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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
MARGARET & DAVID LANGFITT FOUNDATION

A Employer identification number
26-3315288

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

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Bryn Mawr, PA 19010

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,690,340

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	734	734		
	4	Dividends and interest from securities	41,807	41,369		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,175			
	b	Gross sales price for all assets on line 6a 1,780,189				
	7	Capital gain net income (from Part IV, line 2)		17,175		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	59,716	59,278		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	17,264	17,264		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,896	846		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30	30		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,690	18,140		2,500
	25	Contributions, gifts, grants paid	93,100			93,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	114,790	18,140		95,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-55,074			
	b	**Net investment income** (if negative, enter -0-)		41,138		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	82,358	1,516	1,516
2	Savings and temporary cash investments	1,743,956	109,229	109,229
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	772,388	2,425,642	2,579,595
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,598,702	2,536,387	2,690,340
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	8,064	823	
23	**Total liabilities** (add lines 17 through 22)	8,064	823	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,193,516	2,193,516	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	397,122	342,048	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,590,638	2,535,564	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,598,702	2,536,387	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,590,638
2	Enter amount from Part I, line 27a	2	-55,074
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,535,564
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,535,564

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	17,175
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-11,933

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☑ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

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

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	823
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	823
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	823
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,177
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	4,177

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶MARGARET LANGFITT Telephone no ▶(610) 525-0143

Located at ▶945 AMIES LANE Bryn Mawr PA ZIP +4 ▶19010

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☑ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARGARET LANGFITT 945 AMIES LANE Bryn Mawr, PA 19010	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,690,512
b	Average of monthly cash balances	1b	472,950
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,163,462
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,163,462
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,452
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,131,010
6	**Minimum investment return.** Enter 5% of line 5	6	106,551

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	106,551
2a	Tax on investment income for 2013 from Part VI, line 5	2a	823		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	823
3	Distributable amount before adjustments Subtract line 2c from line 1			3	105,728
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,728
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	105,728

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	95,600
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,600

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				105,728
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			93,094	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 95,600				
a Applied to 2012, but not more than line 2a			93,094	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				2,506
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				103,222
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				93,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	734	
4 Dividends and interest from securities			14	41,807	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,175	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				59,716	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 59,716

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-04-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☑ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Scott DiSalvo		2014-05-07		P00921484
Firm's name ▶ DiSalvo & Associates PA			Firm's EIN ▶ 26-3852203	
Firm's address ▶ 1760 N Jog Road Ste 150 West Palm Beach, FL 33411			Phone no (561)659-1177	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ML 02154 ST COVERED	P	2013-01-01	2013-12-31
ML 02154 LT COVERED	P	2012-12-31	2013-12-31
ML 02053 ST COVERED	P	2013-01-01	2013-12-31
ML 02053 LT COVERED	P	2012-12-31	2013-12-31
ML 02053 OTHER TRANSACTIONS	P	2012-10-16	2013-12-20
CAPITAL GAIN DISTRIBUTIONS	P	2013-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
68,658		69,931	-1,273
68,368		69,500	-1,132
1,118,812		1,130,061	-11,249
252,322		243,082	9,240
271,440		250,440	21,000
589			589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RADNOR EDUCATION FOUNDATION 135 S WAYNE AVE Wayne, PA 19087	NONE		EDUCATION	500
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST Philadelphia, PA 19104	NONE		EDUCATION	27,500
PHILADELPHIA ZOO 3400 W GIRARD AVE Philadelphia, PA 19104	NONE		CHARITABLE	1,000
WILLIS EYE FOUNDATION 840 WALNUT ST Philadelphia, PA 19107	NONE		CHARITABLE	1,000
NATURAL LANDS TRUST 1031 PALMERS MILL Media, PA 19063	NONE		CHARITABLE	1,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY Philadelphia, PA 19130	NONE		EDUCATION	30,500
EPISCOPAL COMMUNITY SERVICES 225 S 3RD ST Philadelphia, PA 19106	NONE		CHARITABLE	10,000
EPISCOPAL ACADEMY 1785 BISHOP WHITE DR Newtown Square, PA 19073	NONE		EDUCATIONAL	11,000
COLLEGE OF PHYSICIANS 19 S 22ND STREET Philadelphia, PA 19103	NONE		EDUCATION	2,000
BRIDLEWILD TRAILS ASSOC PO BOX 368 Gladwyne, PA 19035	NONE		RESEARCH AND PRESERVATION	500
JMU FOUNDATION INC 1320 S MAIN STREET Harrisonburg, VA 22807	NONE		EDUCATION	5,000
SQUARE LAKES NATURAL SCIENCE CENTER 23 SCIENCE CENTER RD Holderness, NH 03245	NONE		EDUCATION	500
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY STE 1301 New York, NY 10006	NONE		RESEARCH	1,000
COUNCIL FOR RELATIONSHIPS 4025 CHESTNUT STREET Philadelphia, PA 19104	NONE		EDUCATIONAL	500
RALSTON HOUSE 10795 W 58TH AVE Arvada, CO 80002	NONE		EDUCATIONAL	750
Total . . . . ▶ **3a**				93,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BERKELEY YOUTH LIVING WITH DISAB 1716 MILVIA ST Berkeley, CA 94710	NONE		EDUCATIONAL	350
Total . . . . ▶ **3a**				93,100

TY 2013 Accounting Fees Schedule

Name: MARGARET & DAVID LANGFITT FOUNDATION

EIN: 26-3315288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	0	0	2,500

TY 2013 Investments - Other Schedule

Name: MARGARET & DAVID LANGFITT FOUNDATION

EIN: 26-3315288

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS ML 2154		62,814	69,281
INVESTMENTS ML 2053		862,828	1,010,314
NOTE RECEIVABLE		1,500,000	1,500,000

TY 2013 Other Expenses Schedule

Name: MARGARET & DAVID LANGFITT FOUNDATION

EIN: 26-3315288

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	30	30	0	0

TY 2013 Other Liabilities Schedule

Name: MARGARET & DAVID LANGFITT FOUNDATION

EIN: 26-3315288

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	8,064	823

TY 2013 Other Professional Fees Schedule

Name: MARGARET & DAVID LANGFITT FOUNDATION

EIN: 26-3315288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGMENT FEES	17,264	17,264	0	0

TY 2013 Taxes Schedule

Name: MARGARET & DAVID LANGFITT FOUNDATION

EIN: 26-3315288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAYMENTS	823	0	0	0
FOREIGN TAX	846	846	0	0
OTHER TAXES	227	0	0	0

2013 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/19/2014

MARGARET AND DAVID LANGFITT
FOUNDATION
945 AMIES LN
BRYN MAWR PA 19010-1903

Table of Contents	Page
Summary Pages	3
Sale Proceeds and Gain/Loss Details	7
Dividend Income Activity	14
Interest Income Activity	23
Other Distributions and Charges	24

STOP

Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

As a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations, you will be receiving a Supplemental Tax Information Statement in addition to this statement The Supplemental Statement must be used in conjunction with this Tax Statement to complete your Tax Return The Supplemental Statement will be produced and mailed to you on or before the IRS deadline of March 17, 2014

You are receiving this Annual Statement Summary for informational purposes only Any information contained in this statement will not be transmitted to the Internal Revenue Service

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Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
871-02053	26-3315288	3 of 24

ORIGINAL 1099 02/19/2014

MARGARET AND DAVID LANGFITT
FOUNDATION
945 AMIES LN
BRYN MAWR PA 19010-1903

Your Financial Advisor 3695
PETER A ROHR
1650 MARKET ST 29TH FL
PHILADELPHIA, PA 19103-7301

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 Merrill Lynch Drive, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2013 ANNUAL STATEMENT SUMMARY

2013 Dividends and Distributions

		Amount
1a	Total Ordinary Dividends	39,494 27
1b	Qualified Dividends	20,559 03
2a	Total Capital Gain Distributions	234 12
2b	Unrecap Sec 1250 Gain	0 00
2c	Section 1202 Gain	0 00
2d	Collectibles (28%) Gain	0 00
3	Nondividend Distributions	3,838 13
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	845 69
7	Foreign Country or U S Possession	Various
8	Liquidation Distributions Cash	0 00
9	Liquidation Distributions Non-Cash	0 00
10	Exempt-Interest Dividends	437 98
11	Spec Private Activity Bond Int Div	0 00

2013 Interest Income

		Amount
1	Interest Income	734 33
2	Early Withdrawal Penalty	0 00
3	Int on U S Savings Bonds & Treas	0 00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
7	Foreign Country or U S Possession	
8	Tax-Exempt Interest	0 00
9	Specified Private Activity Bond Interest	0 00
10	Tax-Exempt Bond CUSIP Number	

Summary of 2013 Original Issue Discount Items

	Amount
Original Issue Discount	0 00
OID on U S Treasury Obligations	0 00

Summary of 2013 Sales Proceeds

	Amount
Sales Proceeds	1,642,572 86
Federal Income Tax Withheld	**0.00**

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 Miscellaneous Income

		Amount
2	Royalties	0 00
3	Other Income	0 00
4	**Federal Income Tax Withheld**	**0.00**
8	Sub Payments in Lieu of Div or Int	0 00

