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Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter Social Security numbers on this form as it may be made public By law, the IRS generally cannot redact the information on the form

Information about Form 990 and its instructions is at [www.IRS.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 01-01-2013, 2013, and ending 12-31-2013

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Terminated

☐ Amended return

☐ Application pending

C Name of organization

ST MICHAELS FIRE DEPARTMENT INC

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

1001 SOUTH TALBOT STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

ST MICHAELS, MD 21663

D Employer identification number

23-7393111

E Telephone number

(410) 745-9393

G Gross receipts \$ 875,464

F Name and address of principal officer

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☒ No

If "No," attach a list (see instructions)

H(c) Group exemption number

I Tax-exempt status

☐ 501(c)(3) ☒ 501(c) (4) ☐ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website:

www.stmichaelsfd.org

K Form of organization

☐ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation

M State of legal domicile

Part I Summary																									
Activities & Governance	1 Briefly describe the organization's mission or most significant activities PROVIDE FIRE AND AMBULANCE SERVICE																								
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets																								
	<table><tr><td>3</td><td>Number of voting members of the governing body (Part VI, line 1a)</td><td>3</td><td>12</td></tr><tr><td>4</td><td>Number of independent voting members of the governing body (Part VI, line 1b)</td><td>4</td><td>12</td></tr><tr><td>5</td><td>Total number of individuals employed in calendar year 2013 (Part V, line 2a)</td><td>5</td><td>0</td></tr><tr><td>6</td><td>Total number of volunteers (estimate if necessary)</td><td>6</td><td></td></tr><tr><td>7a</td><td>Total unrelated business revenue from Part VIII, column (C), line 12</td><td>7a</td><td>0</td></tr><tr><td>b</td><td>Net unrelated business taxable income from Form 990-T, line 34</td><td>7b</td><td></td></tr></table>	3	Number of voting members of the governing body (Part VI, line 1a)	3	12	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	12	5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0	6	Total number of volunteers (estimate if necessary)	6		7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	b	Net unrelated business taxable income from Form 990-T, line 34	7b	
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Revenue	<table><tr><th></th><th>Prior Year</th><th>Current Year</th></tr><tr><td>8</td><td>Contributions and grants (Part VIII, line 1h)</td><td>376,021363,736</td></tr><tr><td>9</td><td>Program service revenue (Part VIII, line 2g)</td><td>8,4793,426</td></tr><tr><td>10</td><td>Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td><td>25,76957,318</td></tr><tr><td>11</td><td>Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td><td>19,01228,406</td></tr><tr><td>12</td><td>Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td><td>429,281452,886</td></tr></table>		Prior Year	Current Year	8	Contributions and grants (Part VIII, line 1h)	376,021363,736	9	Program service revenue (Part VIII, line 2g)	8,4793,426	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	25,76957,318	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	19,01228,406	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	429,281452,886						
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Expenses	<table><tr><td>13</td><td>Grants and similar amounts paid (Part IX, column (A), lines 1–3)</td><td>0</td></tr><tr><td>14</td><td>Benefits paid to or for members (Part IX, column (A), line 4)</td><td>0</td></tr><tr><td>15</td><td>Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)</td><td>0</td></tr><tr><td>16a</td><td>Professional fundraising fees (Part IX, column (A), line 11e)</td><td>0</td></tr><tr><td>b</td><td>Total fundraising expenses (Part IX, column (D), line 25) ☒ 2,960</td><td></td></tr><tr><td>17</td><td>Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)</td><td>440,850451,961</td></tr><tr><td>18</td><td>Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)</td><td>440,850451,961</td></tr><tr><td>19</td><td>Revenue less expenses Subtract line 18 from line 12</td><td>-11,569925</td></tr></table>	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	b	Total fundraising expenses (Part IX, column (D), line 25) ☒ 2,960		17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	440,850451,961	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	440,850451,961	19	Revenue less expenses Subtract line 18 from line 12	-11,569925
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Net Assets or Fund Balances	<table><tr><th></th><th>Beginning of Current Year</th><th>End of Year</th></tr><tr><td>20</td><td>Total assets (Part X, line 16)</td><td>3,077,8623,070,691</td></tr><tr><td>21</td><td>Total liabilities (Part X, line 26)</td><td>0</td></tr><tr><td>22</td><td>Net assets or fund balances Subtract line 21 from line 20</td><td>3,077,8623,070,691</td></tr></table>		Beginning of Current Year	End of Year	20	Total assets (Part X, line 16)	3,077,8623,070,691	21	Total liabilities (Part X, line 26)	0	22	Net assets or fund balances Subtract line 21 from line 20	3,077,8623,070,691												
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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer

2014-03-20

Date

FRANK HOPKINSON

Treasurer

Type or print name and title

Paid Preparer Use Only

Prnt/Type preparer's name

David L Short

Preparer's signature

Date

Check ☐ if self-employed

PTIN P01227509

Firm's name ☒ Weaver Mavity Short Associates LLC

Firm's EIN ☒

Firm's address ☒ 117 Bay Street

Easton, MD 21601

Phone no (410) 820-8400

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2013)

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1

Briefly describe the organization’s mission

PROVIDE FIRE AND AMBULANCE SERVICE

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

YesNo

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

YesNo

If "Yes," describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 410,991 including grants of \$) (Revenue \$)

PROVIDE FIRE PROTECTION AND AMBULANCE SERVICES TO ST MICHAELS AND SURROUNDUNG AREAS

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses ▶ 410,991

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	No
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2	Yes
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a	Yes
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) 	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 	18	Yes
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		No
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M . . .</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38		No

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

☐

			Yes	No
1a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable				
1a		28		
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable				
1b		0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return				
2a		0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			2b	No
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a	No
b If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O</i>			3b	No
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a	No
b If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts				
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a	No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b	No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b	
7 Organizations that may receive deductible contributions under section 170(c).				
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			7a	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c	
d If "Yes," indicate the number of Forms 8282 filed during the year			7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8	No
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?			9a	No
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b	No
10 Section 501(c)(7) organizations. Enter				
a Initiation fees and capital contributions included on Part VIII, line 12			10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			10b	
11 Section 501(c)(12) organizations. Enter				
a Gross income from members or shareholders			11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a	No
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year			12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.				
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O			13a	No
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			13b	
c Enter the amount of reserves on hand			13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?			14a	No
b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O</i>			14b	

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	12	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	12	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	No
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	No
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	No
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶FRANK HOPKINSON 1001 S TALBOT STREET ST MICHAELS,MD 21663 (410) 745-9393

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) HOLLEY GUSCHKE	0 00							0	0	0
Trustee	0 00									
(2) JESSICA KASTEL	0 00							0	0	0
Vice President	0 00									
(3) ROBERT MURRAY	0 00							0	0	0
Trustee	0 00									
(4) FRANK HOPKINSON	0 00							0	0	0
Treasurer	0 00									
(5) ROBERT TRAYNELIS	0 00							0	0	0
President	0 00									
(6) PATRIC MCNEIL	0 00							0	0	0
Trustee	0 00									
(7) LARRY COOPER	0 00							0	0	0
Trustee	0 00									
(8) PHIL JONES	0 00							0	0	0
Trustee	0 00									
(9) GUY REESER	0 00							0	0	0
Trustee	0 00									
(10) GENE MESSICK	0 00							0	0	0
Trustee	0 00									
(11) DONNA CHEEZUM	0 00							0	0	0
Secretary	0 00									
(12) DOUGLAS MORRIS	0 00							0	0	0
Trustee	0 00									

Part VII

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►0

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns 1a				
	b	Membership dues 1b	64			
	c	Fundraising events 1c				
	d	Related organizations 1d				
	e	Government grants (contributions) 1e	225,085			
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	138,587			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f	363,736			
Program Service Revenue	2a	EMS PROGRAM	995	995		
	b	MISC INCOME	2,431	2,431		
	c	REIMBURSEMENTS				
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f	3,426			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	29,384			29,384
	4	Income from investment of tax-exempt bond proceeds	0			
	5	Royalties	0			
	6a	Gross rents				
	b	Less rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss)	5,789	5,789		
	7a	Gross amount from sales of assets other than inventory				
	b	Less cost or other basis and sales expenses				
	c	Gain or (loss)				
	d	Net gain or (loss)	27,934	27,934		
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18				
	b	Less direct expenses				
	c	Net income or (loss) from fundraising events	22,239			22,239
	9a	Gross income from gaming activities See Part IV, line 19				
	b	Less direct expenses				
	c	Net income or (loss) from gaming activities	378			378
	10a	Gross sales of inventory, less returns and allowances				
	b	Less cost of goods sold				
	c	Net income or (loss) from sales of inventory	0			
		Miscellaneous Revenue				
	11a					
	b					
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d	0			
	12	Total revenue. See Instructions	452,886	37,149		52,001

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	0			
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	0			
c	Accounting.	2,320		2,320	
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	16,923		16,923	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	0			
12	Advertising and promotion.	0			
13	Office expenses.	3,298		3,298	
14	Information technology.	6,207		6,207	
15	Royalties.	0			
16	Occupancy.	48,351	48,351		
17	Travel.	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	206,959	206,959		
23	Insurance.	42,009	42,009		
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	LOSAP PAYMENTS	42,000	42,000		
b	EQUIPMENT MAINTENANCE	31,436	31,436		
c	FUEL	13,114	13,114		
d	UNIFORMS/TURNOUT GEAR	9,126	9,126		
e	All other expenses	30,218	17,996	9,262	2,960
25	Total functional expenses. Add lines 1 through 24e.	451,961	410,991	38,010	2,960
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			1	0
	2	Savings and temporary cash investments		245,558	2	168,804
	3	Pledges and grants receivable, net			3	0
	4	Accounts receivable, net			4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			6	0
	7	Notes and loans receivable, net			7	0
	8	Inventories for sale or use			8	0
	9	Prepaid expenses and deferred charges			9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	3,870,082		
	b	Less accumulated depreciation	10b	2,099,206	1,917,229	10c1,770,876
	11	Investments—publicly traded securities		915,075	11	1,131,011
	12	Investments—other securities See Part IV, line 11			12	0
	13	Investments—program-related See Part IV, line 11			13	0
	14	Intangible assets			14	0
	15	Other assets See Part IV, line 11			15	0
	16	Total assets. Add lines 1 through 15 (must equal line 34)		3,077,862	16	3,070,691
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			25	
	26	Total liabilities. Add lines 17 through 25		0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
	Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds		1,160,633	30	1,299,815
	31	Paid-in or capital surplus, or land, building or equipment fund		1,917,229	31	1,770,876
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		3,077,862	33	3,070,691
	34	Total liabilities and net assets/fund balances		3,077,862	34	3,070,691

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	452,886
2	Total expenses (must equal Part IX, column (A), line 25)	2	451,961
3	Revenue less expenses Subtract line 2 from line 1	3	925
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,077,862
5	Net unrealized gains (losses) on investments	5	-8,096
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	3,070,691

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b**
▶ **Attach to Form 990.** ▶ **See separate instructions.** ▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
ST MICHAELS FIRE DEPARTMENT INC

Employer identification number
23-7393111

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4

Number of states where property subject to conservation easement is located ▶ _____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

b

Assets included in Form 990, Part X

▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

- 3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other
- 4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No
- b

If "Yes," explain the arrangement in Part XIII and complete the following table
- c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance
- | | |
|----|--------|
| | Amount |
| 1c | |
| 1d | |
| 1e | |
| 1f | |
- 2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No
- b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

Yes

No

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		90,480		90,480
b Buildings		820,542	344,538	476,004
c Leasehold improvements		96,211	45,028	51,183
d Equipment		2,804,089	1,660,548	1,143,541
e Other		58,760	49,092	9,668
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				1,770,876

Part XI

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)		5	

Part XII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)		5	

Part XIII

Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation

[illegible]

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding
Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
ST MICHAELS FIRE DEPARTMENT INC

Employer identification number
23-7393111

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

- 1

Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a

☐ Mail solicitations

e

☐ Solicitation of non-government grants

b

☐ Internet and email solicitations

f

☐ Solicitation of government grants

c

☐ Phone solicitations

g

☐ Special fundraising events

d

☐ In-person solicitations
- 2a

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes

☒ No
- b

If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total ▶						

- 3

List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
-

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Revenue			(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
			SUMMER CARNIVAL/FIREWORKS	FUNCTIONS- BBQS,BANQUETS & DANCES	1	(add col (a) through col (c))
			(event type)	(event type)	(total number)	
1	Gross receipts		73,951	28,886	6,868	109,705
	2 Less Contributions . . .					
	3 Gross income (line 1 minus line 2)		73,951	28,886	6,868	109,705
Direct Expenses	4 Cash prizes					
	5 Noncash prizes . . .					
	6 Rent/facility costs . . .					
	7 Food and beverages .		10,496	12,828	3,642	26,966
	8 Entertainment					
	9 Other direct expenses .		45,402	19,634		65,036
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶					(92,002)
	11 Net income summary Subtract line 10 from line 3, column (d) ▶					17,703

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

Revenue			(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
1	Gross revenue					
Direct Expenses	2 Cash prizes					
	3 Non-cash prizes					
	4 Rent/facility costs					
	5 Other direct expenses . . .					
	6 Volunteer labor		☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶					
	8 Net gaming income summary Subtract line 7 from line 1, column (d) ▶					

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

Does the organization operate gaming activities with nonmembers? ☐ **Yes** ☐ **No**

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ **Yes** ☐ **No**

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ **Yes** ☐ **No**

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$ _____

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ **Yes** ☐ **No**

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Return Reference	Explanation
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SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization ST MICHAELS FIRE DEPARTMENT INC	Employer identification number 23-7393111
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990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 8 Explanation of No Contemporaneously Documentation of Meetings	SECRETARY RECORDS MINUTES AT BOARD MEETINGS
Form 990, Part VI, Line 11b Form 990 Review Process	OFFICERS PROVIDED COPY FOR REVIEW PRIOR TO FILING
Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	No documents available to the public

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ST MICHAELS FIRE DEPARTMENT INC

Business or activity to which this form relates
Form 990/990-PF

Identifying number

23-7393111

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,600,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	194,202

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	6,301
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		60,154	5 0	HY	S/L	6,016
c 7-year property		6,166	7 0	HY	S/L	440
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	206,959
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25			
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ST MICHAELS FIRE DEPARTMENT INC

Business or activity to which this form relates
Rental activity - RESIDENTIAL RENTAL 293

Identifying number

23-7393111

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,600,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	5,714
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,714
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

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

ADOBE SYS DEL PV\$ 0 001		CUSIP Number	00724F101					
7.0000	Sale	08/20/12	01/02/13	267.08	235.97	0.00	31.11	
14.0000	Sale	08/20/12	01/11/13	532.78	471.94	0.00	60.84	
Security Subtotal				799.86	707.91	0.00	91.95	
AGRIUM INC		CUSIP Number	008916108					
1.0000	Sale	01/22/13	05/02/13	89.07	109.36	0.00	(20.29)	
3.0000	Sale	01/22/13	10/23/13	261.31	328.06	0.00	(66.75)	
5.0000	Sale	01/23/13	10/24/13	429.96	554.19	0.00	(124.23)	
2.0000	Sale	01/24/13	10/24/13	171.99	227.76	0.00	(55.77)	
4.0000	Sale	01/24/13	10/25/13	344.17	455.51	0.00	(111.34)	
1.0000	Sale	01/24/13	10/28/13	85.56	113.88	0.00	(28.32)	
2.0000	Sale	02/22/13	10/28/13	171.14	202.08	0.00	(30.94)	
1.0000	Sale	02/22/13	12/30/13	91.05	101.04	0.00	(9.99)	
Security Subtotal				1,644.25	2,091.88	0.00	(447.63)	
AMPHENOL CORP CL A NEW		CUSIP Number	032095101					
3.0000	Sale	07/18/12	02/13/13	210.17	175.26	0.00	34.91	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
9 of 76

