	1,701.54	252.61	44.64	2.62
UBIQUITI NETWORKS INC									
UBNT									
Acquired 12/06/13 S	0.61	46	37.33	1,717.55	45.9600	2,114.16	396.61	N/A	N/A
UNION PACIFIC CORP									
UNP									
Acquired 03/28/13 S		7	142.53	997.71		1,176.00	178.29		
Acquired 04/22/13 S		11	146.92	1,616.22		1,848.00	231.78		
Total	0.87	18		\$2,613.93	168.0000	\$3,024.00	\$410.07	\$56.88	1.88
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/19/12 L	0.52	16	83.02	1,328.39	113.8000	1,820.80	492.41	37.76	2.07
URBAN OUTFITTERS INC									
URBN									
Acquired 09/11/13 S	0.43	40	38.56	1,542.61	37.1000	1,484.00	-58.61	N/A	N/A





TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VMWARE INC CLASS A								
VMW								
Acquired 07/26/13 S	18	83.31	1,499.60	89,710.00	1,614.78	115.18	N/A	N/A
WELLS FARGO COMPANY								
WFC								
Acquired 07/19/13 S	25	44.68	1,117.16		1,135.00	17.84		
Acquired 09/05/13 S	48	41.93	2,012.83		2,179.20	166.37		
Total	0.95		\$3,129.99	45,400.00	\$3,314.20	\$184.21	\$87.60	2.64
WHIRLPOOL CORP								
WHR								
Acquired 07/18/13 S	12	123.17	1,478.07	156,860.00	1,882.32	404.25	30.00	1.59
WHITEWAVE FOODS CO								
CLASS A								
WWAV								
Acquired 11/15/13 S	76	21.52	1,635.60	22,940.00	1,743.44	107.84	N/A	N/A
WILLIAMS SONOMA INC								
WSM								
Acquired 10/10/12 L	22	45.91	1,010.19		1,282.16	271.97		
Acquired 08/30/13 S	35	56.43	1,975.28		2,039.80	64.52		
Total	0.96		\$2,985.47	58,280.00	\$3,321.96	\$336.49	\$70.68	2.13
WORKDAY INC								
CLASS A								
WDAY								
Acquired 09/26/13 S	20	81.70	1,634.00	83,160.00	1,663.20	29.20	N/A	N/A
YAHOO INC								
YHOO								
Acquired 10/18/13 S	49	33.41	1,637.18	40,440.00	1,981.56	344.38	N/A	N/A
Total Stocks and ETFs	96.58		\$239,407.61		\$335,727.25	\$96,319.64	\$2,510.18	0.75
Total Stocks, options & ETFs	96.58		\$239,407.61		\$335,727.25	\$96,319.64	\$2,510.18	0.75

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Account number: 365-09387-1-9
Statement type: In-depth
November 30 - December 31, 2013

201 Progress Parkway
Maryland Heights, MO 63043 3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

2014

Mutual Funds	Tax Info.	Quantity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INTER BOND FD OF AMERICA CL A*	N	7,428	120	120	115	101	123	115	90	108	100	113	103	120	1,328
INVESTMENT CO OF AMERICA FD A*	Q	31,073			4039			4350			4350			6836	19,575
Total			291	308	8,674	260	320	12,123	254	316	8,515	825	324	12,007	44,217

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$283.33
Total Cash, Insured Bank Deposit & Money Market funds		\$283.33

Mutual funds	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
AMCAP FUND CL A Quote Symbol: AMCPX	Growth	27.33	45,831.870	\$1,252,579.54	\$850,000.00	-\$664,455.80	\$695,415.81	\$557,163.73
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	12.40	8,036.726	99,655.40	100,000.00	—	100,136.95	-481.55
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	58.55	7,916.793	463,528.23	334,207.73	-218,556.47	360,012.53	103,515.70
CAPITAL WORLD BOND FUND CL A Quote Symbol: CWBFX	Income	20.11	4,953.133	99,607.50	100,000.00	—	100,834.96	-1,227.46

Account number: 365-09387-1-9
 Statement type: In-depth
 November 30 - December 31, 2013