Distributions and Charges

	Amount
Limited Partnership Income	0 00
Non-Reportable Dividends and Interest	0 00
Non-Reportable Tax-Exempt Interest	0 00
Taxable Municipal Accrued Interest Paid	0 00
Non-Taxable Municipal Accrued Int Paid	0 00
Other Accrued Interest Paid	0 00
Margin Interest	0 00
Fees	15,107 85
Non-Reportable Distribution Expenses	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount (OID) and/or gross proceeds payments made or credited to your account during the calendar year

Real Estate Mortgage Investment Conduits (REMICs) and other Collateralized Debt Obligations (CDOs) must report interest income or OID paid or accrued during the tax year to a regular interest holder If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication Such information will be sent to you separately for inclusion on your income tax return

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient You must file Form 1099-DIV (With a Form 1096), 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, to each A husband or wife is not required to file a nominee return to show amounts owned by the other See the General Instructions for Certain Information Returns

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040 See the Form 1040 instructions

Backup Withholding - Persons not certifying their taxpayer identification number to the payer become subject to backup withholding at a rate of 28% on certain payments, including dividends, interest, and gross proceeds from dispositions of securities See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding Include this amount on your income tax return as tax withheld

1099-MISC - Miscellaneous Income **(OMB No. 1545-0115)**
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice
Line 1 - Report rents from real estate on Schedule E (Form 1040) However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business
Line 2 - Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040) For royalties on timber, coal and iron ore, see Pub 544
Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income See Pub 525 If it is trade or business income, report this amount on Schedule C or F (Form 1040)
Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities Report on the "Other Income" line of Form 1040 (or Form 1040NR)

2013 ANNUAL STATEMENT SUMMARY

1099-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)
Line 1a - Shows total ordinary dividends that are taxable Include this amount on Line 9a of Form 1040 or 1040A Also report it on Schedule B (Form 1040A or 1040) if required
Line 1b - Shows the portion of the amount on Line 1a that may be eligible for reduced capital gains rates See Form 1040/1040A instructions for how to determine this amount Report the eligible amount on Line 9b, Form 1040 or 1040A
The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP) Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose
Line 2a - Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown on line 2a on Schedule D (Form 1040), Line 13 But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on Line 2a on Line 13 of Form 1040 (Line 10 of Form 1040A) rather than Schedule D See the Form 1040/1040A instructions
Line 2b - Shows the portion of the amount on Line 2a that is Unrecaptured Section 1250 Gain from certain depreciable real property Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040)
Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion See the Schedule D (Form 1040) instructions
Line 2d - Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040)
Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock But if you get back all your cost (or other basis), report future distributions as capital gains See Pub 550, Investment Income and Expenses
Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit This amount is included on Line 1a
Lines 8 and 9 - Shows cash and noncash liquidation distributions
Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest This amount may be subject to backup withholding See Line 4
Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax This amount is included on Line 10 See the instructions for Form 6251

1099-INT - INTEREST INCOME (OMB No. 1545-0112)
Line 1 - Shows taxable interest paid to you during the calendar year by the payer This does not include interest shown on Line 3 If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return May also show the total amount of the credits from build America bonds that must be included in your interest income
Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings You may deduct this amount to figure your adjusted gross income on your income tax return See the instructions for Form 1040 to see where to take this deduction
Line 3 - Shows interest on U S Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes This may or may not all be taxable See Pub 550 This interest is exempt from state and local income taxes This interest is not included on Line 1
Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit This amount is included on Line 1
Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer Report this amount on line 8b of Form 1040 or Form 1040A This amount may be subject to backup withholding
Line 9 - Shows tax-exempt interest subject to the alternative minimum tax This amount is included on Line 8 See the Instructions for Form 6251
Line 10 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on Line 8 If blank, no CUSIP number was issued for the bond(s)

1099-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)
Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon) OID is taxable as interest over the life of the obligation If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity In addition, the OID rules apply to Treasury inflation-protected securities See Pub 550, Investment Income and Expenses, for more information
Line 1 - Shows the OID on the obligation for the part of the year you owned it Report the amount on Line 1 as interest income on your income tax return However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return See Pub 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID
Line 8 - Shows OID on a U S Treasury obligation for the part of the year you owned it Report this amount as interest income on your federal income tax return, and see Pub 1212 to figure any appropriate adjustments to this amount This OID is exempt from state and local income taxes and is not included on Line 1

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)
Line 1a - Shows the trade date of the sale or exchange For short sales, the date shown is the date the security was delivered to close the short sale
Line 1b - This line may be blank if line 6a is populated or if the securities sold were acquired on a variety of dates For short sales, the date shown is the date you acquired the security delivered to close the short sale
Line 2a - Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts
Line 3 - Shows the cost or other basis of securities sold If Line 6a is populated, Line 3 may be blank See the Form 8949 instructions, Schedule D instructions, or Pub 550 for details
Line 5 - Shows the amount of nondeductible loss in a wash sale transaction For details on wash sales, see the Schedule D (Form 1040) instructions and Pub 550
Line 6a - If populated, the securities sold were noncovered securities and lines 1b, 1c, 3, and 5 may be blank Generally, a noncovered security means a security other than stock, stock purchased before 2011, stock in most mutual funds and other regulated investment companies purchased before 2012, and stock purchased in or transferred to a dividend reinvestment plan before 2012
Line 6b - If populated, the basis on line 3 has been reported to the IRS If Line 6b is populated on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D

2013 ANNUAL STATEMENT SUMMARY

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MARGARET AND DAVID LANGFITT

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)								
ISHARES MSCI MEXICO CAPPED		*CUSIP Number*	*464286822*					
100 0000	Sale	07/23/13	12/20/13	6,743 88	6,753 85	0 00	(9 97)	
ISHARES U S TELECOMMUNICATIONS ETF		*CUSIP Number*	*464287713*					
300 0000	Sale	12/04/13	12/20/13	8,702 88	8,462 52	0 00	240 36	
ISHARES NASDAQ BIOTECH ETF		*CUSIP Number*	*464287556*					
25 0000	Sale	02/05/13	12/11/13	5,375 16	3,682 25	0 00	1,692 91	
ISHARES MSCI PACIFIC EX-JAPAN		*CUSIP Number*	*464286665*					
50 0000	Sale	02/05/13	12/20/13	2,293 64	2,433 50	0 00	(139 86)	
300 0000	Sale	03/26/13	12/20/13	13,761 90	14,889 00	0 00	(1,127 10)	
100 0000	Sale	06/10/13	12/20/13	4,587 31	4,496 39	0 00	90 92	
	Security Subtotal			***20,642.85***	***21,818.89***	***0.00***	***(1,176.04)***	

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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
ISHARES IBOXX $ INVT GRADE CORP BD		*CUSIP Number*	*464287242*					
500 0000	Sale	03/26/13	12/04/13	56,772 61	59,763 20	0 00	(2,990 59)	
ISHARES TRUST SHS ISHARE MSCI EMERGING		*CUSIP Number*	*464286533*					
100 0000	Sale	12/31/12	12/20/13	5,696 81	6,032 14	0 00	(335 33)	
100 0000	Sale	02/05/13	12/20/13	5,696 82	6,146 99	0 00	(450 17)	
100 0000	Sale	06/28/13	12/20/13	5,696 83	5,715 99	0 00	(19 16)	
	Security Subtotal			***17,090.46***	***17,895.12***	***0.00***	***(804.66)***	
WISDOMTREE EM SMALL CAP		*CUSIP Number*	*97717W281*					
150 0000	Sale	01/08/13	12/20/13	6,836 89	7,452 68	0 00	(615 79)	
50 0000	Sale	02/05/13	12/20/13	2,278 96	2,527 50	0 00	(248 54)	
300 0000	Sale	03/26/13	12/20/13	13,673 79	15,371 40	0 00	(1,697 61)	
100 0000	Sale	06/10/13	12/20/13	4,557 94	4,923 00	0 00	(365 06)	
	Security Subtotal			***27,347.58***	***30,274.58***	***0.00***	***(2,927.00)***	
VANGUARD REIT ETF		*CUSIP Number*	*922908553*					
50 0000	Sale	12/31/12	12/20/13	3,262 13	3,256 82	0 00	5 31	
75 0000	Sale	02/05/13	12/20/13	4,893 20	5,090 73	0 00	(197 53)	
125 0000	Sale	03/26/13	12/20/13	8,155 33	8,719 52	0 00	(564 19)	
100 0000	Sale	06/10/13	12/20/13	6,524 27	6,989 15	0 00	(464 88)	
100 0000	Sale	06/28/13	12/20/13	6,524 28	6,901 24	0 00	(376 96)	
	Security Subtotal			***29,359.21***	***30,957.46***	***0.00***	***(1,598.25)***	
WISDOM TREE INTL DIV EX FINANCIALS FUND		*CUSIP Number*	*97717W786*					
250 0000	Sale	04/26/13	12/20/13	11,608 67	10,857 48	0 00	751 19	
200 0000	Sale	07/23/13	12/20/13	9,286 95	8,555 72	0 00	731 23	
	Security Subtotal			***20,895.62***	***19,413.20***	***0.00***	***1,482.42***	
GUGGENHEIM MULTI-ASSET INCOME ETF		*CUSIP Number*	*18383M506*					
500 0000	Sale	03/25/13	12/20/13	12,284 83	11,785 00	0 00	499 83	
500 0000	Sale	03/26/13	12/20/13	12,284 83	11,863 00	0 00	421 83	
500 0000	Sale	04/26/13	12/20/13	12,284 84	11,998 00	0 00	286 84	
200 0000	Sale	06/28/13	12/20/13	4,913 94	4,644 00	0 00	269 94	
	Security Subtotal			***41,768.44***	***40,290.00***	***0.00***	***1,478.44***	

