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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](http://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 The Thirteen Foundation		<b>A Employer identification number</b> 27-6977311
Number and street (or P O box number if mail is not delivered to street address) Room/suite 17010 Interstate 20		<b>B Telephone number (see instructions)</b> (254) 850-3600
City or town, state or province, country, and ZIP or foreign postal code Cisco, TX 76437		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 105,583,996	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	137,500			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	389,025	389,025	389,025	
	<b>4</b> Dividends and interest from securities. . . . .	1,326,309	1,326,309	1,326,309	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,645,184			
	<b>b</b> Gross sales price for all assets on line 6a 47,908,806				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		3,652,149		
	<b>8</b> Net short-term capital gain . . . . .			1,102,018	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	664,723	587,345	587,345		
<b>12 Total.</b> Add lines 1 through 11 . . . . .	6,162,741	5,954,828	3,404,697		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				177,837
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	21,837			1,200
	<b>b</b> Accounting fees (attach schedule) . . . . .	6,967			
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	60,685			16,327
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	763	382	382	
	<b>20</b> Occupancy . . . . .	2,191	1,096	1,096	
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
<b>23</b> Other expenses (attach schedule) . . . . .	463,113	452,569	452,569	240,948	
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	555,556	454,047	454,047	436,312	
<b>25</b> Contributions, gifts, grants paid . . . . .	6,049,820			6,049,820	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	6,605,376	454,047	454,047	6,486,132	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-442,635				
<b>b Net investment income</b> (if negative, enter -0-)		5,500,781			
<b>c Adjusted net income</b> (if negative, enter -0-)			2,950,650		

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .		346,822		346,822	
	<b>2</b>	Savings and temporary cash investments . . . . .	4,750,764	3,736,457		3,736,457	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	8,000	47,000		47,000	
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	53,549,660	56,479,851		56,479,851	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	16,356,845	20,061,922		20,061,922	
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	22,904,382	24,907,232		24,907,232	
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 6,030 Less accumulated depreciation (attach schedule) ▶ 1,318	5,475	4,712		4,712	
<b>15</b>	Other assets (describe ▶ _____)	4,685					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	97,579,811	105,583,996		105,583,996		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	35,317	6,782			
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)	729	73,319			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	36,046	80,101				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	108,401,000	108,538,500				
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	-10,857,235	-3,034,605				
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	97,543,765	105,503,895				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	97,579,811	105,583,996				

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

<b>1</b>	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) . . . . .	<b>1</b>	97,543,765
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-442,635
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8,859,219
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	105,960,349
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	456,454
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	105,503,895

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	3,652,149
<b>3</b>	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		<b>3</b>	1,102,018

**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	13,150,743	96,693,259	0.13601
2011	3,026,694	60,653,679	0.04990
2010			
2009			
2008			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.18591
<b>3</b>	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		<b>3</b> 0.09295
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 101,777,103
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 9,460,487
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 55,008
<b>7</b>	Add lines 5 and 6.		<b>7</b> 9,515,495
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 9,586,132

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	55,008
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	55,008
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	55,008
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	47,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	15,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	62,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	148
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	6,844
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 6,844 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation  \$ _____ <b>(2)</b> On foundation managers  \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	Yes

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Robert Early</b> Telephone no <b>(817) 850-3600</b> Located at <b>17010 Interstate 20 Cisco TX</b> ZIP +4 <b>76437</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>		<b>No</b>

**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
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <b>5b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <b>6b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <b>7b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
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**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
Farris C Wilks 17010 IH 20 Cisco, TX 76437	Trustee 4 00	0		
JoAnn Wilks 17010 IH 20 Cisco, TX 76437	Trustee 4 00	0		
Jonathan Francis 17010 IH 20 Cisco, TX 76437	Exec Director 40 00	0		

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<p><b>1</b> The Thirteen Foundation has direct charitable activity through a wholly owned disregarded entity set up as a Missouri Limited Liability Company with the following name Reach for Yahweh International I D # 80-0768642 The expenses are recorded on Page 1 of Form 990-PF column (d)</p>	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶


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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	97,427,533
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	5,860,375
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	39,100
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	103,327,008
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	103,327,008
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,549,905
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	101,777,103
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	5,088,855

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	5,088,855
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	55,008
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	55,008
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	5,033,847
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	5,033,847
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	5,033,847

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,486,132
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)  . . . . .	<b>3b</b>	3,100,000
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	9,586,132
<b>5</b>	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). . . . .	<b>5</b>	55,008
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	9,531,124

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				5,033,847
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				98,415
<b>d</b> From 2011. . . . .				1,244,786
<b>e</b> From 2012. . . . .				8,355,484
<b>f</b> Total of lines 3a through e. . . . .	9,698,685			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>9,586,132</u>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				5,033,847
<b>e</b> Remaining amount distributed out of corpus	4,552,285			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,250,970			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. . . . .	14,250,970			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				98,415
<b>c</b> Excess from 2011. . . . .				1,244,786
<b>d</b> Excess from 2012. . . . .				8,355,484
<b>e</b> Excess from 2013. . . . .				4,552,285

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

See Additional Data Table

**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

---

**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See sch of Donees addressesstatus e Various Various, TX 76437	None	501(c)(3)	Various	6,049,820
<b>Total</b> . . . . .			 <b>3a</b>	6,049,820
<b>b</b> <i>Approved for future payment</i> See Sch of Donees addresses status Various Various, TX 76437	None	501(c)(3)	Various	18,817,613
<b>Total</b> . . . . .			 <b>3b</b>	18,817,613



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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>	No
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>	No
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	No
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	No
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	No
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>	No
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>	No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	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.

***** Signature of officer or trustee	2014-11-05 Date	***** Title
--	--------------------	----------------

May the IRS discuss this return with the preparer shown below (see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Victor K Munson	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01215687
	Firm's name	Victor K Munson CPA		Firm's EIN	
	Firm's address	6060 N Central Expwy Suite 560 Dallas, TX 75206		Phone no (214) 237-2920	

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
See Gain/Loss Sch Attached BNY Mellon	P	2013-01-01	2013-07-01
See Gain/Loss Sch Attached BNY Mellon	P	2013-01-01	2013-07-01
See Gain/Loss Sch Attached BNY Mellon	P	2012-01-01	2013-07-01
See Gain/Loss Sch Attached BNY Mellon	P	2012-01-01	2013-07-01
217700 5 Platinum Tax-Exempt Fund	P	2012-04-01	2013-01-01
324182 02 Optima Partners Focus Fund	P	2012-04-01	2013-01-01
Capital Gain Dividends			

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,473,015		20,752,141	720,874
387,293		395,271	-7,978
18,693,844		16,243,815	2,450,029
71,862		72,395	-533
3,114,206		3,000,000	114,206
4,068,484		3,800,000	268,484
			100,102

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			720,874
			-7,978
			2,450,029
			-533
			114,206
			268,484

**Form 990PF Part XV Line 1a - 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).**

Farris C Wilks
JoAnn Wilks

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2013**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Department of the Treasury  
Internal Revenue Service

**Name of the organization**

The Thirteen Foundation

**Employer identification number**

27-6977311

Organization type (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
The Thirteen Foundation

Employer identification number  
27-6977311

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Farris Wilks 17010 Interstate 20  Cisco, TX 76437	\$ 68,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JoAnn Wilks 17010 Interstate 20  Cisco, TX 76437	\$ 68,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization  
The Thirteen Foundation

Employer identification number  
27-6977311

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization  
The Thirteen Foundation

Employer identification number  
27-6977311

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

## TY 2013 Accounting Fees Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & administrative	6,967	0	0	0

## TY 2013 Cash Distribution Explanation Statement

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

**Explanation:** See explanation and detail for "set aside" attached. The amount set aside will be paid within the specified time not to exceed more than 60 months. The 2013 tax year is the first/initial year to record/claim an amount set aside to future distribution as a "qualified distribution".

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2013 Depreciation Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2011-10-07	3,633	556	91	10 0000	763	382	382	

## TY 2013 Land, Etc. Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	6,030	1,318	4,712	4,712

## TY 2013 Legal Fees Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & professional	21,837	0	0	1,200

## TY 2013 Other Decreases Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Amount
Disbursements for charitable purposes	436,312
Prior period federal tax adjustment	20,142

# TY 2013 Other Expenses Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization of bond prem/disc	2,139	2,139	2,139	
Brokerage and bank fees	102,219	102,154	102,154	231
Depreciation - various				41,567
Donations - net				61,631
Dues & subscriptions	2,121	2,121	2,121	
Expenses from K-1s	255,396	255,396	255,396	
Foreign tax W/H- dividends	55,025	55,025	55,025	
Insurance other				4,278
Insurance -employee				33,815
Investment fees BNY	17,336	17,336	17,336	
Meals & entertainment	1,756			6,664
Miscellaneous				176
Office expense				8,157
Postage, delivery & supplies				1,194
Printing				70
Strategic Partners expenses	18,398	18,398	18,398	
Supplies				1,011
Travel	7,548			56,324
Utilities				2,572
Vehicle expense	1,175			23,258

## TY 2013 Other Income Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Inc Candlewood& Strategic	196,470	196,470	196,470
Income from K-1s	372,581	372,581	372,581
Misc income @ BNY 1099	18,294	18,294	18,294
Non-div distribution	73,524		
Tax exempt dividend	3,854		

## TY 2013 Other Increases Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Amount
Book income in excess of income on 990-PF	245,870
Prior period adjustment	1,104

## TY 2013 Other Liabilities Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued federal taxes		60,685

## TY 2013 Substantial Contributors Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Name	Address
Farris Wilks	17010 IH 20 Cisco, TX 76437
JoAnn Wilks	17010 IH 20 Cisco, TX 76437

# TY 2013 Taxes Schedule

**Name:** The Thirteen Foundation

**EIN:** 27-6977311

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal income tax	60,685			
Payroll taxes				13,222
Property				3,105



THIRTEEN FOUNDATION-IMA

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CIENA CORP	CEN	71779309	110	08/26/12	01/04/13	\$6,644.93	\$7,030.64	\$-385.91
CIENA CORP	CEN	71779309	200	11/27/12	01/04/13	\$4,100.07	\$4,079.17	\$20.90
TOLL BROTHERS INC	TOL	889476103	200	08/28/12	01/04/13	\$6,617.97	\$6,486.46	\$131.51
DEALERTRACK HOLDINGS INC	TRAK	212909107	150	08/30/12	01/04/13	\$4,525.05	\$4,195.52	\$329.53
DEALERTRACK HOLDINGS INC	TRAK	212909107	210	09/29/12	01/04/13	\$6,335.66	\$5,880.99	\$454.09
IDEX CORP COM	IFX	451679104	160	10/15/12	01/04/13	\$8,690.75	\$7,269.44	\$1,356.91
TELEDYNE TECHNOLOGIES INC NPV TDY	TDY	679307106	60	08/29/12	01/04/13	\$3,974.86	\$3,673.72	\$301.24
TELEDYNE TECHNOLOGIES INC NPV TDY	TDY	679307106	50	08/28/12	01/04/13	\$3,312.39	\$3,231.72	\$80.67
ARRIS GROUP INC	ARRS	042690100	150	08/26/12	01/04/13	\$2,745.52	\$2,461.09	\$284.49
ARRIS GROUP INC	ARRS	042690100	60	08/29/12	01/04/13	\$915.17	\$822.43	\$92.74
APOLLO COMMERCIAL REAL ESTATE ARI	ARI	037620106	230	08/30/12	01/04/13	\$3,892.73	\$4,030.57	\$-137.84
APOLLO COMMERCIAL REAL ESTATE ARI	ARI	037620106	740	08/29/12	01/04/13	\$2,369.49	\$2,454.83	\$-85.34
APOLLO COMMERCIAL REAL ESTATE ARI	ARI	037620106	70	08/29/12	01/04/13	\$2,877.23	\$2,973.40	\$-96.17
RENTACTOR INC NEW	RCN	76009N100	250	01/14/12	01/04/13	\$6,910.74	\$6,873.62	\$37.12



**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JDS UNIPHASE CORP	JDSJ	466121J507	600	08/26/12	01/04/13	\$6,312.99	\$7,163.22	\$1,149.77
WEBSTER FINL CORP	WBS	947860109	100	08/29/12	01/02/13	\$2,154.45	\$2,139.12	\$15.33
WEBSTER FINL CORP	WBS	947860109	230	00/28/12	01/04/13	\$4,955.24	\$1,918.01	\$3,720
ANWORTH MFG ASSET CORP	ANH	037247101	480	08/29/12	01/04/13	\$2,859.10	\$3,266.90	\$-427.89
ANWORTH MFG ASSET CORP	ANH	037347101	3680	09/28/12	01/04/13	\$2,919.89	\$24,974.69	\$ 23,054.89
LEAPFROG ENTERPRISES INC	LF	52186N106	980	10/16/12	01/14/13	\$9,589.90	\$9,349.31	\$240.59
LEAPFROG ENTERPRISES INC	LF	52186N106	370	10/15/12	01/01/13	\$3,243.12	\$3,115.35	\$127.57
FNMA POOL AB547 3.5% 6	AB5471A	314170CCH6	232132.72	06/06/12	01/10/13	\$245,459.66	\$243,304.11	\$3,155.55
FHLMC GOLD J18988 2.5% 4	J18988F	3129PV517	65921.22	07/11/12	01/14/13	\$68,691.97	\$68,455.07	\$236.90
FNMA POOL AB5994 3.0% 8	AB5994A	314170CUU7	215367.42	08/30/12	01/14/13	\$227,244.14	\$226,211.57	\$967.43
CAT POLIC HEALTH INITI 2.36% 11	CHIC22	14316RACH9	50000	10/25/12	01/15/13	\$50,372.00	\$49,867.00	\$505.00
GILEAD SCIENCES INC	GILD	37550X103	160	03/22/12	01/15/13	\$89,722.80	\$53,660.15	\$36,037.68
SOUTHERN COMPANY	SO	642597107	1040	04/04/12	01/16/13	\$44,636.34	\$47,057.32	\$-2,420.98
ROYAL DUTCH SHELL PLC SPONS A	RDSA	780253203	250	04/04/12	01/16/13	\$17,299.34	\$17,262.52	\$36.82
MERCK & CO INC	MRK	58253Y25	350	04/04/12	01/16/13	\$14,937.49	\$13,598.80	\$1,310.69
ROYAL DUTCH SHELL PLC SPONS A	RDSA	780253206	250	10/15/12	01/16/13	\$17,299.24	\$17,314.95	\$-15.61
U S TREASURY NOTE 1.25% 10	UST1119	9128281V2	60000	12/10/12	01/17/13	\$60,060.70	\$60,944.77	\$-884.07
U S TREASURY NOTE	UNIT13	912928PL6	5000	03/14/12	01/17/13	\$5,023.37	\$5,032.24	\$-8.87
US BANCORP DE	USB	902973304	2840	04/23/12	01/17/13	\$93,402.35	\$98,235.33	\$5,166.99
UNDER ARMOUR INC	UA	904311107	130	09/29/12	01/17/13	\$6,095.60	\$7,482.74	\$-1,385.14
LENVAC CORP	LEN	528057101	310	10/15/12	01/17/13	\$12,834.93	\$11,475.66	\$1,359.75
U S TRFASURY NOTE 1.25% 10	UST1119	912928TV2	50000	12/10/12	01/17/13	\$50,050.58	\$50,669.74	\$-619.16
FIRST REPUBLIC BANK/SAN FRANCISCO	FHC	33618C100	290	11/20/12	01/17/13	\$10,382.58	\$9,756.67	\$625.91
ATLAS AIR INC	AATW	049164205	160	11/09/12	01/17/13	\$7,170.47	\$6,055.57	\$314.90
ATLAS AIR INC	AATW	049164205	130	08/26/12	01/17/13	\$5,826.00	\$6,561.61	\$-735.61
UNDER ARMOUR INC	UA	904311107	290	11/09/12	01/17/13	\$13,129.33	\$13,967.03	\$-837.13
GILFAD SCIENCES INC	GILD	375558103	450	04/23/12	01/15/13	\$34,973.90	\$23,271.16	\$11,702.74
U S TREASURY NOTE 1.25% 4	UNI:19	912828ST8	120000	09/21/12	01/22/13	\$121,251.08	\$121,406.70	\$-155.62



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-MLA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Sym bol	Cusip	Quanty sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RAYONIER INC COM	RYN	754907103	150	09/21/12	01/23/13	\$10,482.84	\$9,180.00	\$1,298.86
H & R BLOK INC/POHAIED COM% HP3	HP3	093671105	420	08/20/12	01/23/13	\$8,806.07	\$7,078.39	\$1,827.68
AGILENT TECHNOLOGIES INC A	A	006421171	60	09/21/12	01/23/13	\$2,657.09	\$2,203.67	\$448.01
TIMKEN CO	TKR	897569104	130	04/04/12	01/23/13	\$6,600.59	\$5,522.21	\$1,078.38
TIMKEN CO	TKR	897569104	50	08/21/12	01/23/13	\$4,631.34	\$3,824.00	\$807.94
VECTREN CORP	VVC	92240G101	60	09/20/12	01/23/13	\$2,478.45	\$2,330.41	\$148.04
VECTREN CORP	VVC	92240G101	100	08/21/12	01/23/13	\$3,008.07	\$2,697.00	\$311.07
CHICAGO BRIDGE & IRON COMPANY CBI	CBI	167250109	40	06/21/12	01/23/13	\$2,000.19	\$1,527.64	\$472.55
HUMANA INC COM	HUM	444659102	20	08/20/12	01/23/13	\$1,448.67	\$1,362.73	\$85.94
HUMANA INC COM	HUM	444659102	50	08/21/12	01/23/13	\$3,621.68	\$3,415.15	\$206.53
HAWAIIAN ELECTRIC INDS INC	HE	419870100	50	08/20/12	01/23/13	\$1,294.40	\$1,366.89	\$ 72.41
HAWAIIAN ELECTRIC INDS INC	HE	419870100	110	06/21/12	01/23/13	\$3,624.55	\$3,825.23	\$ 200.68
RAYONIER INC COM	RYN	751907103	110	08/20/12	01/23/13	\$5,060.89	\$5,289.06	\$ 779.01
VECTREN CORP	VVC	92240G101	160	08/21/12	01/23/13	\$4,953.25	\$4,651.20	\$302.05
VECTREN CORP	VVC	92240G101	140	09/18/12	01/23/13	\$4,334.09	\$3,919.06	\$421.03
HAWAIIAN ELECTRIC INDS INC	HE	419870100	280	08/21/12	01/23/13	\$7,247.98	\$7,650.47	\$ 402.49
UNION PACIFIC CORP	UNP	907818109	521	04/23/12	01/23/13	\$69,222.78	\$56,333.22	\$12,889.49
DCT INDL TR INC	DCI	233153105	2340	06/29/12	01/23/13	\$16,530.79	\$14,657.06	\$1,873.73
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	840	08/23/12	01/23/13	\$19,551.67	\$21,312.97	\$ 779.30
CITY NATIONAL CORP	CYN	178566105	430	08/30/12	01/23/13	\$12,158.36	\$11,806.92	\$352.06
CITY NATIONAL CORP	CYN	178566105	240	08/29/12	01/23/13	\$12,507.00	\$12,362.79	\$144.21
DCT INDL TR INC	DCI	233153105	520	08/30/12	01/23/13	\$3,532.22	\$3,127.37	\$404.82
ARRS GROUP INC	ARRS	04269D100	240	08/28/12	01/23/13	\$4,831.67	\$3,966.76	\$865.54
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	240	08/29/12	01/23/13	\$3,853.01	\$3,089.72	\$763.29
MATTEL INC	MAT	577081102	930	04/04/12	01/23/13	\$30,875.48	\$28,417.54	\$2,457.94
DCT INDL TR INC	DCI	233153105	770	08/30/12	01/23/13	\$5,395.86	\$4,819.14	\$576.92
DCT INDL TR INC	DCI	233153105	2460	08/28/12	01/23/13	\$20,042.15	\$17,322.99	\$2,719.16
CITY NATIONAL CORP	CYN	178566105	10	08/30/12	01/23/13	\$4,783.13	\$1,619.66	\$3,163.27