Mutual funds, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
INTERMEDIATE BOND FUND OF AMERICA CL A	Income	13.42	7,428.737	\$99,693.65	\$100,000.00	—	\$100,064.80	-\$371.15
Quote Symbol: AIBAX								
INVESTMENT COMPANY OF AMERICA FUND CL A	Growth & Income	36.70	31,073.820	1,140,409.19	850,000.00	-660,553.21	806,913.66	333,495.53
Quote Symbol: AIVSX								
Total mutual funds				\$3,155,473.51	\$2,334,207.73	-\$1,543,565.48	\$2,163,378.71	\$992,094.80
Total estimated asset value				\$3,155,756.84				

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 30 \$283.33

Additions

Income \$157,302.43
 Proceeds from securities sold \$300,000.00
 Total additions \$457,302.43

Subtractions

Withdrawals to purchase securities -\$457,302.43
 Total subtractions -\$457,302.43

Total Cash, Insured Bank Deposit & Money Market funds on Dec 31

\$283.33

OK

Account Detail

Fiduciary Services Active Assets Account
617-109506-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

Investment Objectives†: Income, Aggressive Income, Capital Appreciation, Speculation

Investment Advisory Account
Manager: PACIFIC INCOME ADVISORS

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$2,836.43			
MORGAN STANLEY BANK N.A. #	4,737.09	2.00	—	0.050
CASH, BDP, AND MMFS	Percentage of Assets % 2.0%	Market Value \$7,573.52		Estimated Annual Income Accrued Interest \$2.00 \$0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

Account Detail

Fiduciary Services Active Assets Account
617-109506-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

Morgan Stanley

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
JP MORGAN CHASE & CO CUSIP 46625HJG6	3/19/13	12,000,000 ✓	\$101.011 \$100.854	\$12,121.32 \$12,102.51	\$11,894.64 ●	\$(207.87) ST	\$216.00 \$93.59	1.81
Unit Price: \$99.122; Coupon Rate 1.800%, Matures 01/25/2018, Int. Semi-Annually Jan/Jul 25, Yield to Maturity 2.026%, Moody A3, S&P A, Issued 01/25/13								
VERIZON COMMUNICATIONS CUSIP 92343VAM6	10/16/12	10,000,000 ✓	125.748 120.265	12,574.80 12,026.47	11,613.90 ●	(412.57) LT	610.00 128.77	5.25
Unit Price: \$116.139, Coupon Rate 6.100%, Matures 04/15/2018, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 2.141%, Moody BAA1, S&P BBB+, Issued 04/04/08								
PFIZER INC CUSIP 717081DB6	10/21/09	9,000,000	113.384 108.094	10,204.56 9,728.49	10,668.87	940.38 LT		
	2/17/11	1,000,000	115.133 110.312	1,151.33 1,103.12	1,185.43	82.31 LT		
Total		10,000,000 ✓		11,355.89 10,831.61	11,854.30 ●	1,022.69 LT	620.00 182.55	5.23
Unit Price: \$118.543, Coupon Rate 6.200%, Matures 03/15/2019, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.390%, Moody A1, S&P AA, Issued 03/24/09								
AT&T INC CUSIP 00206RAZ5	10/16/12	11,000,000 ✓	114.712 112.861	12,618.32 12,414.73	11,144.10 ●	(1,270.63) LT	426.20 161.02	3.82
Unit Price: \$101.310, Coupon Rate 3.875%, Matures 08/15/2021, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.676%, Moody A3, S&P A-, Issued 08/18/11								
THERMO FISHER SCIENTIFIC CUSIP 883556AZ5	5/9/13	12,000,000 ✓	104.901 104.566	12,588.12 12,547.90	11,892.48 ●	(655.42) ST	432.00 163.20	3.63
Unit Price: \$99.104, Coupon Rate 3.600%, Matures 08/15/2021, Int. Semi-Annually Feb/Aug 15, Callable \$100.00 on 05/15/21, Yield to Maturity 3.735%, Moody BAA1 (-), S&P BBB, Issued 08/16/11								
GOLDMAN SACHS GROUP INC CUSIP 38141GGS7	10/16/12	10,000,000 ✓	117.938 115.921	11,793.80 11,592.14	11,256.90 ●	(335.24) LT	575.00 250.76	5.10
Unit Price: \$112.569, Coupon Rate 5.750%, Matures 01/24/2022, Int. Semi-Annually Jan/Jul 24, Yield to Maturity 3.917%, Moody BAA1, S&P A-, Issued 01/24/12								
WELLS FARGO & COMPANY CUSIP 94974BFC9	3/7/12	11,000,000 ✓	100.318 100.268	11,034.98 11,029.53	11,002.86 ●	(26.67) LT	385.00 120.84	3.49
Unit Price: \$100.026, Coupon Rate 3.500%, Matures 03/08/2022, Int. Semi-Annually Mar/Sep 08, Yield to Maturity 3.496%, Moody A2, S&P A+, Issued 03/08/12								
CONOCO INC CUSIP 208251AE8	4/5/06	8,000,000	113.332 110.639	9,066.56 8,851.15	10,123.04	1,271.89 LT		
	3/27/08	1,000,000	114.174 111.801	1,141.74 1,118.01	1,265.38	147.37 LT		