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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
ISHARES 1-3 YEAR CREDIT BOND ETF		*CUSIP Number*	*464288646*					
250 0000	Sale	03/25/13	12/20/13	26,350 11	26,379 56	0 00	(29 45)	
500 0000	Sale	03/25/13	12/20/13	52,700 99	52,759 13	58 14 (W)	0 00	
500 0000	Sale	03/25/13	12/20/13	52,700 24	52,758 14	0 00 (Y)	(57 90)	
250 0000	Sale	12/04/13	12/20/13	26,350 12	26,350 00	0 00	0 12	
	Security Subtotal			***158,101.46***	***158,246.83***	***58.14***	***(87.23)***	
ISHARES INTERMEDIATE CREDIT BOND ETF		*CUSIP Number*	*464288638*					
250 0000	Sale	03/25/13	07/23/13	27,122 03	27,703 62	0 00	(581 59)	
750 0000	Sale	03/25/13	12/04/13	81,000 09	83,110 87	0 00	(2,110 78)	
	Security Subtotal			***108,122.12***	***110,814.49***	***0.00***	***(2,692.37)***	
VANGUARD SHORT TERM BOND		*CUSIP Number*	*921937827*					
1500 0000	Sale	03/26/13	12/20/13	120,482 37	121,454 85	0 00	(972 48)	
1500 0000	Sale	03/26/13	12/20/13	120,480 89	121,454 85	0 00	(973 96)	
	Security Subtotal			***240,963.26***	***242,909.70***	***0.00***	***(1,946.44)***	
WISDOMTREE EMERGING MRKT EQUITY INCOME		*CUSIP Number*	*97717W315*					
200 0000	Sale	12/19/12	12/04/13	10,043 82	11,178 00	0 00	(1,134 18)	
50 0000	Sale	12/31/12	12/04/13	2,510 95	2,846 50	0 00	(335 55)	
75 0000	Sale	02/05/13	12/04/13	3,766 43	4,285 43	0 00	(519 00)	
175 0000	Sale	03/25/13	12/04/13	8,788 35	9,488 10	0 00	(699 75)	
250 0000	Sale	03/26/13	12/04/13	12,554 79	13,733 93	0 00	(1,179 14)	
	Security Subtotal			***37,664.34***	***41,531.96***	***0.00***	***(3,867.62)***	
SPDR KBW REGIONAL BANKIN ETF		*CUSIP Number*	*78464A698*					
150 0000	Sale	06/28/13	12/20/13	5,994 34	5,096 19	0 00	898 15	
150 0000	Sale	07/23/13	12/20/13	5,994 35	5,586 90	0 00	407 45	
	Security Subtotal			***11,988.69***	***10,683.09***	***0.00***	***1,305.60***	
ISHARES U S UTILITIES		*CUSIP Number*	*464287697*					
100 0000	Sale	01/08/13	12/20/13	9,632 84	8,725 60	0 00	907 24	
50 0000	Sale	02/05/13	12/20/13	4,816 43	4,546 50	0 00	269 93	
	Security Subtotal			***14,449.27***	***13,272.10***	***0.00***	***1,177.17***	

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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
PIMCO ENHANCED SHORT MATURITY EXCHANGE-TRADED FUND		*CUSIP Number*	*72201R833*					
500 0000	Sale	03/26/13	12/20/13	50,674 16	50,793 00	0 00	(118 84)	
1000 0000	Sale	04/26/13	12/20/13	101,348 35	101,606 20	0 00	(257 85)	
	Security Subtotal			***152,022.51***	***152,399.20***	***0.00***	***(376.69)***	
EMERGING GLOBAL SHARES DOW JONES		*CUSIP Number*	*268461779*					
100 0000	Sale	12/31/12	12/20/13	2,634 96	2,655 04	0 00	(20 08)	
100 0000	Sale	02/05/13	12/20/13	2,634 96	2,730 00	0 00	(95 04)	
150 0000	Sale	06/28/13	12/20/13	3,952 46	3,878 40	0 00	74 06	
	Security Subtotal			***9,222.38***	***9,263.44***	***0.00***	***(41.06)***	
ISHARES 0-5 YEAR TIPS BOND ETF		*CUSIP Number*	*46429B747*					
1000 0000	Sale	03/26/13	12/20/13	100,974 64	103,109 35	0 00	(2,134 71)	
PIMCO 0-5 YEAR H/Y CORP BOND INDEX EXCHANGE-TRADED FUND		*CUSIP Number*	*72201R783*					
100 0000	Sale	01/08/13	12/20/13	10,628 83	10,409 72	0 00	219 11	
50 0000	Sale	01/08/13	12/20/13	5,315 13	5,204 86	0 00	110 27	
200 0000	Sale	03/25/13	12/20/13	21,260 54	20,975 30	0 00	285 24	
	Security Subtotal			***37,204.50***	***36,589.88***	***0.00***	***614.62***	
ISHARES MSCI FRONTIER 100 INDEX FUND		*CUSIP Number*	*464286145*					
300 0000	Sale	03/25/13	12/20/13	10,049 82	8,801 05	0 00	1,248 77	
100 0000	Sale	06/10/13	12/20/13	3,349 95	3,187 46	0 00	162 49	
	Security Subtotal			***13,399.77***	***11,988.51***	***0.00***	***1,411.26***	
Covered Short Term Capital Gains and Losses Subtotal				**1,118,811.63**	**1,130,119.62**	**58.14**	**(11,249.85)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**1,118,811.63**	**1,130,119.62**	**58.14**	**(11,249.85)**	

MARGARET AND DAVID LANGFITT

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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ISHARES NASDAQ BIOTECH ETF		*CUSIP Number*	*464287556*					
50 0000	Sale	11/16/12	12/11/13	10,750 31	6,598 00	0 00	4,152 31	
ISHARES MSCI PACIFIC EX-JAPAN		*CUSIP Number*	*464286665*					
150 0000	Sale	12/19/12	12/20/13	6,880 95	6,990 75	0 00	(109 80)	
ISHARES TRUST SHS ISHARE MSCI EMERGING		*CUSIP Number*	*464286533*					
400 0000	Sale	11/12/12	12/04/13	23,192 48	23,106 45	0 00	86 03	
100 0000	Sale	11/12/12	12/20/13	5,696 82	5,776 61	0 00	(79 79)	
	Security Subtotal			***28,889.30***	***28,883.06***	***0.00***	***6.24***	
ISHARES SELECT DIVIDEND ETF		*CUSIP Number*	*464287168*					
200 0000	Sale	12/19/12	12/20/13	14,161 55	11,591 00	0 00	2,570 55	
VANGUARD REIT ETF		*CUSIP Number*	*922908553*					
250 0000	Sale	11/16/12	12/20/13	16,310 66	15,409 44	0 00	901 22	
SPDR NUVEEN BARCLAYS ST MUNICIPAL BOND ETF		*CUSIP Number*	*78464A425*					
1500 0000	Sale	11/16/12	12/20/13	36,426 71	36,578 25	0 00	(151 54)	
500 0000	Sale	12/19/12	12/20/13	12,142 24	12,148 00	0 00	(5 76)	
	Security Subtotal			***48,568.95***	***48,726.25***	***0.00***	***(157.30)***	
ISHARES 1-3 YEAR CREDIT BOND ETF		*CUSIP Number*	*464288646*					
250 0000	Sale	11/16/12	12/20/13	26,350 48	26,349 85	0 00	0 63	
ISHARES IBOXX$ HIGH YIEL CORPORATE BOND		*CUSIP Number*	*464288513*					
250 0000	Sale	11/16/12	12/20/13	23,252 13	22,706 13	0 00	546 00	

MARGARET AND DAVID LANGFITT

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
PIMCO ENHANCED SHORT MATURITY EXCHANGE-TRADED FUND		*CUSIP Number*	*72201R833*					
500 0000	Sale	11/16/12	12/20/13	50,674 16	50,788 00	0 00	(113 84)	
EMERGING GLOBAL SHARES DOW JONES		*CUSIP Number*	*268461779*					
400 0000	Sale	11/16/12	12/20/13	10,539 86	9,800 84	0 00	739 02	
PIMCO 0-5 YEAR H/Y CORP BOND INDEX EXCHANGE-TRADED FUND		*CUSIP Number*	*72201R783*					
150 0000	Sale	11/16/12	12/20/13	15,943 24	15,238 88	0 00	704 36	
Covered Long Term Capital Gains and Losses Subtotal				**252,321.59**	**243,082.20**	**0.00**	**9,239.39**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**252,321.59**	**243,082.20**	**0.00**	**9,239.39**	