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMETEK INC NEW								
2.0000	Sale	08/20/12	031100100 02/13/13	83.71	68.10	0.00	15.61	
1.0000	Sale	08/20/12	08/15/13	43.69	34.05	0.00	9.64	
1.0000	Sale	08/20/12	08/15/13	43.82	34.05	0.00	9.77	
1.0000	Sale	08/20/12	08/16/13	43.71	34.05	0.00	9.66	
Security Subtotal				214.93	170.25	0.00	44.68	
ANNALY CAP MGMT INC								
15.0000	Sale	03/07/13	035710409 10/22/13	178.49	229.27	0.00	(50.78)	
2.0000	Sale	09/13/13	10/22/13	23.81	23.62	0.00	0.19	
Security Subtotal				202.30	252.89	0.00	(50.59)	
AMDOCS LIMITED								
4.0000	Sale	08/20/12	G02602103 02/13/13	144.11	128.86	0.00	15.25	
ALLERGAN INC								
3.0000	Sale	10/18/12	018490102 01/15/13	311.54	284.67	0.00	26.87	
9.0000	Sale	10/18/12	05/01/13	902.10	854.01	0.00	48.09	
Security Subtotal				1,213.64	1,138.68	0.00	74.96	
ALLIANCE DATA SYS CORP								
1.0000	Sale	06/06/13	018581108 06/28/13	181.58	177.34	0.00	4.24	
AEON COMPANY LTD ADR								
14.0000	Sale	06/08/12	007627102 05/13/13	176.96	167.51	0.00	9.45	
4.0000	Sale	06/08/12	05/17/13	50.29	47.86	0.00	2.43	
14.0000	Sale	06/14/12	05/17/13	176.06	167.05	0.00	9.01	
5.0000	Sale	06/14/12	05/24/13	60.28	59.66	0.00	0.62	
14.0000	Sale	03/07/13	05/24/13	168.80	153.22	0.00	15.58	
Security Subtotal				632.39	595.30	0.00	37.09	
AMERICAN INTERNATIONAL GROUP INC								
3.0000	Sale	08/16/12	026874784 02/13/13	116.93	103.67	0.00	13.26	
1.0000	Sale	08/16/12	03/07/13	39.00	34.56	0.00	4.44	
6.0000	Sale	08/16/12	03/08/13	238.04	207.35	0.00	30.69	
3.0000	Sale	08/17/12	03/08/13	119.02	103.84	0.00	15.18	
12.0000	Sale	08/17/12	04/30/13	496.30	415.38	0.00	80.92	
Security Subtotal				1,009.29	864.80	0.00	144.49	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
10 of 76

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR 2.0000 Sale		CUSIP Number 08/29/12	03524A108 02/13/13	176.69	167.62	0.00	9.07	
AON PLC 1.0000 Sale		CUSIP Number 08/20/12	G0408V102 02/13/13	57.14	53.09	0.00	4.05	
ASML HLDG NV NY REG SHS 3.0000 Sale 1.0000 Sale 1.0000 Sale 1.0000 Sale 2.0000 Sale 2.0000 Sale 5.0000 Sale 1.0000 Sale 5.0000 Sale		CUSIP Number 07/18/12 07/18/12 07/18/12 08/20/12 08/20/12 08/20/12 08/20/12 08/21/12 12/07/12	N07059210 02/13/13 05/01/13 05/09/13 05/09/13 05/10/13 06/28/13 08/09/13 08/15/13 08/27/13	222.35 74.00 76.65 76.65 155.01 157.83 457.58 91.29 439.44	172.50 57.50 57.50 60.43 120.87 120.86 308.77 61.75 316.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	49.85 16.50 19.15 16.22 34.14 36.97 148.81 29.54 122.75	
				1,750.80	1,276.87	0.00	473.93	
				Security Subtotal				
ATHENAHEALTH INC 1.0000 Sale		CUSIP Number 08/20/12	04685W103 02/13/13	88.85	88.31	0.00	0.54	
ATMEL CORP 14.0000 Sale		CUSIP Number 08/20/12	049513104 02/13/13	91.76	84.36	0.00	7.40	
AUTOMATIC DATA PROC 9.0000 Sale 4.0000 Sale 9.0000 Sale 5.0000 Sale		CUSIP Number 03/07/13 03/07/13 03/08/13 03/11/13	053015103 11/14/13 11/15/13 11/15/13	693.24 307.85 692.66 384.82	570.42 253.52 570.09 318.02	0.00 0.00 0.00 0.00	122.82 54.33 122.57 56.80	
				2,078.57	1,712.05	0.00	366.52	
				Security Subtotal				
BARCLAYS PLC 10.0000 Sale		CUSIP Number 09/11/12	06738E204 02/13/13	202.40	135.22	0.00	67.18	
BRISTOL-MYERS SQUIBB CO 18.0000 Sale 3.0000 Sale 1.0000 Sale		CUSIP Number 08/27/12 08/27/12 08/27/12	110122108 01/09/13 02/13/13 03/07/13	603.82 108.42 37.62	590.77 98.46 32.82	0.00 0.00 0.00	13.05 9.96 4.80	
				749.86	722.05	0.00	27.81	
				Security Subtotal				

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CANADIAN PACIFIC RAILWAY LTD								
1.0000	Sale	08/20/12	02/13/13	117.99	86.10	0.00	31.89	
CROWN CASTLE INTL CORP								
4.0000	Sale	04/27/12	02/13/13	270.75	226.40	0.00	44.35	
1.0000	Sale	04/27/12	03/07/13	71.99	56.60	0.00	15.39	
				342.74	283.00	0.00	59.74	
Security Subtotal								
COSTAR GROUP INC COM								
1.0000	Sale	08/20/12	08/09/13	160.82	83.07	0.00	77.75	
CHINA PETE CHEM SPN ADR Cash/Lieu								
		08/17/12	07/15/13	27.41	29.62	0.00	(2.21)	
CELGENE CORP COM								
1.0000	Sale	08/20/12	02/13/13	98.68	70.17	0.00	28.51	
1.0000	Sale	08/20/12	06/28/13	119.13	70.17	0.00	48.96	
				217.81	140.34	0.00	77.47	
Security Subtotal								
C H ROBINSON WORLDWIDE, INC NEW								
1.0000	Sale	08/20/12	02/13/13	58.80	57.47	0.00	1.33	
CHIPOTLE MEXICAN GRILL								
1.0000	Sale	01/17/13	03/11/13	321.98	291.46	0.00	30.52	
1.0000	Sale	01/17/13	03/12/13	319.09	291.46	0.00	27.63	
1.0000	Sale	01/17/13	05/07/13	361.43	291.47	0.00	69.96	
2.0000	Sale	01/17/13	06/27/13	726.83	582.93	0.00	143.90	
1.0000	Sale	01/17/13	06/28/13	364.44	291.46	0.00	72.98	
				2,093.77	1,748.78	0.00	344.99	
Security Subtotal								
CAMERON INTL CORP								
1.0000	Sale	01/29/13	02/13/13	64.27	61.57	0.00	2.70	
7.0000	Sale	01/29/13	04/05/13	427.76	431.01	0.00	(3.25)	
7.0000	Sale	01/29/13	04/08/13	434.71	431.01	0.00	3.70	
4.0000	Sale	01/30/13	04/08/13	248.41	244.58	0.00	3.83	
				1,175.15	1,168.17	0.00	6.98	
Security Subtotal								

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
12 of 76

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

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARLSBERG AS SPONSOREDAD								
10 0000	Sale	CUSIP Number 08/08/12	142795202 02/13/13	212.99	172.55	0.00	40.44	
CISCO SYSTEMS INC COM								
10 0000	Sale	CUSIP Number 05/18/12	17275R102 02/13/13	209.93	165.24	0.00	44.69	
3 0000	Sale	CUSIP Number 05/18/12	03/07/13	65.44	49.57	0.00	15.87	
	Security Subtotal			275.37	214.81	0.00	60.56	
DRESSER RAND GROUP INC								
3 0000	Sale	CUSIP Number 08/20/12	261608103 02/13/13	182.09	152.42	0.00	29.67	
DEUTSCHE BOERSE AG SHS								
4 0000	Sale	CUSIP Number 03/28/12	251542106 02/13/13	26.00	27.11	1.11 (W)	0.00	
24 0000	Sale	CUSIP Number 03/28/12	02/13/13	155.99	162.63	0.00	(6.64)	
	Security Subtotal			181.99	189.74	1.11	(6.64)	
E M C CORPORATION MASS								
20 0000	Sale	CUSIP Number 08/01/12	268648102 07/11/13	489.42	523.75	0.00	(34.33)	
10 0000	Sale	CUSIP Number 08/10/12	07/11/13	244.71	268.72	0.00	(24.01)	
	Security Subtotal			734.13	792.47	0.00	(58.34)	
EQUINIX INC								
1 0000	Sale	CUSIP Number 04/29/13	29444U502 06/28/13	184.24	212.54	0.00	(28.30)	
3 0000	Sale	CUSIP Number 04/29/13	08/13/13	528.19	637.60	0.00	(109.41)	
6 0000	Sale	CUSIP Number 04/30/13	08/13/13	1,056.41	1,272.26	0.00	(215.85)	
	Security Subtotal			1,768.84	2,122.40	0.00	(353.56)	
EBAY INC								
22 0000	COM Sale	CUSIP Number 06/26/13	278642103 12/18/13	1,153.15	1,131.05	0.00	22.11	
2 0000	Sale	CUSIP Number 07/02/13	12/18/13	104.84	106.67	0.00	(1.83)	
	Security Subtotal			1,258.00	1,237.72	0.00	20.28	
EOG RESOURCES INC								
4 0000	Sale	CUSIP Number 11/16/12	26875P101 02/22/13	499.05	466.11	0.00	32.94	
5 0000	Sale	CUSIP Number 11/19/12	02/22/13	623.83	596.99	0.00	26.84	
	Security Subtotal			1,122.88	1,063.10	0.00	59.78	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
13 of 76

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CRP								
2.0000	Sale	CUSIP Number 02/08/13	28176F108 03/07/13	177.65	174.00	0.00	3.65	
1.0000	Sale	02/08/13	07/16/13	66.40	87.00	0.00	(20.60)	
2.0000	Sale	02/08/13	07/17/13	133.77	174.00	0.00	(40.23)	
2.0000	Sale	02/11/13	07/17/13	133.77	173.34	0.00	(39.57)	
3.0000	Sale	02/11/13	07/24/13	210.07	260.01	0.00	(49.94)	
Security Subtotal				721.66	868.35	0.00	(146.69)	
EXPRESS SCRIPTS HLDG CO								
16.0000	Sale	CUSIP Number 11/06/12	30219G108 05/13/13	990.30	878.09	0.00	112.21	
EATON CORP PLC								
2.0000	Sale	CUSIP Number 02/04/13	G29183103 02/13/13	122.25	113.56	0.00	8.69	
1.0000	Sale	02/04/13	03/07/13	62.28	56.69	0.00	5.59	
9.0000	Sale	02/04/13	05/13/13	579.97	508.58	0.00	71.39	
7.0000	Sale	02/04/13	07/11/13	476.84	395.58	0.00	81.26	
2.0000	Sale	02/05/13	07/11/13	136.25	115.27	0.00	20.98	
Security Subtotal				1,377.59	1,189.68	0.00	187.91	
EXPEDITORS INTL WASH INC								
2.0000	Sale	CUSIP Number 08/20/12	302130109 02/13/13	85.29	76.78	0.00	8.51	
FAMILY DOLLAR STORES								
1.0000	Sale	CUSIP Number 10/16/12	307000109 02/13/13	55.46	68.09	0.00	(12.63)	
FLEXTRONICS INTL LTD								
7.0000	Sale	CUSIP Number 08/20/12	Y2573F102 02/13/13	46.19	47.32	0.00	(1.13)	
FREEMPT-MCMRAN CPR & GLD								
14.0000	Sale	CUSIP Number 03/07/13	35671D857 07/05/13	378.84	462.02	0.00	(83.18)	
FORD MOTOR CO								
8.0000	Sale	CUSIP Number 03/12/13	345370860 06/28/13	124.95	107.10	0.00	17.85	
FIFTH THIRD BANCORP								
10.0000	Sale	CUSIP Number 08/28/12	316773100 02/13/13	160.93	149.87	0.00	11.06	
15.0000	Sale	08/28/12	06/27/13	274.04	224.81	0.00	49.23	
Security Subtotal				434.97	374.68	0.00	60.29	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACEBOOK INC								
CLASS A COMMON STOCK								
2.0000	Sale	05/18/12	02/13/13	56.25	81.99	0.00	(25.74)	
GARTNER INC								
3.0000	Sale	08/20/12	02/13/13	146.63	145.97	0.00	0.66	
GLOBAL PMTS INC GEORGIA								
2.0000	Sale	08/20/12	02/13/13	99.05	80.72	0.00	18.33	
GOLDMAN SACHS GROUP INC								
1.0000	Sale	01/17/13	03/07/13	156.60	141.30	0.00	15.30	
2.0000	Sale	01/17/13	04/29/13	290.19	282.59	0.00	7.60	
8.0000	Sale	01/17/13	05/03/13	1,162.82	1,130.37	0.00	32.45	
1.0000	Sale	01/17/13	05/06/13	145.95	141.30	0.00	4.65	
				1,755.56	1,695.56	0.00	60.00	
Security Subtotal								
HANG SENG BK LTD SPN ADR								
5.0000	Sale	02/29/12	02/13/13	81.99	69.38	0.00	12.61	
HSBC HLDG PLC SP ADR								
3.0000	Sale	09/11/12	02/13/13	170.66	136.34	0.00	34.32	
HOLLYFRONTIER CORP								
18.0000	Sale	04/16/13	11/14/13	829.67	855.84	0.00	(26.17)	
4.0000	Sale	04/16/13	11/25/13	190.07	190.19	0.00	(0.12)	
7.0000	Sale	04/26/13	11/25/13	332.64	350.81	0.00	(18.17)	
1.0000	Sale	04/26/13	11/26/13	46.80	50.11	0.00	(3.31)	
13.0000	Sale	04/29/13	11/26/13	608.42	655.22	0.00	(46.80)	
				2,007.60	2,102.17	0.00	(94.57)	
Security Subtotal								
JACK HENRY & ASSOC INC								
2.0000	Sale	08/20/12	02/13/13	86.31	73.61	0.00	12.70	
INCYTE CORPORATION								
2.0000	Sale	08/20/12	02/13/13	36.71	37.07	0.00	(0.36)	
ISRAEL CHEMICALS-UNSPON								
6.0000	Sale	06/11/12	02/13/13	79.73	63.55	0.00	16.18	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
15 of 76