Account Detail

Fiduciary Services Active Assets Account
617-109506-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		9,000,000 ✓		10,208.30 9,969.16	11,388.42	1,419.26 LT	625.50 132.04	5.49
<i>Unit Price: \$126.538, Coupon Rate 6.950%, Matures 04/15/2029, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 4.525%, Moody A1, S&P A; Issued 04/20/99</i>								
GENERAL ELECTRIC CAPITAL CORP CUSIP 36962G3P7	5/20/08	5,000,000	93.355	4,667.75	5,695.55	1,027.80 LT		
	9/30/08	3,000,000	76.572	2,297.17	3,417.33	1,120.16 LT		
	4/15/09	1,000,000	71.911	719.11	1,139.11	420.00 LT		
	9/20/11	1,000,000	104.516	1,045.16	1,139.11	95.79 LT		
Total		10,000,000 ✓		8,729.19 8,727.35	11,391.10	2,663.75 LT	587.50 272.53	5.15
<i>Unit Price: \$113.911, Coupon Rate 5.875%, Matures 01/14/2038, Int. Semi-Annually Jan/Jul 14, Yield to Maturity 4.885%, Moody A1, S&P AA+, Issued 01/14/08</i>								

Security Description	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	95,000,000		\$103,024.72 \$101,241.40	\$103,438.70	\$3,060.59 LT \$(863.29) ST	\$4,477.20 \$1,505.30	4.33%

TOTAL CORPORATE FIXED INCOME
(incl accr int.) 28.1%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

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Account Detail

Fiduciary Services Active Assets Account
617-109506-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828LS7	10/17/12	11,000,000	\$104,188	\$11,460.65	\$11,201.52	\$13.62 LT		
	3/19/13	4,000,000	\$101,708	\$4,139.08	4,073.28	1.77 ST		
	6/25/13	7,000,000	101,788	4,071.51	7,122.73	5.51 ST		
Total		22,000,000	✓	22,798.82	22,403.04	13.62 LT 7.28 ST	522.50 88.99	2.33
Unit Price: \$101.832, Coupon Rate 2.375%, Matures 10/31/2014, Int Semi-Annually Apr/Oct 30, Moody AAA, Issued 10/31/09								
UNITED STATES TREASURY NOTE CUSIP 912828GH7	10/17/12	20,000,000	✓	23,393.02	22,306.20	(151.89) LT	925.00 346.87	4.14
Unit Price: \$111.531, Coupon Rate 4.625%, Matures 02/15/2017, Int Semi-Annually Feb/Aug 15, Yield to Maturity 8.74%, Moody AAA, Issued 02/15/07								
UNITED STATES TREASURY NOTE CUSIP 912828ND8	2/3/11	4,000,000	100,887	4,035.48	4,315.32	289.78 LT		
	3/2/11	11,000,000	100,639	4,025.54	11,135.40			
	8/30/11	9,000,000	101,231	11,135.40	11,867.13	769.00 LT		
			100,892	11,098.13				
			112,864	10,157.73				
			109,620	9,865.83	9,709.47	(156.36) LT		
Total		24,000,000	✓	25,328.61	25,891.92	902.42 LT	840.00 106.74	3.24
Unit Price: \$107.883, Coupon Rate 3.500%, Matures 05/15/2020, Int Semi-Annually May/Nov 15, Yield to Maturity 2.169%, Moody AAA, Issued 05/15/10								
UNITED STATES TREASURY NOTE CUSIP 912828SV3	6/26/12	8,000,000	101,211	8,096.91	7,397.52	(685.54) LT		
	10/17/12	4,000,000	101,038	8,083.06	3,997.52			
			99,938	3,997.52				
			99,938	3,997.52	3,698.76	(298.76) LT		
Total		12,000,000	✓	12,094.43	11,096.28	(984.30) LT	210.00 26.68	1.89
Unit Price: \$92.469, Coupon Rate 1.750%, Matures 05/15/2022, Int Semi-Annually May/Nov 15, Yield to Maturity 2.764%, Moody AAA, Issued 05/15/12								
UNITED STATES TREASURY NOTE CUSIP 912828VS6	9/25/13	11,000,000	✓	10,870.70	10,563.41	(307.29) ST	275.00 103.12	2.60
Unit Price: \$96.031, Coupon Rate 2.500%, Matures 08/15/2023, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2.977%, Moody AAA, Issued 08/15/13								