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

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
ISHARES TIPS BOND ETF		*CUSIP Number*	*464287176*					
600 0000	Sale	10/16/12	12/20/13	66,183 65	N/A	0 00	N/A	
VANGUARD MSCI EMERGING MARKETS ETF		*CUSIP Number*	*922042858*					
1300 0000	Sale	10/16/12	12/20/13	52,297 83	N/A	0 00	N/A	
VANGUARD FTSE ALL WORLD EX US		*CUSIP Number*	*922042775*					
3100 0000	Sale	10/16/12	12/20/13	152,958 16	N/A	0 00	N/A	
Other Transactions Subtotal				**271,439.64**		**0.00**		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	**1,642,572.86**
TOTAL REPORTED SALES PROCEEDS	**1,642,572.86**

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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

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

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
(11,249.85)	0.00	9,239.39	0.00

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2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
VANGUARD TOTAL STK MKT	1250	03/28/13	Dividend	455 00	429 29	
ETF	1250	06/28/13	Dividend	482 50	455 24	
	1350	09/27/13	Dividend	579 15	546 43	
	1350	12/27/13	Dividend	666 90	629 22	
			Security Subtotal	***2,183.55***	***2,060.18***	
ISHARES MSCI MEXICO	100	12/30/13	Foreign Dividend	73 99	71 08	
CAPPED	100	12/30/13	Foreign Tax	(0 31)	0 00	
			Security Subtotal	***73.68***	***71.08***	
ISHARES CORE S&P SMALL	100	04/01/13	Dividend	22 80	17 39	
CAP ETF	300	07/02/13	Dividend	80 34	66 82	
	350	09/30/13	Dividend	86 39	71 85	
	350	12/30/13	Dividend	122 57	101 95	
			Security Subtotal	***312.10***	***258.01***	
ISHARES S&P GLOBAL 100	500	07/02/13	Dividend	541 77	541 77	
	600	12/27/13	Dividend	446 36	446 36	
			Security Subtotal	***988.13***	***988.13***	
ISHARES NASDAQ BIOTECH ETF	200	07/03/13	Dividend	14 48	14 48	
ISHARES MSCI PACIFIC	600	07/05/13	Foreign Dividend	572 13	467 17	
EX-JAPAN	600	07/05/13	Foreign Tax	(7 00)	0 00	
	600	12/30/13	Foreign Dividend	535 27	354 35	
	600	12/30/13	Foreign Tax	(5 31)	0 00	
			Security Subtotal	***1,095.09***	***821.52***	
ISHARES IBOXX $	500	04/05/13	Dividend	184 09	0 00	
INVT GRADE CORP BD FUND	500	05/07/13	Dividend	181 07	0 00	
	500	06/07/13	Dividend	180 51	0 00	
	500	07/08/13	Dividend	181 67	0 00	
	500	08/07/13	Dividend	174 92	0 00	
	500	09/09/13	Dividend	182 93	0 00	
	500	10/07/13	Dividend	182 79	0 00	
	500	11/07/13	Dividend	190 00	0 00	
	500	12/06/13	Dividend	183 85	0 00	
			Security Subtotal	***1,641.83***	***0.00***	

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2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ISHARES TRUST SHS ISHARE	700	07/05/13	Foreign Dividend	550 32	248 08	
MSCI EMERGING	700	07/05/13	Foreign Tax	(110 69)	0 00	
	400	12/30/13	Foreign Dividend	351 43	199 94	
	400	12/30/13	Foreign Tax	(18 77)	0 00	
			Security Subtotal	***772.29***	***448.02***	
ISHARES TRANSPORTATION	125	09/30/13	Dividend	37 90	37 90	
AVE	200	12/30/13	Dividend	56 96	56 96	
			Security Subtotal	***94.86***	***94.86***	
ISHARES TRUST DOW JONES	200	04/01/13	Dividend	112 43	112 43	
SELECT DIVID INDEX FD	200	07/02/13	Dividend	107 37	107 37	
	200	09/30/13	Dividend	107 45	107 45	
			Security Subtotal	***327.25***	***327.25***	
ISHARES BARCLAYS TIPS BO	600	04/05/13	Dividend	48 21	0 00	
PROTECTED SECS FD	600	05/07/13	Dividend	186 72	0 00	
	600	06/07/13	Dividend	175 81	0 00	
	600	07/08/13	Dividend	89 35	0 00	
	600	08/07/13	Dividend	42 00	0 00	
	600	09/09/13	Dividend	61 80	0 00	
	600	10/07/13	Dividend	28 41	0 00	
	600	11/07/13	Dividend	70 69	0 00	
	600	12/06/13	Dividend	54 01	0 00	
			Security Subtotal	***757.00***	***0.00***	
WISDOMTREE EM SMALL CAP	200	03/28/13	Foreign Dividend	15 14	7 31	
	200	03/28/13	Foreign Tax	(1 40)	0 00	
	600	06/28/13	Foreign Dividend	532 01	256 96	
	600	06/28/13	Foreign Tax	(49 14)	0 00	
	600	09/27/13	Foreign Dividend	306 79	148 18	
	600	09/27/13	Foreign Tax	(28 34)	0 00	
			Security Subtotal	***775.06***	***412.45***	
VANGUARD REIT ETF	375	03/28/13	Dividend	140 30	8 01	
	600	06/28/13	Dividend	265 25	15 15	
	700	09/27/13	Dividend	303 08	17 31	
			Security Subtotal	***708.63***	***40.47***	
VANGUARD MSCI EUROPEAN	500	12/27/13	Foreign Dividend	124 18	103 49	
ETF	500	12/27/13	Foreign Tax	(5 68)	0 00	
			Security Subtotal	***118.50***	***103.49***	

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2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
VANGUARD MSCI EMERGING	1300	03/28/13	Foreign Dividend	84 60	40 86	
MRKTS ETF	1300	03/28/13	Foreign Tax	(9 20)	0 00	
	1300	06/28/13	Foreign Dividend	738 11	356 43	
	1300	06/28/13	Foreign Tax	(80 31)	0 00	
	1300	09/27/13	Foreign Dividend	503 25	243 02	
	1300	09/27/13	Foreign Tax	(54 75)	0 00	
	1300	12/27/13	Foreign Dividend	315 08	152 15	
	1300	12/27/13	Foreign Tax	(34 28)	0 00	
			Security Subtotal	***1,462.50***	***792.46***	
VANGUARD DIVIDEND	600	03/28/13	Dividend	172 80	172 80	
APPRECIATION ETF	1000	06/28/13	Dividend	345 00	345 00	
	1100	09/27/13	Dividend	392 70	392 70	
	1100	12/27/13	Dividend	437 80	437 80	
			Security Subtotal	***1,348.30***	***1,348.30***	
ISHARES DJ US OIL & GAS	100	04/01/13	Dividend	16 29	16 29	
EXPL	400	07/02/13	Dividend	85 22	85 22	
	400	09/30/13	Dividend	62 09	62 09	
	400	12/30/13	Dividend	76 47	76 47	
			Security Subtotal	***240.07***	***240.07***	
WISDOM TREE INTL DIV EX	250	06/28/13	Foreign Dividend	264 52	224 60	
FINANCIALS FUND	250	06/28/13	Foreign Tax	(25 40)	0 00	
	450	09/27/13	Foreign Dividend	155 47	132 01	
	450	09/27/13	Foreign Tax	(14 93)	0 00	
			Security Subtotal	***379.66***	***356.61***	
GUGGENHEIM MULTI-ASSET	1500	06/28/13	Dividend	555 00	195 53	
INCOME ETF	1700	09/30/13	Dividend	545 70	192 25	
			Security Subtotal	***1,100.70***	***387.78***	
ISHARES BARCLAYS 1-3 YEA	250	02/07/13	Dividend	28 86	0 00	
CREDIT	250	03/07/13	Dividend	31 62	0 00	
	1000	04/05/13	Dividend	110 24	0 00	
	1000	05/07/13	Dividend	109 49	0 00	
	1000	06/07/13	Dividend	104 28	0 00	
	1000	07/08/13	Dividend	104 62	0 00	
	1000	08/07/13	Dividend	99 51	0 00	