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

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUIT INC	COM	CUSIP Number	461202103					
2 0000	Sale	12/10/12	02/13/13	122.57	119.24	0.00	3.33	
JOY GLOBAL INC DEL	COM	CUSIP Number	481165108					
1 0000	Sale	05/17/12	05/08/13	61.27	59.42	0.00	1.85	
4 0000	Sale	05/17/12	05/09/13	242.91	237.67	0.00	5.24	
1 0000	Sale	05/18/12	05/09/13	60.73	60.42	0.00	0.31	
3 0000	Sale	05/18/12	05/10/13	179.11	181.27	0.00	(2.16)	
10 0000	Sale	07/18/12	05/10/13	597.05	517.85	0.00	79.20	
	Security Subtotal			1,141.07	1,056.63	0.00	84.44	
KLA TENCOR CORP PV\$0 001		CUSIP Number	482480100					
2 0000	Sale	08/20/12	02/13/13	112.77	106.50	0.00	6.27	
KINDER MORGAN INC. DEL		CUSIP Number	49456B101					
5 0000	Sale	08/02/12	02/13/13	188.84	176.77	0.00	12.07	
1 0000	Sale	08/02/12	03/07/13	37.23	35.36	0.00	1.87	
	Security Subtotal			226.07	212.13	0.00	13.94	
KRAFT FOODS GROUP INC		CUSIP Number	50076Q106					
2 0000	Sale	05/02/12	02/13/13	93.31	83.84	0.00	9.47	
1 0000	Sale	05/09/13	11/04/13	54.67	55.03	0.00	(0.36)	
	Security Subtotal			147.98	138.87	0.00	9.11	
LAMAR ADVERTISING CL A		CUSIP Number	512815101					
2 0000	Sale	08/20/12	02/13/13	87.61	65.32	0.00	22.29	
LULULEMON ATHLETICA INC		CUSIP Number	550021109					
5 0000	Sale	06/27/13	10/18/13	364.05	325.82	0.00	38.23	
4 0000	Sale	06/27/13	10/21/13	291.13	260.65	0.00	30.48	
8 0000	Sale	06/27/13	10/30/13	565.37	521.31	0.00	44.06	
1 0000	Sale	06/27/13	10/31/13	69.48	65.16	0.00	4.32	
4 0000	Sale	08/21/13	10/31/13	277.55	279.61	0.00	(1.66)	
	Security Subtotal			1,567.98	1,452.55	0.00	115.43	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LINKEDIN CORP								
CLASS A COMMON STOCK								
2.0000	Sale	05/17/12	02/21/13	316.35	221.67	0.00	94.68	
1.0000	Sale	05/17/12	03/07/13	173.86	110.84	0.00	63.02	
2.0000	Sale	05/17/12	03/28/13	351.42	221.67	0.00	129.75	
1.0000	Sale	06/11/12	03/28/13	175.72	96.78	0.00	78.94	
5.0000	Sale	06/11/12	04/01/13	875.28	483.92	0.00	391.36	
3.0000	Sale	07/13/12	04/01/13	525.17	317.12	0.00	208.05	
1.0000	Sale	07/16/12	04/01/13	175.06	105.73	0.00	69.33	
				2,592.86	1,557.73	0.00	1,035.13	
Security Subtotal								
LPL FINANCIAL HOLDINGS								
SHS								
1.0000	Sale	08/20/12	02/13/13	32.75	28.35	0.00	4.40	
MSC INDL DIRECT INC CL A								
1.0000 Sale								
		08/20/12	02/13/13	83.86	70.13	0.00	13.73	
MASIMO CORP								
3.0000 Sale								
		08/20/12	02/13/13	60.20	66.31	0.00	(6.11)	
MOLSON COOR BREW CO CL B								
1.0000 Sale								
		08/15/12	02/13/13	44.44	43.77	0.00	0.67	
2.0000 Sale								
		08/15/12	03/07/13	93.01	87.55	0.00	5.46	
				137.45	131.32	0.00	6.13	
Security Subtotal								
MSCI INC								
CLASS A								
3.0000	Sale	08/20/12	02/13/13	101.48	105.76	0.00	(4.28)	
MOTOROLA SOLUTIONS INC								
2.0000 Sale								
		08/20/12	02/13/13	122.27	95.81	0.00	26.46	
MICHAEL KORS HLDGS LTD								
SHS								
5.0000	Sale	06/27/13	11/01/13	379.12	306.05	0.00	73.07	

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
16 of 76

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
17 of 76

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

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONDELEZ INTERNATIONAL INC								
		CUSIP Number	609207105					
5 0000	Sale	05/02/12	02/13/13	138 69	129 25	0.00	9 44	
1 0000	Sale	05/02/12	03/07/13	28 47	25 85	0.00	2 62	
15 0000	Sale	05/02/12	04/26/13	473 37	387 73	0.00	85 64	
24 0000	Sale	05/02/12	04/29/13	756 69	620 38	0.00	136 31	
14 0000	Sale	05/07/12	04/29/13	441 40	356 70	0.00	84 70	
2 0000	Sale	05/08/12	04/29/13	63 06	50 80	0.00	12 26	
11 0000	Sale	05/08/12	04/30/13	347 52	279 43	0.00	68 09	
				2,249.20	1,850.14	0.00	399.06	
Security Subtotal								
NEXTERA ENERGY INC SHS								
		CUSIP Number	65339F101					
9 0000	Sale	10/12/12	01/18/13	643 70	625 24	0.00	18 46	
2 0000	Sale	10/12/12	01/22/13	143 55	138 94	0.00	4 61	
8 0000	Sale	10/15/12	01/22/13	574 21	556 21	0.00	18 00	
1 0000	Sale	10/16/12	01/22/13	71 78	70 09	0.00	1 69	
				1,433.24	1,390.48	0.00	42.76	
Security Subtotal								
NUCOR CORPORATION								
		CUSIP Number	670346105					
3 0000	Sale	03/12/13	07/08/13	131 78	142 32	0.00	(10 54)	
10 0000	Sale	03/12/13	07/09/13	448 24	474 41	0.00	(26 17)	
1 0000	Sale	03/13/13	07/09/13	44 83	46 34	0.00	(1 51)	
10 0000	Sale	03/13/13	07/10/13	439 75	463 42	0.00	(23 67)	
				1,064.60	1,126.49	0.00	(61.89)	
Security Subtotal								
ON SEMICONDUCTOR CRP COM								
		CUSIP Number	682189105					
11 0000	Sale	08/20/12	02/13/13	93 71	71 11	0.00	22 60	
Security Subtotal								
O'REILLY AUTOMOTIVE INC								
		CUSIP Number	67103H107					
3 0000	Sale	07/16/12	02/08/13	305 67	271 85	0.00	33 82	
2 0000	Sale	07/17/12	02/08/13	203 79	184 64	0.00	19 15	
2 0000	Sale	07/17/12	02/11/13	203 77	184 64	0.00	19 13	
1 0000	Sale	07/17/12	06/28/13	112 82	92 32	0.00	20 50	
				826.05	733.45	0.00	92.60	
Security Subtotal								
OMNICOM GROUP COM								
		CUSIP Number	681919106					
1 0000	Sale	08/20/12	02/13/13	56 65	52 28	0.00	4 37	
Security Subtotal								
PETROLEO BRAS VTG SPD ADR								
		CUSIP Number	71654V408					
12 0000	Sale	03/07/13	07/25/13	171 97	209 61	0.00	(37 64)	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
18 of 76

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

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1 0000	PRICE T ROWE GROUP INC Sale	CUSIP Number 08/20/12	74144T108 02/13/13	74 17	61 90	0 00	12 27	
2 0000	PHILLIPS 66 SHS Sale	CUSIP Number 05/15/12	718546104 03/07/13	131 92	63 77	0 00	68 15	
14 0000	PHILLIPS 66 SHS Sale	CUSIP Number 05/15/12	718546104 04/16/13	815 67	446 38	0 00	369 29	
8 0000	PHILLIPS 66 SHS Sale	CUSIP Number 05/15/12	718546104 04/19/13	459 86	255 08	0 00	204 78	
11 0000	PHILLIPS 66 SHS Sale	CUSIP Number 05/16/12	718546104 04/19/13	632 31	354 76	0 00	277 55	
	Security Subtotal			2,039.76	1,119.99	0.00	919.77	
2 0000	POTASH CORP SASKATCHEWAN Sale	CUSIP Number 08/20/12	73755L107 02/13/13	84 43	87 37	0 00	(2 94)	
2 0000	RYANAIR HLDGS PLC SP ADR Sale	CUSIP Number 08/20/12	783513104 02/13/13	82 21	61 04	0 00	21 17	
1 0000	RYANAIR HLDGS PLC SP ADR Sale	CUSIP Number 08/21/12	783513104 02/13/13	41 11	31 32	0 00	9 79	
	Security Subtotal			123.32	92.36	0.00	30.96	
3 0000	RANGE RESOURCES CORP DEL Sale	CUSIP Number 06/20/12	75281A109 02/13/13	213 17	178 10	0 00	35 07	
1 0000	RANGE RESOURCES CORP DEL Sale	CUSIP Number 06/20/12	75281A109 03/07/13	79 05	59 37	0 00	19 68	
3 0000	RANGE RESOURCES CORP DEL Sale	CUSIP Number 06/20/12	75281A109 03/08/13	236 56	178 10	0 00	58 46	
3 0000	RANGE RESOURCES CORP DEL Sale	CUSIP Number 06/20/12	75281A109 03/11/13	237 75	178 09	0 00	59 66	
1 0000	RANGE RESOURCES CORP DEL Sale	CUSIP Number 06/20/12	75281A109 03/12/13	78 79	59 36	0 00	19 43	
	Security Subtotal			845.32	653.02	0.00	192.30	
3 0000	RITCHIE BROS AUCTIONEERS Sale	CUSIP Number 08/20/12	767744105 02/13/13	66 85	58 82	0 00	8 04	
3 0000	ST JUDE MEDICAL INC Sale	CUSIP Number 08/20/12	790849103 02/13/13	128 27	113 79	0 00	14 48	
1 0000	SCHEIN (HENRY) INC COM Sale	CUSIP Number 08/20/12	806407102 02/13/13	89 17	77 69	0 00	11 48	
3 0000	SOLERA HOLDINGS INC Sale	CUSIP Number 08/20/12	83421A104 02/13/13	167 45	130 91	0 00	36 54	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
19 of 76

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHERWIN WILLIAMS 1.0000 Sale		CUSIP Number 08/09/12	824348106 06/28/13	178.24	141.18	0.00	37.06	
SENSATA TECH HLDNG BV, ALMELO 4.0000 Sale		CUSIP Number 08/20/12	N7902X106 02/13/13	132.95	123.75	0.00	9.20	
SEADRILL LTD 1.0000 Sale		CUSIP Number 03/07/13	G7945E105 05/06/13	39.11	37.24	0.00	1.87	
SAGE GROUP PLC SHS ADR Cash/Lieu		CUSIP Number 03/07/13	78663S201 06/27/13	16.62	19.29	0.00	(2.67)	
STAPLES INC 20.0000 Sale 16.0000 Sale 22.0000 Sale		CUSIP Number 07/18/12 07/18/12 07/20/12	855030102 02/13/13 06/25/13 06/25/13	257.72 250.07 343.86	255.90 204.72 274.57	0.00 0.00 0.00	1.82 45.35 69.29	
				851.65	735.19	0.00	116.46	
				Security Subtotal				
TRANSDIGM GROUP INC 1.0000 Sale		CUSIP Number 08/20/12	893641100 02/13/13	144.46	137.73	0.00	6.73	
TE CONNECTIVITY LTD REG.SHS 3.0000 Sale		CUSIP Number 08/20/12	H84989104 02/13/13	122.66	106.66	0.00	16.00	
THERMO FISHER SCIENTIFIC INC 2.0000 Sale 1.0000 Sale		CUSIP Number 08/20/12 08/20/12	883556102 02/13/13 04/05/13	150.57 76.93	112.93 56.47	0.00 0.00	37.64 20.46	
				227.50	169.40	0.00	58.10	
				Security Subtotal				
ULTRA PETROLEUM CORP 1.0000 Sale		CUSIP Number 08/20/12	903914109 02/13/13	17.28	22.66	0.00	(5.38)	
UNILEVER NV NY REG SHS 3.0000 Sale 3.0000 Sale		CUSIP Number 10/18/12 10/18/12	904784709 02/13/13 06/28/13	117.86 118.34	111.01 111.01	0.00 0.00	6.85 7.33	
				236.20	222.02	0.00	14.18	
				Security Subtotal				

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
20 of 76

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	VARIAN MEDICAL SYS INC 2.0000 Sale	CUSIP Number 08/20/12	92220P105 02/13/13	142.29	119.67	0.00	22.62	
	VERIZON COMMUNICATIONS COM 7.0000 Sale 1.0000 Sale 12.0000 Sale	CUSIP Number 04/26/12 04/26/12 04/26/12	92343V104 02/13/13 03/07/13 03/27/13	310.51 47.45 587.68	279.70 39.96 479.49	0.00 0.00 0.00	30.81 7.49 108.19	
	Security Subtotal			945.64	799.15	0.00	146.49	
	VISTAPRINT NV 3.0000 Sale	CUSIP Number 08/20/12	N93540107 02/13/13	103.82	124.48	0.00	(20.60)	
	VERISK ANALYTICS INC CLASS A 2.0000 Sale 4.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 08/20/12 08/20/12 08/20/12 08/21/12	92345Y106 01/25/13 02/13/13 06/28/13 06/28/13	110.22 217.51 59.73 59.73	97.75 195.50 48.87 48.73	0.00 0.00 0.00 0.00	12.47 22.01 10.86 11.00	
	Security Subtotal			447.19	390.85	0.00	56.34	
	VALEANT PHARMACEUTICALS INTERNATIONAL INC 1.0000 Sale 11.0000 Sale	CUSIP Number 08/20/12 08/20/12	91911K102 02/13/13 03/04/13	67.38 759.69	52.27 574.96	0.00 0.00	15.11 184.73	
	Security Subtotal			827.07	627.23	0.00	199.84	
	VOLKSWAGEN A G ADR 5.0000 Sale	CUSIP Number 04/02/13	928662402 08/13/13	243.27	202.62	0.00	40.65	
	VERTEX PHARMACEUTICALS INC 3.0000 Sale 4.0000 Sale 2.0000 Sale 1.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 05/30/12 05/30/12 05/30/12 05/30/12 05/31/12 05/31/12	92532F100 02/13/13 04/05/13 04/08/13 04/22/13 05/31/13	138.17 211.81 104.69 81.95 81.95 82.37	180.44 240.59 120.30 60.15 60.11 60.11	0.00 0.00 0.00 0.00 0.00 0.00	(42.27) (28.78) (15.61) 21.80 21.84 22.26	
	Security Subtotal			700.94	721.70	0.00	(20.76)	
	WORLD FUEL SERVICES CRP 2.0000 Sale	CUSIP Number 08/20/12	981475106 02/13/13	87.19	72.72	0.00	14.47	

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WATERS CORP 1.0000 Sale		CUSIP Number 08/20/12	941848103 02/13/13	93 15	75.77	0.00	17 38	
WOLVERINE WORLD WIDE 1 0000 Sale		CUSIP Number 01/11/13	978097103 02/13/13	43 39	39 31	0 00	4 08	
XILINX INC 2 0000 Sale		CUSIP Number 08/20/12	983919101 02/13/13	75 17	67 61	0 00	7.56	
YANZHOU COAL MING SPD ADR 12.0000 Sale		CUSIP Number 03/07/13	984846105 07/18/13	87 01	178 93	0 00	(91.92)	
Covered Short Term Capital Gains and Losses Subtotal				52,308.18	47,120.24	1.11	5,189.05	

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

U.S. TREASURY NOTE 0 750% OCT 31 2017		CUSIP Number	912828TW0					
1000.0000 Sale		11/23/12	02/13/13	995.31	1,003.32	0.00	(8.01)	
5000 0000 Sale		11/23/12	03/01/13	5,015.41	5,016.40	0.00	(0.99)	
5000 0000 Sale		11/23/12	03/06/13	5,004.49	5,016.36	0.00	(11.87)	
Security Subtotal				11,015.21	11,036.08	0.00	(20.87)	
U.S. TREASURY NOTE 2.000% FEB 15 2023 023		CUSIP Number	912828UN8					
3000 0000 Sale		03/01/13	08/26/13	2,806.87	3,038.08	0.00	(231.21)	
1000.0000 Sale		03/06/13	08/26/13	935.63	1,006.84	0.00	(71.21)	
Security Subtotal				3,742.50	4,044.92	0.00	(302.42)	
SIEMENS AG 9 0000 Prin Payment	ADR	CUSIP Number 07/25/13	826197501 07/25/13	27 50	27.50	0 00	0 00	
Noncovered Short Term Capital Gains and Losses Subtotal				14,785.21	15,108.50	0.00	(323.29)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				67,093.39	62,228.74	1.11	4,865.76	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
22 of 76