Account Detail

Fiduciary Services Active Assets Account
617-109506-002

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

GOVERNMENT SECURITIES TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY BOND CUSIP 912810FE3	4/3/06	2,000,000	105,949 104,583	2,118,99 2,091,65	2,465.32	373.67 LT		
	12/21/06	2,000,000	109,782 107,617	2,195,63 2,152,34	2,465.32	312.98 LT		
	11/27/07	4,000,000	114,375 111,400	4,575,00 4,456,00	4,930.64	474.64 LT		
	3/27/08	1,000,000	114,898 111,921	1,148,98 1,119,21	1,232.66	113.45 LT		
	10/17/12	3,000,000	140,418 137,852	4,212,55 4,135,55	3,697.98	(437.57) LT		
Total		12,000,000		14,251.15 13,954.75	14,791.92	837.17 LT	660.00 247.50	4.46

Unit Price \$123.266, Coupon Rate 5.500%, Matures 08/15/2028, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.458%, Moody AAA, Issued 08/15/98

UNITED STATES TREASURY BOND CUSIP 912810QE1	5/20/10	3,000,000	108,563 107,988	3,256.88 3,239.64	3,388.14	148.50 LT		
	12/7/11	2,000,000	129,962 128,523	2,599.23 2,570.46	2,258.76	(311.70) LT		
	10/10/13	1,000,000	115,883 115,803	1,158.83 1,158.03	1,129.38	(28.65) ST		
Total		6,000,000		7,014.94 6,968.13	6,776.28	(163.20) LT (28.65) ST	277.50 104.06	4.09

Unit Price \$112.938, Coupon Rate 4.625%, Matures 02/15/2040, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.836%, Moody AAA, Issued 02/15/10

TREASURY SECURITIES		107,000,000		\$115,751.67 \$113,703.89	\$113,829.05	\$453.82 LT \$(328.66) ST	\$3,710.00 \$1,023.96	3.26%
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FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED HOME LN MTG CORP CUSIP 3137EACV3	11/6/12	41,000,000	\$100,860 \$100,378	\$41,352.60 \$41,155.09	\$41,216.89	\$61.80 LT	\$307.50 \$30.75	0.74
FED NATL MTG ASSN CUSIP 3135G0VAB	4/19/13	26,000,000	100,239 100,183	26,062.14 26,047.59	25,971.92	(75.67) ST	130.00 32.50	0.50
Total		67,000,000		\$67,418.74 \$67,202.68	\$67,188.81	(233.93) ST	\$437.50 \$63.25	0.62

Unit Price \$100.529, Coupon Rate 0.750%, Matures 11/25/2014, Int. Semi-Annually May/Nov 25, Moody AAA, S&P AA+, Issued 10/06/11

Unit Price \$99.892, Coupon Rate 0.500%, Matures 03/30/2016, Int. Semi-Annually Mar/Sep 30, Yield to Maturity 5.48%, Moody AAA, S&P AA+, Issued 02/15/13

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
617-109506-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