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ISHARES BARCLAYS 1-3 YEA						
	1000	09/09/13	Dividend	96.60	0.00	
	1000	10/07/13	Dividend	96.37	0.00	
	1000	11/07/13	Dividend	93.28	0.00	
	1000	12/06/13	Dividend	90.08	0.00	
			Security Subtotal	***964.95***	***0.00***	
ISHARES BARCLAYS INTERME	1000	04/05/13	Dividend	259.64	0.00	
	1000	05/07/13	Dividend	256.18	0.00	
	1000	06/07/13	Dividend	236.36	0.00	
	1000	07/08/13	Dividend	237.61	0.00	
	750	08/07/13	Dividend	176.44	0.00	
	750	09/09/13	Dividend	177.06	0.00	
	750	10/07/13	Dividend	175.49	0.00	
	750	11/07/13	Dividend	178.77	0.00	
	750	12/06/13	Dividend	179.02	0.00	
			Security Subtotal	***1,876.57***	***0.00***	
VANGUARD FTSE ALL WORLD EX US	3100	03/28/13	Foreign Dividend	449.50	314.51	
	3100	03/28/13	Foreign Tax	(24.80)	0.00	
	3100	06/28/13	Foreign Dividend	1,985.02	1,388.92	
	3100	06/28/13	Foreign Tax	(109.52)	0.00	
	3100	09/27/13	Foreign Dividend	725.11	507.36	
	3100	09/27/13	Foreign Tax	(40.01)	0.00	
	3100	12/27/13	Foreign Dividend	1,269.75	888.45	
	3100	12/27/13	Foreign Tax	(70.05)	0.00	
			Security Subtotal	***4,185.00***	***3,099.24***	
ISHARES IBOXX$ HIGH YIEL CORPORATE BOND FUND	250	02/07/13	Dividend	124.83	0.00	
	250	03/07/13	Dividend	126.50	0.00	
	250	04/05/13	Dividend	122.10	0.00	
	250	05/07/13	Dividend	117.03	0.00	
	250	06/07/13	Dividend	119.77	0.00	
	250	07/08/13	Dividend	119.93	0.00	
	250	08/07/13	Dividend	113.27	0.00	
	250	09/09/13	Dividend	120.00	0.00	
	250	10/07/13	Dividend	111.19	0.00	
	250	11/07/13	Dividend	112.54	0.00	
	250	12/06/13	Dividend	112.50	0.00	
			Security Subtotal	***1,299.66***	***0.00***	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
871-02053	26-3315288	

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
VANGUARD SHORT TERM BOND	3000	04/05/13	Dividend	253 36	0 00	
	3000	04/05/13	Short Term Capital Gain	24 00	0 00	
	3000	05/07/13	Dividend	244 19	0 00	
	3000	06/07/13	Dividend	243 57	0 00	
	3000	07/08/13	Dividend	228 82	0 00	
	3000	08/07/13	Dividend	225 56	0 00	
	3000	09/09/13	Dividend	227 51	0 00	
	3000	10/07/13	Dividend	219 40	0 00	
	3000	11/07/13	Dividend	229 32	0 00	
	3000	12/06/13	Dividend	219 92	0 00	
			Security Subtotal	***2,115.65***	***0.00***	
WISDOMTREE EMERGING MRKT EQUITY INCOME	325	03/28/13	Foreign Dividend	46 46	30 85	
	325	03/28/13	Foreign Tax	(4 21)	0 00	
	750	06/28/13	Foreign Dividend	768 88	510 54	
	750	06/28/13	Foreign Tax	(69 62)	0 00	
	750	09/27/13	Foreign Dividend	644 93	428 23	
	750	09/27/13	Foreign Tax	(58 40)	0 00	
			Security Subtotal	***1,328.04***	***969.62***	
VANGUARD FTSE DEVELOPED MARKETS ETF	600	12/27/13	Foreign Dividend	136 43	136 43	
	600	12/27/13	Foreign Tax	(8 63)	0 00	
			Security Subtotal	***127.80***	***136.43***	
SPDR KBW REGIONAL BANKIN ETF	300	09/30/13	Dividend	45 34	45 34	
	300	12/31/13	Dividend	48 54	48 54	
			Security Subtotal	***93.88***	***93.88***	
ISHARES U S HEALTHCARE	175	04/01/13	Dividend	51 84	51 84	
	350	07/02/13	Dividend	119 91	119 91	
	400	09/30/13	Dividend	117 40	117 40	
	400	12/30/13	Dividend	135 27	135 27	
	400	01/06/14	Dividend	12 24	12 24	PAY IN 2014 / REP IN 2013
			Security Subtotal	***436.66***	***436.66***	
ISHARES TRUST DOW JONES US INDL SECTOR INDEX FD	150	04/01/13	Dividend	34 68	34 68	
	300	07/02/13	Dividend	84 16	84 16	
	425	09/30/13	Dividend	124 33	124 33	
	425	12/30/13	Dividend	150 82	150 82	
			Security Subtotal	***393.99***	***393.99***	

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ISHARES TRUST DOW JONES	150	04/01/13	Dividend	122 38	122 38	
US UTILS SECTOR INDEX FD	150	07/02/13	Dividend	119 60	119 60	
	150	09/30/13	Dividend	119 27	119 27	
			Security Subtotal	***361.25***	***361.25***	
PIMCO ENHANCED SHORT	500	02/06/13	Dividend	38 50	0 00	
MATURITY EXCHANGE-TRADED	500	03/06/13	Dividend	38 50	0 00	
FUND	1000	04/04/13	Dividend	63 00	0 00	
	2000	05/06/13	Dividend	122 00	0 00	
	2000	06/06/13	Dividend	120 00	0 00	
	2000	07/05/13	Dividend	120 00	0 00	
	2000	08/06/13	Dividend	114 00	0 00	
	2000	09/06/13	Dividend	102 00	0 00	
	2000	10/04/13	Dividend	104 00	0 00	
	2000	11/06/13	Dividend	114 00	0 00	
	2000	12/05/13	Dividend	120 00	0 00	
	2000	12/17/13	Short Term Capital Gain	240 71	0 00	
			Security Subtotal	***1,296.71***	***0.00***	
ISHARES HIGH DIV EQ FUND	600	04/01/13	Dividend	323 82	323 82	
	1190	07/02/13	Dividend	659 69	659 69	
	1290	09/30/13	Dividend	718 48	718 48	
	1290	12/30/13	Dividend	747 44	747 44	
			Security Subtotal	***2,449.43***	***2,449.43***	
PIMCO 0-5 YEAR H/Y CORP	300	02/06/13	Dividend	132 00	0 00	
BOND INDEX	300	03/06/13	Dividend	123 00	0 00	
EXCHANGE-TRADED FUND	750	04/04/13	Dividend	292 50	0 00	
	750	05/06/13	Dividend	262 50	0 00	
	750	06/06/13	Dividend	270 00	0 00	
	750	07/05/13	Dividend	270 00	0 00	
	750	08/06/13	Dividend	240 00	0 00	
	750	09/06/13	Dividend	277 50	0 00	
	750	10/04/13	Dividend	292 50	0 00	
	750	11/06/13	Dividend	303 75	0 00	
	750	12/05/13	Dividend	322 50	0 00	
	750	12/17/13	Short Term Capital Gain	149 55	0 00	
	250	01/03/14	Dividend	100 00	0 00	PAY IN 2014 / REP IN 2013
			Security Subtotal	***3,035.80***	***0.00***	

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ISHARES MSCI FRONTIER	400	07/05/13	Foreign Dividend	127 65	27 21	
100 INDEX FUND	400	07/05/13	Foreign Tax	(14 94)	0 00	
	400	07/08/13	Dividend	0 40	0 00	
	400	12/30/13	Dividend	26 52	25 59	
			Security Subtotal	***139.63***	***52.80***	
MATERIALS SELECT SECTOR	375	03/25/13	Dividend	61 55	54 10	
SPDR FUND	800	07/01/13	Dividend	238 18	209 34	
	1000	09/30/13	Dividend	216 46	190 25	
	1000	12/31/13	Dividend	281 95	247 81	
			Security Subtotal	***798.14***	***701.50***	
SECTOR SPDR CONSMRS STPL	500	03/25/13	Dividend	95 45	82 76	
	975	07/01/13	Dividend	247 57	214 66	
	975	09/30/13	Dividend	254 18	220 39	
	975	12/31/13	Dividend	314 08	272 33	
			Security Subtotal	***911.28***	***790.14***	
SECTOR SPDR ENERGY	275	03/25/13	Dividend	98 20	98 20	
	395	07/01/13	Dividend	147 88	147 88	
	550	09/30/13	Dividend	215 96	215 96	
	550	12/31/13	Dividend	221 47	221 47	
			Security Subtotal	***683.51***	***683.51***	
SECTOR SPDR FINANCIAL	2300	07/01/13	Dividend	177 42	141 51	
	2600	09/30/13	Dividend	209 46	167 07	
	2600	12/31/13	Dividend	262 99	209 76	
			Security Subtotal	***649.87***	***518.34***	
AMEX TECHNLGY SELCT SPDR	700	03/25/13	Dividend	87 04	87 04	
	1800	07/01/13	Dividend	278 35	278 35	
	2250	09/30/13	Dividend	356 24	356 24	
	2250	12/31/13	Dividend	385 45	385 45	
			Security Subtotal	***1,107.08***	***1,107.08***	
TOTAL DIVIDEND ACTIVITY				**38,648.58**	**20,559.03**	
TOTAL ORDINARY DIVIDENDS				**39,494.27**		
TOTAL QUALIFIED DIVIDENDS					**20,559.03**	
TOTAL FEDERAL INCOME TAX WITHHELD				**0.00**		
TOTAL FOREIGN TAX PAID				**(845.69)**		