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITY NATIONAL CORP	CYN	178500105	170	08/28/12	01/30/13	\$9,034.81	\$0,712.52	\$8,322.29
SP RIT ACROSSYSTEMS HLDGS INC	SPR	848574109	30	03/28/12	01/30/13	\$481.63	\$757.93	\$-276.30
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	780	04/23/12	02/01/13	\$42,578.94	\$32,688.57	\$9,890.37
NXP SEMICONDUCTORS N V	NXP	N6590X109	100	04/23/12	02/04/13	\$54,353.91	\$20,655.73	\$7,704.18
QUALCOMM INC	QCOM	747525102	120	11/19/12	02/04/13	\$7,907.46	\$7,472.03	\$435.43
QUALCOMM INC	QCOM	747525102	500	03/09/12	02/04/13	\$32,947.76	\$32,057.30	\$890.46
PFIZER INC COM	PFE	717081103	5150	04/23/12	02/04/13	\$140,379.15	\$115,502.66	\$24,876.49
BNY MELLON CORP BOND-M	BYMMX	05568M368	233.02	05/07/12	02/07/13	\$3,010.97	\$3,026.26	\$-15.29
BNY MELLON CORP BOND-M	BYMMX	05568M368	239.08	09/28/12	02/07/13	\$0,398.42	\$3,112.77	\$-314.35
BNY MELLON CORP BOND-M	BYMMX	05568M368	236.07	10/31/12	02/07/13	\$3,084.71	\$3,120.42	\$-35.71
BNY MELLON CORP BOND-M	BYMMX	05568M368	238.5	11/30/12	02/07/13	\$3,012.26	\$3,129.04	\$-116.78
BNY MELLON CORP BOND-M	BYMMX	05568M368	\$47.4	12/17/12	02/07/13	\$8,391.24	\$8,397.72	\$-6.48
BNY MELLON CORP BOND-M	BYMMX	05568M368	228.68	01/31/13	02/07/13	\$2,963.69	\$2,959.12	\$4.57
BNY MELLON CORP BOND-M	BYMMX	05568M368	20575.5	03/05/12	02/07/13	\$208,654.76	\$258,572.25	\$-149,917.49
BNY MELLON CORP BOND-M	BYMMX	05568M368	233.73	07/31/12	02/07/13	\$3,029.08	\$3,001.72	\$27.36
COMMIT TO PUR FLMC GOLD SFM	CTP00439	02HC32620	137000	01/01/13	02/07/13	\$1,370,448.44	\$137,414.06	\$-1,233,034.38
COMMIT TO PUR FNMA SF MTG	FNMA42	01F032525	265000	01/01/13	02/07/13	\$216,723.44	\$217,259.98	\$-536.54
BNY MELLON CORP BOND-M	BYMMX	05568M368	169.18	05/31/12	02/07/13	\$2,102.55	\$2,121.49	\$-18.94
BNY MELLON CORP BOND M	BYMMX	05568M368	207	06/29/12	02/07/13	\$2,662.75	\$2,608.22	\$54.53
EMC CORP(MASS) USD 0.01	EMC	268648102	1330	05/07/12	02/07/13	\$32,717.26	\$31,492.59	\$1,224.67
BNY MELLON CORP BOND M	BYMMX	05568M368	138.22	04/30/12	02/07/13	\$1,791.72	\$1,733.27	\$58.45
SALESFORCE COM INC	CRM	791061302	316	03/22/12	02/08/13	\$53,716.52	\$48,462.35	\$5,254.16
COMMIT TO PUR FLMC GOLD	CTP00276	027030426	135000	01/01/13	02/11/13	\$1,474,12.50	\$1,474,834.26	\$-712.76
EMC CORP(MASS) USD 0.01	EMC	268648102	700	06/01/12	02/12/13	\$17,133.57	\$16,311.89	\$821.68
WEX INC	WEX	962081104	130	06/28/12	02/12/13	\$9,621.06	\$8,428.66	\$1,192.40
LIONS GATE ENTMT CORP	LGF	535919203	290	08/24/12	02/12/13	\$5,672.65	\$4,100.96	\$1,571.67
BROWN & BROWN INC	BRO	115236101	270	08/30/12	02/12/13	\$7,874.24	\$7,020.55	\$853.69
AMERICAN CAPITAL AGENCY CORP	AGNC	02503X105	1827	03/26/12	02/12/13	\$63,553.73	\$58,254.47	\$5,299.26



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-LMA

2013 Tax Information

Account Number 105133333-400

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN CAPITAL AGENCY CORP	AGNC	02523XCF5	1000	04/04/12	02/12/13	\$32,494.10	\$30,359.58	\$2,134.52
COMMIT TO PUR FHLMC GOLD SFM		329022423	120000	01/14/15	02/12/13	\$124,162.50	\$124,875.00	\$ -712.50
COMMIT TO PUR FNMA SF MTG	CTP0027A	01FC0421	135000	01/14/13	02/12/13	\$147,813.28	\$142,840.63	\$4,972.65
BROWN & BROWN INC	BRO	115236101	280	08/30/12	02/13/13	\$8,187.58	\$7,290.56	\$897.02
WEX INC	WEX	962061104	60	08/28/12	02/13/13	\$4,361.75	\$3,880.62	\$471.13
SCHLUMBERGER LIMITED COM	SLB	806857108	1420	03/09/12	02/13/13	\$111,401.62	\$108,769.87	\$2,631.75
SCHLUMBERGER LIMITED COM	SLB	806857108	1390	03/22/12	02/13/13	\$103,048.06	\$98,395.20	\$4,652.86
SCHLUMBERGER LIMITED COM	SLB	806857108	420	03/03/12	02/13/13	\$32,949.77	\$32,171.37	\$778.40
SCHLUMBERGER LIMITED COM	SLB	806857108	420	12/14/12	02/13/13	\$32,940.77	\$30,006.40	\$2,934.37
HALLIBURTON COMPANY COM	HAL	406216107	660	03/09/12	02/13/13	\$26,901.06	\$23,229.01	\$3,672.05
SCHLUMBERGER LIMITED COM	SLB	806857108	330	04/23/12	02/13/13	\$25,680.11	\$23,392.38	\$2,287.73
LIONS GATE ENTMT CORP	LGF	536819203	200	05/28/12	02/13/13	\$3,919.43	\$2,828.26	\$1,091.17
FHLMC GOLD 4.5% 5	G05477F	3128M7M29	345.55	04/16/12	02/15/13	\$345.55	\$374.00	\$ -28.45
FHLMC GOLD 4.5% 5	G05477F	3128M7M29	230.37	01/17/13	02/15/13	\$230.37	\$246.78	\$ -16.41
FHLMC GOLD 4.5% 5	G05477F	3128M7M29	404.16	11/21/12	02/15/13	\$404.16	\$424.43	\$ -20.27
GOVT NATL MTGE ASSN POOL	J1830X	J6241KA/J	213.63	05/11/12	02/15/13	\$243.03	\$269.76	\$ -26.73
FHLMC GOLD 4.5% 5	A90393F	31293BNJ8	1135.57	03/21/12	02/15/13	\$1135.57	\$1287.90	\$ -96.33
FHLMC GOLD 4.5% 5	A90393F	31293BNJ8	2239.42	05/29/12	02/15/13	\$2,239.42	\$2,482.57	\$ -243.15
FHLMC POOL 4.5% 5	G05337F	3128M7HN9	979.68	06/27/12	02/15/13	\$979.68	\$1,067.85	\$ -88.17
FHLMC POOL 4.5% 5	G05337F	3128M7HN9	288.14	01/15/13	02/15/13	\$288.14	\$317.19	\$ -29.05
FHLMC POOL 4.5% 5	G05337F	3120M7HN9	172.88	01/30/13	02/15/13	\$172.88	\$167.64	\$5.24
FHLMC GOLD 4.0% 4	G1830b	3128MMKT9	6509.7	12/17/12	02/15/13	\$6,509.70	\$6,910.01	\$ -400.31
FHLMC GOLD 4.5% 5	G04216F	3128M6AR9	5173.58	10/22/12	02/15/13	\$5,173.58	\$5,998.70	\$ -825.12
FHLMC GOLD 5.0% 7	G05938-	3128M74X1	421.96	05/16/12	02/15/13	\$421.96	\$455.96	\$ -34.00
FHLMC GOLD 5.0% 7	A92821F	312941D20	2620.05	03/12/12	02/15/13	\$2,620.05	\$2,824.74	\$ -204.69
FHLMC GOLD 5.0% 7	A92821F	312941D20	2134.46	03/24/12	02/15/13	\$2,134.46	\$2,302.31	\$ -167.85
DICBOLD INC COMMON	DBD	256331104	290	09/21/12	02/13/13	\$8,501.97	\$9,782.34	\$ -1,280.37



THURTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Asset symbol	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VALERO ENERGY CORP NEW	VLO	91913Y100	850	08/22/12	02/20/13	\$41,353.87	\$29,398.15	\$17,955.82
MASDAQ STK MKT INC	NYAQ	63108108	50	08/21/12	02/20/13	\$2,792.58	\$2,141.73	\$650.85
GUESS INC	GES	401617105	40	08/20/12	02/20/13	\$1,137.14	\$1,309.32	\$-172.18
GUISSE INC	GES	401617105	110	08/21/12	02/20/13	\$3,127.14	\$3,866.07	\$-538.93
MARATHON PETROLEUM CORP	MPC	56585A102	30	09/18/12	02/20/13	\$2,421.73	\$1,558.26	\$863.47
TECH DATA CORP	TDCD	678237106	120	08/20/12	02/20/13	\$6,481.73	\$6,258.59	\$223.14
TECH DATA CORP	TDCD	678237106	10	08/21/12	02/20/13	\$540.11	\$497.06	\$43.08
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	170	04/04/12	02/20/13	\$9,655.37	\$7,273.53	\$2,381.79
PLAINS EXPL & PROD TN CO COM	PXP	795205100	50	05/18/12	02/20/13	\$7,286.50	\$1,813.21	\$5,473.29
DOLBY LABORATORIES INC	DLB	256591107	50	08/20/12	02/20/13	\$1,584.59	\$1,771.11	\$-186.52
DOLBY LABORATORIES INC	DLB	256591107	40	08/21/12	02/20/13	\$1,267.87	\$1,415.11	\$-147.24
OCEANEERING INTERNATIONAL INC CL A	OLC	672232102	140	04/04/12	02/20/13	\$8,677.51	\$7,572.32	\$1,105.19
QLOGIC CORP	QLGC	747277101	186	08/20/12	02/20/13	\$2,111.21	\$2,228.34	\$-117.13
QLOGIC CORP	QLGC	747277101	550	08/21/12	02/20/13	\$6,450.92	\$5,670.66	\$780.26
H & R BLOCK INCORPORATED COMMON	HRB	023671105	420	08/20/12	02/20/13	\$10,291.03	\$7,078.39	\$3,212.64
HELIUM ENERGY SOLUTIONS GROUP CL A	HIX	423302107	330	08/21/12	02/20/13	\$7,821.25	\$5,393.29	\$2,427.96
TFSCO PETROLEUM CORPORATION	TPO	881609101	120	08/21/12	02/20/13	\$6,290.97	\$4,750.46	\$1,540.51
VALERO ENERGY CORP NEW	VLO	91913Y100	60	08/21/12	02/20/13	\$2,699.79	\$1,600.97	\$1,098.82
APPLE COMPUTER INC COM	AAPL	037833100	78	04/23/12	02/20/13	\$35,262.76	\$40,750.58	\$-5,487.82
VALERO ENERGY CORP NEW	VLO	91913Y100	560	11/09/12	02/20/13	\$43,363.96	\$28,468.46	\$14,895.50
VALERO ENERGY CORP NEW	VLO	91913Y100	250	04/23/12	02/20/13	\$11,290.10	\$5,802.65	\$5,487.45
MARATHON OIL CORP	MPO	565849106	290	04/23/12	02/20/13	\$10,065.62	\$8,405.93	\$1,659.69
MARATHON OIL CORP	MPO	565849106	1150	03/22/12	02/20/13	\$40,494.93	\$37,247.69	\$3,247.24
DELUXE CORPORATION	DLX	248019101	110	08/21/12	02/20/13	\$4,271.90	\$4,147.51	\$124.39
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	10	04/04/12	02/21/13	\$60.81	\$427.86	\$-367.05
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	70	08/21/12	02/21/13	\$3,961.88	\$2,839.31	\$1,122.57
DOLBY LABORATORIES INC	DLB	256591107	100	08/21/12	02/21/13	\$3,110.57	\$3,597.77	\$-487.20
DIABOLD INC COMMON	DBO	256651105	10	10/17/12	02/21/13	\$288.06	\$306.04	\$-17.98



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price (sales commission)	Cost or other basis	Net gain or loss
DIEBOLD INC COMMON	DBC	253651103	10	08/21/13	02/25/13	\$288.06	\$337.32	\$ -49.24
DIEBOLD INC COMMON	DEB	253651103	240	10/16/12	02/25/13	\$8,014.73	\$7,536.67	\$ -582.64
DIEBOLD INC COMMON	DEB	253651103	100	06/20/12	02/25/13	\$2,880.65	\$3,320.92	\$ -440.07
FEDERAL NATL MTGE ASSN P00L	745418A	31403DDX4	657.34	11/13/12	02/25/13	\$867.34	\$121.84	\$ -84.30
ANALOG DEVICES INC	ADI	032657105	70	04/04/12	02/25/13	\$3,166.31	\$2,867.57	\$ 478.74
FNMA POOL 966608 5.5% Z	966608A	314141KX4	413	06/27/12	02/25/13	\$413.00	\$455.32	\$ -42.33
FNMA POOL AA7694 4.5% Z	AA7694A	31416RRQ4	48.77	03/21/12	02/25/13	\$48.77	\$52.14	\$ -3.47
FNMA POOL AA7694 4.5% Z	AA7694A	31416RRQ4	282.64	03/21/12	02/25/13	\$282.64	\$313.12	\$ -30.48
FNMA POOL AA7694 4.5% Z	AA7694A	31416RRQ4	97.55	07/26/12	02/25/13	\$97.55	\$101.93	\$ -7.39
FNMA POOL 0A13620	AH3620A	3138A5AW2	874.98	03/21/12	02/25/13	\$874.98	\$924.20	\$ -49.22
FNMA POOL 0A13620	AI13620A	3138A5AW2	999.98	05/11/12	02/25/13	\$999.98	\$1,058.10	\$ -58.12
FNMA POOL 0A14794	AH4794A	3139A6CG4	302.56	06/27/12	02/25/13	\$302.56	\$393.60	\$ -91.04
FNMA POOL 0AH3519	AH3519A	3139A44D4	401.26	05/10/12	02/25/13	\$401.26	\$425.59	\$ -24.33
FNMA POOL 0AL020	ALC201A	3138FGGK1	630.54	03/27/12	02/25/13	\$630.54	\$682.56	\$ -52.02
FNMA POOL 0AL020	ALC201A	3138FGGK4	450.88	08/27/12	02/25/13	\$450.88	\$486.37	\$ -35.59
FNMA POOL 0AK2439	AK2439A	3138EEV94	853.75	03/21/12	02/25/13	\$853.75	\$906.77	\$ -54.02
FNMA POOL 0AK2439	AK2439A	3138EEV94	1051.04	05/10/12	02/25/13	\$1,051.04	\$1,428.94	\$ -377.90
FNMA POOL 0AK2439	AK2439A	3138EEV94	338.47	06/27/12	02/25/13	\$338.47	\$392.86	\$ -54.41
FNMA POOL 0AK2717	AK2717A	3138E7A11	1191.14	03/21/12	02/25/13	\$1,191.14	\$1,246.23	\$ -55.09
FNMA POOL 0AK5707	AK5762A	3138EAVLB	1007.66	03/26/12	02/25/13	\$1,007.66	\$1,080.56	\$ -82.90
FNMA POOL 0AL1046	AL1946A	3138EJEU8	2456.82	08/14/12	02/25/13	\$2,456.82	\$2,562.35	\$ -125.53
FNMA POOL 0A11946	AL1946A	3138EJEU8	196.55	01/15/13	02/25/13	\$196.55	\$208.77	\$ -12.22
FNMA POOL 0MA1200	MA1200A	31416AKN7	641.92	09/17/12	02/25/13	\$641.92	\$676.42	\$ -34.50
GARMIN LTD	GRMN	12906T109	270	04/03/12	02/25/13	\$9,294.17	\$12,601.51	\$ -3,317.34
GARMIN LTD	GRMN	H2906T109	470	03/26/12	02/25/13	\$18,761.34	\$22,243.72	\$ -3,482.46
PHILIPS 66	PSX	716545704	510	01/16/13	02/25/13	\$31,811.41	\$27,451.16	\$ 4,360.25
ANALOG DEVICES INC	ADI	032657105	340	12/12/12	02/25/13	\$24,425.81	\$22,677.92	\$ 1,707.89
FNMA POOL 966608 5.5% Z	966608A	314141KX4	1351.89	06/27/12	02/25/13	\$1,351.89	\$1,483.70	\$ -131.81



BNY MELLON  
WEALTH MANAGEMENT

THIRTFIN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GALLAGHER ARTHUR J & CO	AUG	363576109	210	11/09/12	02/27/13	\$6,108.69	\$7,481.15	\$-872.54
GALLAGHER ARTHUR J & CO	AUG	363576109	250	11/21/12	02/27/13	\$9,653.21	\$8,836.50	\$757.71
HAWAIIAN ELECTRIC INDS INC	HE	419870100	220	08/28/12	02/27/13	\$5,907.83	\$5,991.06	\$-83.23
HAWAIIAN ELECTRIC INDS INC	HE	419870100	40	08/29/12	02/27/13	\$1,074.15	\$1,285.92	\$-211.83
TERADATA CORP OH	TDC	86075W103	370	03/22/12	02/27/13	\$76,252.52	\$90,800.57	\$-12,548.05
AUXILIUM PHARMACEUTICALS INC	AUXL	06334D107	150	08/29/12	02/27/13	\$1,565.52	\$16,273.83	\$-4,708.31
GLAXOHELTHER USD CORP	GLI	37316104	620	08/28/12	02/27/13	\$1,199.33	\$10,344.33	\$-655.66
GLAXOHELTHER USD CORP	GLI	37316104	200	08/23/12	02/27/13	\$3,612.30	\$3,390.96	\$221.34
AUXILIUM PHARMACEUTICALS INC	AUXL	06334D107	440	08/28/12	02/27/13	\$7,483.57	\$10,380.35	\$-2,896.78
TERADATA CORP DEL	TDC	86075W103	570	03/22/12	02/28/13	\$31,359.46	\$36,866.39	\$-5,506.93
U S TREASURY NOTE	UNIT13	912828PLB	10000	03/11/12	02/28/13	\$10,045.87	\$10,084.49	\$-38.62
APPLE COMPUTER INC COM	AAPL	037833100	81	04/23/12	03/01/13	\$34,938.57	\$45,436.41	\$-10,497.84
APPLE COMPUTER INC COM	AAPL	037833100	179	03/22/12	03/01/13	\$77,203.92	\$107,776.76	\$-30,572.84
TERADATA CORP DEL	TDC	86075W103	1220	04/23/12	02/01/13	\$71,609.10	\$82,804.73	\$-11,195.63
MICROCHIP TECHNOLOGY INC	MCHP	599017134	570	04/04/12	02/04/13	\$20,656.57	\$20,240.24	\$416.33
NXP SEMICONDUCTORS NV	NXP	N6596X100	630	04/23/12	03/04/13	\$19,936.41	\$14,482.25	\$5,454.16
LINEAR TECHNOLOGY CORP COM	LLTC	535078105	680	07/19/12	03/04/13	\$25,652.90	\$21,366.26	\$4,286.64
ANALOG DEVICES INC	ADI	032654105	600	04/04/12	03/04/13	\$27,089.51	\$23,036.34	\$4,053.17
TERADATA CORP DEL	TDC	86075W103	440	04/23/12	03/05/13	\$25,348.09	\$29,895.27	\$-4,547.18
CLIFFS NATS RES INC	CLF	18683K101	790	03/28/12	03/07/13	\$19,394.44	\$53,794.12	\$-34,399.68
CLIFFS NATS RES INC	CLF	18683K101	740	04/04/12	03/06/13	\$18,166.96	\$50,855.17	\$-32,688.21
ACTAVIS INC	ACTV	20507K103	2190	03/22/12	03/05/13	\$190,219.14	\$145,244.62	\$44,974.52
OCCIDENTAL PETROLEUM CORP OH	OXY	67459J105	260	01/16/13	03/06/13	\$21,225.53	\$21,436.82	\$-211.29
OCCIDENTAL PETROLEUM CORP OH	OXY	67459J105	710	02/12/12	03/06/13	\$57,403.45	\$54,339.99	\$3,063.46
CLIFFS NATS RES INC	CLF	18683K101	450	01/30/13	03/06/13	\$20,867.46	\$30,957.80	\$-10,090.34
COMMIT TO FJR FNMA 3F MTG	CFFJ42C	011032633	130000	02/07/13	03/07/13	\$137,548.44	\$137,109.56	\$438.88
U S TREASURY NOTE	UNIT12	912828PLB	5000	03/14/12	03/07/13	\$5,322.26	\$5,032.24	\$290.02
COMMIT TO FJR FNMA 3F MTG	CFFJ42C	011032633	210000	02/07/13	03/07/13	\$220,598.44	\$220,901.95	\$-303.51