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

1099-B

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

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

AGRIUM INC								
	CUSIP Number	008916108						
1,0000 Sale	04/15/11	05/02/13	89.05	88.66	0.00	0.39		
1,0000 Sale	05/20/11	05/02/13	89.05	80.61	0.00	8.44		
1,0000 Sale	02/29/12	05/02/13	89.06	85.66	0.00	3.40		
Security Subtotal				267.16	254.93	0.00	12.23	
AMAZON COM INC COM								
	CUSIP Number	023135106						
1,0000 Sale	05/20/11	02/05/13	265.29	202.21	0.00 (Y)	63.08		
1,0000 Sale	08/09/11	02/13/13	267.06	200.25	0.00	66.81		
1,0000 Sale	08/23/11	04/29/13	250.30	191.06	0.00	59.24		
1,0000 Sale	08/23/11	06/25/13	270.84	191.05	0.00	79.79		
2,0000 Sale	09/13/11	06/27/13	556.74	436.47	0.00	120.27		
1,0000 Sale	09/13/11	10/07/13	311.85	218.24	0.00	93.61		
4,0000 Sale	02/10/12	10/25/13	1,440.66	742.66	0.00	698.00		
Security Subtotal				3,362.74	2,181.94	0.00	1,180.80	
ANNALY CAP MGMT INC								
	CUSIP Number	035710409						
26,0000 Sale	03/24/09	10/16/13	305.37	373.57	0.00 (Y)	(68.20)		
22,0000 Sale	05/29/09	10/21/13	257.28	302.37	0.00 (Y)	(45.09)		
19,0000 Sale	02/24/11	10/21/13	222.19	335.68	0.00	(113.49)		
8,0000 Sale	04/15/11	10/21/13	93.56	139.26	0.00	(45.70)		
3,0000 Sale	05/20/11	10/21/13	35.08	54.06	0.00	(18.98)		
10,0000 Sale	09/13/11	10/21/13	116.95	177.75	0.00	(60.80)		
11,0000 Sale	02/29/12	10/21/13	128.65	184.34	0.00	(55.69)		
1,0000 Sale	02/29/12	10/22/13	11.90	16.76	0.00	(4.86)		
Security Subtotal				1,170.98	1,583.79	0.00	(412.81)	
ASTRAZENECA PLC SPND ADR								
	CUSIP Number	046353108						
1,0000 Sale	12/28/10	06/11/13	51.03	47.47	0.00 (Y)	3.56		
3,0000 Sale	12/28/10	06/12/13	154.90	142.40	0.00 (Y)	12.50		
1,0000 Sale	04/15/11	06/12/13	51.63	49.29	0.00	2.34		
4,0000 Sale	09/13/11	06/12/13	206.55	175.27	0.00	31.28		
2,0000 Sale	09/13/11	07/02/13	95.88	87.64	0.00	8.24		
1,0000 Sale	02/29/12	07/02/13	47.94	44.89	0.00	3.05		
6,0000 Sale	06/28/12	07/02/13	287.66	264.10	0.00	23.56		
9,0000 Sale	06/28/12	07/03/13	429.91	396.16	0.00	33.75		

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
23 of 76

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

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASTRAZENECA PLC SPND ADR								
3.0000	Sale	06/29/12	046353108 07/03/13	143.31	134.70	0.00	8.61	
5.0000	Sale	06/29/12	08/13/13	255.21	224.49	0.00	30.72	
	Security Subtotal			1,724.02	1,566.41	0.00	157.61	
AEON COMPANY LTD ADR								
20.0000	Sale	03/28/12	007627102 05/07/13	265.93	262.70	0.00	3.23	
16.0000	Sale	04/04/12	05/07/13	212.75	211.11	0.00	1.64	
1.0000	Sale	04/04/12	05/13/13	12.64	13.19	0.00	(0.55)	
	Security Subtotal			491.32	487.00	0.00	4.32	
AMERICAN INTERNATIONAL GROUP INC								
8.0000	Sale	08/17/12	026874784 12/17/13	396.75	276.92	0.00	119.83	
31.0000	Sale	10/10/12	12/17/13	1,537.43	1,107.79	0.00	429.64	
	Security Subtotal			1,934.18	1,384.71	0.00	549.47	
AMERIPRISE FINL INC								
1.0000	Sale	09/01/10	03076C106 06/27/13	80.98	43.33	0.00 (Y)	37.65	
AMN ELEC POWER CO								
3.0000	Sale	01/05/12	025537101 02/13/13	134.42	122.80	0.00	11.62	
2.0000	Sale	01/05/12	03/07/13	95.40	81.86	0.00	13.54	
	Security Subtotal			229.82	204.66	0.00	25.16	
BIOGEN IDEC INC								
1.0000	Sale	11/02/11	09062X103 02/13/13	165.82	113.58	0.00	52.24	
1.0000	Sale	11/03/11	06/28/13	220.24	113.76	0.00	106.48	
1.0000	Sale	11/23/11	07/11/13	222.83	110.76	0.00	112.07	
1.0000	Sale	11/23/11	07/12/13	221.03	110.76	0.00	110.27	
	Security Subtotal			829.92	448.86	0.00	381.06	
BANCO BRADESCO S A ADR								
	Cash/Lieu	09/13/11	059460303 04/10/13	4.98	5.51	0.00	(0.53)	
CAP GEMINI SP ADR								
3.0000	Sale	11/10/11	139098107 02/13/13	72.74	56.44	0.00	16.30	
1.0000	Sale	11/10/11	03/07/13	25.11	18.81	0.00	6.30	
	Security Subtotal			97.85	75.25	0.00	22.60	

ST. MICHAELS FIRE DEPT

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CROWN CASTLE INTL CORP								
2 0000	Sale	09/22/11	01/11/13	145.77	83.47	0.00	62.30	
6 0000	Sale	09/22/11	01/17/13	444.09	250.39	0.00	193.70	
3 0000	Sale	09/22/11	01/18/13	221.93	125.20	0.00	96.73	
3 0000	Sale	09/23/11	01/25/13	220.35	125.90	0.00	94.45	
1 0000	Sale	09/23/11	02/11/13	70.22	41.97	0.00	28.25	
7 0000	Sale	04/27/12	04/29/13	541.56	396.21	0.00	145.45	
5 0000	Sale	04/27/12	04/30/13	385.50	283.00	0.00	102.50	
1 0000	Sale	04/27/12	05/01/13	77.73	56.60	0.00	21.13	
1 0000	Sale	04/30/12	05/31/13	72.26	56.56	0.00	15.70	
				2,179.51	1,419.30	0.00	760.21	
Security Subtotal								
COSTAR GROUP INC COM								
1 0000	Sale	08/20/12	22160N109 11/22/13	179.96	83.06	0.00	96.92	
CHINA PETE CHEM SPN ADR								
1 0000	Sale	02/22/11	16941R108 03/07/13	115.09	102.70	0.00	12.39	
CELGENE CORP COM								
1 0000	Sale	08/20/12	151020104 10/25/13	154.75	70.17	0.00	84.58	
CA INC								
9 0000	Sale	05/02/12	12673P105 06/27/13	253.88	240.26	0.00	13.62	
CISCO SYSTEMS INC COM								
10 0000	Sale	05/18/12	17275R102 06/25/13	242.21	165.25	0.00	76.96	
COCA COLA COM								
22 0000	Sale	05/18/11	191216100 11/26/13	888.10	748.08	0.00	140.02	
3 0000	Sale	05/20/11	11/26/13	121.11	102.62	0.00	18.49	
				1,009.21	850.70	0.00	158.51	
Security Subtotal								
DANAHER CORP DEL COM								
3 0000	Sale	05/16/11	235851102 02/13/13	182.90	162.28	0.00	20.62	
DEUTSCHE BOERSE AG SHS								
2 0000	Sale	03/28/12	251542106 11/13/13	14.41	13.55	0.00	0.86	
35 0000	Sale	04/10/12	11/13/13	252.24	227.60	0.00	24.64	
4 0000	Sale	04/19/12	11/13/13	28.82	26.71	0.00	2.11	
14 0000	Sale	06/07/12	11/13/13	100.91	68.41	0.00	32.50	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DEUTSCHE BOERSE AG SHS								
21 0000	Sale	06/07/12	251542106 11/27/13	160.01	102.62	0.00	57.39	
14 0000	Sale	06/07/12	11/29/13	106.99	68.42	0.00	38.57	
	Security Subtotal			663.38	507.31	0.00	156.07	
DU PONT E I DE NEMOURS								
4.0000	Sale	03/12/12	263534109 06/28/13	213.95	205.01	0.00	8.94	
E M C CORPORATION MASS								
2.0000	Sale	04/15/11	268648102 07/11/13	48.94	53.83	0.00	(4.89)	
2.0000	Sale	05/20/11	07/11/13	48.94	56.17	0.00	(7.23)	
10 0000	Sale	09/13/11	07/11/13	244.70	219.82	0.00	24.88	
	Security Subtotal			342.58	329.82	0.00	12.76	
EXPRESS SCRIPTS HLDG CO								
6.0000	Sale	05/16/11	30219G108 02/08/13	334.56	358.47	0.00	(23.91)	
7.0000	Sale	05/16/11	02/11/13	386.45	418.22	0.00	(31.77)	
2.0000	Sale	05/17/11	02/11/13	110.42	119.07	0.00	(8.65)	
2.0000	Sale	09/13/11	02/13/13	110.41	88.00	0.00	22.41	
1.0000	Sale	09/13/11	05/10/13	61.42	44.00	0.00	17.42	
8.0000	Sale	05/08/12	05/10/13	491.38	431.43	0.00	59.95	
3.0000	Sale	05/08/12	05/13/13	185.68	161.78	0.00	23.90	
	Security Subtotal			1,680.32	1,620.97	0.00	59.35	
ENSCO PLC SHS CL A								
5.0000	Sale	11/21/11	G31575106 02/13/13	321.04	246.82	0.00	74.22	
FREEPRT-MCMRAN CPR & GLD								
4.0000	Sale	10/01/10	35671D857 06/24/13	107.17	219.20	0.00	(112.03)	
5.0000	Sale	11/01/10	06/24/13	135.21	292.25	0.00	(157.04)	
1.0000	Sale	11/01/10	07/02/13	27.64	58.46	0.00	(30.82)	
5.0000	Sale	02/24/11	07/02/13	138.21	256.51	0.00	(118.30)	
5.0000	Sale	04/15/11	07/02/13	138.21	255.88	0.00	(117.67)	
2.0000	Sale	05/20/11	07/02/13	55.29	97.65	0.00	(42.36)	
4.0000	Sale	05/20/11	07/05/13	108.23	195.30	0.00	(87.07)	
2.0000	Sale	02/29/12	07/05/13	54.12	87.39	0.00	(33.27)	
	Security Subtotal			764.08	1,462.64	0.00	(698.56)	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FRANCE TELECOM ADR								
4,000	Sale	09/13/11	05/30/13	42.01	64.13	0.00	(22.12)	
2,000	Sale	04/15/11	05/31/13	20.35	45.22	0.00	(24.87)	
2,000	Sale	05/20/11	05/31/13	20.35	44.90	0.00	(24.55)	
12,000	Sale	09/13/11	05/31/13	122.15	192.37	0.00	(70.22)	
Security Subtotal				204.86	346.62	0.00	(141.76)	
FEDEX CORP DELAWARE COM								
1,000	Sale	01/13/12	02/13/13	105.94	90.22	0.00	15.72	
1,000	Sale	01/13/12	06/28/13	99.21	90.23	0.00	8.98	
1,000	Sale	01/13/12	11/21/13	137.90	90.22	0.00	47.68	
1,000	Sale	01/17/12	11/21/13	137.91	89.77	0.00	48.14	
Security Subtotal				480.96	360.44	0.00	120.52	
FACEBOOK INC CLASS A COMMON STOCK								
11,000	Sale	05/18/12	12/16/13	587.98	450.92	0.00	137.06	
12,000	Sale	11/19/12	12/16/13	641.45	283.20	0.00	358.25	
Security Subtotal				1,229.43	734.12	0.00	495.31	
FUJI HEAVY INDS LTD ADR								
5,000	Sale	06/28/11	02/13/13	139.04	77.87	0.00	61.17	
2,000	Sale	06/28/11	03/07/13	61.07	31.15	0.00	29.92	
2,000	Sale	06/28/11	04/05/13	64.06	31.15	0.00	32.91	
15,000	Sale	09/13/11	04/05/13	480.49	173.55	0.00	306.94	
7,000	Sale	09/13/11	04/08/13	222.86	80.99	0.00	141.87	
8,000	Sale	09/13/11	04/11/13	264.99	92.56	0.00	172.43	
Security Subtotal				1,232.51	487.27	0.00	745.24	
GLOBAL PMTS INC GEORGIA								
3,000	Sale	08/20/12	09/16/13	149.77	121.08	0.00	28.69	
10,000	Sale	08/20/12	09/17/13	499.27	403.60	0.00	95.67	
1,000	Sale	08/20/12	09/18/13	49.77	40.36	0.00	9.41	
Security Subtotal				698.81	565.04	0.00	133.77	
GENERAL ELECTRIC								
7,000	Sale	08/09/11	08/15/13	167.88	107.78	0.00	60.10	



1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOOGLE INC CL A		CUSIP Number	38259P508					
1 0000	Sale	02/23/11	02/13/13	782.72	612.13	0.00	170.59	
HANG SENG BK LTD SPN ADR		CUSIP Number	41043C304					
2 0000	Sale	02/29/12	11/19/13	32.07	27.75	0.00	4.32	
8 0000	Sale	03/05/12	11/19/13	128.31	110.91	0.00	17.40	
2 0000	Sale	03/06/12	11/19/13	32.08	27.71	0.00	4.37	
7 0000	Sale	03/06/12	12/05/13	113.06	96.99	0.00	16.07	
5 0000	Sale	03/06/12	12/06/13	81.03	69.28	0.00	11.75	
4 0000	Sale	03/06/12	12/09/13	64.94	55.42	0.00	9.52	
	Security Subtotal			451.49	388.06	0.00	63.43	
HITACHI LTD 10 NEW ADR		CUSIP Number	433578507					
2 0000	Sale	04/29/11	06/28/13	128.53	109.33	0.00	19.20	
ILLUMINA INC		CUSIP Number	452327109					
2 0000	Sale	03/30/11	02/08/13	102.42	139.42	0.00	(37.00)	
6 0000	Sale	03/30/11	02/11/13	302.32	418.24	0.00	(115.92)	
1 0000	Sale	03/30/11	02/12/13	50.08	69.71	0.00	(19.63)	
2 0000	Sale	03/30/11	02/12/13	100.19	163.13	0.00	(62.94)	
2 0000	Sale	03/30/11	02/13/13	99.89	163.82	0.00	(63.93)	
3 0000	Sale	03/30/11	05/08/13	200.80	245.75	0.00	(44.95)	
2 0000	Sale	03/31/11	05/09/13	133.67	139.52	0.00	(5.85)	
2 0000	Sale	03/31/11	06/28/13	151.87	139.52	0.00	12.35	
2 0000	Sale	03/31/11	08/02/13	155.38	139.52	0.00	15.86	
5 0000	Sale	05/02/11	11/01/13	477.22	357.80	0.00	119.42	
3 0000	Sale	05/03/11	11/15/13	280.50	214.10	0.00	66.40	
1 0000	Sale	05/20/11	11/15/13	93.49	72.28	0.00	21.21	
2 0000	Sale	07/29/11	11/15/13	187.01	123.36	0.00	63.65	
4 0000	Sale	07/29/11	11/18/13	371.19	246.73	0.00	124.46	
1 0000	Sale	09/13/11	11/19/13	91.79	50.16	0.00	41.63	
4 0000	Sale	04/18/12	11/19/13	367.20	175.50	0.00	191.70	
1 0000	Sale	04/18/12	11/20/13	91.53	43.87	0.00	47.66	
	Security Subtotal			3,256.55	2,902.43	0.00	354.12	
INTEL CORP		CUSIP Number	458140100					
1 0000	Sale	02/24/11	03/07/13	21.88	21.32	0.00	0.56	
12 0000	Sale	02/24/11	06/25/13	283.13	255.83	0.00	27.30	
2 0000	Sale	04/15/11	06/25/13	47.19	39.40	0.00	7.79	
	Security Subtotal			352.20	316.55	0.00	35.65	