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
VANGUARD SHORT TERM BOND	3000	04/05/13	Long Term Capital Gain	138 00	
PIMCO ENHANCED SHORT MATURITY EXCHANGE-TRADED FUND	2000	12/17/13	Long Term Capital Gain	55 00	
PIMCO 0-5 YEAR H/Y CORP BOND INDEX EXCHANGE-TRADED FUND	750	12/17/13	Long Term Capital Gain	41 12	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				**234.12**	
TOTAL CAPITAL GAIN DISTRIBUTIONS				**234.12**	
NONDIVIDEND DISTRIBUTIONS					
VANGUARD REIT ETF	375	03/28/13	Prin Payment	59 95	
	600	06/28/13	Prin Payment	113 35	
	700	09/27/13	Prin Payment	129 52	
			Security Subtotal	***302.82***	
ALPS ALERIAN MLP ETF	2000	02/14/13	Prin Payment	522 00	
	3000	05/14/13	Prin Payment	792 00	
	3500	08/14/13	Prin Payment	941 50	
	3500	11/15/13	Prin Payment	959 00	
			Security Subtotal	***3,214.50***	
BARCLAYS 0-5 YR TIPS BD FD	1000	04/05/13	Prin Payment	60 85	
	1000	05/07/13	Prin Payment	109 39	
	1000	06/07/13	Prin Payment	80 31	
	1000	07/08/13	Prin Payment	40 10	
	1000	08/07/13	Prin Payment	10 00	
	1000	09/09/13	Prin Payment	10 00	
			Security Subtotal	***310.65***	

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
ISHARES MSCI FRONTIER 100 INDEX FUND	400	07/05/13	Prin Payment	10 16	

TOTAL NONDIVIDEND DISTRIBUTIONS	**3,838.13**
TOTAL FEDERAL INCOME TAX WITHHELD	**0.00**
TOTAL FOREIGN TAX PAID	**0.00**

2013 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
TAX-EXEMPT DIVIDENDS							
SPDR NUVEEN BARCLAYS ST MUNICIPAL BOND ETF	78464A425	2000	02/11/13	Dividend	41 48	0 00	
		2000	03/11/13	Dividend	53 36	0 00	
		2000	04/09/13	Dividend	37 11	0 00	
		2000	05/09/13	Dividend	41 14	0 00	
		2000	06/11/13	Dividend	36 44	0 00	
		2000	07/10/13	Dividend	40 06	0 00	
		2000	08/09/13	Dividend	35 98	0 00	
		2000	09/11/13	Dividend	36 17	0 00	
		2000	10/09/13	Dividend	40 51	0 00	
		2000	11/12/13	Dividend	35 84	0 00	
		2000	12/10/13	Dividend	39 89	0 00	
				Security Subtotal	***437.98***	***0.00***	
TOTAL TAX-EXEMPT DIVIDENDS					**437.98**	**0.00**	
TOTAL FEDERAL INCOME TAX WITHHELD					**0.00**		
TOTAL FOREIGN TAX PAID					**0.00**		
TOTAL EXEMPT-INTEREST DIVIDENDS					**437.98**		
TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS						**0.00**	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.
871-02053	26-3315288

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
PREFERRED DEPOSIT		01/31/13	Interest	216 48	
		02/28/13	Interest	177 39	
		03/28/13	Interest	167 42	
		04/30/13	Interest	78 61	
		05/31/13	Interest	37 20	
		06/28/13	Interest	25 42	
		07/31/13	Interest	8 53	
		08/30/13	Interest	3 78	
		09/30/13	Interest	2 97	
		10/31/13	Interest	2 97	
		11/29/13	Interest	2 78	
		12/31/13	Interest	2 01	
			Security Subtotal	***725.56***	
ML BANK DEPOSIT PROGRAM		01/31/13	Bank Interest	2 92	
		02/28/13	Bank Interest	0 64	
		03/28/13	Bank Interest	0 45	
		04/30/13	Bank Interest	1 77	
		05/31/13	Bank Interest	0 69	
		06/28/13	Bank Interest	0 29	
		07/31/13	Bank Interest	0 05	
		08/30/13	Bank Interest	0 05	
		09/30/13	Bank Interest	0 09	
		10/31/13	Bank Interest	0 16	
		11/29/13	Bank Interest	0 15	
		12/31/13	Bank Interest	1 51	
			Security Subtotal	***8.77***	
TOTAL INTEREST ACTIVITY				**734.33**	
TOTAL INTEREST				**734.33**	
TOTAL FEDERAL INCOME TAX WITHHELD				**0.00**	

2013 ANNUAL STATEMENT SUMMARY

2013 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
FEE INFORMATION						
MLPA FEE				(15,107 85)		
TOTAL FEES				**(15,107.85)**		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation Consult your Tax Advisor for more details

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2013 ANNUAL STATEMENT SUMMARY

CORRECTED 1099 03/04/2014

MARGARET AND DAVID LANGFITT
FOUNDATION
945 AMIES LN
BRYN MAWR PA 19010-1903

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Dividend Income Activity	12
Other Distributions and Charges	14

STOP

Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only Any information contained in this statement will not be transmitted to the Internal Revenue Service

ADJUSTMENTS APPLIED TO THIS STATEMENT

Security Description	CUSIP Number	Reason for Adjustment	Transaction Date(s) Affected
DIVIDENDS AND DISTRIBUTIONS			
AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	DUE TO THE REVISION OF REALLOCATED 2013 DISTRIBUTIONS, ADJUSTMENTS HAVE BEEN MADE TO YOUR 2013 TAX REPORTING STATEMENT PLEASE REVIEW YOUR CURRENT AND PREVIOUS TAX STATEMENTS TO DETERMINE IMPACT	12/24/13
AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	DUE TO THE REVISION OF REALLOCATED 2013 DISTRIBUTIONS, ADJUSTMENTS HAVE BEEN MADE TO YOUR 2013 TAX REPORTING STATEMENT PLEASE REVIEW YOUR CURRENT AND PREVIOUS TAX STATEMENTS TO DETERMINE IMPACT	12/24/13
CAPITAL GAINS DISTRIBUTIONS			
AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	DUE TO THE REVISION OF REALLOCATED 2013 DISTRIBUTIONS, ADJUSTMENTS HAVE BEEN MADE TO YOUR 2013 TAX REPORTING STATEMENT PLEASE REVIEW YOUR CURRENT AND PREVIOUS TAX STATEMENTS TO DETERMINE IMPACT	12/24/13

2013 ANNUAL STATEMENT SUMMARY

ADJUSTMENTS APPLIED TO THIS STATEMENT

Security Description	CUSIP Number	Reason for Adjustment	Transaction Date(s) Affected
COVERED SHORT TERM GAINS AND LOSSES			
AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	SALES PROCEEDS AND/OR CAPITAL GAIN AND LOSS REPORTING MAY HAVE CHANGED SINCE YOUR PREVIOUS TAX STATEMENT PLEASE REVIEW CURRENT AND PREVIOUS TAX STATEMENTS TO DETERMINE IMPACT	12/20/13
COVERED LONG TERM GAINS AND LOSSES			
AQR DIVERSIFIED ARBITRAGE FUND CL I	00203H602	SALES PROCEEDS AND/OR CAPITAL GAIN AND LOSS REPORTING MAY HAVE CHANGED SINCE YOUR PREVIOUS TAX STATEMENT PLEASE REVIEW CURRENT AND PREVIOUS TAX STATEMENTS TO DETERMINE IMPACT	12/20/13

CORRECTED 1099 03/04/2014

MARGARET AND DAVID LANGFITT
FOUNDATION
945 AMIES LN
BRYN MAWR PA 19010-1903

Your Financial Advisor 3695
PETER A ROHR
1650 MARKET ST 29TH FL
PHILADELPHIA, PA 19103-7301

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 Merrill Lynch Drive, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2013 ANNUAL STATEMENT SUMMARY

2013 Dividends and Distributions

		Amount
1a	Total Ordinary Dividends	1,874 85
1b	Qualified Dividends	272 48
2a	Total Capital Gain Distributions	354 44
2b	Unrecap Sec 1250 Gain	0 00
2c	Section 1202 Gain	0 00
2d	Collectibles (28%) Gain	0 00
3	Nondividend Distributions	397 89
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
7	Foreign Country or U S Possession	
8	Liquidation Distributions Cash	0 00
9	Liquidation Distributions Non-Cash	0 00
10	Exempt-Interest Dividends	0 00
11	Spec Private Activity Bond Int Div	0 00

2013 Interest Income

		Amount
1	Interest Income	0 00
2	Early Withdrawal Penalty	0 00
3	Int on U S Savings Bonds & Treas	0 00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
7	Foreign Country or U S Possession	
8	Tax-Exempt Interest	0 00
9	Specified Private Activity Bond Interest	0 00
10	Tax-Exempt Bond CUSIP Number	

Summary of 2013 Original Issue Discount Items

	Amount
Original Issue Discount	0 00
OID on U S Treasury Obligations	0 00

Summary of 2013 Sales Proceeds

	Amount
Sales Proceeds	137,026 19
Federal Income Tax Withheld	**0.00**

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 Miscellaneous Income

		Amount
2	Royalties	0 00
3	Other Income	0 00
4	**Federal Income Tax Withheld**	**0.00**
8	Sub Payments in Lieu of Div or Int	0 00