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMMIT TO PURCHASE FHMIC	CFP0027F	02FR00434	130000	02/11/13	03/11/13	\$135,931.25	\$135,911.88	\$19.37
U S TREASURY NOTE	UNIT15	912828PL8	5000	03/14/12	03/11/13	\$5,022.25	\$5,032.24	\$9.99
COMMIT TO PUR FNMA SF MTG	FNMA28	91F000439	130000	02/12/13	03/11/13	\$136,378.13	\$136,378.13	\$0.00
MICROCHIP TECHNOLOGY INC	MCHP	595017104	360	04/04/12	02/12/13	\$13,500.51	\$13,067.42	\$433.09
HAEMONETICS CORP MASS	HAE	405024100	200	08/26/12	03/12/13	\$8,159.84	\$7,344.51	\$815.33
MO-HAWK INDS INC	MHK	608190104	80	11/09/12	03/12/13	\$8,962.54	\$8,810.66	\$151.88
HANCOCK HLDG CO	HHC	410120109	40	11/19/12	03/12/13	\$1,210.48	\$1,292.53	-\$82.05
HOT TOPIC INC	HOTT	441339108	500	09/29/12	03/12/13	\$6,913.55	\$4,144.45	\$2,769.10
HOT TOPIC INC	HOTT	441339108	320	09/30/12	03/12/13	\$4,424.67	\$3,056.10	\$1,368.57
HANCOCK HLDG CO	HHC	410120109	450	11/20/12	03/12/13	\$13,617.91	\$14,588.33	-\$970.42
HOT TOPIC INC	HOTT	441339108	400	08/28/12	03/12/13	\$5,530.84	\$3,755.52	\$1,775.32
HANCOCK HLDG CO	HHC	410120109	200	11/20/12	03/13/13	\$6,988.28	\$7,142.81	-\$154.53
HANCOCK HLDG CO	HHC	110120108	940	12/19/12	03/13/13	\$10,330.50	\$15,966.52	-\$566.02
U S TREASURY NOTE	UNIT15	912828PL8	100000	03/14/12	03/13/13	\$150,437.10	\$150,644.47	-\$207.37
FILMC POOL #A1 0345	J128PYRW	1363597	1363597	05/11/13	03/13/13	\$144,757.79	\$144,757.79	\$0.00
QUALCOMM INC	QCOM	747525108	500	11/19/12	03/13/13	\$33,384.20	\$31,133.15	\$2,251.05
ACTAVIS INC	ACT	00507KCG	410	04/23/12	03/14/13	\$37,445.12	\$28,459.66	\$8,985.46
ANALOG DEVICES INC	AJL	032654105	145	04/04/12	03/15/13	\$6,698.90	\$5,567.12	\$1,131.78
FILMC GOLD POOL Q12834 3.0% 11	Q12834F	31324PHK3	412.34	11/27/12	03/15/13	\$412.34	\$433.02	-\$20.68
GOVT NATL MTGE ASSN POOL	781030X	36241CA73	128.67	05/11/12	03/15/13	\$128.66	\$142.87	-\$14.21
FILMC GOLD POOL A90390 5.0% 12	A90390F	312938NJ8	627.61	03/21/12	03/15/13	\$627.61	\$678.49	-\$50.88
FILMC GOLD POOL A90390 5.0% 12	A90390F	312938NJ8	185.29	03/24/12	02/15/13	\$1,185.29	\$1,287.52	-\$102.23
FILMC POOL G05337	G05337F	3128M7FN9	540.17	06/27/12	03/15/13	\$540.17	\$566.79	-\$26.62
FILMC POOL G05337	G05337F	3128M7FN9	156.87	07/15/13	03/15/13	\$156.87	\$171.58	-\$14.71
FILMC POOL G05337	G05337F	3128M7FN9	45.32	07/30/13	02/15/13	\$95.32	\$103.45	-\$8.13
FILMC GOLD G18305 4.0% 4	G18305F	3125M1KT9	5910.26	12/07/12	03/15/13	\$5,910.26	\$5,262.42	\$647.84
FILMC GOLD G04219 5.5% 1	G04219F	3126M6AU2	6238.85	10/22/12	03/15/13	\$6,238.85	\$5,837.30	\$401.55
FILMC GOLD G04216 5.5% 12	G04216F	3126M6AH9	416.12	05/10/12	03/15/13	\$416.12	\$450.52	-\$34.40



FIFTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD G05938	5.0% 1	G05938F	440	05/10/12	03/15/13	\$443.42	\$479.17	\$-35.75
FHLMC GOLD A92821	5.0% 7	A92821F	2145	03/21/12	03/15/13	\$2,445.46	\$2,636.53	\$-191.05
FHLMC GOLD A02827	5.0% 7	A02827F	1992	05/24/12	03/15/13	\$1,992.61	\$2,148.91	\$-156.30
FHLMC GOLD G05477	4.5% 5	G05477F	192	04/18/12	03/15/13	\$192.25	\$208.06	\$-15.83
FHLMC GOLD G05477	4.5% 5	G05477F	128	01/17/13	03/15/13	\$128.17	\$137.30	\$-9.13
FHLMC GOLD G05477	4.5% 5	G05477F	192	02/28/13	03/15/13	\$192.25	\$206.07	\$-13.82
FHLMC GOLD E09025	2.5% 3	E09025F	656	02/12/13	03/15/13	\$656.74	\$680.14	\$-23.40
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	400	07/18/12	03/15/13	\$13,085.70	\$12,391.92	\$2,623.79
AT&T INC	T	00206R102	20	09/07/12	03/18/13	\$721.20	\$829.48	\$-105.28
CHICAGO BRIDGE & IRON COMPANY CR	CB	157250109	70	08/21/12	03/18/13	\$4,097.07	\$2,673.37	\$1,347.70
DUKE REALTY CORP	DRE	264411501	120	10/16/12	03/18/13	\$2,009.76	\$1,777.50	\$232.26
MACK CALIFILLY CORP	CLI	554489104	270	08/21/12	03/18/13	\$1,707.96	\$7,267.50	\$449.54
PTC INC	PTC	69370C100	140	10/18/12	03/18/13	\$3,551.56	\$3,003.41	\$518.15
PTC INC	PTC	69370C100	320	10/17/12	03/18/13	\$12,191.53	\$11,252.64	\$1,938.89
INCOGN ELEC HDX3S INC	LECO	529900106	10	06/13/12	03/18/13	\$624.85	\$450.44	\$174.41
TECH DATA CORP	TECD	675237100	60	08/21/12	03/18/13	\$2,892.71	\$2,892.98	\$-0.25
HOSPITALITY PROPERTIES IHUS1	HPT	44106M102	140	08/20/12	03/18/13	\$5,794.29	\$5,303.76	\$490.53
HOSPITALITY PROPERTIES IHUS1	HPI	44106M102	430	08/21/12	03/18/13	\$11,653.90	\$10,251.03	\$1,402.87
KBR INC	KBR	48242W106	30	04/04/12	03/18/13	\$950.87	\$1,053.04	\$-102.17
H & H BLOCK INCORPORATED COM 1F9	ALZ	039671105	380	06/20/12	03/18/13	\$10,492.02	\$6,404.25	\$4,087.77
SEI INVESTMENTS CO	SEIC	79117153	80	08/21/12	03/18/13	\$2,308.64	\$1,782.59	\$526.05
ASSURANT INC	ALZ	04621X108	30	08/20/12	03/18/13	\$3,611.20	\$2,773.30	\$837.90
ASSURANT INC	ALZ	04621X108	240	08/21/12	03/18/13	\$10,335.60	\$6,346.43	\$3,989.17
MARRIOTT INTERNATIONAL INC CL	MAH	671038200	100	12/13/12	03/18/13	\$3,387.66	\$3,582.74	\$-195.08
HELIX ENERGY SOLUTIONS GROUP HLX	HLX	42330P101	400	04/21/12	03/19/13	\$9,240.23	\$7,749.44	\$1,490.79
HELIX ENERGY SOLUTIONS GROUP HLX	HLX	42330P107	220	03/20/12	03/18/13	\$6,052.13	\$1,207.02	\$4,845.11
CALORCH & DWIGHT CO INCORPORATED	CIID	171340102	50	05/08/12	03/18/13	\$3,057.16	\$2,122.87	\$934.29
CALORCH & DWIGHT CO INCORPORATED	CIID	171340102	20	04/04/12	03/18/13	\$1,222.87	\$311.76	\$911.11



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	ALK	01855109	70	03/21/12	03/18/13	\$4,231.13	\$2,454.17	\$1,776.96
CHICAGO BRIDGE & IRON COMPANY	CBI	167250109	40	03/20/12	03/18/13	\$2,297.75	\$1,515.11	\$782.64
KINDER MORGAN HOLDCO LLC	KMI	494551101	470	03/04/12	03/22/13	\$17,681.14	\$1,948.78	\$-799.64
PNC FINANCIAL SERVICES GROUP INC	PNC	693475105	390	03/01/12	03/22/13	\$25,797.26	\$21,109.45	\$4,687.81
BROADCOM CORP CLA	BRCM	111320107	1280	03/27/12	03/22/13	\$43,866.67	\$44,938.29	\$-1,071.62
SOUTHWESTERN ENERGY CO	SWN	845467109	1120	03/27/12	03/22/13	\$42,181.16	\$39,110.18	\$3,070.98
BROADCOM CORP CLA	BRCM	111320107	5930	03/27/12	03/22/13	\$233,226.03	\$209,051.68	\$24,174.35
BROADCOM CORP CLA	BRCM	111320107	1640	03/06/13	03/22/13	\$56,204.16	\$54,333.86	\$1,870.30
SOUTHWESTERN ENERGY CO	SWN	845467109	1160	03/27/12	03/22/13	\$43,697.64	\$40,506.97	\$3,190.67
FNMA POOL 0411620	AL13620A	3136A54W2	593.42	05/11/12	03/25/13	\$593.48	\$627.96	\$-34.50
FNMA POOL 04114794	AL14791A	3138A6KQ4	332.72	06/27/12	03/25/13	\$332.72	\$361.21	\$-28.49
FNMA POOL 04H2519	AL13519A	3139A44D4	253.46	05/10/12	03/25/13	\$253.18	\$268.85	\$-15.67
FNMA POOL 04K2433	AK2433A	3134F6V94	242.46	05/10/12	03/25/13	\$242.46	\$255.44	\$-12.98
FNMA POOL 04K2434	AK2434A	3138F6V94	66.12	06/27/12	03/25/13	\$66.12	\$70.50	\$-4.38
FNMA POOL 04K5762	AK5762A	3134EAML6	1788.22	03/26/12	03/25/13	\$1,788.22	\$1,662.15	\$126.07
FNMA POOL 04L1946	AL1946A	3134EJFJ6	183.35	06/14/12	03/25/13	\$183.35	\$192.72	\$-9.37
FNMA POOL 04L1946	AL1946A	3139FJEU6	14.67	07/15/13	03/25/13	\$14.67	\$15.18	\$-0.51
FNMA POOL 04M1200	MA1200A	31418AKN7	765.58	09/17/12	03/25/13	\$765.58	\$805.53	\$-39.95
FEDERAL NATL MTGC ASSN POOL 745418A	745418A	3142DDX4	57.15	11/13/12	03/25/13	\$57.15	\$62.02	\$-4.87
FNMA POOL 966608 5.5% 2	966608A	314141KV8	123.18	06/27/12	03/25/13	\$1,231.10	\$1,351.22	\$-120.12
FNMA POOL 966608 5.5% 2	966608A	314141KV8	375.12	06/27/12	03/25/13	\$3,751.12	\$4,144.67	\$-393.55
FNMA POOL AA7694 4.5% 7	AA7694A	31416RQB6	98.5	07/26/12	03/25/13	\$98.50	\$105.95	\$-7.45
MENTOR GRAPHICS CORP	MENT	597200126	290	08/28/12	03/26/13	\$4,926.46	\$4,626.98	\$299.48
COMCAST CORP NEW CLA	CMCSA	20030N111	860	05/19/12	03/26/13	\$35,655.95	\$27,126.35	\$8,529.60
COMCAST CORP NEW CLA	CMCSA	20030N111	190	05/27/12	03/26/13	\$7,123.06	\$7,609.93	\$-486.87
ONYX PHARMACEUTICALS INC	ONXX	563399109	100	11/09/12	03/26/13	\$8,627.86	\$7,485.64	\$1,142.22
ONYX PHARMACEUTICALS INC	ONXX	595300129	110	08/28/12	03/26/13	\$9,458.60	\$6,025.55	\$3,433.05



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SKYWALK SOLUTIONS INC	SWKS	83088M102	880	08/29/12	03/26/13	\$18,964.84	\$25,877.44	\$-7,006.90
TRINITY INDUSTRIES, INC	TRN	896022103	280	08/28/12	03/26/13	\$12,230.63	\$7,951.89	\$4,278.74
U.S. TREASURY NOTE	UNIT22	912828SV3	5000	07/12/12	03/27/13	\$5,021.07	\$5,105.33	\$-84.26
U.S. TREASURY NOTE	UNIT22	912828SV3	20000	01/15/13	03/27/13	\$20,084.80	\$20,082.74	\$21.56
TRINITY INDUSTRIES, INC	TRN	896522109	80	06/28/12	03/27/13	\$3,450.74	\$2,271.97	\$1,178.77
MENTOR GRAPHICS CORP	MENT	587200106	110	08/29/12	03/27/13	\$1,925.31	\$1,014.81	\$110.50
MENTOR GRAPHICS CORP	MENT	587200100	70	08/28/12	03/27/13	\$1,285.20	\$1,156.74	\$68.46
U.S. TREASURY NOTE	UNIT22	912828SV3	10000	07/12/12	03/27/13	\$10,036.29	\$10,210.67	\$-174.39
U.S. TREASURY NOTE	UNIT22	912828SV3	10000	07/15/12	03/27/13	\$15,054.43	\$15,316.00	\$-261.57
U.S. TRAFALGAR NORTH	UNIT22	912828SV3	95000	07/13/12	03/27/13	\$55,344.71	\$97,193.54	\$-1,848.80
LINEAR TECHNOLOGY CORP COM LITC	LITC	585678108	1115	07/18/12	04/02/13	\$40,883.79	\$14,542.48	\$5,341.31
INTERNATIONAL BUSINESS MACHIN: IBM	IBM	459200101	203	03/13/13	04/04/13	\$42,104.21	\$13,035.21	\$-261.94
INTERNATIONAL BUSINESS MACHIN: IBM	IBM	459200101	179	04/09/13	04/04/13	\$37,743.67	\$38,221.44	\$-477.77
MEAD JOHNSON NUTRITION CO A MJK	MJK	542139104	610	04/23/12	04/04/13	\$61,288.09	\$65,925.44	\$-4,007.35
COCA-COLA CO USD	KO	181218100	910	04/23/12	04/04/13	\$36,693.34	\$35,536.91	\$3,156.47
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	197	04/17/12	04/04/13	\$252,397.59	\$247,283.08	\$5,114.51
INTERNATIONAL BUSINESS MACHINE: IBM	IBM	459200101	179	04/09/13	04/04/13	\$37,743.67	\$38,221.44	\$-477.77
INTERNATIONAL BUSINESS MACHINE: IBM	IBM	459200101	401	02/27/13	01/04/13	\$84,554.25	\$80,387.87	\$4,106.39
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	540	04/19/12	01/04/13	\$30,965.99	\$22,782.60	\$8,202.99
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	2000	04/23/12	04/04/13	\$118,136.84	\$86,333.98	\$31,772.86
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	963	04/23/12	01/04/13	\$203,056.71	\$190,129.01	\$12,916.70
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	249	05/28/12	01/04/13	\$52,503.78	\$51,637.60	\$866.16
PVH CORP	PVH	693616100	60	09/28/12	01/09/13	\$8,611.55	\$7,459.46	\$1,152.20
PVH CORP	PVH	693616100	160	10/15/12	04/09/13	\$17,223.33	\$15,156.72	\$2,037.11
CYTEC INDS INC	CYT	298820100	430	08/29/12	04/09/13	\$32,227.52	\$28,874.59	\$3,352.93
JONES LANG LASALLE INC	JLL	480200107	100	11/02/12	04/09/13	\$2,886.80	\$3,581.59	\$1,225.11
LASALLE HOTEL PTYTS	LHO	517942108	620	01/04/13	04/09/13	\$16,253.44	\$16,453.62	\$-200.18
PVH CORP	PVH	693616100	65	11/09/12	04/09/13	\$7,104.62	\$7,199.99	\$-95.37
U.S. TREASURY NOTE	UNIT17	912828TS9	70000	10/12/12	04/10/13	\$69,964.22	\$69,202.59	\$751.54



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-LMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbc	Cusin	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMINT TO PUR FHL MC GOLD SFM	CTP0026A	02R030412	14000	03/13/13	04/10/13	\$147,131.25	\$146,125.00	\$1,006.25
U S TREASURY NOTE	UNIT17	912828TS9	65000	10/25/12	04/10/13	\$64,986.77	\$64,529.72	\$457.05
FHL MC GOLD E08025	E08025F	31294UA29	118583.4	02/27/13	04/11/13	\$123,383.46	\$122,813.29	\$570.17
BR&T CORP COM	981	05493710/	350	04/23/12	04/15/13	\$10,537.17	\$10,041.42	\$495.75
FHL MC GOLD POOL Q12934 3 0% 1/	Q12934F	31321PHK3	422.89	11/21/12	04/15/13	\$422.89	\$444.30	-\$21.41
FHL MC GOLD POOL A9C393 5 0% 1/2	A9C393F	312936NJB	712.56	7/29/12	04/15/13	\$712.56	\$774.02	-\$61.46
FHL MC GOLD POOL G0-5337	G05337F	3129M7-HN9	955.71	06/27/12	04/15/13	\$955.71	\$932.72	\$22.99
FHL MC GOLD POOL G0-5337	G05337F	3129M7-HN9	251.68	01/15/13	04/15/13	\$251.68	\$271.81	-\$20.13
FHL MC GOLD POOL G0-5337	G05337F	3129M7-HN9	151.01	01/30/13	04/15/13	\$151.01	\$163.89	-\$12.88
FHL MC GOLD 4.0% 4	G18305F	3129MMKT9	5695.67	12/07/12	04/15/13	\$5,696.57	\$6,055.28	-\$358.71
FHL MC GOLD G04219	G04219F	3129M6AU2	8844.3	10/22/12	04/15/13	\$6,844.30	\$7,500.93	-\$656.63
FHL MC GOLD C04210	C04210F	3129M6AF9	550.36	09/10/12	04/15/13	\$550.36	\$622.47	-\$72.11
FHL MC GOLD G05938	G05938F	3129M74X1	569.24	05/10/12	04/15/13	\$559.24	\$615.13	-\$55.89
FHL MC GOLD A92021	A92021F	312941D2C	1741.95	05/24/12	04/15/13	\$1,741.95	\$1,877.61	-\$135.66
FHL MC GOLD G05477	G05477F	3129M7M29	265.29	04/16/12	04/15/13	\$266.29	\$200.22	\$66.07
FHL MC GOLD G05477	G05477F	3129M7M29	177.50	01/17/13	04/15/13	\$177.53	\$190.18	-\$12.65
FHL MC GOLD G05477	G05477F	3129M7M29	266.29	03/20/13	04/15/13	\$266.29	\$285.43	-\$19.14
FHL MC GOLD G05477	G05477F	3129M7M29	6391.04	03/13/13	04/15/13	\$6,391.04	\$6,994.19	-\$603.15
FHL MC GOLD G05477	G05477F	3129M7M20	266.29	03/27/13	04/15/13	\$266.29	\$207.42	\$68.87
FHL MC GOLD E03025	E03025F	31294UA29	749.85	02/12/13	04/15/13	\$749.85	\$776.16	-\$26.31
FHL MC C09032	C09032F	31292SA91	604.06	03/07/13	04/15/13	\$604.06	\$635.77	-\$31.71
GOVT NATL MFG ASSN POOL	/B1830X	36241KA73	249.67	05/11/12	04/15/13	\$249.67	\$276.02	-\$26.35
FED HOME LN MFG DISC NOTE 4		313397EKS	1460.00	03/18/13	04/15/13	\$115,890.92	\$145,890.92	\$0.00
QUALCOMM INC	QCOM	747525103	1000	04/23/12	04/17/13	\$64,161.96	\$1,566.20	\$62,595.76
U S TREASURY NOTE 0.75% 10/	JUNIT17	912828TW0	300.00	11/23/12	04/17/13	\$30,103.74	\$30,094.87	\$8.87
ALASKA AIR GROUP INC	ALK	011859059	45	09/21/12	04/17/13	\$2,894.75	\$1,432.90	\$1,461.85
HILL ROM HLDGS	HRC	43745102	50	06/21/12	04/17/13	\$2,081.14	\$1,635.43	\$445.71
MILLER HERMAN INC COM	MLHR	600541100	90	08/21/12	04/17/13	\$1,927.93	\$1,620.67	\$307.26