FEDERAL AGENCIES	67,000.000	\$67,414.74 \$67,202.68	\$67,188.81	\$61.80 LT \$(75.67) ST	\$437.50 \$63.25	0.65%
	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	174,000.000	\$183,166.41 \$180,906.57	\$181,017.86	\$515.62 LT \$(404.33) ST	\$4,147.50 \$1,087.21	2.29%
TOTAL GOVERNMENT SECURITIES (incl accr.int.)	48.8%		\$182,105.07			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIA BBB BOND FD-COMPLETION SH (PBBX)	10/17/12	7,169 000	\$10 410	\$74,629 29	\$65,237 90	\$(9,391 39) LT		
	1/3/13	249 000	10.030	2,497.47	2,265 90	(231 57) ST		
	Total	7,418 000 ✓		77,126.76	67,503.80 ●	(9,391.39) LT (231 57) ST	2,863 00	4.24
Total Purchases vs Market Value				77,126 76	67,503 80			
Cumulative Cash Distributions					5,600.33			
Net Value Increase/(Decrease)					(4,022.63)			
Share Price: \$9.100; Dividend Cash; Capital Gains Cash								
PIA MBS BOND-COMPLETION SH (PMTGX)	10/17/12	1,134.000	10 060	11,408 04	10,829.70	(578.34) LT		
	1/3/13	20 000	9.930	198 60	191 00 *	(7.60) ST		
	Total	1,154.000 ✓		11,606.64	11,020.70 ●	(578 34) LT (7.60) ST	298 00	2.70
Total Purchases vs Market Value				11,606.64	11,020.70			
Cumulative Cash Distributions					662 74			
Net Value Increase/(Decrease)					76.80			
Share Price: \$9.550; Dividend Cash; Capital Gains Cash								

Account Detail

Fiduciary Services Active Assets Account
617-109506-002TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	21.0%	\$88,733.40	\$78,524.50	\$(9,969.73) LT \$(239.17) ST	\$3,161.00 \$0.00	4.03%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	100.0%	\$370,881.37	\$370,554.58	\$(6,393.52) LT \$(1,506.79) ST	\$11,787.70 \$2,592.51	3.16%

TOTAL VALUE (includes accrued interest)

\$373,147.09

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/27	Dividend	PIA BBB BOND FD-COMPLETION SH				\$272.68
		DIV PAYMENT				
12/27	Dividend	PIA MBS BOND-COMPLETION SH				50.31
		DIV PAYMENT				
12/27	Long Term Capital Gain	PIA BBB BOND FD-COMPLETION SH				2,513.44
12/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/28-12/30)				0.22
NET CREDITS/(DEBITS)						\$2,836.65

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$239.15
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.22
NET ACTIVITY FOR PERIOD			\$239.37

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 6057-5420

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

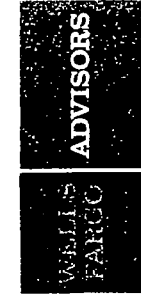
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY SR UNSECURED CPN 3.450% DUE 11/02/15 DTD 11/02/10 FC 05/02/11 Moody BAA2, S&P A- CUSIP 61747YCT0 Acquired 09/24/12 L nc	3.63	100,000 ✓	102.25	102,250.00	104.2840	104,284.00	2,034.00	565.42	3,450.00	3.30
MORGAN STANLEY SR UNSECURED CPN 3.800% DUE 04/29/16 DTD 04/29/11 FC 10/29/11 Moody BAA2, S&P A- CUSIP 61747YDD4 Acquired 09/24/12 L nc	3.68	100,000 ✓	103.30	103,307.00	105.7670	105,767.00	2,460.00	654.44	3,800.00	3.59
GOLDMAN SACHS GRP INC NOTES MEDIUM TERM NOTES CPN 3.000% DUE 08/15/17 DTD 08/02/12 FC 09/15/12 Moody BAA1, S&P A- CUSIP 38141ED97 Acquired 09/24/12 L nc	3.53	100,000 ✓	102.87	102,875.00	101.2430	101,243.00	-1,632.00	133.33	3,000.00	2.96
SUNTRUST BANKS INC SR UNSECURED CALLABLE CPN 2.350% DUE 11/01/18 DTD 10/25/13 FC 05/01/14 CALL 10/01/18 @ 100.000 Moody BAA1, S&P BBB CUSIP 867914BF9 Acquired 12/04/13 S nc	0.87	25,000 ✓	100.23	25,059.50	99.4550	24,863.75	-195.75	107.71	587.50	2.36



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TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6057-5420