Distributions and Charges

	Amount
Limited Partnership Income	0 00
Non-Reportable Dividends and Interest	0 00
Non-Reportable Tax-Exempt Interest	0 00
Taxable Municipal Accrued Interest Paid	0 00
Non-Taxable Municipal Accrued Int Paid	0 00
Other Accrued Interest Paid	0 00
Margin Interest	0 00
Fees	2,153 61
Non-Reportable Distribution Expenses	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount (OID) and/or gross proceeds payments made or credited to your account during the calendar year

Real Estate Mortgage Investment Conduits (REMICs) and other Collateralized Debt Obligations (CDOs) must report interest income or OID paid or accrued during the tax year to a regular interest holder If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication Such information will be sent to you separately for inclusion on your income tax return

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient You must file Form 1099-DIV (With a Form 1096), 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, to each A husband or wife is not required to file a nominee return to show amounts owned by the other See the General Instructions for Certain Information Returns

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040 See the Form 1040 instructions

Backup Withholding - Persons not certifying their taxpayer identification number to the payer become subject to backup withholding at a rate of 28% on certain payments, including dividends, interest, and gross proceeds from dispositions of securities See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding Include this amount on your income tax return as tax withheld

1099-MISC - Miscellaneous Income **(OMB No. 1545-0115)**
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice

Line 1 - Report rents from real estate on Schedule E (Form 1040) However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business

Line 2 - Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040) For royalties on timber, coal and iron ore, see Pub 544

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income See Pub 525 If it is trade or business income, report this amount on Schedule C or F (Form 1040)

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities Report on the "Other Income" line of Form 1040 (or Form 1040NR)

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1099-DIV - DIVIDENDS AND DISTRIBUTIONS (OMB No. 1545-0110)
Line 1a - Shows total ordinary dividends that are taxable Include this amount on Line 9a of Form 1040 or 1040A Also report it on Schedule B (Form 1040A or 1040) if required
Line 1b - Shows the portion of the amount on Line 1a that may be eligible for reduced capital gains rates See Form 1040/1040A instructions for how to determine this amount Report the eligible amount on Line 9b, Form 1040 or 1040A
The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP) Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose
Line 2a - Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown on line 2a on Schedule D (Form 1040), Line 13 But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on Line 2a on Line 13 of Form 1040 (Line 10 of Form 1040A) rather than Schedule D See the Form 1040/1040A instructions
Line 2b - Shows the portion of the amount on Line 2a that is Unrecaptured Section 1250 Gain from certain depreciable real property Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040)
Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion See the Schedule D (Form 1040) instructions
Line 2d - Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040)
Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock But if you get back all your cost (or other basis), report future distributions as capital gains See Pub 550, Investment Income and Expenses
Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit This amount is included on Line 1a
Lines 8 and 9 - Shows cash and noncash liquidation distributions
Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest This amount may be subject to backup withholding See Line 4
Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax This amount is included on Line 10 See the instructions for Form 6251

1099-INT - INTEREST INCOME (OMB No. 1545-0112)
Line 1 - Shows taxable interest paid to you during the calendar year by the payer This does not include interest shown on Line 3 If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return May also show the total amount of the credits from build America bonds that must be included in your interest income
Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings You may deduct this amount to figure your adjusted gross income on your income tax return See the instructions for Form 1040 to see where to take this deduction
Line 3 - Shows interest on U S Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes This may or may not all be taxable See Pub 550 This interest is exempt from state and local income taxes This interest is not included on Line 1
Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit This amount is included on Line 1
Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer Report this amount on line 8b of Form 1040 or Form 1040A This amount may be subject to backup withholding
Line 9 - Shows tax-exempt interest subject to the alternative minimum tax This amount is included on Line 8 See the Instructions for Form 6251
Line 10 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on Line 8 If blank, no CUSIP number was issued for the bond(s)

1099-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)
Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon) OID is taxable as interest over the life of the obligation If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity In addition, the OID rules apply to Treasury inflation-protected securities See Pub 550, Investment Income and Expenses, for more information
Line 1 - Shows the OID on the obligation for the part of the year you owned it Report the amount on Line 1 as interest income on your income tax return However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return See Pub 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID
Line 8 - Shows OID on a U S Treasury obligation for the part of the year you owned it Report this amount as interest income on your federal income tax return, and see Pub 1212 to figure any appropriate adjustments to this amount This OID is exempt from state and local income taxes and is not included on Line 1

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)
Line 1a - Shows the trade date of the sale or exchange For short sales, the date shown is the date the security was delivered to close the short sale
Line 1b - This line may be blank if line 6a is populated or if the securities sold were acquired on a variety of dates For short sales, the date shown is the date you acquired the security delivered to close the short sale
Line 2a - Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts
Line 3 - Shows the cost or other basis of securities sold If Line 6a is populated, Line 3 may be blank See the Form 8949 instructions, Schedule D instructions, or Pub 550 for details
Line 5 - Shows the amount of nondeductible loss in a wash sale transaction For details on wash sales, see the Schedule D (Form 1040) instructions and Pub 550
Line 6a - If populated, the securities sold were noncovered securities and lines 1b, 1c, 3, and 5 may be blank Generally, a noncovered security means a security other than stock, stock purchased before 2011, stock in most mutual funds and other regulated investment companies purchased before 2012, and stock purchased in or transferred to a dividend reinvestment plan before 2012
Line 6b - If populated, the basis on line 3 has been reported to the IRS If Line 6b is populated on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D

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Bank of America Corporation

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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)								
AQR DIVERSIFIED ARBITRAGE FUND CL I		*CUSIP Number*	*00203H602*					
.5970	**Sale**	**03/27/13**	**12/20/13**	**6.51**	**6.58**	**0.00**	**(0.07)**	TRANSACTION ADDED
1122.0000	**Sale**	**03/27/13**	**12/20/13**	**12,229.81**	**12,400.37**	**0.00**	**(170.56)**	TRANSACTION ADDED
1.0000	**Sale**	**02/14/13**	**12/20/13**	**10.90**	**10.94**	**0.00**	**(0.04)**	TRANSACTION ADDED
1113.0000	**Sale**	**02/14/13**	**12/20/13**	**12,131.70**	**12,267.52**	**0.00**	**(135.82)**	TRANSACTION ADDED
	Security Subtotal			***24,378.92***	***24,685.41***	***0.00***	***(306.49)***	
ARBITRAGE FUNDS CL I		*CUSIP Number*	*03875R205*					
1 0000	Sale	02/14/13	12/20/13	12 84	12 69	0 00	0 15	
387 0000	Sale	02/14/13	12/20/13	4,969 08	4,938 12	0 00	30 96	
393 0000	Sale	03/27/13	12/20/13	5,046 13	4,998 96	0 00	47 17	
6970	Sale	12/19/13	12/20/13	8 95	8 90	0 00	0 05	
	Security Subtotal			***10,037.00***	***9,958.67***	***0.00***	***78.33***	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALTEGRIS MANAGED FUTURES STRATEGY FUND CL I		*CUSIP Number*	*66537V336*					
259 0000	Sale	02/14/13	12/20/13	2,328 40	2,473 45	0 00	(145 05)	
1 0000	Sale	03/27/13	12/20/13	8 99	9 35	0 00	(0 36)	
7980	Sale	03/27/13	12/20/13	7 17	7 65	0 00	(0 48)	
260 0000	Sale	03/27/13	12/20/13	2,337 41	2,490 80	0 00	(153 39)	
	Security Subtotal			***4,681.97***	***4,981.25***	***0.00***	***(299.28)***	
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I		*CUSIP Number*	*091936690*					
1 0000	Sale	12/27/12	12/20/13	10 53	10 67	0 00	(0 14)	
1 0000	Sale	12/27/12	12/20/13	10 54	10 67	0 00	(0 13)	
1 0000	Sale	02/14/13	12/20/13	10 54	10 62	0 00	(0 08)	
232 0000	Sale	02/14/13	12/20/13	2,445 28	2,463 84	0 00	(18 56)	
2130	Sale	03/27/13	12/20/13	2 24	2 26	0 00	(0 02)	
238 0000	Sale	03/27/13	12/20/13	2,508 54	2,499 00	0 00	9 54	
	Security Subtotal			***4,987.67***	***4,997.06***	***0.00***	***(9.39)***	
PIMCO ALL ASSET ALL AUTHORITY FUND CL P		*CUSIP Number*	*72201M438*					
6 0000	Sale	12/31/12	12/20/13	61 26	66 54	0 00	(5 28)	
1 0000	Sale	02/14/13	12/20/13	10 21	11 12	0 00	(0 91)	
401 0000	Sale	02/14/13	12/20/13	4,094 21	4,447 09	0 00	(352 88)	
10 0000	Sale	03/21/13	12/20/13	102 10	109 29	0 00	(7 19)	
411 0000	Sale	03/27/13	12/20/13	4,196 31	4,496 34	0 00	(300 03)	
1 0000	Sale	06/20/13	12/20/13	10 21	10 95	0 00	(0 74)	
12 0000	Sale	06/20/13	12/20/13	122 52	122 75	0 00	(0 23)	
1 0000	Sale	09/19/13	12/20/13	10 21	10 24	0 00	(0 03)	
3400	Sale	09/19/13	12/20/13	3 47	3 51	0 00	(0 04)	
13 0000	Sale	09/19/13	12/20/13	132 74	134 16	0 00	(1 42)	
1 0000	Sale	12/27/12	12/20/13	10 20	11 21	0 00	(1 01)	
24 0000	Sale	12/27/12	12/20/13	245 04	268 32	0 00	(23 28)	
	Security Subtotal			***8,998.48***	***9,691.52***	***0.00***	***(693.04)***	
JP MORGAN STRATEGIC INCOME OPP FUND		*CUSIP Number*	*4812A4351*					
4 0000	Sale	01/02/13	12/20/13	47 59	47 31	0 00	0 28	
1 0000	Sale	02/01/13	12/20/13	11 89	11 87	0 00	0 02	
2 0000	Sale	02/01/13	12/20/13	23 80	23 84	0 00	(0 04)	
623 0000	Sale	02/14/13	12/20/13	7,413 71	7,419 93	0 00	(6 22)	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JP MORGAN STRATEGIC INCOME OPP FUND		*CUSIP Number*	*4812A4351*					
4 0000	Sale	03/01/13	12/20/13	47 60	47 64	0 00	(0 04)	
1 0000	Sale	03/27/13	12/20/13	11 90	11 90	0 00	0 00	
627 0000	Sale	03/27/13	12/20/13	7,461 31	7,498 92	0 00	(37 61)	
5 0000	Sale	04/01/13	12/20/13	59 50	59 65	0 00	(0 15)	
1 0000	Sale	05/01/13	12/20/13	11 90	11 93	0 00	(0 03)	
6 0000	Sale	05/01/13	12/20/13	71 40	71 82	0 00	(0 42)	
1 0000	Sale	06/03/13	12/20/13	11 90	11 95	0 00	(0 05)	
5 0000	Sale	06/03/13	12/20/13	59 50	59 75	0 00	(0 25)	
4 0000	Sale	07/01/13	12/20/13	47 60	47 39	0 00	0 21	
1 0000	Sale	08/01/13	12/20/13	11 90	11 88	0 00	0 02	
5 0000	Sale	08/01/13	12/20/13	59 50	59 35	0 00	0 15	
5 0000	Sale	09/03/13	12/20/13	59 50	59 16	0 00	0 34	
1 0000	Sale	10/01/13	12/20/13	11 90	11 84	0 00	0 06	
4 0000	Sale	10/01/13	12/20/13	47 60	47 36	0 00	0 24	
4 0000	Sale	11/01/13	12/20/13	47 60	47 60	0 00	0 00	
7370	Sale	12/02/13	12/20/13	8 77	8 77	0 00	0 00	
4 0000	Sale	12/02/13	12/20/13	47 61	47 60	0 00	0 01	
	Security Subtotal			***15,573.98***	***15,617.46***	***0.00***	***(43.48)***	
Covered Short Term Capital Gains and Losses Subtotal				**68,658.02**	**69,931.37**	**0.00**	**(1,273.35)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**68,658.02**	**69,931.37**	**0.00**	**(1,273.35)**	