THIRTEEN FOUNDATION-DMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	C/Usip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NASDAQ STK MKT INC	NDAQ	631103100	150	08/21/12	04/17/13	\$4,252.14	\$3,489.56	\$862.63
TIDEWATER INC	TDW	886423102	90	08/20/12	04/17/13	\$4,308.62	\$4,424.83	\$-116.21
TIDEWATER INC	TDW	886423102	40	08/21/12	04/17/13	\$1,914.94	\$1,966.84	\$-50.90
TIDWATER INC	TIDW	985160101	60	08/20/12	04/17/13	\$2,142.04	\$1,978.01	\$169.03
THOR INDS INC	THO	985167101	90	08/21/12	04/17/13	\$3,213.05	\$2,975.82	\$237.24
NU SKIN ENTERPRISES INC CL A	NUS	670181106	140	09/18/12	04/17/13	\$6,926.03	\$6,994.57	\$-68.56
MARRIOTT INTERNATIONAL INC CL MAR	MAR	571900202	160	12/13/12	04/17/13	\$6,577.80	\$6,792.38	\$-214.58
ACXIOM CORP	ACXM	035125109	130	08/21/12	04/17/13	\$2,461.82	\$2,224.26	\$237.56
CLECO CORP NEW	CNL	12561W105	40	08/21/12	04/17/13	\$1,072.07	\$1,693.76	\$-176.26
CLECO CORP NEW	CNL	12561W105	10	08/20/12	04/17/13	\$468.01	\$423.03	\$44.98
WORTHINGTON INDUST INC	WOR	981811102	80	10/17/12	04/17/13	\$1,810.02	\$1,367.52	\$443.10
HUNTSMAN CORP	HUN	447011107	200	08/21/12	04/17/13	\$3,438.30	\$4,975.99	\$-153.69
LINCOLN ELEC HDGS INC	LECO	335900106	50	06/13/12	04/17/13	\$2,529.33	\$2,252.21	\$277.12
HELIX ENERGY SOLUTIONS GROUP	HLX	42339P107	90	06/20/12	04/17/13	\$1,649.98	\$1,721.05	\$-71.07
U.S. TREASURY NOTE 0.875% 12	UNIT16	912828RRX0	67000	12/27/12	04/17/13	\$60,937.30	\$62,799.42	\$-1,862.12
U.S. TREASURY NOTE 0.675% 12	UNIT15	912828RX0	115000	01/16/13	04/17/13	\$116,796.49	\$116,523.24	\$273.25
U.S. TREASURY NOTE	WTN0717	912828TDS	65000	07/24/12	04/17/13	\$65,558.38	\$65,576.59	\$-18.21
U.S. TREASURY NOTE 0.75% 10/	UNIT17	912828TWO	25000	10/17/12	04/17/13	\$25,158.12	\$25,130.14	\$27.98
U.S. TREASURY NOTE 0.75% 10/	UNIT17	912828TWO	30000	11/14/12	04/17/13	\$30,189.74	\$30,170.02	\$19.72
U.S. TREASURY NOTE 0.75% 10/	UNIT17	912828TWO	30000	10/28/12	04/17/13	\$30,189.74	\$30,095.12	\$94.62
SL GREEN RLTY CORP	SLG	78440X101	10	08/21/12	04/17/13	\$863.76	\$809.16	\$54.60
NU SKIN ENTERPRISES INC CL A	NUS	670161105	40	09/18/12	04/18/13	\$1,989.06	\$1,712.74	\$276.32
TIDWATER INC	TDW	886423112	240	08/21/12	04/18/13	\$11,511.76	\$11,797.01	\$-285.26
TIDEWATER INC	TDW	886423102	40	10/16/12	04/18/13	\$3,837.25	\$3,789.69	\$47.56
TIDEWATER INC	TDW	886423102	70	10/17/12	04/18/13	\$2,877.94	\$2,654.67	\$223.27
NASDAQ STK MKT INC	NDAQ	631103108	150	08/21/12	04/18/13	\$4,503.64	\$3,768.65	\$736.79
NASDAQ STK MKT INC	NDAQ	631103108	240	08/21/12	04/18/13	\$6,765.47	\$5,711.26	\$1,054.19
ACXIOM CORP	ACXM	005125109	200	08/21/12	04/18/13	\$3,450.55	\$3,421.64	\$28.91



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HUNTSMAN CORP	HLUN	44701107	140	05/20/12	04/18/13	\$2,401.31	\$2,057.99	\$343.32
HUNTSMAN CORP	HLUN	44701107	230	05/21/12	04/16/13	\$3,945.01	\$3,423.53	\$521.48
MILLER HERMAN INC COM	MLHR	600544100	100	05/20/12	04/18/13	\$2,356.73	\$1,986.52	\$372.21
MILLER HERMAN INC COM	MLHP	600544100	230	08/21/12	04/18/13	\$5,425.07	\$4,559.43	\$765.64
ACXIOM CORP	ACXM	005125109	110	04/20/12	04/18/13	\$2,066.11	\$1,861.54	\$204.57
HILL ROM HLDGS	HRC	431475102	200	04/21/12	04/16/13	\$6,893.49	\$6,451.42	\$1,442.07
NETGEAR INC RESTR	NTGR	641110104	150	04/24/12	04/25/13	\$5,274.09	\$7,285.61	\$-2,011.52
OIL STS INTL INC	OIS	678026105	430	08/28/12	04/23/13	\$33,032.60	\$33,686.66	\$-654.20
OIL STS INTL INC	OIS	678026105	20	04/29/12	04/23/13	\$1,536.40	\$1,576.70	\$-39.39
SPECTRUM PHARMACEUTICALS INC SPP1	SPP1	64763A106	970	01/29/13	04/23/13	\$6,025.45	\$11,328.26	\$-4,702.81
SCHOLASTIC CORP	SCHL	907060105	210	01/30/13	04/23/13	\$5,579.01	\$6,283.03	\$-704.02
SCHOLASTIC CORP	SCHI	807066105	30	01/29/13	04/23/13	\$797.00	\$894.62	\$-97.62
SPECTRUM PHARMACEUTICALS INC SPP:		94763A106	540	01/04/13	04/23/13	\$3,799.73	\$6,344.04	\$-2,744.31
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	025535176	1590	08/20/12	04/23/13	\$23,454.09	\$56,052.50	\$-32,598.41
EATON CORP PLC	ETN	029183103	650	11/30/12	04/24/13	\$37,992.69	\$33,516.40	\$4,476.29
EATON CORP PLC	ETN	029183103	40	11/30/12	04/24/13	\$2,338.01	\$2,062.55	\$275.46
LILLY & CO COM	LLY	532137106	900	08/10/12	04/24/13	\$52,415.30	\$45,610.34	\$11,809.96
SCHOLASTIC CORP	SCHL	907066105	130	01/29/13	04/24/13	\$3,151.19	\$3,876.71	\$-425.52
CENTERPOINT ENERGY INC	CNP	151951107	330	12/06/12	04/24/13	\$7,969.66	\$6,574.46	\$1,395.42
TOOTSIE ROLL INDUSTRIES INC CO TR	TR	691516101	01	03/16/13	04/24/13	\$3.12	\$2.90	\$0.22
CENTERPOINT ENERGY INC	CNP	151891107	2570	09/25/12	04/24/13	\$62,368.48	\$55,031.15	\$7,037.33
FEDERAL NATL MTGE ASSN POOL 745418A		3140330X4	694.21	11/13/12	04/25/13	\$594.21	\$652.33	\$-58.12
FNMA POOL 966608 5 5% 2		316680RA	2692.55	05/27/12	04/25/13	\$2,692.95	\$2,355.40	\$-262.55
FNMA POOL 966206 5 5% 2		314141KV6	822.66	06/27/12	04/25/13	\$822.66	\$906.90	\$-84.24
FNMA POOL AA/LSM 4 5% 7		314169RD8	131.72	07/26/12	04/25/13	\$131.72	\$141.68	\$-9.96
FNMA POOL 04F3620		3136ACAW2	873.58	05/11/12	04/25/13	\$873.58	\$724.35	\$-50.78
FNMA POOL 04F4784		3136A6KG4	95.56	06/27/12	04/25/13	\$95.56	\$92.89	\$-2.67
FNMA AOE362 3.5% 12		3138M15Y6	2043.45	03/27/13	04/25/13	\$2,343.45	\$2,473.80	\$-130.35



**Short term transactions**

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL DAK2439	AK2439A	3138LE694	355 85	05/10/12	04/25/13	\$355 85	\$376 37	\$-20 52
FNMA POOL DAK2439	AK2439A	3138LE694	97 05	06/27/12	04/25/13	\$97 05	\$103 46	\$ 6 41
FNMA POOL DAL1946	AL1946A	3138EJEU8	2508 93	06/14/12	04/25/13	\$2,508 93	\$2,637 12	\$ 128 19
FNMA POOL DAL1946	AL1946A	3138EJEU8	200 71	07/15/15	04/25/13	\$200 71	\$213 19	\$ 12 48
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3OK3	300 / 16	03/11/13	04/25/13	\$3,007 36	\$3,119 40	\$ 112 04
FNMA POOL DMA1200	MA1200A	3142JAKN7	730 04	09/17/12	04/25/13	\$730 04	\$786 14	\$ 56 10
FNMA POOL DAH3519	AI3519A	3138AA4D4	122 46	05/10/12	04/25/13	\$122 46	\$129 88	\$ 7 42
FIRSTIMFRII CORP COM	FMLR	337815102	0 8	03/29/12	04/26/13	\$13 42	\$11 94	\$ 1 48
COMMIT TO PUR FILMCO GOLD SFM	CTP0027G	02R039459	135000	04/15/13	04/29/13	\$1,42,425 00	\$14,581 25	\$83 75
SEVERN TRENT P.-SPON ADR	SIRNY	01614P227	1150	05/14/12	05/03/13	\$32,969 36	\$3,036 83	\$670 53
MITIE GROUP PLC	MIIFY	63671Y157	960	02/06/13	05/03/13	\$15,876 04	\$16,747 27	\$ 871 23
MITIF GROUP PLC	MITFY	63671Y107	970	07/20/12	05/03/13	\$16,210 26	\$16,464 49	\$ 254 23
MITIE GROUP PLC	MITFY	63671Y107	900	07/23/12	05/03/13	\$16,042 16	\$15,697 74	\$ 344 42
C-S I BRANDS INC	CST	12646R105	125 56	04/24/13	05/03/13	\$3,733 12	\$4,116 32	\$ 383 20
KRATON PERFORMANCE POLYMERS KRA	KRA	50077C106	350	12/05/12	05/07/13	\$7,989 71	\$9,417 64	\$ 1,427 93
FNMA POOL OAH3620	AH3620A	3138ASAW2	20415 42	05/17/12	05/07/13	\$25,367 69	\$27,950 82	\$ 2,583 13
RAYMOND JAMES FINL INC	RJF	754730109	60	05/18/12	05/07/13	\$2,930 23	\$3,129 28	\$ 199 05
RAYMOND JAMES FINL INC	RJF	754730109	270	08/29/12	05/07/13	\$11,386 02	\$9,439 54	\$ 1,946 48
KRATON PERFORMANCE POLYMERS KRA	KRA	50077C106	510	12/05/12	05/08/13	\$10,600 70	\$12,265 70	\$ 1,665 00
VERIZON COMMUNICATIONS INC	VZ	92343V104	600	03/18/13	05/13/13	\$31,530 13	\$29,325 36	\$ 2,204 77
COMCAST CORP NH-W Cl. A	CMCSA	20030N107	550	04/02/13	05/13/13	\$23,589 47	\$23,771 55	\$ 181 08
CA INC	CA	12673P105	210	06/20/12	05/14/13	\$5,668 86	\$6,477 07	\$ 808 21
CA NC	CA	12673P105	610	08/21/12	05/14/13	\$16,524 77	\$16,921 17	\$ 396 40
WARNER CHILCOTT PLC CLASS A	WCHX	C9430R100	70	09/20/12	05/14/13	\$1,320 71	\$1,200 67	\$ 120 04
WARNER CHILCOTT PLC - CLASS A	WCHX	C9430R100	210	09/21/12	05/14/13	\$3,462 13	\$3,568 07	\$ 105 94
C-S I BRANDS INC	CST	12646R105	21 11	08/21/12	05/14/13	\$691 57	\$633 69	\$ 57 88
C-S T BRANDS INC	CST	12646R105	9 89	08/20/12	05/14/13	\$323 95	\$326 77	\$ 2 82
AGILFNT TECHNOLOGIES INC	A	00046U107	60	06/20/12	05/14/13	\$3,507 93	\$2,937 66	\$ 570 27



THIRTEEN FOUNDATION-IMA

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MACX CALIF RLY CORP	GLI	5544891L4	130	05/21/12	05/14/13	\$3,099.04	\$3,480.08 *	\$219.75
LENDER PROCESSING SVCS INC	LPS	52602E102	280	11/27/12	05/14/13	\$8,054.13	\$6,956.00	\$1,097.48
LEXMARK INTERNATIONAL INC	LXK	529771107	120	05/21/12	05/14/13	\$3,658.54	\$2,511.15	\$1,147.39
LEXMARK INTERNATIONAL INC	LXK	529771107	160	05/20/12	05/14/13	\$4,678.05	\$3,317.02	\$1,560.13
CARTER INC	CR	146229103	10	10/17/12	05/14/13	\$70.43	\$532.72	\$168.71
CARTER INC	CR	146229109	60	08/18/12	05/14/13	\$4,208.55	\$1,044.87	\$963.69
PLANTRONICS INC NEW	PLT	727493108	400	05/21/12	05/14/13	\$1,275.23	\$14,402.76	\$3,872.47
ALASKA AIR GROUP INC	ALK	011659109	90	05/21/12	05/14/13	\$5,889.78	\$3,155.35	\$2,734.43
AGILENT TECHNOLOGIES INC	A	00P48L101	170	09/21/12	05/14/13	\$7,454.35	\$6,260.72	\$1,193.63
CLECO CORP NEW	CNL	12561W105	50	05/31/12	05/14/13	\$2,372.48	\$2,045.48	\$327.00
CLECO CORP NEW	CNL	12561W105	70	05/16/12	05/14/13	\$3,321.47	\$2,800.18	\$521.29
COMMIT TO PUR FILMC GOLD SFM	C1P0028D	02H022456	120000	04/11/13	05/14/13	\$124,518.75	\$124,575.00	\$56.25
CLECO CORP NEW	CNL	12561W105	10	05/20/12	05/14/13	\$474.00	\$423.02	\$51.48
LENDER PROCESSING SVCS INC	LPS	52602E102	220	01/24/13	05/15/13	\$6,339.15	\$5,166.48	\$1,169.67
MACX CALIF RLY CORP	GLI	554489104	200	09/20/12	05/15/13	\$5,635.96	\$5,213.28 *	\$422.69
MACX CALIF RLY CORP	GLI	554489104	200	08/21/12	05/15/13	\$5,635.96	\$5,353.96 *	\$282.00
FILMC GOLD POOL A90393 5.0% 12	A90393A1L	312095A1L	113.4	05/24/12	05/15/13	\$13.40	\$13.18	\$0.78
FILMC POOL C0 5337	G05337F	3128M71N9	1000.48	06/27/12	05/15/13	\$1,000.40	\$1,111.72	\$-97.94
FILMC POOL G0 5337	G05337F	3128M71N9	317.79	01/15/13	05/15/13	\$317.79	\$343.21	\$-25.42
FILMC POOL G0 5337	G05337F	3128M71N9	190.67	01/30/13	05/15/13	\$190.67	\$206.84	\$-16.27
FILMC GOLD G0303 4.0% 1	G18303F	3128M1K19	5806.63	12/07/12	05/15/13	\$5,806.63	\$6,172.49	\$-365.65
FILMC GOLD G04219 5.5% 1	G04219F	3128M6A02	6558.11	10/22/12	05/15/13	\$6,558.91	\$7,188.16	\$-629.25
FILMC GOLD A92621 5.0% 7	A92621F	312941D20	1854.89	05/24/12	05/15/13	\$1,854.89	\$2,000.49	\$-145.50
FILMC GOLD G05477 1.5% 5	G05477F	3128M7M29	124.9	01/17/13	05/15/13	\$124.89	\$133.57	\$-8.08
FILMC GOLD G05477 4.5% 5	G05477F	3128M7M29	187.04	02/28/12	05/15/13	\$187.03	\$200.47	\$-13.44
FILMC GOLD G05477 4.5% 5	G05477F	3128M7M29	4488.87	03/13/13	05/15/13	\$4,488.67	\$4,912.29	\$-423.62
FILMC GOLD G05477 4.5% 5	G05477F	3128M7M29	187.03	03/13/13	05/15/13	\$187.03	\$204.88	\$-17.85
FILMC C08332 3.5% 2	C08332F	312925A01	990.87	03/07/13	05/15/13	\$990.67	\$1,042.85	\$-52.02



**Short term transactions**

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FHIMC SOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	1609.04	11/21/12	05/15/13	\$1,609.04	\$1,689.74	\$-80.70
U S TREASURY NOTE 0.75% 10/	UNIT17	912628TW0	10000	11/23/12	05/15/13	\$10,007.32	\$10,031.64	\$-24.32
U S TREASURY NOTE 0.75% 3		912628U02	2115000	04/22/13	05/15/13	\$214,277.01	\$215,639.00	\$-1,361.99
U S TREASURY NOTE	UNIT13	912628P13	12000	05/15/13	05/15/13	\$10,037.06	\$10,037.02	\$-0.04
LENDER PROCESSING SVCS INC	LPS	52602C102	130	11/27/12	05/15/13	\$3,744.09	\$3,229.86	\$514.21
LENDER PROCESSING SVCS INC	LPS	52602E102	50	11/28/12	05/15/13	\$1,440.03	\$1,202.75	\$237.28
LENDER PROCESSING SVCS INC	LPS	52607E102	250	01/23/13	05/15/13	\$7,200.17	\$5,839.78	\$1,360.39
U S TREASURY NOTE	UNIT13	912628P13	23000	05/15/13	05/15/13	\$20,074.55	\$20,075.65	\$-0.92
CISCO SYS INC	CSCO	97275S102	3880	05/13/13	05/16/13	\$92,313.61	\$82,249.40	\$10,064.21
PRIVATE EXPORT FOG 1.45% 6		742155D02	150000	07/07/12	05/21/13	\$150,016.50	\$149,701.50	\$315.00
CELADON GROUP INC	CGI	15085U100	150	03/28/13	05/21/13	\$2,909.53	\$3,166.49	\$-256.96
CELADON GROUP INC	CGI	150638100	320	03/27/13	05/21/13	\$4,207.00	\$6,745.18	\$-2,538.18
WESTERN ASSET MORTGAGE CAPIT WMC		957900C05	700	06/30/12	05/21/13	\$14,126.55	\$15,372.42	\$-1,245.87
WESTERN ASSET MORTGAGE CAPIT WMC		957900C05	100	08/29/12	05/21/13	\$3,780.34	\$4,029.94	\$-249.60
WESTERN ASSET MORTGAGE CAPIT WMC		957900C05	80	06/28/12	05/21/13	\$1,591.72	\$1,071.54	\$-520.18
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	590	03/12/13	05/21/13	\$10,634.04	\$10,181.57	\$-452.47
NOVARTIS AG SPNSHD ADR	NVS	66487V109	130	07/20/12	05/21/13	\$9,656.38	\$7,432.16	\$2,224.22
COST BRANDS INC	CSL	12646P105	011	09/20/12	05/27/13	\$3.69	\$2.57	\$1.12
SOFIBANK CORP UNSPON ADR	SFBY	93404D109	410	04/23/13	05/27/13	\$11,503.90	\$10,076.96	\$1,426.94
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	250	03/12/13	05/27/13	\$4,494.95	\$4,239.65	\$-255.30
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	330	03/13/13	05/27/13	\$5,933.33	\$5,633.19	\$-300.14
DREYFUS SELECT MANAGERS S/C V DMVIX		86271F677	3048.22	12/31/12	05/24/13	\$68,706.92	\$59,257.44	\$9,449.48
DREYFUS SELECT MANAGERS S/C V DMVIX		86271F677	25.99	03/20/13	06/24/13	\$585.68	\$506.14	\$79.54
ORTHOFIX INTERNATIONAL N V	OFIX	NE748L102	00	08/29/12	05/24/13	\$1,386.19	\$2,528.36	\$-1,142.17
ORTHOFIX INTERNATIONAL N V	OFIX	NE748L102	10	08/30/12	05/24/13	\$264.41	\$421.25	\$-156.84
BENCHMARK ELECTRS INC	BHE	08160H101	200	01/30/13	05/24/13	\$3,802.63	\$3,536.34	\$-266.29
BHIGGS & GRATTON CORPORA**ON BGG		109043109	170	03/26/13	05/24/13	\$3,494.07	\$4,216.54	\$-722.47
BROWN & BROWN INC	BRO	1152361C1	400	08/30/12	06/24/13	\$12,964.57	\$10,400.62	\$2,563.95



Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROWN SHOE, INC NEW	BWS	115736130	33C	01/04/13	05/24/13	\$5,916.16	\$6,062.63	\$-146.47
CSG SYS INTL INC	CSGS	26349109	100	03/29/12	05/24/13	\$2,076.52	\$2,161.19	\$-84.67
CSG SYS INTL INC	CSGS	26349109	120	08/28/12	05/24/13	\$2,491.03	\$2,505.14	\$-14.31
CASFY'S GEN STORES INC COM	CASY	147526103	50	06/29/12	05/24/13	\$3,091.04	\$2,851.27	\$233.77
CASFY'S GEN STORES INC COM	CASY	147526103	30	08/30/12	05/24/13	\$1,854.63	\$1,706.23	\$148.40
CORPORATE EXECUTIVE BRD CO	CEB	21906R102	40	06/29/12	05/24/13	\$2,470.03	\$1,911.19	\$558.84
CURIST PHARMACEUTICALS, INC	CBST	229878107	310	06/29/12	05/24/13	\$17,139.79	\$14,321.60	\$2,818.19
CYTEC INDS INC	CYT	232820100	20	06/20/12	05/24/13	\$1,450.61	\$1,343.00	\$107.61
CYTEC INDS INC	CYT	232820100	90	08/28/12	05/24/13	\$6,527.77	\$5,995.37	\$532.40
DRIL-QUIP INC	DQO	26237104	10	03/21/13	06/24/13	\$5,303.42	\$5,010.86	\$292.56
EMCOOL GROUP INC COM	EMF	290840100	130	04/10/13	05/24/13	\$5,000.97	\$5,164.00	\$-163.03
FIRST MERIT CORP COM	FMR	337815102	220	06/29/12	05/24/13	\$3,975.77	\$3,264.07	\$691.70
GREAT PLAINS ENERGY INC	GP	39184100	540	08/29/12	05/24/13	\$14,623.20	\$13,553.19	\$1,070.11
HELMERICH & PAYNE INCORPORATE HP	HP	42342101	40	09/28/12	05/24/13	\$2,503.23	\$1,837.74	\$665.49
HUNTINGTON BANCSHARES INC	HBAN	446150104	310	10/15/12	05/24/13	\$2,540.43	\$2,360.39	\$180.41
JONES LANG LASALLE INC	JLL	460200107	110	06/29/12	05/24/13	\$10,167.14	\$7,818.04	\$2,279.10
LACLEDE GROUP INC	LIG	505987101	90	02/28/13	05/24/13	\$4,132.45	\$3,667.60	\$464.85
LANDSTAR SYS INC	LSTR	515098101	50	12/20/12	05/24/13	\$2,727.05	\$2,520.89	\$206.22
LANDSTAR SYS, INC	LSTR	515098101	90	01/19/12	05/21/13	\$4,906.60	\$4,529.47	\$379.22
LOUISIANA PACIFIC CORP	LPIX	546347105	140	01/26/12	05/24/13	\$2,002.83	\$1,899.17	\$703.66
MAXIMUS, INC	MMS	677833104	10	08/23/12	05/24/13	\$726.21	\$542.69	\$185.32
MAXIMUS INC	MMS	677833104	30	09/20/12	05/24/13	\$2,184.62	\$1,620.26	\$564.36
MC DERMOTT INTL INC	MDR	680337109	150	08/28/12	05/24/13	\$1,338.77	\$1,712.25	\$-373.48
NEWELL RUBBERMAID INC	NWL	651229106	200	01/23/13	05/21/13	\$5,411.30	\$1,703.14	\$3,708.16
OIL STATES INTL INC	OIS	674626105	60	09/29/12	05/24/13	\$1,969.01	\$4,727.36	\$1,230.65
PENN VA CORP	PVA	707861002	450	08/26/12	05/24/13	\$2,156.36	\$2,864.61	\$-708.25
PENN VA CORP	PVA	707862106	120	08/29/12	05/24/13	\$575.03	\$762.01	\$-186.98
PENNSYLVANIA REAL ESTATE INV	PEI	709102107	90	01/04/13	05/24/13	\$1,391.04	\$1,659.55	\$-268.51



THIRTEEN FOUNDATION-IMA

Short term transactions

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Description	Symbn.	Cusid	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RAYMOND JAMES FINL INC	RJF	754730109	140	09/29/12	05/24/13	\$7,934.84	\$6,442.66	\$1,291.98
HAYMOND JAMES FINL INC	RJF	754730109	50	08/22/12	05/24/13	\$3,753.51	\$3,432.10	\$626.41
RECAL BELCOF CORP	RHC	759750103	20	08/28/12	05/24/13	\$1,296.91	\$1,372.14	\$-75.33
SANDISK CORP COM	SNDK	800040C10	70	04/23/13	05/24/13	\$4,031.35	\$3,759.83	\$272.03
SVH -INL GROUP	SIVB	784860101	70	02/26/13	05/24/13	\$5,177.94	\$4,576.48	\$479.46
SKYWORX SOLUTIONS INC	SWKS	93088M112	260	08/26/12	05/24/13	\$5,821.81	\$1,873.38	\$-1,851.57
SNAP ON INC	SNA	833034101	80	12/25/12	05/24/13	\$7,205.60	\$6,249.68	\$955.95
STAGE STORES INC	SSI	852540C305	110	09/12/13	05/24/13	\$2,538.37	\$2,813.89	\$-375.52
STANDARD MOTOR PRODUCTS INC	SMP	853666105	130	05/28/13	05/24/13	\$4,261.18	\$4,373.02	\$-178.16
TRINITY INDUSTRIES INC	TRN	898522109	170	08/28/12	05/24/13	\$6,985.13	\$4,827.93	\$2,157.20
TRINITY INDUSTRIES INC	TRN	898522109	220	08/29/12	05/24/13	\$9,039.57	\$6,200.46	\$2,839.91
TRIUMPH GROUP INC NEW	TGI	898818101	120	03/26/13	05/24/13	\$8,970.46	\$9,322.60	\$-352.12
UGI CORP NEW COM	UGI	902681105	350	12/19/12	05/24/13	\$13,804.45	\$11,575.10	\$2,273.32
URBAN OUTLETTERS INC	URBN	917347102	220	08/28/12	05/24/13	\$9,186.27	\$8,166.10	\$1,011.17
VISHAY INSTRUMENT TECHNOLOGY INC COI VSH	VSH	928218104	230	01/29/13	05/24/13	\$8,943.86	\$6,733.00	\$2,237.98
WILLIAMS SONOMA INC COM	WSM	969924101	80	10/23/12	05/24/13	\$4,432.06	\$3,723.07	\$709.01
SALIX PHARMACEUTICALS LTD	SLXP	795495106	50	10/24/12	05/24/13	\$3,015.24	\$2,312.75	\$1,002.29
PORTFOLIO RECOVERY ASSOCS INC PRAA	PRAA	736400105	67	01/29/13	05/24/13	\$9,654.31	\$7,821.38	\$2,632.93
PORTFOLIO RECOVERY ASSOCS INC PRAA	PRAA	736400105	19	01/30/13	05/24/13	\$2,794.51	\$2,246.18	\$743.33
PHOTOMEDEX INC	PHMD	719385301	200	01/22/13	05/24/13	\$3,240.49	\$3,161.98	\$138.51
PHOTOMEDEX INC	PHMD	719385301	80	01/22/13	05/24/13	\$1,296.19	\$1,239.97	\$56.22
BHINKS CO	BICO	703096104	140	10/16/12	05/24/13	\$3,799.29	\$3,872.16	\$-72.87
BHINKS CO	BICO	703096104	20	10/15/12	05/24/13	\$542.71	\$542.87	\$-0.11
USANA HEALTH SCIENCES INC	USNA	90028M107	90	08/30/12	05/24/13	\$5,005.77	\$4,076.17	\$1,929.60
WHITING PCTE CORP NEW	WILL	966387102	170	04/09/13	05/24/13	\$7,616.20	\$8,358.54	\$-652.34
NEXSTAR BROADCASTING GROUP INC NXST	NXST	65536K103	110	04/23/13	05/24/13	\$3,037.80	\$2,435.25	\$544.55
CARMIKE CINEMAS INC	CKEC	143438400	300	04/24/13	05/24/13	\$5,377.50	\$5,013.87	\$263.63
AMERICAN EQUITY NVT LIFE HLDG	AFL	025676206	180	04/23/13	05/24/13	\$2,817.31	\$2,870.09	\$-117.29



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-FMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALON USA ENERGY INC	ALJ	020520102	210	05/23/13	05/24/13	\$3,693.75	\$3,578.60	\$104.95
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	230	11/00/12	05/24/13	\$6,063.15	\$5,291.59	\$771.56
PORTLAND GEN ELEC CO	POA	736508347	170	05/28/12	05/24/13	\$5,256.64	\$4,616.62	\$640.02
HEALTHSOUTH CORP	HLB	421324303	170	05/07/13	05/24/13	\$5,121.15	\$4,886.29	\$225.86
MAIDEN HOLDINGS LTD	MHLD	057531112	290	04/01/13	05/24/13	\$3,129.67	\$2,949.16	\$180.44
MEDNAX INC	MD	59502B106	70	04/09/13	05/24/13	\$6,441.42	\$6,056.92	\$384.90
GRFFN PLAINS RENEWABLE ENRG GP/RC	GP/RC	363222104	230	04/24/13	05/24/13	\$3,673.49	\$2,706.46	\$967.01
PRIMOPIS SVCS CORP COM	PRIM	74164F103	150	02/01/13	05/24/13	\$3,151.57	\$2,950.25	\$201.32
PRIMOPIS SVCS CORP COM	PRIM	74164F103	70	02/04/13	05/24/13	\$210.10	\$190.94	\$19.16
QUAD GRAPHICS INC	QUAD	747301103	170	01/29/13	05/24/13	\$2,621.39	\$2,427.71	\$94.57
QUAD GRAPHICS INC	QUAD	747301103	90	01/30/13	05/24/13	\$2,062.94	\$1,964.23	\$96.71
JONES GROUP INC	JNY	46020T101	500	08/30/12	05/24/13	\$7,280.87	\$6,281.30	\$999.57
SABRA HEALTH CARE HF - W/	SBRA	78573L106	80	02/27/13	05/24/13	\$2,355.17	\$2,073.26	\$281.21
SABRA HEALTH CARE HF - W/	SBRA	78573L106	110	09/13/13	05/24/13	\$4,121.55	\$3,613.01	\$500.54
DEMAND MEDIA INC	DMDJ	24302N109	160	06/28/12	05/24/13	\$1,447.74	\$1,649.95	-\$202.21
DEMAND MEDIA INC	DMD	24802N109	150	06/29/12	05/24/13	\$1,837.25	\$1,546.74	\$188.89
SPANSON INC-CLASS A	CODE	04049R200	350	01/29/13	05/24/13	\$4,543.62	\$4,559.56	-\$15.94
AIK FARMES PLC	ALXS	G01767105	100	08/28/12	05/24/13	\$3,292.14	\$1,826.74	\$1,465.40
DELPHI AUTOMOTIVE PLC	DLP	G27823105	70	01/04/13	05/24/13	\$2,349.35	\$2,054.74	\$284.84
VANTIV INC	VNTV	92213J105	90	08/23/12	05/24/13	\$2,378.52	\$1,820.11	\$258.41
AVG TECHNOLOGIES	AVG	N07831105	30	01/03/13	05/24/13	\$523.55	\$480.80	\$42.75
AVG TECHNOLOGIES	AVG	N07831105	80	01/04/13	05/24/13	\$1,047.70	\$961.30	\$86.80
AVG TECHNOLOGIES	AVG	N07831105	50	01/09/13	05/24/13	\$872.58	\$800.43	\$72.15
AVG TECHNOLOGIES	AVG	N07831105	80	01/09/13	05/24/13	\$1,047.70	\$941.49	\$105.61
HFH & PACIFIC CO INC	FNP	316645110	430	08/29/12	05/24/13	\$9,262.55	\$5,629.95	\$3,632.64
FPI OIL & GAS INC COM	EPL	26663D106	170	12/01/12	05/24/13	\$2,340.18	\$2,475.42	-\$130.34
HYSTER YALE MATERIALS	HY	449172105	130	03/27/13	05/24/13	\$7,564.56	\$7,446.85	\$117.70
WEX INC	WEX	96206T104	40	08/29/12	05/24/13	\$2,868.45	\$2,593.70	\$274.69



**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	CLSP	Quantity sold	Date of acquisition	Sale date	Sale price less commissions	Cost or other basis	Net gain or loss
WELX INC	WEX	952387104	120	05/20/12	05/24/13	\$8,605.29	\$7,757.09	\$848.20
AXIALL CORP	AXL	054630110	50	06/28/12	05/24/13	\$2,336.55	\$1,925.77	\$410.78
CIGNA CORP COM	CI	125509109	90	03/12/13	05/24/13	\$6,062.47	\$5,524.80	\$537.67
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	025335105	270	06/28/12	05/24/13	\$5,373.14	\$5,952.31	\$ 579.17
PACKAGING CORP AMER	PKG	996156109	210	04/09/12	05/24/13	\$10,304.65	\$9,404.96	\$899.69
SYNOPLYS INC COM	SNPS	971607107	65	06/28/12	05/24/13	\$2,141.48	\$2,007.19	\$134.29
IFOR INDS INC	THO	966120101	40	10/15/12	05/24/13	\$3,282.50	\$2,946.35	\$336.15
UNIVERSAL HEALTH SVCS INC CLH	UPS	913903100	150	04/23/13	05/24/13	\$9,957.12	\$9,413.97	\$543.15
POTLATCH HLDGS INC	PCH	737630103	160	02/13/13	05/24/13	\$7,338.24	\$7,206.83	\$131.41
SPIRIT AEROSYSTEMS HLDGS INC	SPR	946574109	270	08/29/12	05/24/13	\$5,756.03	\$5,821.37	\$ 65.34
CORSE LOGIC INC-WI	CLGX	213710103	470	03/29/12	05/24/13	\$12,670.82	\$11,639.27	\$1,031.55
ELI LILLY & CO COM	LLY	532457108	2970	09/10/12	05/24/13	\$1,503,506.39	\$1,295,579.32	\$207,927.07
ENERGY DEVELOPMENT-UNSPONSORED	EDGY	292630106	460	05/07/13	05/24/13	\$5,670.36	\$7,129.17	\$ 1,458.81
DON QUIJOTE CO LTD-UNSP ADR	DQJCY	257569103	4	05/03/13	05/24/13	\$570.84	\$625.96	\$ 55.12
DON QUIJOTE CO LTD-UNSP ADR	DQJCY	257569103	18	05/06/13	05/24/13	\$2,568.77	\$2,826.72	\$ 257.95
FAMILYMAHI CO LTD-UNSP ADR	FYRTY	307090107	280	05/07/13	05/24/13	\$11,897.16	\$7,557.19	\$4,339.97
SUN ART RETAIL GROUP-UNSP ADR	SURTY	455633100	1020	05/27/13	05/24/13	\$13,574.43	\$14,090.65	\$ 516.22
SOFTBANK CORP-UNSP ADR	SFTBY	894040109	560	05/09/13	05/24/13	\$14,207.35	\$13,517.90	\$689.45
SOFTBANK CORP-UNSP ADR	SFTBY	894040109	610	05/07/13	05/24/13	\$20,923.56	\$19,812.52	\$1,111.04
OLD MUTUAL PLC-UNSP ADR	ODMTY	699731309	500	05/09/13	05/24/13	\$12,985.78	\$13,067.80	\$ 82.02
FANUC LTD UNSP ADR	FANUY	307325102	560	09/02/12	05/24/13	\$14,107.27	\$13,669.71	\$437.56
SHIIPIDO LTD ADR	SSDOY	824841407	690	12/19/12	05/24/13	\$10,095.91	\$9,738.66	\$357.25
SHIIPIDO LTD ADR	SSDOY	824841407	640	12/20/12	05/24/13	\$9,364.32	\$9,924.16	\$ 559.84
SHIIPIDO LTD ADR	SSDOY	824841407	60	12/17/12	05/24/13	\$077.90	\$835.82	\$ 757.92
LIXIL GROUP CORP-UNSP ADR	LSGRY	538315103	390	05/07/13	05/24/13	\$17,663.07	\$19,120.46	\$ 1,457.39
ROCHE HLDG LTD SPONSORED ADR	RHSHY	77195104	230	07/20/12	05/24/13	\$15,108.90	\$9,972.80	\$5,136.10
COMPASS GROUP PLC	CMPCY	20440X203	980	11/01/12	05/24/13	\$13,123.93	\$11,044.80	\$2,079.13
COMPASS GROUP PLC	CMPCY	20440X203	1180	10/31/12	05/24/13	\$15,807.24	\$13,099.06	\$2,708.18



**Short term transactions**

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MITSUBISHI UFJ FINL GROUP INC	MTRJ	606822104	3860	05/03/13	05/24/13	\$23,127.11	\$26,779.91	\$ 3,652.80
NISSAN MTR LTD ADR	NSANY	652744403	1110	03/03/13	05/24/13	\$24,393.38	\$23,299.60	\$1,102.69
AVIA GROUP LTD	AAGIV	001817205	1270	05/29/12	05/24/13	\$22,849.44	\$18,601.74	\$6,157.70
DHUFSCHE BANK NPV	DB	118130698	400	04/03/13	05/24/13	\$18,052.53	\$19,230.80	\$-1,186.27
DIAGFO PLC SPON ADR NEW	DEO	252430200	221	06/21/12	05/24/13	\$26,931.05	\$22,182.49	\$1,748.56
NOVARTIS AG SPNSRD ADR	NVS	659877109	50	07/20/12	05/24/13	\$3,698.54	\$2,858.64	\$839.90
PHILIPPINE LONG DISTANCE TELS	PHI	718252004	150	05/03/13	05/24/13	\$11,242.62	\$11,304.42	\$-61.80
TOYOTA MTR CORP ADR 2 COM	TM	892831307	52	05/03/13	05/24/13	\$6,220.76	\$5,983.14	\$237.62
TOTAL FINA ELF S.A. ADR	TOT	891511109	350	03/08/13	05/24/13	\$17,795.37	\$17,812.31	\$-16.94
TOTAL FINA ELF S.A. ADP	TOT	89151E108	290	12/20/13	05/24/13	\$14,744.75	\$14,685.11	\$59.62
PRUDENTIAL PLC ADR	PUK	74495K204	640	06/21/13	05/24/13	\$22,189.75	\$23,399.55	\$-1,209.80
SANOFI SYNTHELADO	SNY	80105N105	50	05/08/13	05/24/13	\$2,728.56	\$2,778.74	\$-50.18
SANOFI-SYNTHELABO	SNY	00105V125	270	05/21/12	05/24/13	\$14,734.21	\$14,650.82	\$83.39
ROYAL BK SCOTLAND GROUP PLC	RBS	750097684	2060	05/03/13	05/24/13	\$20,363.53	\$18,697.59	\$1,665.94
MINDRAY MED INTL LTD	MIR	602675100	330	05/03/13	05/24/13	\$13,545.65	\$12,661.25	\$884.40
REED ELSEVIER PLC-SPONS ADR	RIUK	758205207	20	12/05/12	05/24/13	\$909.23	\$836.78	\$72.45
REED ELSEVIER PLC-SPONS ADH	RIUK	758205207	420	12/07/12	05/24/13	\$19,093.74	\$17,428.01	\$1,665.67
GRUPO FIN SANTANDER-ADR H	HSMX	400330105	720	05/03/13	05/24/13	\$10,714.92	\$11,536.56	\$-821.64
ROYAL DUTCH SHEL PLC	RSD	760250107	250	05/03/13	05/24/13	\$17,235.23	\$17,855.13	\$-619.90
ALASKA AIR GROUP INC	ALK	011659100	100	08/21/12	05/24/13	\$5,043.09	\$3,503.95	\$2,337.14
ALIANT TECH-SYSTEMS INC	ATK	018604104	60	06/20/12	05/24/13	\$4,661.14	\$3,112.73	\$1,548.41
AMERICAN EAGLE OUTLETTERS INC AEO	AEO	02553E106	290	12/13/12	05/24/13	\$5,771.48	\$6,030.52	\$-259.04
AMERICAN FINL GROUP INC CHIO	AFG	025932104	50	06/21/12	05/24/13	\$2,415.05	\$1,096.54	\$1,318.51
ASSOCIATED BANC CORP	ASBC	045467105	280	08/21/12	05/24/13	\$1,211.58	\$3,747.45	\$-2,535.87
BRE PPTYS NC	BRE	05564E106	60	06/21/12	05/24/13	\$3,133.86	\$2,090.54	\$1,043.32
BRE PPTYS NC	BRE	5564E106	10	08/20/12	05/24/13	\$522.31	\$495.30	\$27.01
BLACK HILL S CORP	BKH	092131009	20	08/21/12	05/24/13	\$946.42	\$628.09	\$318.33
CBL - ASSOCIATES PROPERTIES INC	CBL	124830100	60	04/17/13	05/24/13	\$2,070.12	\$1,844.32	\$225.80