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC SR UNSECURED CPN 2.375% DUE 11/27/18 DTD 11/27/13 FC 05/27/14 Moody A3, S&P A- CUSIP 00206RCA8 Acquired 12/04/13 S nc	0.87	25,000 ✓	99.98	24,995.50	100.1140	25,028.50	33.00	56.08	593.75	2.37
WESTERN UNION CO/THE SR UNSECURED CALLABLE CPN 3.350% DUE 05/22/19 DTD 11/22/13 FC 05/22/14 Moody BAA2, S&P BBB+ CUSIP 959802AT6 Acquired 12/04/13 S nc	0.86	25,000 ✓	100.41	25,104.00	99.2660	24,816.50	-287.50	90.73	837.50	3.37
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTES CPN 2.500% DUE 12/15/19 DTD 12/28/12 FC 01/15/13 Moody BAA1, S&P A- CUSIP 38143CAS0 Acquired 12/04/13 S nc	0.84	25,000 ✓	98.83	24,707.50	96.7930	24,198.25	-509.25	27.78	625.00	2.58
EXELON GENERATION CO LLC SR UNSECURED CALLABLE CPN 4.000% DUE 10/01/20 DTD 09/30/10 FC 04/01/11 CALL 07/01/20 @ 100.000 Moody BAA2, S&P BBB CUSIP 30161MAH6 Acquired 12/04/13 S nc	0.86	25,000 ✓	100.50	25,125.25	98.6560	24,664.00	-461.25	250.00	1,000.00	4.05
LAZARD GROUP LLC SR UNSECURED CPN 4.250% DUE 11/14/20 DTD 11/14/13 FC 05/14/14 Moody BA2, S&P BBB CUSIP 52107QAF2 Acquired 12/04/13 S nc	0.87	25,000 ✓	99.57	24,893.50	99.8190	24,954.75	61.25	138.72	1,062.50	4.25

TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6057-5420

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HEWLETT-PACKARD CO SR UNSECURED CPN 4.650% DUE 12/09/21 DTD 12/09/11 FC 06/09/12 Moody BAA1, S&P BBB+ CUSIP 428236BV4 Acquired 12/04/13 S nc	0.90	25,000 ✓	102.75	25,689.75	103.1460	25,786.50	96.75	71.04	1,162.50	4.50
SCANA CORP SR UNSECURED CPN 4.125% DUE 02/01/22 DTD 01/25/12 FC 08/01/12 CALL 11/01/21 @ 100.000 Moody BAA3, S&P BBB CUSIP 80589MAE2 Acquired 12/04/13 S nc	0.84	25,000 ✓	98.02	24,505.25	96.8190	24,204.75	-300.50	429.69	1,031.25	4.26
MORGAN STANLEY GLOBAL MEDIUM TERM NOTES SERIES F CPN 5.000% DUE 08/23/22 DTD 08/23/12 FC 02/23/13 Moody BAA2, S&P A- CUSIP 61760LAB1 Acquired 12/04/13 S nc	0.93	25,000 ✓	105.63	26,408.50	107.3960	26,849.00	440.50	444.44	1,250.00	4.65
Total Corporate Bonds	18.69	525,000		\$534,920.75		\$536,660.00	\$1,739.25	\$2,969.38	\$18,400.00	3.43

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



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TJ KAVANAGH FOUNDATION INC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 6057-5420

Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUT FIN BV COMPANY GTD CPN 3.650% DUE 11/10/21 DTD 11/10/11 FC 05/10/12 Moody A3, S&P A- CUSIP 88165FAF9 Acquired 12/04/13 S nc		0.85	25,000 ✓	97.74 97.73	24,437.03 24,433.75	97.2100	24,302.50	-134.53	129.27	912.50	3.75
Total Foreign Bonds		0.85	25,000		\$24,437.03 \$24,433.75		\$24,302.50	-\$134.53	\$129.27	\$912.50	3.75
Total Fixed Income Securities		19.53			\$559,357.78 \$559,354.50		\$560,962.50	\$1,604.72	\$3,098.65	\$19,312.50	3.44

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			296,103.52
12/02	Cash	DIVIDEND *		CONOCOPHILLIPS 120213 400		276.00	
12/02	Cash	DIVIDEND *		JM SMUCKER CO 120213 275		159.50	
12/02	Cash	0000000 *		CATHOLIC RURAL MINISTRIES		-8,000.00	
12/02	Cash	0002298 *		INGLIS FOUNDATION		-3,000.00	
12/02	Cash	0002318 *		PARTNERS IN SENIOR CARE		-2,000.00	
12/02	Cash	0002336 *		ST THOMAS AQUINAS		-8,000.00	
12/02	Cash	0002352 *		SPRINGFIELD LIONESS CLUB		-3,000.00	

Account Detail

Active Assets Account
617-110329-002

TJ KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
Nickname: ALTERNATIVES

Investment Objectives†: Capital Appreciation, Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$197.33	—	—	0.020