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

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

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
AQR DIVERSIFIED ARBITRAGE FUND CL I		*CUSIP Number*	*00203H602*					
2250.0000	**Sale**	**11/20/12**	**12/20/13**	**24,525.00**	**24,799.56**	**0.00**	**(274.56)**	TRANSACTION ADDED
26.0000	**Sale**	**12/17/12**	**12/20/13**	**283.39**	**283.97**	**0.00**	**(0.58)**	TRANSACTION ADDED
10.0000	**Sale**	**12/17/12**	**12/20/13**	**109.00**	**109.23**	**0.00**	**(0.23)**	TRANSACTION ADDED
	Security Subtotal			***24,917.39***	***25,192.76***	***0.00***	***(275.37)***	

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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
ARBITRAGE FUNDS CL I		*CUSIP Number*	*03875R205*					
7 0000	Sale	11/20/12	12/20/13	89 88	89 95	0 07 (W)	0 00	
771 0000	Sale	11/20/12	12/20/13	9,899 63	9,907 35	0 00	(7 72)	
7 0000	Sale	12/19/12	12/20/13	89 88	88 75	0 00	1 13	
1 0000	Sale	12/19/12	12/20/13	12 84	12 71	0 00	0 13	
15 0000	Sale	12/19/12	12/20/13	192 60	190 20	0 00	2 40	
	Security Subtotal			***10,284.83***	***10,288.96***	***0.07***	***(4.06)***	
ALTEGRIS MANAGED FUTURES STRATEGY FUND CL I		*CUSIP Number*	*66537V336*					
538 0000	Sale	11/20/12	12/20/13	4,836 62	4,992 64	0 00	(156 02)	
BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I		*CUSIP Number*	*091936690*					
468 0000	Sale	11/20/12	12/20/13	4,932 72	4,993 56	0 00	(60 84)	
PIMCO ALL ASSET ALL AUTHORITY FUND CL P		*CUSIP Number*	*72201M438*					
802 0000	Sale	11/20/12	12/20/13	8,188 42	8,990 42	0 00	(802 00)	
JP MORGAN STRATEGIC INCOME OPP FUND		*CUSIP Number*	*4812A4351*					
1274 0000	Sale	11/20/12	12/20/13	15,160 60	14,994 98	0 00	165 62	
3 0000	Sale	12/03/12	12/20/13	35 70	35 34	0 00	0 36	
1 0000	Sale	12/14/12	12/20/13	11 89	11 78	0 00	0 11	
	Security Subtotal			***15,208.19***	***15,042.10***	***0.00***	***166.09***	
Covered Long Term Capital Gains and Losses Subtotal				**68,368.17**	**69,500.44**	**0.07**	**(1,132.20)**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**68,368.17**	**69,500.44**	**0.07**	**(1,132.20)**	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 137,026.19
TOTAL REPORTED SALES PROCEEDS 137,026.19

(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

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2013 ANNUAL STATEMENT SUMMARY

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,273.35)	0.00	(1,132.20)	0.00

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2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AQR DIVERSIFIED ARBITRAGE FUND CL I		**12/24/13**	**Dividend**	**844.24**	**260.45**	TRANSACTION ADDED
MAINSTAY MARKETFIELD FUND CL I		12/05/13	Dividend	7 90	7 90	
PIMCO ALL ASSET ALL AUTHORITY FUND CL P		03/22/13	Dividend	112 12	1 21	
		06/21/13	Dividend	132 02	1 42	
		09/20/13	Dividend	139 35	1 50	
			Security Subtotal	***383.49***	***4.13***	
JP MORGAN STRATEGIC INCOME OPP FUND		02/04/13	Dividend	28 22	0 00	
		03/04/13	Dividend	55 34	0 00	
		04/02/13	Dividend	71 12	0 00	
		05/02/13	Dividend	73 83	0 00	
		06/04/13	Dividend	71 46	0 00	
		07/02/13	Dividend	51 16	0 00	
		08/02/13	Dividend	69 19	0 00	
		09/04/13	Dividend	61 64	0 00	
		10/02/13	Dividend	54 04	0 00	
		11/04/13	Dividend	51 56	0 00	
		12/03/13	Dividend	51 65	0 00	
			Security Subtotal	***639.21***	***0.00***	
BIF MONEY FUND		12/31/13	Short Term Capital Gain	0 01	0 00	
TOTAL DIVIDEND ACTIVITY				**1,874.85**	**272.48**	
TOTAL ORDINARY DIVIDENDS				**1,874.85**		
TOTAL QUALIFIED DIVIDENDS					**272.48**	
TOTAL FEDERAL INCOME TAX WITHHELD				**0.00**		
TOTAL FOREIGN TAX PAID				**0.00**		

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2013 ANNUAL STATEMENT SUMMARY

2013 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
AQR DIVERSIFIED ARBITRAGE FUND CL I		**12/24/13**	**Long Term Capital Gain**	**263.94**	TRANSACTION ADDED
ARBITRAGE FUNDS CL I		12/20/13	Long Term Capital Gain	90 50	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				**354.44**	
TOTAL CAPITAL GAIN DISTRIBUTIONS				**354.44**	
NONDIVIDEND DISTRIBUTIONS					
AQR DIVERSIFIED ARBITRAGE FUND CL I		**12/24/13**	**Prin Payment**	**397.89**	TRANSACTION ADDED
TOTAL NONDIVIDEND DISTRIBUTIONS				**397.89**	
TOTAL FEDERAL INCOME TAX WITHHELD				**0.00**	
TOTAL FOREIGN TAX PAID				**0.00**	

MARGARET AND DAVID LANGFITT

2013 ANNUAL STATEMENT SUMMARY

2013 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
FEE INFORMATION						
MFA FEE				(2,153 61)		
TOTAL FEES				**(2,153.61)**		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation Consult your Tax Advisor for more details

*****END OF STATEMENT FOR THIS ACCOUNT*****

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