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-JMA

2013 Tax Information

Account Number 105133333400

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBL + ASSOCIATES PROPERTIES IN	CBL	144830100	120	11/27/12	05/24/13	\$3,007.12	\$2,624.45	\$372.67
CALPINE DESIGN SYS INC	CDNS	127567108	450	08/21/12	05/24/13	\$0.57176	\$5,613.60	\$5,041.83
CAMDEN PPTY TR SRI	CPT	133131102	80	02/20/13	05/24/13	\$5,690.46	\$5,795.19	\$104.73
CHARLES RIV LABORATORIES INTL	CHI	55864107	100	04/21/12	05/24/13	\$4,426.12	\$3,085.24	\$1,340.88
CHEESECAKE FACTORY INC	CAKE	133072101	70	08/21/12	05/24/13	\$2,605.69	\$2,549.85	\$55.84
CHICOS FAS INC	CHIS	189615102	130	01/23/13	05/24/13	\$2,480.62	\$2,297.52	\$183.10
CHICOS FAS INC	CHS	189615102	130	02/20/13	05/24/13	\$2,480.52	\$2,233.27	\$247.25
COMMERCE BANKSHARES INC	CBSH	205525103	10	01/23/13	05/24/13	\$431.41	\$37.11	\$394.30
CORRECTIONS CORP AMER NEW	CXW	220257407	97.06	05/20/13	05/24/13	\$3,573.61	\$3,774.54	-\$200.93
CORRECTIONS CORP AMER NEW	CXW	220257407	62.97	03/18/13	05/24/13	\$2,919.20	\$2,304.66	\$614.54
CREE INC	CREE	235447101	50	12/13/12	05/24/13	\$2,968.54	\$1,876.10	\$1,092.44
DSI SYS INC DFI	DSI	233326107	60	08/21/12	05/24/13	\$4,117.84	\$3,137.11	\$980.73
DELUXE CORPORATION	DLX	248019101	140	08/21/12	05/24/13	\$5,342.17	\$4,005.92	\$1,336.25
DILLARD'S INC CL A COM	DDS	254067101	50	03/18/13	05/24/13	\$4,668.01	\$4,084.19	\$583.82
EDWARDS LIFESCIENCES CORP	EW	241765108	40	05/14/13	05/24/13	\$2,642.43	\$2,866.60	-\$224.17
ENERGIZER HLDGS INC	ENR	282644106	50	08/21/12	05/24/13	\$4,620.51	\$3,421.91	\$1,198.60
FACTS & FLSH SYS INC	FDS	303075105	26	08/21/12	05/24/13	\$3,600.72	\$3,440.85	\$159.87
FAIR ISSAC & CO INC	FICD	333250104	10	06/21/12	05/24/13	\$3,425.18	\$3,130.97	\$294.21
FEDERAL RTLY INV TR	FR	313717206	20	02/20/13	05/24/13	\$2,247.00	\$2,161.71	\$85.29
GREIF BROS CORP CLA	GFF	307024107	60	11/26/12	05/24/13	\$3,051.66	\$2,521.90	\$529.76
HARRIS CORP DEL	HRS	413875105	100	02/20/13	05/24/13	\$6,074.11	\$4,757.97	\$1,316.14
HIGHWOODS PPTYS INC	HIM	431264103	30	05/21/12	05/24/13	\$1,114.84	\$899.70	\$215.14
ITACORP INC	IDA	451107106	100	08/21/12	05/24/13	\$4,541.33	\$4,268.45	\$272.88
ITEX CORP COM	LEX	451574104	120	05/18/12	05/24/13	\$6,532.92	\$4,986.75	\$1,546.17
KEYCORP NEW COM	KEY	493267109	190	09/21/12	05/24/13	\$2,115.29	\$1,587.63	\$527.66
LENNOX INTL INC	LII	526107107	80	10/16/12	05/24/13	\$5,599.26	\$3,803.22	\$1,796.04
LENNOX INTL INC	LII	526107107	10	10/17/12	05/24/13	\$637.41	\$460.78	\$176.63
LENNOX INTL INC	LII	526107107	10	09/18/12	05/24/13	\$637.41	\$474.15	\$163.26



**Short term transactions**

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LIBERTY PROPERTY TRUST	LRY	371172104	60	05/21/12	05/24/13	\$3,350.50	\$2,916.61	\$433.89
LINCOLN NATIONAL CORP	LNC	531187109	10	05/21/12	05/24/13	\$341.21	\$242.19	\$99.02
METTLER-TOLEDO INSTRUMENTS	MTO	572888107	35	05/21/12	05/24/13	\$7,290.63	\$5,458.21	\$1,832.42
MINERALS TECHNOLOGIES INC	MTX	60315810E	100	05/21/12	05/24/13	\$4,250.12	\$3,429.50	\$820.62
MOODYS CORP	MCO	615369105	40	05/21/12	05/24/13	\$2,880.63	\$1,549.44	\$1,331.19
NEWMARKET CORP	NEC	651587107	21	05/20/12	05/24/13	\$5,674.77	\$5,219.74	\$455.03
PATTERSON COS INC	PCO	703335103	90	02/20/13	05/24/13	\$3,132.90	\$2,268.93	\$863.97
PETSMART INC COM	PETM	716768106	30	03/21/12	05/24/13	\$2,091.32	\$2,131.05	-\$39.73
PROTECTIVE LIFE CORP COM	PL	743674103	30	10/17/12	05/24/13	\$1,127.14	\$843.65	\$283.49
PULTE HOMES INC	PHM	745887101	170	05/14/13	05/24/13	\$2,476.27	\$2,669.40	-\$193.13
RESMED INC	RMD	761152107	150	05/21/12	05/24/13	\$7,414.67	\$5,644.14	\$1,770.53
SEI INVESTMENTS CO	SEIC	781171103	190	05/21/12	05/24/13	\$5,762.97	\$4,253.86	\$1,509.11
SCHOLASTIC CORP	SCHL	807066105	30	10/16/12	05/24/13	\$901.24	\$1,026.31	-\$125.07
SCHOLASTIC CORP	SCHL	807066105	30	10/17/12	05/24/13	\$2,403.31	\$2,735.73	-\$332.42
SCHOLASTIC CORP	SCHI	807066105	10	05/21/12	05/24/13	\$300.41	\$316.42	-\$16.01
SYNOPSYS INC COM	SNPS	871607107	90	05/21/12	05/24/13	\$3,212.72	\$2,850.89	\$361.83
TAUBMAN CENTERS CORP COM	TCC	876684103	20	05/21/12	05/24/13	\$1,680.21	\$1,572.30	\$107.91
TECH DATA CORP	TECD	475237106	60	05/21/12	05/24/13	\$2,959.76	\$2,982.36	-\$22.60
TECHNE CORP	TECH	378377100	10	02/22/13	05/24/13	\$665.90	\$691.18	-\$25.28
TEREX CORP NEW	TEX	880779103	50	05/14/13	05/24/13	\$4,967.72	\$4,806.11	\$161.61
TESORO PETROLEUM CORPORATION	TSO	881633101	40	05/21/12	05/24/13	\$2,450.03	\$1,583.46	\$866.57
HEXTRON INCORPORATED COMMON	HXT	883253101	90	05/21/12	05/24/13	\$2,470.83	\$2,469.39	\$1.44
THORATEC CORPORATION	TOH	885753007	150	03/18/13	05/24/13	\$4,703.72	\$5,375.04	-\$671.32
TIMKEN CO	TKR	887399104	30	05/21/12	05/24/13	\$1,853.83	\$1,274.05	\$579.78
TOOTSIE ROLL INDUSTRIES INC CO	TR	890516107	30	03/18/13	05/24/13	\$849.24	\$870.71	-\$21.47
TOTAL SYS SVCS INC	TSS	891908109	140	12/13/12	05/24/13	\$3,307.02	\$3,089.64	\$217.38
UNITED THERAPEUTICS CORP DEL	UTL	913070102	100	03/16/13	05/24/13	\$6,573.09	\$6,152.89	\$420.20
UNIVERSAL CORP VA	UVV	913455109	90	05/21/12	05/24/13	\$5,290.28	\$4,364.75	\$925.53



**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNIVERSAL HEALTH SVCS INC CL B JHS		913903100	50	08/21/12	05/24/13	\$3,319.04	\$2,328.08	\$1,200.96
WADDELL & REED FIN. INC CL A WDH		9300559100	70	08/21/12	05/24/13	\$3,167.58	\$2,096.84	\$1,070.74
WEBSTER FINL CORP		947890109	20	08/21/12	05/24/13	\$2,757.19	\$2,841.80	\$112.35
WEINGARTEN PLTY INVS SDI		948741103	190	01/24/13	05/24/13	\$5,333.95	\$5,366.62	\$864.43
WISCONSIN ENERGY CORP		975557106	55	02/25/13	05/24/13	\$2,998.06	\$2,799.19	\$89.07
WISCONSIN ENERGY CORP		976777106	30	01/23/13	05/24/13	\$1,250.84	\$1,156.70	\$102.00
WOHLINGTON IND INC		781811102	95	10/17/12	05/24/13	\$6,479.50	\$4,230.18	\$2,149.08
AARON RENTS INC CL A		002525300	100	08/21/12	05/24/13	\$2,614.15	\$3,032.82	\$-188.77
CARTER INC		148228109	40	10/17/12	05/24/13	\$2,807.63	\$2,130.86	\$676.77
CARTER INC		148723109	40	10/16/12	05/24/13	\$2,807.63	\$2,127.79	\$679.81
RPC ENERGY SVCS INC		749680100	330	04/18/13	05/24/13	\$4,303.15	\$1,708.67	\$-325.62
APOLLO INVT CORP		03761U106	230	01/23/13	05/24/13	\$1,692.53	\$1,799.89	\$-107.36
APOLLO INVT CORP		03761U106	440	12/13/12	05/24/13	\$3,723.56	\$3,667.27	\$56.29
GREENHILL & CO INC		395259104	40	08/21/12	05/24/13	\$1,960.04	\$1,727.40	\$238.64
REGIONS FINL CORP NEW		7591EP100	470	09/15/12	05/24/13	\$4,254.36	\$3,411.11	\$813.25
NEUSTAR INC		64126X201	20	03/18/13	05/24/13	\$3,696.54	\$5,406.83	\$249.71
CF INDS HLDGS INC		125269100	20	04/17/13	05/24/13	\$3,728.77	\$3,407.29	\$267.46
BALLY TECHNOLOGIES INC		95874B107	90	05/14/13	05/24/13	\$5,048.70	\$4,753.03	\$255.16
BALLY TECHNOLOGIES INC		95874B107	10	09/19/12	05/24/13	\$560.91	\$-67.08	\$93.83
WYNDHAM WORLDWIDE CORP		94310W106	20	03/18/12	05/24/13	\$1,709.07	\$1,066.49	\$142.52
HANESBRANDS INC		410345102	100	11/28/12	05/24/13	\$7,921.19	\$5,739.46	\$2,181.73
SPIRIT AEROSYSTEMS HLDGS INC		848574105	30	02/20/13	05/24/13	\$539.65	\$-86.74	\$142.91
BROADRIDGE FINL SOLUTIONS INC		1133T109	70	06/27/12	05/24/13	\$1,909.00	\$1,662.77	\$246.23
AECOM TECHNOLOGY CORP DELAW ACM		207561190	110	04/17/13	05/24/13	\$4,218.41	\$4,019.58	\$198.03
AECOM TECHNOLOGY CORP DELAW ACM		207561100	20	04/18/13	05/24/13	3622.83	\$77.05	\$25.39
AECOM TECHNOLOGY CORP DELAW ACM		00766T100	30	12/13/12	05/24/13	\$903.94	\$714.78	\$189.16
BROADCOM COMMUNICATIONS SYS IN BRCD		11621306	480	09/16/12	05/24/13	\$2,603.42	\$3,375.94	\$-472.52
BROADCOM COMMUNICATIONS SYS IN BRCD		11621306	310	03/15/13	05/24/13	\$1,687.39	\$1,862.20	\$-180.92



THIRTEEN FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition*	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HILL ROM III FGS	IIRC	431475102	60	02/21/12	05/24/13	\$2,065.71	\$2,130.57	\$685.14
AMERICAN CAP LTD	ACAS	02503Y103	50	03/18/12	05/24/13	\$737.08	\$589.29	\$100.79
NV ENERGY INC COM	NVE	6703Y126	300	02/23/13	05/24/13	\$5,932.49	\$5,893.14	\$69.35
FIRST AMERICAN FINANCIAL WII	FAF	31847R102	50	04/17/13	05/24/13	\$2,219.08	\$2,317.96	\$-93.88
FIRST AMERICAN FINANCIAL WII	FAF	31847H102	40	03/18/13	05/24/13	\$985.81	\$985.90	\$-0.99
COCA-COLA ENTERPRISES INC	CCE	191221100	20	05/14/13	05/24/13	\$759.62	\$764.61	\$-5.99
ANN INC	ANN	035823107	60	01/23/13	05/24/13	\$1,821.08	\$1,926.52	\$-105.44
MARATHON PETROLEUM CORP	MPC	56585A102	30	03/16/12	05/24/13	\$2,452.51	\$1,556.26	\$936.25
HOLLYFRONTIER CORP	HFC	436106106	120	08/21/12	05/24/13	\$5,911.73	\$4,853.11	\$958.62
ITT CORP-WII	ITT	450911201	170	09/21/12	05/24/13	\$5,130.85	\$3,524.42	\$1,506.43
INGREDION INC	INGR	457187102	60	02/20/13	05/24/13	\$4,249.24	\$1,979.90	\$2,699.34
TRIL-SHIRE BRANDS CO/THE	TRSH	432569109	160	04/18/13	05/24/13	\$5,655.63	\$5,302.83	\$62.80
VALERO ENERGY CORP NEW	VLO	31913Y130	60	08/21/12	05/24/13	\$2,394.08	\$1,645.06	\$749.02
FNMA POOL 9F888 5.5% 2	50093BA	31414HKV8	395.53	06/27/12	05/25/13	\$396.53	\$437.17	\$-40.64
FNMA AC5362 3.5% 12	A05362A	3138ML5Y6	2499.37	08/07/13	05/25/13	\$2,499.37	\$2,638.40	\$-139.03
FNMA POOL 0MA120G	MA120CA	31418AKN7	728.07	09/17/12	05/25/13	\$728.07	\$766.17	\$-38.00
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	913.03	03/11/13	05/25/13	\$913.03	\$959.25	\$-46.22
FNMA POOL 0AL1946	AL1946A	3138EJEU6	744.46	01/15/13	05/25/13	\$141.45	\$153.44	\$-8.96
FNMA POOL 0AL1946	AL1946A	3138EJEU8	1805.72	06/14/12	05/25/13	\$1,875.72	\$1,897.99	\$-22.26
FEDERAL NATL MTGE ASSN POOL 745418A	745418A	31403DDX2	605.45	11/13/12	05/25/13	\$516.46	\$654.67	\$-138.22
FEDERAL NATL MTGE ASSN POOL	745418A	31403DDX2	1571.7	04/01/13	05/25/13	\$1,574.17	\$1,731.59	\$-157.42
FNMA POOL 966808 5.5% 2	966808A	31414HKV6	1287.99	06/27/12	05/25/13	\$1,297.99	\$1,424.54	\$-126.55
FNMA AR847 2.5% 3	ARU467A	3138W6MR4	456.12	04/09/13	05/25/13	\$459.12	\$478.40	\$-19.99
FNMA POOL AA7854 4.5% 7I	AA7854A	31418R2C8	142.99	07/26/12	05/25/13	\$142.99	\$163.80	\$-20.81
FNMA POOL 0AD0207	AD0207A	31418MG37	170.37	04/09/13	05/25/13	\$175.37	\$187.09	\$-16.72
FNMA POOL 0AH4794	AH4794A	3138ACKG4	279.82	05/27/12	05/25/13	\$1,279.82	\$1,399.40	\$-109.58
FNMA POOL 0AK2439	AK2439A	3138EUV4	355.93	08/21/12	05/25/13	\$355.93	\$379.51	\$-23.58
FNMA POOL 0AL120G	AL120CA	532457108	410	01/24/12	05/28/13	\$2,431.12	\$2,824.43	\$-1,606.69



THIRTEEN FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ELLIOTT & CO COM	LLY	532457104	2320	08/10/12	05/28/13	\$110,514.23	\$68,151.08	\$22,382.80
VERIZON COMMUNICATIONS INC	VZ	92343V104	420	03/12/13	05/30/13	\$20,645.00	\$20,288.71	\$358.37
VERIZON COMMUNICATIONS INC	VZ	92343V104	530	03/21/13	05/30/12	\$26,052.19	\$25,874.02	\$178.10
VERIZON COMMUNICATIONS INC	VZ	92343V104	370	03/16/13	05/30/13	\$18,147.33	\$18,066.97	\$109.80
CORRECTIONS CORP AMER NEW	CXW	22025Y407	0.03	03/18/13	05/30/13	\$1.14	\$1.21	\$ 0.07
MONDELLEZ INTERNATIONAL INC	MDLZ	608207105	3330	10/10/12	06/04/13	\$38,024.83	\$91,113.80	\$6,911.03
HAYMOND JAMES FINL INC	RJF	754730109	270	08/30/12	06/04/13	\$11,468.24	\$9,236.30	\$2,071.94
HAYMOND JAMES FINL INC	RJF	754730109	570	08/28/12	06/04/13	\$24,210.73	\$19,824.43	\$4,386.30
FEDERAL NATL MUT GASSN	FNM2624	3135GRPYC	90.70	09/21/12	06/04/13	\$47,319.00	\$90,000.00	\$-2,682.00
SPIRIT ACROSYSTEMS III DGS INC	SPR	848574109	230	04/28/12	06/04/13	\$7,137.62	\$8,337.19	\$-1,109.57
CUBIST PHARMACEUTICALS INC	CB31	228678107	110	00/29/12	06/01/13	\$5,712.72	\$5,061.86	\$630.86
MC DERMOTT INTL INC	MDR	580297109	460	08/28/12	06/04/13	\$4,096.84	\$5,260.90	\$ 1,154.26
ACCENTURE PLOHIF AND SHS CLA ADN	ACADN	9171C101	570	03/05/13	06/05/13	\$45,442.26	\$43,801.31	\$1,640.97
VERIZON COMMUNICATIONS INC	VZ	92343V104	770	05/29/13	06/07/13	\$36,422.41	\$38,315.12	\$107.26
COMCAST CORP NEW CLA	CMCSA	21003N101	1150	06/27/12	06/07/13	\$47,112.51	\$35,841.25	\$11,271.36
CARTER INC	CR	116229109	60	08/23/12	06/11/13	\$4,252.03	\$5,156.60	\$ 1,083.43
CARTER INC	CR	116229109	170	08/21/12	06/11/13	\$32,047.42	\$9,112.72	\$3,004.70
CARTER INC	CR	116229109	80	10/16/12	06/11/13	\$5,669.37	\$4,255.57	\$1,413.00
NV ENERGY INC COM	NVE	67073Y106	40	06/13/12	06/11/13	\$10,011.58	\$14,015.03	\$4,996.55
NV ENERGY INC COM	NVE	67073Y106	40	06/20/12	06/11/13	\$336.84	\$734.14	\$404.70
NV ENERGY INC COM	NVE	67073Y106	110	08/27/12	07/11/13	\$2,381.82	\$2,013.46	\$368.36
NV ENERGY INC COM	NVE	67073Y106	150	08/16/12	07/11/13	\$9,520.05	\$2,714.97	\$665.69
NV ENERGY INC COM	NVE	67073Y106	110	02/20/13	06/11/12	\$2,581.82	\$2,183.62	\$421.00
THORATEC CORPORATION	T4OR	885175007	10	03/18/13	06/11/13	\$310.13	\$356.30	\$ 48.23
THORATEC CORPORATION	T4OR	885175007	130	06/27/12	06/11/13	\$4,531.69	\$4,170.15	\$364.46
APOLLO INVT CORP	AINV	03761U106	180	12/13/12	05/11/13	\$1,441.15	\$1,500.24	\$-59.09
APOLLO INVT CORP	AINV	03761U106	920	04/18/13	03/11/13	\$7,365.85	\$7,563.78	\$-197.93
FAIR ISSAC & CO INC	FICO	300250104	110	08/27/12	06/11/13	\$5,258.02	\$4,977.09	\$270.93