Percentage
of Assets %

0.0%

Estimated
Annual Income
Accrued Interest

\$0.00
\$0.00

Market Value
\$197.33

CASH, BDP, AND MMIFS

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Active Assets Account
617-110329-002

TJ KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
Nickname: ALTERNATIVES

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK GLOBAL ALLOCATION C (MCLOX)								
	4/12/11	2,136,752	\$18,720	\$40,000.00	\$42,243.59	\$2,243.59 LT		
Purchases		2,136,752		40,000.00	42,243.59	2,243.59 LT		
Long Term Reinvestments		64,001		1,096.96	1,265.30	168.34 LT		
Short Term Reinvestments		123,520		2,387.01	2,441.99	54.98 ST		
Total		2,324,273		43,483.97	45,950.88	2,411.93 LT 54.98 ST	304.00	0.66
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				40,000.00	45,950.88	5,950.88		
FIRST EAGLE GLOBAL C (FESGX)								
	4/12/11	852,515	46.920	40,000.00	44,876.38	4,876.38 LT		
	8/1/12	1,289,491	46.530	60,000.00	67,878.80	7,878.80 LT		
Purchases		2,142,006		100,000.00	112,755.18	12,755.18 LT		
Long Term Reinvestments		96,905		4,518.54	5,101.07	582.53 LT		
Short Term Reinvestments		90,495		4,618.88	4,763.65	144.77 ST		
Total		2,329,406		109,137.42	122,619.93	13,337.71 LT 144.77 ST	—	—
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				100,000.00	122,619.93	22,619.93		
IWY ASSET STRATEGY C (WASCX)								
	4/12/11	1,629,328	24.550	40,000.00	50,737.27	10,737.27 LT		
Purchases		1,629,328		40,000.00	50,737.27	10,737.27 LT		
Long Term Reinvestments		32,984		796.44	1,027.12	230.68 LT		
Short Term Reinvestments		0.442		13.30	13.76	0.46 ST		
Total		1,662,754		40,809.74	51,778.16	10,967.95 LT 0.46 ST	13.00	0.02
Total Purchases vs Market Value								
Net Value Increase/(Decrease)				40,000.00	51,778.16	11,778.16		
Share Price: \$31.140, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

Morgan Stanley

Account Detail

Active Assets Account
617-110329-002TJ KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
Nickname: ALTERNATIVES

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIRTUS PREM ALPHASECTOR (SM) C (VAPCX)	4/12/11	3,154.574	12.680	40,000.00	51,798.10	11,798.10 LT		
Purchases		3,154.574		40,000.00	51,798.10	11,798.10 LT		
Long Term Reinvestments		9.020		114.30	148.10	33.80 LT		
Short Term Reinvestments		84.504		1,382.49	1,387.55	5.06 ST		
Total		3,248.098		41,496.79	53,333.77	11,831.90 LT		
Total Purchases vs Market Value				40,000.00	53,333.77	5.06 ST		
Net Value Increase/(Decrease)					13,333.77			
Share Price \$16.420, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		22.2%		\$234,927.92	\$273,682.74	\$38,549.49 LT	\$317.00	0.12%
						\$205.27 ST	\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

Morgan Stanley

Account Detail

Active Assets Account
617-110329-002

TJ KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
Nickname: ALTERNATIVES

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document.

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account. "Estimated Value" is the value reported to us as of the most recent date available. "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided. If you have questions, please contact your Financial Advisor.

HEDGE FUNDS

Security Description	MS LMF II SPV (EST.VAL)	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
		\$0.00	—	\$50,464.85	\$89,180.97	—	11/30/13
HEDGE FUNDS - SHARES							
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
AIP ABSLT RTNSTS (EST.VAL)	2/29/08	446.213	\$1,139.770	\$508,580.19	\$561,492.12	\$52,911.93 F	11/30/13
Estimated NAV: \$1,258.35							
AIP GLBL L/S P (EST.VAL)	—	381.301	—	Please Provide	349,206.89	N/A	11/30/13
Estimated NAV: \$915.83				352,327.45			
HEDGE FUNDS - SHARES		Percentage of Assets %	\$508,580.19		\$910,699.01	\$52,911.93	
		77.8%	840957.64		Estimated Value		
					\$961,163.86		

ALTERNATIVE INVESTMENTS

\$0.00
\$0.00

381.301
\$1,258.35
\$915.83
\$50,464.85