ST MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL PAPER CO								
		CUSIP Number	460146103					
10.0000	Sale	03/21/11	02/13/13	417.39	270.44	0.00	146.95	
1.0000	Sale	03/22/11	02/13/13	41.74	26.93	0.00	14.81	
8.0000	Sale	03/22/11	03/07/13	368.19	215.47	0.00	152.72	
10.0000	Sale	03/22/11	03/13/13	458.76	269.34	0.00	189.42	
8.0000	Sale	06/20/11	03/13/13	367.02	219.47	0.00	147.55	
6.0000	Sale	06/20/11	03/14/13	275.18	164.60	0.00	110.58	
6.0000	Sale	06/20/11	03/26/13	274.53	164.61	0.00	109.92	
6.0000	Sale	06/20/11	03/27/13	272.61	164.60	0.00	108.01	
11.0000	Sale	06/21/11	03/27/13	499.80	313.22	0.00	186.58	
	Security Subtotal			2,975.22	1,808.68	0.00	1,166.54	
JPMORGAN CHASE & CO								
		CUSIP Number	46625H100					
15.0000	Sale	11/07/11	02/13/13	732.28	511.08	0.00	221.20	
1.0000	Sale	11/07/11	03/07/13	50.44	34.07	0.00	16.37	
5.0000	Sale	11/07/11	06/27/13	266.36	170.36	0.00	96.00	
	Security Subtotal			1,049.08	715.51	0.00	333.57	
JOY GLOBAL INC DEL COM								
		CUSIP Number	481165108					
2.0000	Sale	01/25/12	02/13/13	125.79	181.56	0.00	(55.77)	
5.0000	Sale	01/25/12	03/07/13	309.92	453.90	0.00	(143.98)	
1.0000	Sale	01/25/12	03/11/13	61.72	90.78	0.00	(29.06)	
3.0000	Sale	01/25/12	03/12/13	182.55	272.34	0.00	(89.79)	
2.0000	Sale	02/06/12	03/12/13	121.71	190.41	0.00	(68.70)	
2.0000	Sale	02/06/12	05/08/13	122.52	190.40	0.00	(67.88)	
3.0000	Sale	02/07/12	05/08/13	183.79	279.50	0.00	(95.71)	
	Security Subtotal			1,108.00	1,658.89	0.00	(550.89)	
JOHNSON AND JOHNSON COM								
		CUSIP Number	478160104					
2.0000	Sale	05/12/11	02/13/13	151.30	133.11	0.00	18.19	
2.0000	Sale	05/20/11	02/13/13	75.65	65.68	0.00	9.97	
4.0000	Sale	06/23/11	02/13/13	302.63	260.38	0.00	42.25	
1.0000	Sale	06/23/11	03/07/13	77.75	65.10	0.00	12.65	
3.0000	Sale	06/23/11	06/27/13	261.38	195.29	0.00	66.09	
	Security Subtotal			868.71	719.56	0.00	149.15	
KDDI CORP SHS								
		CUSIP Number	48667L106					
1.0000	Sale	01/18/11	02/13/13	18.37	14.17	0.00	4.20	
2.0000	Sale	01/27/11	03/07/13	38.43	29.29	0.00	9.14	
20.0000	Sale	01/27/11	06/25/13	243.79	146.44	0.00	97.35	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
29 of 76

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KDDI CORP SHS								
8,000	Sale	CUSIP Number 01/27/11	48667L106 12/20/13	117.76	58.58	0.00	59.18	
41 0000	Sale	02/21/12	12/20/13	603.54	335.19	0.00	268.35	
Security Subtotal				1,021.89	583.67	0.00	438.22	
KOC HLDG AS-UNSPON								
1 0000	Sale	CUSIP Number 03/10/11	49989A109 02/13/13	25.55	19.60	0.00	5.95	
1,0000	Sale	03/10/11	03/07/13	27.70	19.60	0.00	8.10	
Security Subtotal				53.25	39.20	0.00	14.05	
KRAFT FOODS GROUP INC SHS								
11 0000	Sale	CUSIP Number 05/02/12	50076Q106 11/01/13	601.17	461.15	0.00	140.02	
1 0000	Sale	05/02/12	11/04/13	54.66	41.92	0.00	12.74	
5,0000	Sale	05/07/12	11/04/13	273.31	207.20	0.00	66.11	
4 0000	Sale	05/08/12	11/04/13	218.66	164.79	0.00	53.87	
1,0000	Sale	05/08/12	11/04/13	54.65	41.28	0.00	13.38	
Security Subtotal				1,202.46	916.34	0.00	286.12	
KIMBERLY CLARK								
1,0000	Sale	CUSIP Number 04/15/11	494368103 02/13/13	89.66	65.62	0.00	24.04	
1,0000	Sale	09/13/11	03/07/13	94.62	67.33	0.00	27.29	
8,0000	Sale	09/22/11	05/16/13	831.34	550.56	0.00	280.78	
4 0000	Sale	10/03/11	05/16/13	415.68	283.36	0.00	132.32	
7 0000	Sale	10/03/11	05/20/13	721.02	495.87	0.00	225.15	
3,0000	Sale	10/03/11	05/21/13	306.33	212.52	0.00	93.81	
1 0000	Sale	02/29/12	05/21/13	102.12	72.28	0.00	29.84	
Security Subtotal				2,560.77	1,747.54	0.00	813.23	
MANULIFE FINANCIAL CORP								
3 0000	Sale	CUSIP Number 06/24/11	56501R106 02/13/13	45.24	48.55	3.31 (W)	0.00	
5,0000	Sale	06/24/11	02/13/13	75.39	80.92	0.00	(5.53)	
4 0000	Sale	06/27/11	02/13/13	60.32	65.07	0.00	(4.75)	
11,0000	Sale	06/30/11	11/19/13	210.43	193.93	0.00	16.50	
2,0000	Sale	07/01/11	11/19/13	38.26	35.80	0.00	2.46	
1 0000	Sale	07/16/11	11/19/13	19.14	16.08	0.00 (V)	3.06	
Security Subtotal				448.78	440.35	3.31	11.74	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
30 of 76

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

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONSANTO CO NEW DEL COM								
11,000	Sale	06/30/11	01/17/13	1,116.93	792.53	0.00	324.40	
1,000	Sale	06/30/11	02/13/13	102.46	72.05	0.00	30.41	
1,000	Sale	09/13/11	02/13/13	102.47	67.55	0.00	34.92	
1,000	Sale	09/13/11	03/07/13	103.09	67.54	0.00	35.55	
2,000	Sale	09/13/11	06/06/13	197.08	135.09	0.00	61.99	
5,000	Sale	10/14/11	06/06/13	492.70	369.34	0.00	123.36	
1,000	Sale	10/14/11	06/28/13	98.94	73.87	0.00	25.07	
				2,213.67	1,577.97	0.00	635.70	
Security Subtotal								
MIZUHO FINL GROUP INC ADR								
4,000	Sale	04/29/11	02/13/13	17.99	12.79	0.00	5.20	
6,000	Sale	05/02/11	02/13/13	26.99	19.74	0.00	7.25	
10,000	Sale	05/03/11	02/13/13	45.00	33.39	0.00	11.61	
3,000	Sale	05/04/11	02/13/13	13.50	9.91	0.00	3.59	
5,000	Sale	05/05/11	02/13/13	22.50	16.43	0.00	6.07	
3,000	Sale	05/06/11	02/13/13	13.51	9.80	0.00	3.71	
2,000	Sale	05/06/11	02/14/13	8.77	6.54	0.00	2.23	
4,000	Sale	05/09/11	02/14/13	17.55	13.28	0.00	4.27	
3,000	Sale	05/10/11	02/14/13	13.16	10.09	0.00	3.07	
2,000	Sale	05/11/11	02/14/13	8.77	6.61	0.00	2.16	
43,000	Sale	05/12/11	02/14/13	188.75	145.95	0.00	42.81	
				376.50	284.53	0.00	91.97	
Security Subtotal								
MERCK AND CO INC SHS								
4,000	Sale	04/04/12	06/28/13	188.43	154.83	0.00	33.60	
MAGNA INTL INC CL A VGT								
1,000	Sale	01/11/12	02/13/13	53.97	37.94	0.00	16.03	
2,000	Sale	01/11/12	06/28/13	142.89	75.87	0.00	67.02	
				196.86	113.81	0.00	83.05	
Security Subtotal								
MATTEL INC COM								
3,000	Sale	08/30/11	02/13/13	122.89	80.80	0.00	42.09	
8,000	Sale	09/06/11	02/13/13	327.71	208.71	0.00	119.00	
5,000	Sale	09/06/11	06/28/13	227.19	126.84	0.00	100.35	
3,000	Sale	09/06/11	10/17/13	126.54	75.02	0.00	51.52	
3,000	Sale	09/13/11	10/17/13	126.55	76.23	0.00	50.32	
2,000	Sale	09/13/11	10/21/13	85.42	50.82	0.00	34.60	

ST. MICHAELS FIRE DEPT

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MATTEL INC								
14,000	COM Sale	09/27/11	577081102	597.95	359.25	0.00	238.70	
7,000	Sale	09/27/11	10/21/13	300.67	179.62	0.00	121.05	
5,000	Sale	09/29/11	10/22/13	214.77	126.78	0.00	87.99	
14,000	Sale	09/29/11	10/28/13	619.50	355.00	0.00	264.50	
				2,749.19	1,639.07	0.00	1,110.12	
Security Subtotal								
MICROSOFT CORP								
10,000	Sale	08/09/11	594918104	277.76	252.05	0.00	25.71	
13,000	Sale	08/18/11	01/31/13	361.10	323.48	0.00	37.62	
19,000	Sale	08/18/11	02/05/13	523.60	472.79	0.00	50.81	
6,000	Sale	08/18/11	02/13/13	168.13	149.30	0.00	18.83	
12,000	Sale	08/18/11	03/08/13	336.95	298.60	0.00	38.35	
1,000	Sale	09/13/11	03/08/13	28.09	26.12	0.00	1.97	
10,000	Sale	09/13/11	06/25/13	335.72	261.18	0.00	74.54	
5,000	Sale	09/13/11	06/28/13	173.34	130.59	0.00	42.75	
				2,204.69	1,914.11	0.00	290.58	
Security Subtotal								
MITSUBI CO ADR								
1,000	Sale	12/06/10	606827202	279.86	335.80	55.94 (WY)	0.00	
1,000	Sale	01/03/11	07/16/13	267.01	311.18	0.00 (Y)	(44.17)	
				546.87	646.98	55.94	(44.17)	
Security Subtotal								
PETROLEO BRAS VTG SPD ADR								
1,000	Sale	05/20/11	71654V408	14.30	34.01	0.00	(19.71)	
1,000	Sale	05/20/11	07/25/13	14.33	34.01	0.00	(19.68)	
4,000	Sale	09/13/11	07/25/13	57.32	105.42	0.00	(48.10)	
				85.95	173.44	0.00	(87.49)	
Security Subtotal								
POSCO SPN ADR								
1,000	Sale	04/15/11	693483109	77.80	112.19	0.00	(34.39)	
1,000	Sale	09/13/11	12/23/13	78.28	94.25	0.00	(15.97)	
				156.08	206.44	0.00	(50.36)	
Security Subtotal								
PHILIP MORRIS INTL INC								
3,000	Sale	02/10/12	718172109	273.02	240.69	0.00	32.33	
4,000	Sale	02/10/12	03/11/13	364.93	320.92	0.00	44.01	
2,000	Sale	02/10/12	03/12/13	181.53	160.46	0.00	21.07	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC								
7,000	Sale	02/13/12	03/12/13	635.36	570.09	0.00	65.27	
11,000	Sale	02/13/12	07/25/13	982.56	895.85	0.00	86.71	
	Security Subtotal			2,437.40	2,188.01	0.00	249.39	
PHILLIPS 66 SHS								
1,000	Sale	05/20/11	02/13/13	63.98	28.89	0.00	35.09	
4,000	Sale	09/13/11	02/13/13	255.92	119.14	0.00	136.78	
	Security Subtotal			319.90	148.03	0.00	171.87	
PROCTER & GAMBLE CO								
2,000	Sale	06/22/11	02/13/13	152.87	128.61	0.00	24.26	
1,000	Sale	06/22/11	03/07/13	77.13	64.31	0.00	12.82	
1,000	Sale	06/22/11	06/28/13	77.67	64.30	0.00	13.37	
1,000	Sale	08/15/11	06/28/13	77.58	61.68	0.00	16.00	
6,000	Sale	08/15/11	12/23/13	489.61	370.05	0.00	119.56	
5,000	Sale	08/22/11	12/23/13	408.01	308.51	0.00	99.50	
	Security Subtotal			1,282.97	997.46	0.00	285.51	
QUALCOMM INC								
3,000	Sale	07/21/11	02/13/13	196.44	170.78	0.00	25.66	
1,000	Sale	07/21/11	03/07/13	66.51	56.93	0.00	9.58	
9,000	Sale	07/21/11	05/09/13	579.09	512.35	0.00	66.74	
2,000	Sale	07/22/11	06/06/13	125.59	114.22	0.00	11.37	
4,000	Sale	09/13/11	06/06/13	251.20	209.36	0.00	41.84	
4,000	Sale	11/18/11	06/06/13	251.20	223.39	0.00	27.81	
5,000	Sale	11/18/11	06/26/13	307.14	279.23	0.00	27.91	
4,000	Sale	03/23/12	06/26/13	245.72	266.60	0.00	(20.88)	
9,000	Sale	04/18/12	06/26/13	552.87	603.72	0.00	(50.85)	
	Security Subtotal			2,575.76	2,436.58	0.00	139.18	
RANGE RESOURCES CORP DEL								
2,000	Sale	06/20/12	06/28/13	156.23	118.73	0.00	37.50	
REED ELSEVIER N V								
2,000	Sale	05/03/11	02/13/13	61.27	53.12	0.00	8.15	
1,000	Sale	05/04/11	02/13/13	30.64	26.67	0.00	3.97	
2,000	Sale	05/06/11	02/13/13	61.28	51.89	0.00	9.39	
1,000	Sale	05/09/11	02/13/13	30.64	25.79	0.00	4.85	
2,000	Sale	05/09/11	09/13/13	76.51	51.57	0.00	24.94	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

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

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REED ELSEVIER N V								
CUSIP Number 758204200								
2 0000	Sale	05/09/11	09/16/13	77.80	51.57	0.00	26.23	
1 0000	Sale	05/20/11	09/16/13	38.91	27.20	0.00	11.71	
2 0000	Sale	05/20/11	09/17/13	79.25	54.40	0.00	24.85	
3 0000	Sale	05/20/11	12/02/13	127.78	81.60	0.00	46.18	
10 0000	Sale	05/20/11	12/03/13	422.35	271.98	0.00	150.37	
5 0000	Sale	09/13/11	12/16/13	203.31	106.87	0.00	96.44	
6 0000	Sale	09/13/11	12/17/13	245.65	128.25	0.00	117.40	
Security Subtotal				1,455.39	930.91	0.00	524.48	
ST JUDE MEDICAL INC								
CUSIP Number 790849103								
2 0000	Sale	08/20/12	09/16/13	106.21	75.86	0.00	30.35	
5 0000	Sale	08/20/12	10/07/13	281.84	189.66	0.00	92.18	
3 0000	Sale	08/20/12	11/22/13	173.08	113.80	0.00	59.28	
15 0000	Sale	08/20/12	12/13/13	862.91	568.97	0.00	293.94	
Security Subtotal				1,424.04	948.29	0.00	475.75	
SANDISK CORP INC								
CUSIP Number 80004C101								
3 0000	Sale	01/27/12	02/13/13	148.73	140.44	0.00	8.35	
2 0000	Sale	01/27/12	06/28/13	121.45	93.63	0.00	27.82	
11 0000	Sale	01/27/12	09/26/13	662.57	514.96	0.00	147.61	
7 0000	Sale	01/27/12	09/27/13	420.44	327.70	0.00	92.74	
9 0000	Sale	03/02/12	09/27/13	540.58	458.96	0.00	81.62	
3 0000	Sale	03/02/12	09/30/13	176.70	152.98	0.00	23.72	
Security Subtotal				2,070.53	1,688.67	0.00	381.86	
SK TELECOM								
CUSIP Number 78440P108								
6 0000	ADR Sale	04/15/11	11/07/13	139.42	109.69	0.00	29.73	
3 0000	Sale	09/13/11	11/07/13	69.71	44.54	0.00	25.17	
7 0000	Sale	09/13/11	12/05/13	165.51	103.91	0.00	61.60	
6 0000	Sale	09/13/11	12/06/13	138.91	89.07	0.00	49.84	
8 0000	Sale	02/29/12	12/06/13	185.22	115.76	0.00	69.46	
Security Subtotal				698.77	462.97	0.00	235.80	
SIEMENS AG								
CUSIP Number 826197501								
2 0000	ADR Sale	07/24/12	12/09/13	260.01	155.28	0.00	104.73	