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost per share	Net gain or loss
RPC ENERGY SVCS INC	RES	719960-06	170	04/18/13	08/11/13	\$2,224.31	\$2,425.66	\$-201.37
BROCADE COMMUNICATIONS SYS IN BRCD		11621306	310	03/19/13	06/11/13	\$1,768.89	\$1,867.20	\$-98.31
ALASKA AIR GRO-UP, INC	ALK	011669139	30	08/21/12	08/11/13	\$1,679.08	\$1,051.79	\$627.29
FNMA POOL OAL1946	AL1946A	3138EJEJ06	93064.24	06/14/12	08/11/13	\$102,117.43	\$104,125.41	\$-2,008.00
FNMA POOL OAL1916	AL1946A	3138EJEJ08	8196.28	01/15/13	08/11/13	\$8,448.89	\$8,756.00	\$-257.11
FHLMC 089032 3.5% 2	C089032F	312925A91	21,432.85	03/07/13	08/11/13	\$217,379.40	\$222,533.04	\$-5,153.68
FAIR ISSAC & CO INC	FICO	303250104	90	06/20/12	08/12/13	\$4,239.54	\$4,517.55	\$-277.99
A'POLLO INV CORP	AINV	03761J-06	1,000	06/18/13	08/12/13	\$7,910.26	\$8,221.50	\$-309.24
A'POLLO INV CORP	AINV	03761J-05	180	04/17/13	08/12/13	\$1,426.47	\$1,473.85	\$-45.38
COMMIT TO PUR FHLMC GOLD SFV		027030467	135000	04/29/13	03/12/13	\$140,199.61	\$142,123.69	\$-1,920.08
A'POLLO INV CORP	AINV	03761J-06	260	1/2/12	08/12/13	\$2,217.39	\$2,283.64	\$-72.25
COMMIT TO PUR FHLMC GO 6	CTP0029	0PH022464	150000	05/14/13	08/12/13	\$153,000.00	\$155,955.47	\$-2,955.47
FAIR ISSAC & CO INC	FICO	303250104	70	08/21/12	08/12/13	\$3,297.42	\$3,130.97	\$166.45
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	166.04	03/13	06/15/13	\$168.94	\$184.86	\$-15.94
FHLMC 089032 3.5% 2	C089032F	312925A91	1,619.37	03/07/13	08/11/13	\$1,111.37	\$1,704.39	\$-593.02
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	31321PHK63	460.42	11/21/12	06/15/13	\$443.42	\$483.51	\$-43.09
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	4054.45	11/13/13	08/15/13	\$4,054.45	\$4,437.09	\$-382.64
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	163.94	02/28/13	06/15/13	\$163.94	\$181.08	\$-17.14
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	112.62	01/17/13	05/15/13	\$112.62	\$120.64	\$-8.02
FHLMC GOLD G06219 5.5% 4	G06219F	3129M0A02	5524.83	10/22/12	06/15/13	\$5,524.83	\$6,054.87	\$-530.04
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMK19	6407.64	12/07/12	06/15/13	\$6,407.64	\$6,811.12	\$-403.46
FHLMC POOL G0-5337	G05337F	3128M7M29	108.33	01/30/13	06/15/13	\$108.33	\$117.57	\$-9.24
FHLMC POOL G0-5337	G05337F	3128M7M29	180.56	01/15/13	06/15/13	\$180.56	\$195.01	\$-14.45
FHLMC POOL G0-5337	G05337F	3128M7M29	613.60	06/27/12	06/15/13	\$613.60	\$669.14	\$-55.55
VERIZON COMMUNICATIONS INC	VZ	92343V104	490	10/25/13	06/17/13	\$24,763.53	\$24,276.42	\$487.11
VERIZON COMMUNICATIONS INC	VZ	92343V104	200	06/20/13	06/17/13	\$14,150.59	\$13,932.77	\$217.82
COMCAST CORP NEW CLA	CMCSA	28030N101	500	06/20/13	06/13/13	\$36,307.71	\$38,667.04	\$-2,359.33
COMCAST CORP NEW CLA	CMCSA	28030N101	4060	06/27/12	06/18/13	\$163,788.11	\$126,556.19	\$37,231.93



THIRTEEN FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JONES GROUP INC	JNY	48020T101	270	08/30/12	06/19/13	\$3,975.04	\$3,391.80	\$683.14
JONES GROUP INC	JNY	18020T101	290	08/29/12	06/19/13	\$4,269.48	\$3,800.32	\$669.16
WEX INC	WEX	96200T104	170	08/30/12	06/19/13	\$13,209.20	\$10,989.21	\$2,219.99
WEX INC	WEX	96200T104	20	08/29/12	06/19/13	\$1,664.02	\$1,291.39	\$262.63
HUNTINGTON BANCSHARES INC	HBAN	448150104	740	10/15/12	06/19/13	\$5,639.06	\$5,182.14	\$256.92
CUBIST PHARMACEUTICALS INC	CDST	223678107	120	08/29/12	06/19/13	\$6,071.10	\$5,543.84	\$527.26
CUBIST PHARMACEUTICALS INC	CDST	229678107	60	08/26/12	06/19/13	\$6,035.59	\$2,764.49	\$3,271.10
HUNTINGTON BANCSHARES INC	HBAN	445150104	200	10/15/12	06/20/13	\$1,405.35	\$1,400.76	\$4.59
COMCAST CORP NEW CL A	CMCSA	20030N101	250	06/27/12	06/20/13	\$9,763.00	\$7,781.57	\$1,971.43
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	09/07/12	06/20/13	\$2,453.86	\$2,302.53	\$151.33
VERIZON COMMUNICATIONS INC	VZ	92343V104	140	03/12/13	03/20/13	\$6,898.81	\$6,762.24	\$136.57
FNMA POOL 0A00207	A00027A	31418MGR7	169.77	04/09/13	06/25/13	\$169.77	\$169.43	\$-0.34
FNMA POOL # AT5380 3% 4/14/03	AT5380A	3139RWS6S2	559.24	05/08/13	06/25/13	\$559.24	\$501.03	\$-58.21
FEDERAL NATL MTGE ASSN POOL 745419A	745419A	31403DDX4	626.06	11/13/12	06/25/13	\$506.05	\$666.33	\$-160.28
FEDERAL NATL MTGE ASSN POOL 745118A	745118A	31403DDX4	1575.74	04/01/13	06/25/13	\$1,375.74	\$1,733.31	\$-357.57
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	3197.67	06/27/12	06/25/13	\$3,137.87	\$3,443.81	\$-305.94
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	958.62	06/27/12	06/25/13	\$958.62	\$1,036.86	\$-88.24
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RHO3	118.63	07/26/12	06/25/13	\$118.63	\$127.62	\$-8.99
FNMA POOL 0AD0207	A00027A	31418MGR7	-05.44	05/16/13	06/25/13	\$905.44	\$99.49	\$-805.95
FNMA POOL CAH4794	AH4794A	3138A6KG2	523.03	06/27/12	06/25/13	\$623.03	\$587.81	\$-35.22
FNMA POOL CAK2439	AK2439A	3138E8V94	346.09	06/27/12	06/25/13	\$346.09	\$369.02	\$-22.93
FNMA POOL APO457 3.0% 7/	AP0457A	3138M3CK3	3406.09	03/11/13	06/25/13	\$3,406.09	\$3,580.62	\$-174.53
FNMA POOL 0MA1200	MA1200A	31416AKN7	399.74	08/17/12	06/25/13	\$399.74	\$1,051.91	\$-652.17
FNMA POOL 0MA1200	MA1200A	31416AKN7	352.35	05/03/13	06/25/13	\$352.35	\$371.50	\$-19.15
FNMA AOS362 3.5% 12	AOS362A	3136MLSY6	836.46	03/07/13	06/25/13	\$836.46	\$923.43	\$-86.97
FNMA AR8467 2.5% 3	AR8467A	3138W6MT2	443.1	04/04/13	06/25/13	\$443.10	\$482.42	\$-39.32
FNMA POOL # A14911 3% 5/14/03	A14911A	3138WSP36	100.39	06/03/13	06/25/13	\$100.39	\$104.55	\$-4.16
COMMIT TO PUR FHM GOLD SFM	CTP0024B	02P030475	160000	06/12/13	06/26/13	\$-63,800.00	\$165,600.00	\$-2,000.00



THIRTEEN FOUNDATION-INTA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date or acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARNIVAL CORP	CCL	143658300	600	09/14/12	06/26/13	\$20,683.91	\$26,271.52	\$-2,537.61
CARMIKE CINEMAS INC	CKEC	143436100	40	04/24/13	07/02/13	\$763.90	\$679.52	\$85.38
CARMIKE CINEMAS INC	CKEC	143436900	60	04/23/13	07/02/13	\$1,145.86	\$801.12	\$1,527.74
STAGE STORES INC	SSI	85254C305	320	03/12/13	07/02/13	\$7,965.79	\$8,416.77	\$-1,210.98
OUTSTANTIL INC	OIS	673026105	70	06/20/12	07/02/13	\$6,337.30	\$5,515.26	\$1,042.04
NEXSTAR BROADCASTING GROUP INC	NXST	63361K113	180	04/23/13	07/02/13	\$6,201.20	\$4,079.06	\$2,121.34
SKYWORX SOLUTIONS INC	SWKS	83088M102	520	06/28/12	07/02/13	\$11,173.93	\$15,346.76	\$-4,172.83
CARMIKE CINEMAS INC	CKEC	143436400	170	04/23/13	07/03/13	\$3,210.89	\$2,608.16	\$402.73
CARMIKE CINEMAS INC	CKEC	143436400	80	03/13/13	07/03/13	\$1,511.21	\$1,269.01	\$246.00
COMMIT TO PUR FILMC GOLD SPV	C1P00420	027032819	225000	06/11/13	07/03/13	\$224,083.34	\$230,629.07	\$-6,539.06
COMMIT TO PUR FILMC SF MFG	FNMV42	017030674	100000	06/11/13	07/03/13	\$149,812.50	\$154,171.95	\$-4,359.30
VERIZON COMMUNICATIONS INC	VZ	92943V104	390	03/26/13	07/10/13	\$19,790.26	\$19,322.04	\$468.94
VERIZON COMMUNICATIONS INC	VZ	92343V104	460	04/03/13	07/10/13	\$24,353.14	\$23,496.33	\$862.81
U.S. TREASURY NOTE	LN1113	912828P18	5550	06/24/13	07/10/13	\$65,180.06	\$65,200.41	\$-20.74
U.S. TREASURY N/B 1% 5/31/13	UST1019	912828P17	60000	07/15/13	07/11/13	\$58,549.02	\$59,407.23	\$-558.21
U.S. TRFASURY NOTE	UNIT13	912828P16	40000	05/24/13	07/12/13	\$10,110.80	\$40,123.57	\$-12.77
FILMC GOLD G05477 4.5% 5	G05477	3120M7M20	29933	02/28/13	07/15/13	\$239.33	\$276.53	\$-17.20
FILMC GOLD G05477 4.5% 5	G05477	3128M7M29	5743.98	03/19/13	07/15/13	\$5,743.98	\$6,286.07	\$-542.03
FILMC GOLD G05477 4.5% 5	G05477F	3128M7M29	239.33	03/13/13	07/15/13	\$239.33	\$241.92	\$-22.59
FILMC POOL G05337	G05337F	3128M7M19	37.74	01/30/13	07/15/13	\$97.74	\$40.96	\$-3.22
FILMC POOL G05337	G05337F	3128M7M19	45.16	06/27/13	07/15/13	\$25.16	\$27.17	\$-2.01
COMMIT TO PUR FILMC SF	CTP0020A	02PR02472	100000	06/12/13	07/15/13	\$169,575.00	\$-73,054.69	\$-2,479.63
FILMC GOLD POOL G12934 3.0% 11	G12934F	3132HP4K3	413.74	11/21/12	07/15/13	\$413.74	\$131.34	\$-20.80
FILMC GOLD G04219 5.9% 1	G04219F	3128M6A12	4325.96	10/22/12	07/15/13	\$4,285.90	\$4,631.39	\$-405.43
FILMC GOLD G10305 4.0% 4	G10305F	3128M6M13	5446.34	12/07/12	07/15/13	\$5,446.34	\$5,789.22	\$-542.95
FILMC GOLD G05477 4.5% 5	G05477F	3120M7M29	159.55	01/17/13	07/15/13	\$159.55	\$170.92	\$-11.37
FILMC GOLD G04219 5.5% 12	G04219F	3128M6A13	155.13	06/27/13	07/15/13	\$155.13	\$140.19	\$-12.06
FILMC POOL G05337	G05337F	3128M7M19	52.89	01/15/13	07/15/13	\$62.89	\$67.92	\$-5.03



THIRTEEN FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DEMAND MEDIA INC	DMD	24802N109	30	08/29/12	07/16/13	\$606.67	\$027.08	\$-319.07
DEMAND MEDIA INC	DMD	24802N109	355	08/30/12	07/16/13	\$6,746.53	\$8,525.76	\$-2,777.23
OIL STATES INTL INC	OIS	678026105	120	08/29/12	07/16/13	\$11,333.36	\$9,454.73	\$1,878.63
U S TREASURY NOTE	LAN13	072826P18	25000	06/24/13	07/16/13	\$25,068.28	\$25,077.28	\$-8.95
ORTHOFIX INTERNATIONAL N.Y	OHX	N6748L102	80	08/28/12	07/16/13	\$2,233.31	\$3,372.02	\$-1,138.71
ORTHOFIX INTERNATIONAL N.V	OFX	N6748L102	120	08/30/12	07/16/13	\$3,349.57	\$5,034.94	\$-1,704.97
FIFTH & PACIFIC CO INC	FNP	316645100	440	08/29/12	07/16/13	\$10,210.99	\$5,760.67	\$4,450.32
APACHE CORP CONV 94-D	APAPO	037411608	480	11/30/12	07/16/13	\$22,722.61	\$21,480.00	\$1,242.61
YAHOO INC	YHOO	843632106	610	03/22/13	07/24/13	\$17,841.61	\$14,835.84	\$3,005.77
VERIZON COMMUNICATIONS INC	VZ	923443V104	300	04/03/13	07/24/13	\$19,620.25	\$19,089.95	\$530.30
TOTAL SYS SVCS INC	TSS	691906109	470	12/13/12	07/24/13	\$12,754.07	\$10,373.01	\$2,381.03
THORATEC CORPORATION	THOR	895175307	200	08/21/12	07/24/13	\$6,480.21	\$6,415.66	\$64.55
LENNOX INTL INC	LII	596107107	30	03/18/12	07/24/13	\$9,273.97	\$1,423.36	\$7,850.61
ALASKA AIR GROUP, INC	ALK	011149109	50	08/20/12	07/24/13	\$3,043.23	\$1,740.66	\$1,302.57
ALASKA AIR GROUP, INC	ALK	011669109	150	08/21/12	07/24/13	\$3,189.08	\$3,258.92	\$-69.84
TEXTRON INCORPORATED COMMON TX*		833203101	210	08/21/12	07/24/13	\$5,834.42	\$5,761.94	\$72.48
TEXTRON INCORPORATED COMMON TX1		833203101	100	08/20/12	07/24/13	\$2,792.58	\$2,724.64	\$67.94
LIBERTY PROPERTY TRUST	LPY	531172104	30	08/20/12	07/24/13	\$1,168.04	\$1,083.89	\$84.15
LIBERTY PROPERTY TRUST	LPY	531172104	220	08/21/12	07/24/13	\$6,509.27	\$6,021.22	\$488.05
WORTHINGTON IND INC	WOH	991411102	60	12/17/12	07/24/13	\$2,138.71	\$1,367.52	\$771.19
TOTAL SYS SVCS INC	TSS	691906100	20	02/20/13	07/24/13	\$542.73	\$439.60	\$103.13
KEYCORP NEW COM	KEY	493267108	500	08/21/12	07/24/13	\$8,172.49	\$4,204.31	\$3,968.18
REINSURANCE GROUP AMER INC CC RGA	CC RGA	759351604	90	08/21/12	07/24/13	\$6,277.72	\$5,210.54	\$1,067.18
REINSURANCE GROUP AMER INC CC RGA	CC RGA	759351604	30	08/20/12	07/24/13	\$2,042.57	\$1,724.31	\$318.26
FNMA POOL # A14911 3% 5/7/43	A14911A	3138WSF36	25.47	08/27/13	07/25/13	\$25.47	\$24.95	\$0.52
FNMA POOL # A15360A 3% 4/1/43	A15360A	3138WSF36	204.25	01/08/13	07/25/13	\$204.25	\$212.43	\$-8.18
FNMA POOL # A14941 3% 5/7/43	A14941A	3138WSF36	50.91	05/08/13	07/25/13	\$50.91	\$63.05	\$-12.14
FNMA AR8467 2.5% 2	A18467A	3138W6M14	579.62	04/09/13	07/25/13	\$579.12	\$604.89	\$-25.77



JNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA 3.5% 1P	AO5362A	3138ML5Y5	293.03	04/07/13	07/25/13	\$233.03	\$245.93	\$-12.96
FNMA POOL OMA 230	MA1200A	31418AKV7	341.5	05/03/13	07/25/13	\$341.50	\$353.64	\$-12.14
FNMA POOL OMA 1200	MA1210A	31418AKV7	967.59	09/17/12	07/25/13	\$967.59	\$1,018.09	\$-50.50
FNMA POOL APO 47 3.0% 7	AP0457A	3136M8Q43	3088.97	03/11/13	07/25/13	\$3,089.37	\$3,245.35	\$-156.98
FNMA POOL OAD 0207	AO2027A	31418MGR7	836.75	05/16/13	07/25/13	\$836.75	\$916.63	\$-79.88
FNMA POOL OAD 0207	AO2027A	31418MGR7	156.89	04/09/13	07/25/13	\$156.89	\$172.28	\$-15.39
FNMA POOL AA 03B4 1.5% 7	AA7694A	31416RRQ6	111.52	07/26/12	07/25/13	\$111.52	\$119.95	\$-8.43
THORATEC CORPORATION	THOR	965176307	120	03/21/12	07/25/13	\$3,887.52	\$3,849.37	\$38.15
THORATEC CORPORATION	THOR	965176307	150	03/20/12	07/25/13	\$4,859.41	\$4,782.44	\$76.97
KEYCORP NEW.COM	KEY	493267109	40	08/21/12	07/25/13	\$494.14	\$396.34	\$157.80
KEYCORP NEW.COM	KEY	493267109	240	03/20/12	07/25/13	\$2,964.86	\$2,005.76	\$959.10
TOTAL SVS SVCS INC	TSS	211206109	70	02/25/13	07/25/13	\$1,697.12	\$1,530.61	\$358.51
FEDERAL NAT'L IGF ASSN POOL	745418A	3140JDDX4	515.99	11/13/12	07/25/13	\$515.89	\$566.05	\$-50.46
FEDERAL NAT'L MTGE ASSN POOL	745419A	3140JDDX4	1611.32	04/01/13	07/25/13	\$1,741.32	\$1,475.45	\$-194.13
FNMA POOL 889628 5.0% 6	889668A	3141CKM72	1297.9	05/15/13	07/25/13	\$1,257.19	\$1,420.93	\$-163.74
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3138WS6S2	40.85	06/27/13	07/25/13	\$40.85	\$40.02	\$0.83
FALLIBURTON COMPANY COM	FAL	406216101	280	03/22/13	07/25/13	\$12,872.05	\$11,120.40	\$1,751.62
SANDISK CORP COM	SNDK	57004C101	1270	06/18/13	07/29/13	\$70,578.41	\$79,448.66	\$-8,952.25
SANDISK CORP COM	SNDK	80304C101	790	06/20/13	07/29/13	\$43,864.54	\$48,177.52	\$-4,312.98
SANDISK CORP COM	SNDK	80304C101	1790	05/17/13	07/29/13	\$66,074.43	\$72,931.77	\$-6,157.34
SANDISK CORP COM	SNDK	80304C101	4440	07/19/13	07/29/13	\$246,529.82	\$277,757.52	\$-31,227.70
FIFTH & PACIFIC CO INC	FNP	316645100	770	08/28/12	07/30/13	\$18,462.07	\$10,020.86	\$8,461.21
FIFTH & PACIFIC CO INC	FNP	316645100	30	04/29/12	07/30/13	\$720.08	\$392.79	\$327.29
LACLEDE GROUP INC	LC	505597104	70	03/01/13	07/30/13	\$1,281.71	\$2,838.49	\$393.22
LACLEDE GROUP INC	LC	505597104	170	02/28/13	07/30/13	\$5,078.41	\$4,442.62	\$595.79
U S TREASURY NOTE	UN13	912628PL6	25000	06/24/13	07/30/13	\$25,063.99	\$25,077.23	\$-13.84
LACLEDE GROUP INC	LC	505597104	70	02/27/13	07/30/13	\$3,231.11	\$2,345.84	\$885.27
FIFTH & PACIFIC CO INC	FNP	316645100	100	08/28/12	07/31/13	\$2,413.98	\$1,301.41	\$1,111.97