1099-B

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONSPage
34 of 76

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
6,000	Sale	CUSIP Number 01/27/11	806857108 01/30/13	474.19	523.09	0.00	(48.90)	
1,000	Sale	04/15/11	01/30/13	79.03	86.73	0.00	(7.70)	
1,000	Sale	05/20/11	01/30/13	79.03	84.00	0.00	(4.97)	
5,000	Sale	09/13/11	01/30/13	395.15	361.65	0.00	33.51	
7,000	Sale	10/26/11	01/30/13	553.23	481.10	0.00	72.13	
	Security Subtotal			1,580.64	1,536.57	0.00	44.07	
SANOFI ADR								
3,000	Sale	CUSIP Number 08/18/11	80105N105 02/13/13	148.10	104.36	0.00	43.74	
SEGA SAMMY HOLDINGS INC ADR								
23,000	Sale	CUSIP Number 03/29/12	815794102 06/28/13	143.74	122.64	0.00	21.10	
SEADRILL LTD								
2,000	Sale	CUSIP Number 05/09/11	G7945E105 05/03/13	77.74	67.46	0.00	10.28	
2,000	Sale	05/10/11	05/03/13	77.74	68.32	0.00	9.42	
4,000	Sale	05/10/11	05/06/13	157.81	136.63	0.00	21.18	
2,000	Sale	05/11/11	05/06/13	78.91	67.58	0.00	11.33	
2,000	Sale	09/13/11	05/06/13	78.21	61.58	0.00	16.63	
	Security Subtotal			470.41	401.57	0.00	68.84	
SVENSKA C AKTI SPONS ADR								
2,000	Sale	CUSIP Number 04/15/11	869587402 02/13/13	50.24	31.40	0.00	18.84	
TATA MOTORS LTD ADR								
2,000	Sale	CUSIP Number 09/13/11	876568502 02/13/13	57.29	29.66	0.00	27.63	
ULTRA PETROLEUM CORP								
13,000	Sale	CUSIP Number 08/20/12	903914109 11/04/13	245.56	294.65	0.00	(49.09)	
UNITEDHEALTH GROUP INC								
2,000	Sale	CUSIP Number 04/15/11	91324P102 01/31/13	111.31	90.04	0.00	21.27	
1,000	Sale	05/20/11	01/31/13	56.65	50.30	0.00	5.35	
7,000	Sale	09/13/11	01/31/13	389.59	332.67	0.00	56.92	
	Security Subtotal			556.55	473.01	0.00	83.54	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNION PACIFIC CORP								
1 0000	Sale	10/06/11	907818108 02/13/13	135.34	89.02	0.00	46.32	
1 0000	Sale	10/06/11	06/28/13	155.81	89.02	0.00	66.79	
Security Subtotal				297.15	178.04	0.00	113.11	
VERIZON COMMUNICATIONS COM								
4 0000	Sale	04/26/12	92343V104 06/28/13	203.83	159.83	0.00	44.00	
VERTEX PHARMCTLS INC								
2 0000	Sale	05/31/12	92532F100 06/28/13	161.41	120.23	0.00	41.18	
4 0000	Sale	05/31/12	08/27/13	300.14	240.45	0.00	59.69	
2 0000	Sale	06/15/12	08/27/13	150.07	113.03	0.00	37.04	
3 0000	Sale	06/15/12	09/23/13	226.20	169.54	0.00	56.66	
7 0000	Sale	06/29/12	09/23/13	527.82	375.82	0.00	152.00	
3 0000	Sale	06/29/12	11/07/13	186.37	161.06	0.00	25.31	
2 0000	Sale	08/20/12	11/07/13	124.25	108.64	0.00	15.61	
6 0000	Sale	08/20/12	11/12/13	356.66	325.93	0.00	30.73	
5 0000	Sale	11/05/12	11/12/13	297.23	230.73	0.00	66.50	
Security Subtotal				2,330.15	1,845.43	0.00	484.72	
WHIRLPOOL CORP								
4 0000	Sale	08/10/11	963320106 02/13/13	445.87	233.25	0.00	212.62	
1 0000	Sale	08/10/11	03/07/13	117.02	58.31	0.00	58.71	
1 0000	Sale	08/11/11	03/07/13	117.02	57.89	0.00	59.13	
2 0000	Sale	08/12/11	03/07/13	234.05	124.87	0.00	109.18	
4 0000	Sale	08/15/11	03/07/13	468.13	251.76	0.00	216.37	
1 0000	Sale	08/15/11	03/08/13	118.37	62.94	0.00	55.43	
1 0000	Sale	09/13/11	03/08/13	118.37	52.97	0.00	65.40	
5 0000	Sale	09/13/11	03/27/13	579.75	264.82	0.00	314.93	
4 0000	Sale	09/13/11	03/28/13	469.92	211.86	0.00	258.06	
Security Subtotal				2,668.50	1,318.67	0.00	1,349.83	
YANZHOU COAL MNG SPD ADR								
4 0000	Sale	09/13/11	984846105 07/17/13	28.72	105.60	0.00	(76.88)	
2 0000	Sale	02/29/12	07/17/13	14.37	50.23	0.00	(35.86)	
1 0000	Sale	02/29/12	07/18/13	7.25	25.11	0.00	(17.86)	
Security Subtotal				50.34	180.94	0.00	(130.60)	

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
35 of 76

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
36 of 76

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WOORI FIN HLDGS CO S ADR								
1.0000	Sale	04/15/11	08/29/13	29.32	38.99	0.00	(9.67)	
1.0000	Sale	05/20/11	08/30/13	29.73	36.54	0.00	(6.81)	
5.0000	Sale	09/13/11	08/30/13	148.68	132.62	0.00	16.06	
Security Subtotal				207.73	208.15	0.00	(0.42)	
Covered Long Term Capital Gains and Losses Subtotal					54,933.22	59.25	14,300.43	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U.S. TREASURY NOTE								
1 375% FEB 28 2019								
5000.0000 Sale								
03/01/12		08/09/13		4,953.91	4,980.47	0.00	(26.56)	
ALLSTATE CORP DEL COM								
9 0000 Sale								
11/19/08		02/13/13		412.49	199.01	0.00	213.48	
11/19/08		03/07/13		47.34	22.11	0.00	25.23	
Security Subtotal				459.83	221.12	0.00	238.71	
AGRIUM INC								
2.0000 Sale								
12/06/10		02/13/13		224.09	170.04	0.00	54.05	
ANNALY CAP MGMT INC								
26.0000 Sale								
03/24/09		09/26/13		313.60	380.05	66.45 (W)	0.00	
05/29/09		09/26/13		265.37	307.87	42.50 (W)	0.00	
3.0000 Sale		10/16/13		35.24	41.98	0.00	(6.74)	
22.0000 Sale		10/17/13		261.92	307.88	0.00	(45.96)	
3.0000 Sale		10/21/13		35.08	41.98	0.00	(6.90)	
Security Subtotal				911.21	1,079.76	108.95	(59.60)	
AXIS CAPITAL HOLDINGS LTD								
5.0000 Sale								
12/06/10		02/13/13		201.04	183.75	0.00	17.29	
5.0000 Sale		07/16/13		239.07	183.75	0.00	55.32	
Security Subtotal				440.11	367.50	0.00	72.61	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASTRAZENECA PLC SPND ADR								
4,000	Sale	12/06/10	046353108 02/13/13	183.91	190.80	6.89 (W)	0.00	
19,000	Sale	12/06/10	06/11/13	969.40	906.30	0.00	63.10	
	Security Subtotal			1,153.31	1,097.10	6.89	63.10	
AMERIPRISE FINL INC								
4,000	Sale	09/01/10	03076C106 02/13/13	271.31	182.22	0.00	89.09	
1,000	Sale	09/01/10	03/07/13	70.72	45.55	0.00	25.17	
3,000	Sale	12/06/10	06/27/13	242.97	161.64	0.00	81.33	
	Security Subtotal			585.00	389.41	0.00	195.59	
APPLE INC								
1,000	Sale	10/22/08	037833100 02/13/13	467.43	98.16	0.00	369.27	
1,000	Sale	10/22/08	06/25/13	400.27	98.15	0.00	302.12	
2,000	Sale	11/24/08	07/01/13	819.47	180.43	0.00	639.04	
1,000	Sale	11/24/08	08/21/13	504.81	90.22	0.00	414.59	
	Security Subtotal			2,191.98	466.96	0.00	1,725.02	
AUST NW Z B G ADR								
5,000	Sale	12/06/10	052528304 02/13/13	144.19	115.65	0.00	28.54	
2,000	Sale	12/06/10	03/07/13	59.82	46.26	0.00	13.56	
	Security Subtotal			204.01	161.91	0.00	42.10	
BANCO BRADESCO S A ADR								
3,000	Sale	12/06/10	059460303 02/13/13	54.08	60.45	0.00	(6.37)	
BAE SYS PLC SPN ADR								
10,000	Sale	12/06/10	05523R107 07/16/13	260.59	202.00	0.00	58.59	
BOEING COMPANY								
1,000	Sale	06/11/10	097023105 02/13/13	75.02	64.82	0.00	10.20	
1,000	Sale	06/11/10	03/07/13	81.56	64.82	0.00	16.74	
1,000	Sale	06/11/10	06/28/13	103.14	64.82	0.00	38.32	
3,000	Sale	06/11/10	11/21/13	398.25	194.47	0.00	203.78	
	Security Subtotal			657.97	388.93	0.00	269.04	
CHEVRON CORP								
1,000	Sale	03/06/06	166764100 03/07/13	118.68	56.12	0.00	62.56	

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
37 of 76

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMPANHIA D SMMNTO BSCO								
D ESTDO SAO PAULO ADR								
6 0000	Sale	12/06/10	02/13/13	280 06	150 18	0 00	129 88	
2 0000	Sale	12/06/10	03/07/13	95 55	50 06	0 00	45 49	
				375.61	200.24	0.00	175.37	
Security Subtotal								
CONOCOPHILLIPS								
20825C104								
1 0000	Sale	03/06/06	02/13/13	58 55	46 84	0 00	11 71	
4 0000	Sale	11/19/08	02/13/13	234 24	149 30	0 00	84 94	
1 0000	Sale	11/19/08	06/28/13	60 63	37 32	0 00	23 31	
2 0000	Sale	07/27/09	06/28/13	121 28	69 71	0 00	51 57	
5 0000	Sale	07/27/09	10/10/13	352 43	174 28	0 00	178 15	
4 0000	Sale	11/10/09	10/10/13	281 96	164 29	0 00	117 67	
				1,109.09	641.74	0.00	467.35	
Security Subtotal								
COCA COLA COM								
191216100								
5 0000	Sale	07/13/10	02/13/13	185 94	131 91	0 00	54 03	
1 0000	Sale	07/13/10	03/07/13	38 97	26 38	0 00	12 59	
5 0000	Sale	07/13/10	06/28/13	201 64	131 91	0 00	69 73	
2 0000	Sale	07/13/10	11/26/13	80 73	52 77	0 00	27 96	
				507.28	342.97	0.00	164.31	
Security Subtotal								
DIAGEO PLC SPSD ADR NEW								
25243Q205								
1 0000	Sale	12/06/10	02/13/13	118 47	72 02	0 00	46 45	
1 0000	Sale	12/06/10	02/14/13	119 51	72 02	0 00	47 49	
1 0000	Sale	12/06/10	02/15/13	119 94	72 02	0 00	47 92	
2 0000	Sale	12/06/10	02/22/13	241 70	144 04	0 00	97 66	
				599.62	360.10	0.00	239.52	
Security Subtotal								
E M C CORPORATION MASS								
268648102								
2 0000	Sale	04/13/09	02/13/13	48 38	26 00	0 00	22 38	
5 0000	Sale	10/08/09	02/13/13	120 97	88 95	0 00	32 02	
1 0000	Sale	10/08/09	03/07/13	24 16	17 79	0 00	6 37	
14 0000	Sale	10/08/09	03/08/13	340 53	249 06	0 00	91 47	
10 0000	Sale	10/08/09	04/29/13	225 07	177 90	0 00	47 17	
20 0000	Sale	10/30/09	07/11/13	489 41	333 30	0 00	156 11	
				1,248.52	893.00	0.00	355.52	
Security Subtotal								

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
38 of 76



ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No
23-739311

Page
39 of 76

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

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FREEMT-MCMRAN CPR & GLD								
17.0000	Sale	CUSIP Number 11/01/10	35671D857 06/24/13	455.49	814.72	0.00	(359.23)	
1.0000	Sale	11/01/10	06/24/13	27.04	47.92	0.00	(20.88)	
6.0000	Sale	11/09/10	07/02/13	165.84	321.75	0.00	(155.91)	
	Security Subtotal			648.37	1,184.39	0.00	(536.02)	
FRANCE TELECOM ADR								
6.0000	Sale	CUSIP Number 12/06/10	35177Q105 05/07/13	64.01	125.70	0.00	(61.69)	
9.0000	Sale	12/06/10	05/08/13	96.28	188.55	0.00	(92.27)	
4.0000	Sale	12/06/10	05/09/13	42.52	83.80	0.00	(41.28)	
7.0000	Sale	12/06/10	05/10/13	75.36	146.65	0.00	(71.29)	
4.0000	Sale	12/06/10	05/13/13	42.97	83.80	0.00	(40.83)	
3.0000	Sale	12/06/10	05/31/13	30.53	62.85	0.00	(32.32)	
	Security Subtotal			351.67	691.35	0.00	(339.68)	
GENERAL ELECTRIC								
10.0000	Sale	CUSIP Number 07/29/10	369604103 02/13/13	233.09	161.36	0.00	71.73	
4.0000	Sale	07/30/10	03/07/13	94.94	64.30	0.00	30.64	
14.0000	Sale	07/30/10	07/02/13	324.99	225.04	0.00	99.95	
40.0000	Sale	07/30/10	08/15/13	959.27	642.98	0.00	316.29	
	Security Subtotal			1,612.29	1,093.68	0.00	518.61	
HARRIS CORP DEL								
4.0000	Sale	CUSIP Number 02/06/09	413875105 06/28/13	196.96	176.27	0.00	20.69	
LOCKHEED MARTIN CORP								
4.0000	Sale	CUSIP Number 03/12/10	539830109 06/25/13	414.91	331.66	0.00	83.25	
1.0000	Sale	03/12/10	06/28/13	108.12	82.92	0.00	25.20	
	Security Subtotal			523.03	414.58	0.00	108.45	
MARKS AND SPENCER GP ADR								
2.0000	Sale	CUSIP Number 12/06/10	570912105 02/13/13	24.21	23.92	0.00	0.29	
METLIFE INC								
1.0000	COM Sale	CUSIP Number 05/04/09	59156R108 02/13/13	37.57	27.60	0.00	9.97	
1.0000	Sale	04/21/10	02/13/13	37.58	46.55	8.97	0.00	(W)
11.0000	Sale	04/21/10	06/25/13	492.17	512.08	0.00	(19.91)	
	Security Subtotal			567.32	586.23	8.97	(9.94)	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
40 of 76

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARATHON OIL CORP								
3.0000	Sale	CUSIP Number 11/19/08	565849106 02/13/13	104.78	44.00	0.00	60.78	
5.0000	Sale	11/19/08	06/28/13	175.89	73.33	0.00	102.56	
Security Subtotal				280.67	117.33	0.00	163.34	
MEDTRONIC INC COM								
3.0000	Sale	CUSIP Number 02/23/09	585055106 02/13/13	141.01	104.14	0.00	36.87	
3.0000	Sale	02/25/09	02/13/13	141.01	102.58	0.00	38.43	
5.0000	Sale	02/25/09	06/25/13	258.76	170.96	0.00	87.80	
8.0000	Sale	02/25/09	12/26/13	459.23	273.53	0.00	185.70	
3.0000	Sale	05/29/09	12/26/13	172.22	101.99	0.00	70.23	
Security Subtotal				1,172.23	753.20	0.00	419.03	
NITTO DENKO CORP ADR								
10.0000	Sale	CUSIP Number 12/06/10	654802206 02/14/13	288.20	221.75	0.00	66.45	
NORTHROP GRUMMAN CORP								
1.0000	Sale	CUSIP Number 10/27/09	666807102 02/13/13	65.79	46.06	0.00	19.73	
6.0000	Sale	10/27/09	06/12/13	499.25	276.39	0.00	222.86	
1.0000	Sale	10/28/09	06/12/13	83.21	46.04	0.00	37.17	
6.0000	Sale	10/28/09	11/19/13	664.03	276.23	0.00	387.77	
Security Subtotal				1,312.25	644.72	0.00	667.53	
PETROLEO BRAS VTG SPD ADR								
10.0000	Sale	CUSIP Number 12/06/10	71654V408 07/25/13	142.94	346.70	0.00	(203.76)	
POSCO SPN ADR								
2.0000	Sale	CUSIP Number 12/06/10	693483109 08/29/13	144.75	207.84	0.00	(63.09)	
1.0000	Sale	12/06/10	09/03/13	73.21	103.92	0.00	(30.71)	
1.0000	Sale	12/06/10	09/10/13	77.88	103.92	0.00	(26.04)	
2.0000	Sale	12/06/10	09/11/13	152.10	207.84	0.00	(55.74)	
1.0000	Sale	12/06/10	12/20/13	77.80	103.92	0.00	(26.12)	
Security Subtotal				525.74	727.44	0.00	(201.70)	
PNC FINCL SERVICES GROUP								
2.0000	Sale	CUSIP Number 11/12/10	693475105 02/13/13	128.54	114.27	0.00	14.27	
4.0000	Sale	11/12/10	06/27/13	295.63	228.53	0.00	67.10	
Security Subtotal				424.17	342.80	0.00	81.37	

ST. MICHAELS FIRE DEPT

1099-B

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILLIPS 66 SHS 4,0000	Sale	CUSIP Number 11/10/09	718546104 02/13/13	255.91	97.65	0.00	158.26	
PFIZER INC 20,0000	Sale	CUSIP Number 03/24/10	717081103 01/08/13	521.47	352.05	0.00	169.42	
2,0000	Sale	03/24/10	02/13/13	53.90	35.20	0.00	18.70	
14,0000	Sale	05/05/10	02/13/13	377.37	240.37	0.00	137.00	
3,0000	Sale	05/05/10	03/07/13	84.50	51.51	0.00	32.99	
5,0000	Sale	05/05/10	06/28/13	141.09	85.85	0.00	55.24	
Security Subtotal				1,178.33	764.98	0.00	413.35	
PRECISION CASTPARTS 1,0000	Sale	CUSIP Number 07/27/10	740189105 01/17/13	185.51	120.68	0.00	64.83	
2,0000	Sale	07/28/10	01/17/13	371.05	245.02	0.00	126.03	
2,0000	Sale	07/28/10	02/13/13	369.97	245.02	0.00	124.95	
1,0000	Sale	07/28/10	06/28/13	225.81	122.51	0.00	103.30	
3,0000	Sale	07/28/10	09/26/13	689.99	367.53	0.00	322.46	
Security Subtotal				1,842.33	1,100.76	0.00	741.57	
RENAISSANCE HLDGS LTD 1,0000	Sale	CUSIP Number 12/06/10	G7496G103 02/13/13	84.61	61.66	0.00	22.95	
REYNOLDS AMERICAN INC 3,0000	Sale	CUSIP Number 03/06/06	761713106 02/13/13	132.20	78.86	0.00	53.34	
5,0000	Sale	03/06/06	06/28/13	243.95	131.42	0.00	112.53	
Security Subtotal				376.15	210.28	0.00	165.87	
ROPER INDUSTRIES INC COM 1,0000	Sale	CUSIP Number 12/06/10	776696106 02/13/13	119.70	75.90	0.00	43.80	
SASOL LTD SPONSORED ADR 1,0000	Sale	CUSIP Number 12/06/10	803866300 02/13/13	44.74	48.28	3.54 (W)	0.00	
5,0000	Sale	12/06/10	11/19/13	253.39	241.40	0.00	11.99	
Security Subtotal				298.13	289.68	3.54	11.99	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
42 of 76

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

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SK TELECOM								
9 0000	ADR Sale	12/06/10	78440P108	161 45	169 70	0 00	(8 25)	
5 0000	Sale	12/06/10	02/13/13	101 69	94 27	0 00	7 42	
14 0000	Sale	12/06/10	06/28/13	326 14	263 97	0 00	62 17	
5 0000	Sale	12/06/10	11/07/13	116 18	94 28	0 00	21 90	
				705 46	622 22	0 00	83 24	
Security Subtotal								
SCHLUMBERGER LTD								
2 0000	Sale	07/30/10	806857108	158 06	119 47	0 00	38 59	
5 0000	Sale	11/15/10	01/30/13	395 15	371 80	0 00	23 35	
6 0000	Sale	11/16/10	01/30/13	474 18	440 05	0 00	34 13	
				1 027 39	931 32	0 00	96 07	
Security Subtotal								
SAGE GROUP PLC UNSP ADR								
2 0000	Sale	12/06/10	78663S102	41 37	35 48	0 00	5 89	
STARBUCKS CORP								
3 0000	Sale	05/12/10	855244109	167 00	83 33	0 00	83 67	
3 0000	Sale	05/12/10	02/13/13	198 26	83 33	0 00	114 93	
4 0000	Sale	05/12/10	06/28/13	271 30	111 11	0 00	160 19	
5 0000	Sale	05/12/10	07/10/13	396 67	138 89	0 00	257 78	
10 0000	Sale	09/27/10	11/07/13	793 37	262 82	0 00	530 55	
				1 826 60	679 48	0 00	1 147 12	
Security Subtotal								
SVENSKA C AKTI SPONS ADR								
5 0000	Sale	12/06/10	869587402	125 59	76 60	0 00	48 99	
TOTAL S.A. SP ADR								
1 0000	Sale	02/12/10	89151E109	51 94	56 80	4 86 (W)	0 00	
2 0000	Sale	02/12/10	02/13/13	103 87	113 61	0 00	(9 74)	
6 0000	Sale	02/12/10	10/10/13	353 85	340 82	0 00	13 03	
4 0000	Sale	02/19/10	10/10/13	235 90	231 93	0 00	3 97	
				745 56	743 16	4 86	7 26	
Security Subtotal								
TAIWAN S MANUFACTURING ADR								
8 0000	Sale	12/21/09	874039100	147 43	90 17	0 00	57 26	

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TELSTRA CORP ADR								
5,000	Sale	12/06/10	87969N204	119.85	69.65	0.00	50.20	
10,000	Sale	12/06/10	02/13/13	227.06	139.30	0.00	87.76	
10,000	Sale	12/06/10	07/26/13	226.04	139.30	0.00	86.74	
			07/29/13					
	Security Subtotal			572.95	348.25	0.00	224.70	
TRAVELERS COS INC								
4,000	Sale	03/06/06	89417E109	319.39	169.72	0.00	149.67	
TORONTO DOMINION BANK								
1,000	Sale	12/06/10	891160509	82.94	70.56	0.00	12.38	
UNITEDHEALTH GROUP INC								
1,000	Sale	06/16/10	91324P102	55.65	31.52	0.00	24.13	
14,000	Sale	10/26/10	01/31/13	779.16	522.86	0.00	256.30	
	Security Subtotal			834.81	554.38	0.00	280.43	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
9,000	Sale	12/06/10	989825104	254.42	211.41	0.00	43.01	
XEROX CORP								
4,000	Sale	07/08/08	984121103	31.97	54.20	0.00	(22.23)	
15,000	Sale	07/08/08	02/13/13	127.70	203.27	0.00	(75.57)	
4,000	Sale	07/08/08	03/07/13	36.73	54.20	0.00	(17.47)	
13,000	Sale	12/02/08	06/28/13	119.41	87.02	0.00	32.39	
	Security Subtotal			315.81	398.69	0.00	(82.88)	
YANZHOU COAL MNG SPD ADR								
13,000	Sale	12/06/10	984846105	93.35	362.96	0.00	(269.61)	
WELLS FARGO & CO NEW DEL								
1,000	Sale	08/26/10	949746107	35.11	23.63	0.00	11.48	
7,000	Sale	08/27/10	02/13/13	245.84	166.39	0.00	79.45	
1,000	Sale	08/27/10	03/07/13	36.39	23.77	0.00	12.62	
12,000	Sale	08/27/10	06/25/13	481.69	285.23	0.00	196.46	
3,000	Sale	08/27/10	06/28/13	124.49	71.31	0.00	53.18	
	Security Subtotal			923.52	570.33	0.00	353.19	

ST. MICHAELS FIRE DEPT

Account No.
72E-04014

Taxpayer No.
23-7393111

Page
44 of 76

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

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WOORI FIN HLDGS CO S ADR								
1.0000	Sale	12/06/10	02/13/13	34.93	39.09	0.00	(4.16)	
1.0000	Sale	12/06/10	03/07/13	35.52	39.09	0.00	(3.57)	
1.0000	Sale	12/06/10	08/02/13	30.72	39.09	0.00	(8.37)	
1.0000	Sale	12/14/10	08/02/13	30.73	38.58	0.00	(7.85)	
1.0000	Sale	12/14/10	08/05/13	30.19	38.58	0.00	(8.39)	
2.0000	Sale	12/15/10	08/05/13	60.39	75.64	0.00	(15.25)	
1.0000	Sale	12/15/10	08/29/13	29.32	37.82	0.00	(8.50)	
Security Subtotal				251.80	307.89	0.00	(56.09)	
FIXED INCOME SHARES								
SERIES C F CL INSTL								
189.0000	Sale	03/09/06	02/13/13	2,549.61	2,158.38	0.00	391.23	
196.0000	Sale	03/09/06	06/13/13	2,577.40	2,238.32	0.00	339.08	
Security Subtotal				5,127.01	4,396.70	0.00	730.31	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
275.0000	Sale	03/09/06	02/13/13	3,071.75	3,049.75	0.00	22.00	
327.0000	Sale	03/09/06	06/13/13	3,590.45	3,626.43	0.00	(35.98)	
80.0000	Sale	03/15/06	06/13/13	878.40	889.60	0.00	(11.20)	
94.0000	Sale	06/22/07	06/13/13	1,032.13	1,017.08	0.00	15.05	
Security Subtotal				8,572.73	8,582.86	0.00	(10.13)	
Noncovered Long Term Capital Gains and Losses Subtotal				50,248.23	41,157.27	133.21	9,224.17	
NET LONG TERM CAPITAL GAINS AND LOSSES				119,422.63	96,090.49	192.46	23,524.60	

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

ROYAL DUTCH SHELL PLC		CUSIP Number	780259206
SPONS ADR A	Cash/Lieu	10/09/13	50.78
Other Transactions Subtotal			50.78
			0.00
			N/A
			N/A

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

THOMAS WHITE INTERNATIONAL FUND INV	CUSIP Number	543917108						
34.0000 Sale	02/13/12	01/23/13	605.88	552.84	0.00	53.04		
338.0000 Sale	02/13/12	02/13/13	6,121.18	5,495.88	0.00	625.30		
Security Subtotal			6,727.06	6,048.72	0.00	678.34		
Covered Short Term Capital Gains and Losses Subtotal			6,727.06	6,048.72	0.00	678.34		
NET SHORT TERM CAPITAL GAINS AND LOSSES			6,727.06	6,048.72	0.00	678.34		

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

THOMAS WHITE INTERNATIONAL FUND INV		CUSIP Number	543917108					
44,000	Sale	02/13/12	02/20/13	795.52	715.44	0.00	80.08	
33,000	Sale	02/13/12	04/03/13	595.32	536.58	0.00	58.74	
39,000	Sale	02/13/12	04/23/13	709.41	634.14	0.00	75.27	
8,000	Sale	02/13/12	05/22/13	151.36	130.08	0.00	21.28	
Security Subtotal				2,251.61	2,016.24	0.00	235.37	
THOMAS WHITE INTERNATIONAL FUND CL I		CUSIP Number	543917702					
14,000	Sale	02/13/12	07/02/13	246.54	228.03	0.00	18.51	
4,000	Sale	02/13/12	07/03/13	70.16	65.15	0.00	5.01	
28,000	Sale	02/13/12	07/23/13	518.56	456.07	0.00	62.49	
4,000	Sale	02/13/12	10/02/13	75.40	65.15	0.00	10.25	
48,000	Sale	02/13/12	10/24/13	937.92	781.83	0.00	156.09	
Security Subtotal				1,848.58	1,596.23	0.00	252.35	
Covered Long Term Capital Gains and Losses Subtotal				4,100.19	3,612.47	0.00	487.72	

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

ISHARES MSCI EAFE INDEX FUND		CUSIP Number	464287465					
4,000	Sale	04/28/11	01/23/13	232.39	253.94	21.55 (W)	0.00	
1,000	Sale	04/28/11	01/23/13	58.10	63.48	0.00	(5.38)	
34,000	Sale	04/28/11	02/13/13	2,004.94	2,158.44	0.00	(153.50)	
2,000	Sale	04/28/11	02/20/13	117.97	126.96	8.99 (W)	0.00	
2,000	Sale	04/28/11	02/20/13	117.98	126.97	0.00	(8.99)	
1,000	Sale	04/28/11	04/03/13	58.68	63.48	0.00	(4.80)	
8,000	Sale	04/28/11	04/23/13	479.75	507.87	0.00	(28.12)	
4,000	Sale	04/28/11	05/22/13	253.99	253.93	0.00	0.06	
5,000	Sale	04/28/11	06/21/13	287.84	317.42	29.58 (W)	0.00	
3,000	Sale	04/28/11	07/23/13	183.68	190.45	6.77 (W)	0.00	
2,000	Sale	04/28/11	08/19/13	123.10	126.97	0.00	(3.87)	

ST. MICHAELS FIRE DEPT

Account No.
72E-04015

Taxpayer No.
23-7393111

Page
9 of 13

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ISHARES MSCI EAFE INDEX FUND								
	3.0000 Sale	04/28/11	10/02/13	192.05	190.45	0.00	1.60	
	5.0000 Sale	04/28/11	10/24/13	332.51	317.42	0.00	15.09	
Security Subtotal				4,442.98	4,697.78	66.89	(187.91)	

THORNBURG INTERNATIONAL VALUE FUND CL I								
	20.0000 Sale	04/28/11	01/23/13	578.40	627.80	49.40 (W)	0.00	
	10.0000 Sale	04/28/11	01/23/13	289.20	313.90	0.00	(24.70)	
	203.0000 Sale	04/28/11	02/13/13	5,929.63	6,372.17	0.00	(442.54)	
	16.0000 Sale	04/28/11	02/20/13	465.60	502.24	36.64 (W)	0.00	
	9.0000 Sale	04/28/11	04/03/13	257.58	282.51	24.93 (W)	0.00	
	15.0000 Sale	04/28/11	04/23/13	429.60	470.85	0.00	(41.25)	
	23.0000 Sale	04/28/11	05/22/13	705.87	721.97	16.10 (W)	0.00	
	18.0000 Sale	04/28/11	05/22/13	552.42	565.02	0.00	(12.60)	
	17.0000 Sale	04/28/11	06/21/13	473.96	533.63	59.67 (W)	0.00	
	5.0000 Sale	04/28/11	07/02/13	141.00	156.95	15.95 (W)	0.00	
	1.0000 Sale	04/28/11	07/03/13	28.12	31.39	3.27 (W)	0.00	
	5.0000 Sale	04/28/11	07/03/13	140.60	156.95	0.00	(16.35)	
	1.0000 Sale	04/28/11	07/23/13	29.82	31.39	1.57 (W)	0.00	
	28.0000 Sale	04/28/11	07/23/13	834.96	878.92	0.00	(43.96)	
	15.0000 Sale	04/28/11	10/02/13	462.30	470.85	0.00	(8.55)	
	2.0000 Sale	04/28/11	10/24/13	62.94	62.78	0.00	0.16	
Security Subtotal				11,382.00	12,179.32	207.53	(589.79)	

AMERICAN EURO PACIFIC GROWTH FUND CL F2								
	2.0000 Sale	04/28/11	01/23/13	84.44	89.74	5.30 (W)	0.00	
	14.0000 Sale	04/28/11	02/13/13	595.70	628.18	32.48 (W)	0.00	
	120.0000 Sale	04/28/11	02/13/13	5,106.00	5,384.40	0.00	(278.40)	
	14.0000 Sale	04/28/11	02/20/13	594.86	628.18	33.32 (W)	0.00	
	3.0000 Sale	04/28/11	02/20/13	127.47	134.61	0.00	(7.14)	
	11.0000 Sale	04/28/11	04/03/13	464.54	493.57	0.00	(28.93)	
	16.0000 Sale	04/28/11	04/23/13	682.24	717.92	0.00	(35.68)	
	16.0000 Sale	04/28/11	05/22/13	717.92	717.92	0.00	0.00	
	16.0000 Sale	04/28/11	06/21/13	660.96	717.92	56.96 (W)	0.00	
	7.0000 Sale	04/28/11	06/21/13	289.17	314.09	24.92 (W)	0.00	
	11.0000 Sale	04/28/11	07/02/13	463.65	493.57	29.92 (W)	0.00	

ST. MICHAELS FIRE DEPT

Account No.
72E-04015

Taxpayer No.
23-7393111

Page
10 of 13

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN EURO PACIFIC GROWTH FUND CL F2								
4.0000	Sale	04/28/11	07/03/13	167.52	179.48	0.00	(11.96)	
8.0000	Sale	04/28/11	07/23/13	353.44	358.96	0.00	(5.52)	
9.0000	Sale	04/28/11	08/19/13	397.98	403.83	0.00	(5.85)	
16.0000	Sale	04/28/11	10/02/13	743.52	717.92	0.00	25.60	
21.0000	Sale	04/28/11	10/24/13	1,014.09	942.27	0.00	71.82	
Security Subtotal				12,463.60	12,922.56	182.90	(276.06)	

Noncovered Long Term Capital Gains and Losses Subtotal

28,288.58

29,799.66

457.32

(1,053.76)

NET LONG TERM CAPITAL GAINS AND LOSSES

32,388.77

33,412.13

457.32

(566.04)

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

39,115.83
39,115.83

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
678.34	0.00	487.72	(1,053.76)

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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

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

ISHARES RUSSELL 1000 GROWTH INDEX FUND 2.0000 Sale	CUSIP Number 464287614	04/09/13	04/18/13	140.56	142.71	0.00	(2.15)	
MFS VALUE FD CL I 5.0000 Sale	CUSIP Number 552983694	04/09/13	04/18/13	140.85	142.30	0.00	(1.45)	
THOMAS WHITE INTERNATIONAL FUND INV 2.0000 Sale	CUSIP Number 543917108	04/09/13	04/18/13	35.76	36.14	0.00	(0.38)	
HARTFORD GROWTH OPPORTUNITIES FD CL I 2.0000 Sale	CUSIP Number 416641207	04/09/13	04/18/13	65.44	66.78	0.00	(1.34)	
DREYFUS APPRECIATION FD 1.0000 Sale	CUSIP Number 261970107	04/09/13	04/18/13	46.32	47.10	0.00	(0.78)	
ROYCE PENNSYLVANIA MUTUAL FUND CL INVESTMENT 159.0000 Sale	CUSIP Number 780905840	04/09/13	10/14/13	2,291.19	1,963.65	0.00	327.54	



Account No.
72E-02022

Taxpayer No.
23-7393111

Page
8 of 12

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal								
				2,720.12	2,398.68	0.00	321.44	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				2,720.12	2,398.68	0.00	321.44	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				2,720.12				
TOTAL REPORTED SALES PROCEEDS				2,720.12				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
321.44	0.00	0.00	0.00



Bank of America Corporation

Account No.
72E-02062

Taxpayer No.
23-7393111

Page
7 of 31

ST. MICHAELS FIRE DEPT

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ANADARKO PETROLEUM CORP								
GLB								
05 950%	SEP 15 2016							
1000 0000	Sale	02/15/13	03/28/13	1,148.61	1,142.88	0.00	5.73	
AT&T BROADBAND CORP								
COMPANY GUARANT GLB								
08 375%	MAR 15 2013							
1000 0000	Redemption	10/10/12	03/15/13	1,000.00	1,000.00	0.00	0.00	
1000 0000	Redemption	01/11/13	03/15/13	1,000.01	1,000.00	0.00	0.01	
Security Subtotal				2,000.01	2,000.00	0.00	0.01	
BEAR STEARNS COS LLC								
GLB								
05 700%	NOV 15 2014							
1000 0000	Sale	10/10/12	09/18/13	1,053.63	1,052.60	0.00	1.03	
1000 0000	Sale	01/11/13	09/18/13	1,053.63	1,054.98	0.00	(1.35)	
Security Subtotal				2,107.26	2,107.58	0.00	(0.32)	

ST. MICHAELS FIRE DEPT

Account No.
72E-02062

Taxpayer No.
23-7393111

Page
8 of 31

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COX COMMUNICATIONS INC								
	04 625% JUN 01 2013							
1000 0000	Redemption	10/09/12	06/03/13	1,000.00	1,000.00	0.00	0.00	
1000 0000	Redemption	01/11/13	06/03/13	1,000.00	1,000.00	0.00	0.00	
	Security Subtotal			2,000.00	2,000.00	0.00	0.00	
GENERAL ELEC CAP CORP								
	GLB							
02 800% JAN 08 2013								
1000 0000	Redemption	10/09/12	01/08/13	1,000.00	1,000.00	0.00	0.00	
JOHNSON CONTROLS INC								
	GLB							
01 750% MAR 01 2014								
1000 0000	Sale	10/11/12	09/18/13	1,004.97	1,005.39	0.00	(0.42)	
1000 0000	Sale	01/14/13	09/18/13	1,004.98	1,005.67	0.00	(0.69)	
1000 0000	Sale	05/21/13	09/18/13	1,004.99	1,005.74	0.00	(0.75)	
	Security Subtotal			3,014.94	3,016.80	0.00	(1.86)	
KRAFT FOODS INC								
	05 250% OCT 01 2013							
1000 0000	Sale	06/04/12	03/27/13	1,021.00	1,020.26	0.00	0.74	
1000 0000	Redemption	10/09/12	10/01/13	1,000.00	1,000.00	0.00	0.00	
1000 0000	Redemption	01/11/13	10/01/13	1,000.00	1,000.00	0.00	0.00	
	Security Subtotal			3,021.00	3,020.26	0.00	0.74	
NBC UNIVERSAL								
	COMPANY GUARNT GLB							
02 875% APR 01 2016								
1000 0000	Sale	03/15/13	03/27/13	1,053.40	1,057.85	0.00	(4.45)	
TIME WARNER CABLE INC								
	COMPANY GUARNT							
07 500% APR 01 2014								
1000 0000	Sale	07/03/12	03/27/13	1,057.56	1,063.67	0.00	(6.11)	
1000 0000	Sale	10/10/12	09/18/13	1,032.10	1,035.41	0.00	(3.31)	
1000 0000	Sale	01/14/13	09/18/13	1,032.10	1,034.69	0.00	(2.59)	
	Security Subtotal			3,121.76	3,133.77	0.00	(12.01)	

ST. MICHAELS FIRE DEPT

Account No.
72E-02062

Taxpayer No.
23-7393111

Page
9 of 31

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

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
	04-875% FEB 15 2013							
	1000.0000 Redemption	10/10/12	02/15/13	1,000.00	1,000.00	0.00	0.00	
	1000.0000 Redemption	01/17/13	02/15/13	1,000.01	1,000.00	0.00	0.01	
	Security Subtotal			2,000.01	2,000.00	0.00	0.01	
WESTERN UNION CO								
	6 50% DUE 2/26/2014							
	1000.0000 Sale	10/10/12	09/18/13	1,023.00	1,025.82	0.00	(2.82)	
	1000.0000 Sale	01/11/13	09/18/13	1,023.00	1,023.41	0.00	(0.41)	
	Security Subtotal			2,046.00	2,049.23	0.00	(3.23)	
FEDERAL HOME LN MTG CORP								
	NOTES SR 1							
	00.750% JAN 12 2018							
	4000.0000 Sale	11/20/12	03/27/13	3,975.92	3,978.64	0.00	(2.72)	
AMERICAN EXPRES ABS 2010								
	1 A VAR%NOV16 15							
	1000.0000 Sale	02/06/13	03/27/13	970.00	1,000.42	0.00	(30.42)	
GENERAL ELEC CAP CORP								
	GLB							
	02 150% JAN 09 2015							
	1000.0000 Sale	01/11/13	03/27/13	1,025.94	1,024.80	0.00	1.14	
FEDERAL NATL MTG ASSOC								
	NOTES							
	01 750% MAY 07 2013							
	2000.0000 Redemption	10/09/12	05/07/13	2,000.00	2,018.14	0.00	(18.14)	
	3000.0000 Redemption	11/15/12	05/07/13	3,000.00	3,000.00	0.00	0.00	
	3000.0000 Redemption	01/14/13	05/07/13	3,000.01	3,015.39	0.00	(15.38)	
	Security Subtotal			8,000.01	8,033.53	0.00	(33.52)	
AMERICREDIT AUT ABS 2011								
	1 A3 01 390%SEP08 15							
	Prin Payment							
	1000.0000 Sale	03/08/13	03/08/13	237.33	237.33	0.00	0.00	
	Prin Payment							
	1000.0000 Sale	02/06/13	04/08/13	494.22	590.48	0.00	(96.26)	
	Prin Payment							
	1000.0000 Sale	04/08/13	04/08/13	162.24	162.24	0.00	0.00	

ST. MICHAELS FIRE DEPT

Account No.
72E-02062

Taxpayer No.
23-7393111

Page
10 of 31

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICREDIT AUT ABS 2011								
1	A3 01 390%SEP08 15	CUSIP Number	03064MAC2					
	Prin Payment	05/08/13	05/08/13	150.37	150.37	0.00	0.00	
	Prin Payment	06/10/13	06/10/13	152.48	152.48	0.00	0.00	
	Prin Payment	07/08/13	07/08/13	133.83	133.83	0.00	0.00	
	Prin Payment	08/08/13	08/08/13	147.02	147.02	0.00	0.00	
	Prin Payment	09/09/13	09/09/13	139.47	139.47	0.00	0.00	
	Prin Payment	10/08/13	10/08/13	117.30	117.30	0.00	0.00	
	Prin Payment	11/08/13	11/08/13	131.05	131.05	0.00	0.00	
	Redemption	02/06/13	12/09/13	21.13	21.22	0.00	(0.09)	
	Redemption	02/27/13	12/09/13	21.13	21.20	0.00	(0.07)	
	Security Subtotal			1,907.57	2,003.99	0.00	(96.42)	
FORD CREDIT AUT ABS 2012								
	A A3 00 840%AUG15 16	CUSIP Number	34529UAC8					
	AMORTIZED FACTOR 1.00000							
	1000.0000 Sale	02/20/13	04/01/13	980.31	1,004.88	0.00	(24.57)	
	Prin Payment	06/17/13	06/17/13	43.32	43.32	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	114.14	114.14	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	126.63	126.63	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	119.16	119.16	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	110.74	110.74	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	112.84	112.84	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	102.98	102.98	0.00	0.00	
	Security Subtotal			1,710.12	1,734.69	0.00	(24.57)	
AMERICAN EXPRES ABS 2012								
	2 A 00 680%MART15 18	CUSIP Number	02582JGD6					
	AMORTIZED FACTOR 1.00000							
	1000.0000 Sale	02/22/13	04/01/13	985.31	1,003.24	0.00	(17.93)	
CHASE ISSUANCE ABS 2012								
	A6 A VAR%AUG15 17	CUSIP Number	161571FM1					
	AMORTIZED FACTOR 1.00000							
	2000.0000 Sale	03/06/13	04/15/13	1,940.00	2,001.01	0.00	(61.01)	
FEDERAL NATL MTG ASSOC NOTES								
	00 875% OCT 26 2017	CUSIP Number	3135G0PQ0					
	5000.0000 Sale	10/09/12	03/27/13	5,009.25	5,012.82	0.00	(3.57)	

ST. MICHAELS FIRE DEPT

Account No. 72E-02062
Taxpayer No. 23-7393111

Page 11 of 31

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

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 0 500% JUL 31 2017								
CUSIP Number	912828TG5							
10/16/12	3000.0000 Sale	02/26/13	2,979.48	2,977.95	0.00	1.53		
11/13/12	3000.0000 Sale	02/26/13	2,979.48	2,988.96	9.48	0.00		
11/13/12	2000.0000 Sale	03/27/13	1,989.28	1,992.64	3.36	0.00		
11/15/12	3000.0000 Sale	03/27/13	2,983.92	2,990.97	7.05	0.00		
12/18/12	2000.0000 Sale	03/27/13	1,989.28	1,981.88	0.00	7.40		
11/13/12	2000.0000 Sale	09/18/13	1,942.65	1,980.63	37.98	0.00		
11/15/12	2000.0000 Sale	09/18/13	1,942.65	1,981.97	39.32	0.00		
11/15/12	1000.0000 Sale	09/18/13	971.33	990.99	0.00	(19.66)		
12/18/12	3000.0000 Sale	09/18/13	2,913.99	2,972.81	0.00	(58.82)		
Security Subtotal				20,692.06	20,858.80	97.19	(69.55)	
U.S. TREASURY NOTE 1 000% AUG 31 2016								
CUSIP Number	912828RF9							
07/02/12	01 000% AUG 31 2016	03/27/13	3,056.70	3,046.39	0.00	10.31		
07/31/12	3000.0000 Sale	03/27/13	9,170.11	9,166.32	0.00	3.79		
Security Subtotal				12,226.81	12,212.71	0.00	14.10	
Noncovered Short Term Capital Gains and Losses Subtotal				80,955.98	81,393.02	97.19	(339.85)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				80,955.98	81,393.02	97.19	(339.85)	

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

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

AT&T BROADBAND CORP COMPANY GUARNT GLB 08 375% MAR 15 2013	CUSIP Number	00209TAA3
1000 0000 Redemption	12/13/11	03/15/13
	999.99	1,000.00
		0.00
		(0.01)
BEAR STEARNS COS LLC GLB 05 700% NOV 15 2014	CUSIP Number	07385TAJ5
1000 0000 Sale	02/03/12	03/27/13
	1,073.18	1,069.95
		0.00
		3.23



ST. MICHAELS FIRE DEPT

Account No.
72E-02062

Taxpayer No.
23-7393111

Page
12 of 31

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

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COX COMMUNICATIONS INC								
	04.625% JUN 01 2013							
	1000.0000 Sale	12/13/11	03/27/13	1,000.44	1,006.60	0.00	(6.16)	
GENERAL ELEC CAP CORP								
	GLB							
	02.800% JAN 08 2013							
	1000.0000 Redemption	12/13/11	01/08/13	1,000.00	1,000.00	0.00	0.00	
JOHNSON CONTROLS INC								
	GLB							
	01.750% MAR 01 2014							
	1000.0000 Sale	12/14/11	03/27/13	1,007.30	1,005.06	0.00	2.24	
UNITEDHEALTH GROUP INC								
	04.875% FEB 15 2013							
	1000.0000 Redemption	12/13/11	02/15/13	999.99	1,000.00	0.00	(0.01)	
WESTERN UNION CO								
	6.50% DUE 2/26/2014							
	1000.0000 Sale	12/13/11	03/27/13	1,048.04	1,047.50	0.00	0.54	
FEDERAL NATL MTG ASSOC								
	NOTES							
	01.750% MAY 07 2013							
	6000.0000 Sale	03/20/12	03/27/13	6,009.30	6,009.61	0.00	(0.31)	
	1000.0000 Redemption	03/20/12	05/07/13	999.99	1,000.00	0.00	(0.01)	
	Security Subtotal			7,009.29	7,009.61	0.00	(0.32)	
U S, TREASURY NOTE								
	1.250% AUG 31 2015							
	01.250% AUG 31 2015							
	10000.0000 Sale	12/13/11	03/27/13	10,231.25	10,184.75	0.00	46.50	

ST. MICHAELS FIRE DEPT

Account No.
72E-02062

Taxpayer No.
23-7393111

Page
13 of 31

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
1 000% AUG 31 2016								
01.000% AUG 31 2016								
2000 0000	Sale	12/13/11	03/27/13	2,037.79	2,015.64	0.00	22.15	
2000 0000	Sale	01/11/12	03/27/13	2,037.80	2,018.11	0.00	19.69	
3000 0000	Sale	01/24/12	03/27/13	3,056.70	3,019.65	0.00	37.05	
4000 0000	Sale	01/31/12	03/27/13	4,075.60	4,053.03	0.00	22.57	
Security Subtotal				11,207.89	11,106.43	0.00	101.46	

Noncovered Long Term Capital Gains and Losses Subtotal

147.47

NET LONG TERM CAPITAL GAINS AND LOSSES

147.47

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

116,533.35
116,533.35

- (W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.
- (WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."
- (Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(339.85)	0.00	147.47