THIRTEEN FOUNDATION-LMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SEAGATE TECHNOLOGY	STX	C7945M107	1040	04/17/13	07/21/13	\$42,576.00	\$36,699.20	\$6,476.80
COMCAST CORP NEW CL	CMCSA	20090N101	400	01/02/13	07/31/13	\$18,040.60	\$17,924.76	\$1,115.84
HOYA BK SCOTLAND GROUP PLC	RBS	780097069	240	05/03/13	07/31/13	\$2,317.11	\$2,178.36	\$138.75
COMMIT TO PURH: MIC SF	8	027030463	185000	08/26/13	09/21/13	\$189,682.81	\$184,231.25	\$751.56
DIGITAL RLTY TR INC	DLP	253868103	270	03/22/13	09/20/13	\$14,763.18	\$17,900.97	\$-3,137.79
YAHOO INC	YHOO	98433P106	1950	03/22/13	08/22/13	\$53,813.21	\$45,202.95	\$8,010.26
PNC FINANCIAL SERVICES GROUP I	PNC	629475106	520	02/20/13	08/22/13	\$40,237.11	\$33,051.98	\$7,245.13
YAHOO INC	YHOO	98433P106	1620	03/07/13	09/23/13	\$14,502.73	\$36,902.69	\$7,600.10
YAHOO INC	YHOO	98433P106	1070	02/07/13	08/29/13	\$29,393.78	\$21,630.05	\$7,763.73
AXELL CORP	AXLL	08463D100	140	08/28/12	08/13/13	\$5,113.51	\$5,392.14	\$751.37
AMERICAN FABLE OUTFITTERS INC AEO	AEO	02355E106	240	08/26/12	08/13/13	\$4,747.51	\$6,172.77	\$-1,425.26
TRUMP GROUP INC NEW	TGI	896818101	70	03/26/13	08/13/13	\$5,322.96	\$5,139.18	\$-115.20
TRUMP GROUP INC NEW	TGI	896818101	30	10/16/12	08/13/13	\$2,281.20	\$1,802.60	\$390.08
NEXSTAR BROADCASTING GROUP INC NST	NXST	66336K103	140	04/23/13	08/13/13	\$4,562.34	\$4,173.23	\$1,389.11
CYTEC INDUST INC	CYT	232620100	160	08/20/12	08/13/13	\$12,771.70	\$10,668.43	\$2,113.30
HELMERICH & PAYNE INCORPORATE HP	HP	42346P101	110	08/28/12	08/13/13	\$7,398.30	\$5,053.80	\$2,344.50
EQUINIX INC	EQIX	20444L507	117	03/04/13	08/14/13	\$20,203.70	\$24,890.65	\$-4,686.95
EQUINIX INC	EQIX	20444L502	203	03/07/13	08/14/13	\$35,051.28	\$43,791.67	\$-8,737.99
FILMC POOL GO-5337	G5337F	3128M7HNS	20142	01/15/13	08/15/13	\$231.42	\$249.93	\$-18.51
FILMC POOL GO-5337	G5337F	3128M7HNS	13885	01/30/13	08/15/13	\$138.85	\$150.70	\$-11.85
FILMC POOL GO-5337	G5337F	3128M7HNS	9257	06/27/13	08/15/13	\$92.57	\$99.46	\$-6.89
FILMC GOLD G18305 4.0% 4	G18305F	3128M6AK0	425525	12/07/12	08/15/13	\$4,255.25	\$4,323.20	\$-267.95
FILMC GOLD G04219 5.9% 4	G04219F	3128M6AC2	444444	10/22/12	08/15/13	\$4,444.41	\$4,870.63	\$-426.89
FILMC GOLD G04219 5.5% 12	G04219F	3128M6A39	2062	06/27/13	08/15/13	\$206.20	\$221.92	\$-15.72
FILMC GOLD G05477 4.5% 5	G05477F	3128M7M29	11064	01/17/13	08/15/13	\$110.64	\$119.52	\$-8.88
FILMC GOLD G05477 4.5% 5	G05477F	3128M7M99	16556	02/26/13	08/15/13	\$165.96	\$177.89	\$-11.93
FILMC GOLD G05477 4.5% 5	G05477F	3120M7M29	3963	03/13/13	08/15/13	\$3,963.00	\$4,359.50	\$-375.90
FILMC GOLD G05477 4.5% 5	G05477F	3128M7M29	16596	03/13/13	08/15/13	\$1,659.60	\$1,815.62	\$-155.66



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-LMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost of other basis	Net gain or loss
FHLMC GOLD J24095 2.5% 7	J24695F	31307DCG1	891.32	07/05/13	08/15/13	\$891.39	\$890.00	\$1.39
FHLMC GOLD POOL #12984 3.0% 7	Q12984F	31321HPK3	407.00	11/21/12	08/15/13	\$407.08	\$407.50	\$-20.42
FHLMC GOLD D19384 3.5% 6	Q19384F	31321JAZ53	2190.57	07/08/13	08/15/13	\$2,190.57	\$2,189.76	\$4.79
FHLMC GOLD Q19418 3.5% 6	Q19418F	31321JAC6	109.84	07/08/13	08/15/13	\$109.84	\$109.60	\$0.24
EQJINIX INC	EQIX	29444U502	503	05/01/13	08/15/13	\$83,079.77	\$105,824.74	\$ 22,754.97
EQJINIX INC	EQIX	29444U502	49	03/04/13	08/15/13	\$8,083.26	\$10,424.29	\$-2,341.03
EQJINIX INC	EQIX	29444U502	136	06/07/13	08/15/13	\$22,733.26	\$26,575.94	\$-3,702.68
SPIRIT AFROSYSTEMS HLDGS INC	SPR	949571109	120	02/25/13	08/21/13	\$2,791.23	\$1,988.95	\$804.87
TEC INF CORP	TECH	475377100	20	02/27/13	08/21/13	\$1,489.16	\$1,362.35	\$126.80
TELEX CORP NEW	TEX	993779103	90	05/14/13	08/21/13	\$2,740.30	\$2,893.88	\$-153.36
HOLLYFRONTIER CORP	HFC	43610610R	90	08/21/12	08/21/13	\$4,126.74	\$3,623.84	\$486.90
HARRIS CORP DEL	HRS	413575105	50	02/25/13	08/21/13	\$9,817.70	\$2,378.98	\$438.72
HANES BRANDS INC	HBI	410345102	40	11/28/12	08/21/13	\$2,451.84	\$1,434.86	\$986.26
CF INDS HLDGS INC	CF	125255100	76	04/17/13	08/21/13	\$14,896.25	\$13,522.41	\$1,373.84
CHEESECAKE FACTORY INC	CAKE	163022101	90	08/21/12	08/21/13	\$3,433.17	\$2,685.55	\$753.82
BROADBRIDGE -INL SOLUTIONS INC BR	BR	11133110R	80	06/27/12	08/21/13	\$2,455.26	\$1,900.31	\$554.95
HANES BRANDS INC	HBI	410345102	30	12/13/12	08/21/13	\$1,820.68	\$1,761.27	\$59.61
APPLE COMPUTER INC COM	AAPL	037683100	53	05/30/13	08/22/13	\$20,639.90	\$23,873.51	\$2,760.39
TELEX CORP NEW	TEX	993779103	410	01/23/13	08/22/13	\$12,673.00	\$11,796.19	\$876.81
HOLLYFRONTIER CORP	HFC	43610610R	50	11/16/12	08/22/13	\$4,290.68	\$1,900.55	\$2,390.13
TELEX CORP NEW	TEX	993779103	70	05/14/13	08/22/13	\$2,183.88	\$2,242.85	\$-58.97
HALL-BUTTON COMPANY COM	HAL	406216101	110	03/22/13	08/23/13	\$63,832.43	\$41,084.54	\$9,777.69
FNMA POOL #AT1200	MA1200A	311184KN7	707.06	09/17/12	08/25/13	\$707.06	\$743.96	\$-36.90
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	26.98	06/27/13	08/25/13	\$26.38	\$25.85	\$0.53
FNMA POOL # AT4941 3% 5/1/13	AT4941A	3138WSP36	13.97	07/12/13	08/25/13	\$43.97	\$42.78	\$1.19
FNMA POOL # AT5385 3% 4/1/13	AT5380A	3138WSP36	227.51	05/08/13	08/25/13	\$927.51	\$236.82	\$-9.11
FNMA POOL # AT5347 3% 4/1/13	AT5380A	3138WSP36	45.5	06/27/13	08/25/13	\$45.50	\$43.59	\$1.91
FNMA POOL # AT5382 3% 4/1/13	AT5380A	3138WSP36	9.1	07/12/13	08/25/13	\$9.10	\$8.66	\$0.25



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Synthetic	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL #GAC214B	AQ2146A	3138MHL68	2009.66	07/20/13	08/25/13	\$2,008.86	\$2,179.36	\$-169.50
FNMA ARB595	ARB596A	3135W6RS7	2013.65	07/08/13	08/25/13	\$2,013.69	\$2,013.06	\$0.63
FNMA ARB595	ARB596A	3138W6RS7	64.95	07/12/13	08/25/13	\$64.96	\$65.49	\$-0.53
FNMA ARB467	ARB467A	3138W6MR4	929.25	04/09/13	08/25/13	\$929.25	\$969.76	\$-40.51
FNMA POOL # AT4941A	AT4941A	3138WSP36	32.76	05/06/13	08/25/13	\$52.76	\$54.94	\$-2.18
FNMA POOL # 0MA1200	MA1200A	3141BAKN7	249.55	05/03/13	08/25/13	\$749.55	\$262.81	\$-13.26
FNMA POOL # 0MA1200	MA1200A	3141BAKN7	623.07	07/11/13	08/25/13	\$623.07	\$621.59	\$2.48
FNMA AC5362	AC5362A	3138MLS5G	3662.38	03/07/13	04/27/13	\$3,662.38	\$3,887.21	\$-204.83
FEDERAL NATL MITGE ASSN POOL	745416A	3140ZDDX4	559.22	11/30/12	08/25/13	\$559.22	\$613.92	\$-54.70
FEDERAL NATL MITGE ASSN POOL	745416A	3140ZDDX4	1453.07	04/01/12	08/25/13	\$1,453.07	\$1,599.37	\$-146.30
FNMA POOL 889668	889668A	31410KMR2	1285.58	05/15/13	08/25/13	\$1,285.58	\$1,408.11	\$-122.53
FNMA POOL 889668	889668A	31410KMR2	160.7	07/12/13	08/25/13	\$160.70	\$175.36	\$-14.66
FNMA POOL 0AD0207	AD0207A	31418MSR7	173.46	04/29/13	08/25/13	\$173.46	\$180.30	\$-6.84
FNMA POOL 0AD0207	AD0207A	31418MSR7	925.25	05/16/13	08/25/13	\$925.25	\$1,013.58	\$-88.33
FNMA POOL 0AD0207	AD0207A	31418MSR7	57.83	07/12/13	08/25/13	\$57.83	\$63.03	\$-5.20
FNMA POOL AP0457	AP0457A	3138M3Q43	2962.06	03/11/13	08/25/13	\$2,962.06	\$7,138.05	\$-4,175.99
FNMA POOL AP0457	AP0457A	3138M3Q43	616.98	07/30/13	08/25/13	\$616.98	\$635.30	\$-18.32
HALLIBURTON COMPANY COM	HAL	466216101	790	03/22/13	08/26/13	\$84,895.74	\$31,375.48	\$7,320.26
TRIUMPH GROUP INC NEW	TGI	896818101	60	10/16/12	08/27/13	\$4,242.65	\$3,785.20	\$1,517.45
EPL OIL & GAS INC COM	EPL	26683D108	120	12/19/12	09/27/13	\$6,196.25	\$4,287.10	\$1,923.18
ALON USA ENERGY INC	ALU	070523102	640	04/23/13	08/27/13	\$1,916.79	\$10,976.82	\$-2,990.03
BROWN & BROWN INC	BRO	116236101	90	06/28/12	08/27/13	\$2,532.18	\$2,339.51	\$432.67
BROWN & BROWN INC	BRO	116236101	420	08/30/12	08/27/13	\$13,216.83	\$10,920.55	\$7,296.28
U S TREASURY NOTE	UNIT13	01P828PLB	5000	05/24/13	08/27/13	\$5,010.14	\$5,015.45	\$-5.31
TRIUMPH GROUP INC NEW	TGI	896818101	80	10/15/12	08/27/13	\$5,923.53	\$5,016.15	\$906.78
U S TREASURY NOTE	UNIT13	01P828PLB	140000	06/24/13	08/27/13	\$190,365.30	\$190,566.97	\$-201.67
CHEVRON OXACO CORP	CVX	166766100	167	03/05/13	08/29/13	\$20,363.16	\$19,767.59	\$595.57
FAICON CORP PLC	FTN	029133103	320	11/30/12	08/28/13	\$20,416.15	\$16,388.26	\$4,027.89



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEWCASTLE INVT CORP	NCT	65105M108	5430	02/12/13	08/29/13	\$33,801.92	\$38,862.59 *	\$-5,160.65
NEWCASTLE INVT CORP	NCT	65105M108	150	03/22/13	09/30/13	\$789.30	\$304.29 *	\$-94.99
NEWCASTLE INVT CORP	NCT	65105M108	2570	02/12/13	09/30/13	\$10,592.36	\$12,542.16 *	\$-1,650.80
NEWCASTLE INVT CORP	NCT	65105M108	2210	03/22/13	09/03/13	\$1,711.24	\$13,028.61 *	\$-1,317.37
VERIZON COMMUNICATIONS INC	VZ	92343VA19	30000	06/07/13	09/12/13	\$33,360.00	\$34,918.20	\$ 1,557.60
SHREISO LTD ADR	SSDOY	824841407	170	12/21/12	09/12/13	\$2,722.50	\$2,348.17	\$354.33
SHREISO LTD ADR	SSDOY	824841407	150	12/24/12	09/12/13	\$2,562.96	\$2,275.60	\$306.76
U.S. TREASURY NOTE	UST0674	9128226QU7	10000	01/17/13	09/12/13	\$10,041.70	\$10,058.63	\$-16.87
SHREISO LTD ADR	SSDOY	824841407	940	12/24/12	09/13/13	\$14,881.26	\$13,075.40	\$1,805.86
FHLMC GOLD 4.5% 5	G05477	3128M7M23	91.38	01/17/13	09/15/13	\$91.38	\$97.69	\$-6.51
FHLMC GOLD 4.5% 5	G05477	3128M7M23	137.07	02/28/13	09/15/13	\$137.07	\$146.92	\$-9.85
FHLMC GOLD 4.5% 5	G05477	3128M7M29	3289.59	03/13/13	09/15/13	\$3,289.59	\$3,600.03	\$-310.45
FHLMC GOLD 4.5% 5	G05477	3128M7M29	137.01	03/13/13	09/15/13	\$137.07	\$150.01	\$-12.94
FHLMC GOLD 4.5% 5	G05477	3128M7M29	731.02	06/27/13	09/15/13	\$731.02	\$721.14	\$-9.12
FHLMC GOLD 2.5% 7	J24035F	31507DGC4	927.50	1/15/13	09/15/13	\$927.50	\$926.10	\$ 1.45
FHLMC GOLD 3.0% 7	G18473F	3128MOC30	1,127.36	05/01/13	09/15/13	\$1,527.98	\$1,567.24	\$-39.86
FHLMC GOLD 3.5% 6	Q19364F	3132JA253	373.65	07/08/13	09/15/13	\$373.65	\$372.83	\$ 0.82
FHLMC GOLD 5.5% 12	G04216F	3128M6A09	128.1	06/27/13	09/15/13	\$128.10	\$137.87	\$-9.77
FHLMC GOLD 5.5% 4	G04215F	3128M6A02	3762.67	10/22/12	09/15/13	\$3,762.67	\$4,123.65	\$-360.98
FHLMC GOLD 4.0% 4	G18305F	3128MKT9	2905.43	12/07/12	09/15/13	\$2,905.43	\$3,088.56	\$-182.95
FHLMC POOL 30-3337	C05337F	3128M7HN0	78.95	06/27/13	09/15/13	\$78.95	\$85.27	\$-6.32
FHLMC POOL 60-5337	G05337F	3128M7HN9	157.91	06/27/13	09/15/13	\$157.91	\$170.54	\$-12.63
FHLMC POOL 30-5337	G05337F	3128M7HN9	236.66	01/30/13	09/15/13	\$236.66	\$257.07	\$-20.21
FHLMC POOL 60-5337	G05337F	3128M7HN9	394.76	01/15/13	09/15/13	\$394.76	\$135.34	\$-31.58
FHLMC GOLD 3.0% 7	G18473F	3128MOC30	67.28	06/27/13	09/15/13	\$67.28	\$89.63	\$-22.35
FHLMC GOLD 3.5% 6	Q19418F	3128JAC6	793.97	07/08/13	09/15/13	\$793.97	\$702.43	\$ 91.54
FHLMC GOLD POOL 01245130% 11	Q19934F	3182HPHK3	1580.69	11/21/12	09/15/13	\$1,580.69	\$1,660.18	\$-79.29
GLAXO SMITHKLINE PLC	GSK	87755W105	70	02/04/13	09/16/13	\$3,582.32	\$3,199.05	\$393.29



**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cus.p	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEVHONTEXACO CORP	CVX	166764100	44	09/16/13	09/16/13	\$5,466.12	\$4,771.90	\$794.62
CHEVRON OILFIELD CORP	CVX	166764100	494	09/06/13	09/06/13	\$61,309.64	\$58,474.19	\$2,895.45
GLAXO SMITHKLINE PLC	GSK	37733W105	590	04/24/13	09/06/13	\$30,193.84	\$30,355.26	\$-161.42
KLA TENCOR CORP	KLAC	462460100	330	05/30/13	09/06/13	\$20,317.55	\$16,668.76	\$1,647.81
ACCENTURE PLC IRELAND SHS CLA ACN	G11S1C101	G11S1C101	410	02/25/13	09/19/13	\$31,927.23	\$30,858.61	\$1,068.72
JEFFERIES GROUP INC	JEF 19	472319AF9	15000	06/27/13	09/19/13	\$16,208.65	\$19,110.40	\$-2,901.75
GLAXO SMITHKLINE PLC	GSK	37733W105	7440	03/06/13	09/19/13	\$374,235.90	\$392,260.11	\$-17,966.99
BROADCOM CORP CLA	BRCM	111320107	1360	09/12/12	09/20/13	\$37,801.89	\$7,415.85	\$30,386.04
SAIL FORCE COM INC	CHM	79456L302	740	06/27/13	09/20/13	\$39,233.46	\$29,116.63	\$10,116.82
TAMKON SEMICONDUCTOR ADR	TSM	814023100	3770	07/03/13	09/20/13	\$66,361.61	\$68,450.76	\$-2,089.15
U S TREASURY NOTE 0.125% 07/15		912628UH1	126490	03/27/13	09/23/13	\$122,820.21	\$136,492.42	\$-13,672.21
U S TREASURY NOTE	USTC614	912628UJ7	65300	01/17/13	09/23/13	\$65,268.92	\$65,381.77	\$-112.15
FNMA POOL 0A00207	AD0207A	31416MGR7	116.2	07/12/13	09/23/13	\$124.83	\$124.48	\$0.35
FNMA POOL 0A00207	AD0207A	31416MGP7	13993.91	05/16/13	09/23/13	\$15,297.14	\$15,329.80	\$-32.86
FNMA POOL 0A00207	AD0207A	31416MCP7	2623.17	01/03/13	09/23/13	\$2,668.22	\$2,661.34	\$6.88
FNMA POOL 889B68 6.0% 6	889B68A	31410KMR2	1466.09	07/12/13	09/23/13	\$1,535.79	\$1,530.03	\$5.76
FNMA POOL 889B68 6.0% 6	889B68A	31410KMR2	22846.37	05/15/13	09/23/13	\$24,973.94	\$25,023.92	\$-49.98
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	40	04/17/13	09/24/13	\$3,097.87	\$2,475.93	\$621.94
BON-TON STORES INC	BONT	00776J101	280	07/17/13	09/24/13	\$3,168.92	\$5,668.70	\$-2,529.78
BOISE INC	BZ	03746Y105	1120	07/31/13	09/24/13	\$74,148.15	\$70,273.42	\$3,874.73
CHICOS FAS INC	CP-S	168615102	340	04/18/13	09/24/13	\$5,748.59	\$5,798.09	\$-49.50
HANES BRANDS INC	HBI	410045102	30	12/3/12	09/24/13	\$1,901.44	\$1,681.27	\$218.17
HORCADE COMMUNICATIONS SYS IN BRGD		11621J06	670	03/18/13	09/24/13	\$6,467.90	\$4,024.74	\$2,443.16
US TREASURY NOTE 1% 03/13	UST1013	912628VE7	25000	06/19/13	09/24/13	\$24,609.29	\$24,753.01	\$-143.72
U S TREASURY NOTE 1.25% 1	UNIT15	912628ST8	20000	09/19/13	09/24/13	\$19,570.23	\$19,500.00	\$70.23
U S TREASURY NOTE	UST10614	912628UJ7	25000	01/24/13	09/24/13	\$25,105.39	\$25,145.76	\$-40.37
KRAFT FOODS GROUP INC	KFF-I	000760106	619.67	10/15/12	09/24/13	\$32,916.56	\$29,309.87	\$3,606.69
CHICOS FAS INC	CP-S	168615102	510	02/20/13	09/24/13	\$5,241.36	\$5,325.19	\$-83.83



BNY MELLON  
WEALTH MANAGEMENT

THIRILEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Short term transactions

This category includes sales of assets held < 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA AQ5362 3.5% 1P	AQ5362A	3138M5Y6	241772	03/07/13	09/25/13	\$2,417.72	\$2,552.21	\$-134.49
FNMA AQ5362 3.5% 12	AQ5362A	3138M5Y6	62393	08/27/13	03/25/13	\$525.93	\$624.51	\$-98.58
FNMA AR8467 2.5% 3	AR8467A	3138W5MR4	58945	04/03/13	03/25/13	\$539.45	\$625.58	\$-86.13
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5P36	18977	05/06/13	09/25/13	\$153.77	\$176.80	\$-23.03
BON-TON STORES INC	BONT	037761P01	20	07/16/13	09/25/13	\$222.28	\$404.35	\$-182.07
BOISE INC	BZ	09746Y10C	170	07/31/13	09/25/13	\$2,138.02	\$1,559.06	\$578.96
BOISE INC	BZ	09746Y10c	590	07/30/13	09/25/13	\$7,410.45	\$5,399.78	\$2,010.67
BOISE INC	BZ	09746Y10c	110	07/31/13	09/25/13	\$1,738.41	\$1,284.18	\$454.23
BON-TON STORES INC	BONT	007761P01	180	07/16/13	09/25/13	\$1,970.66	\$3,639.17	\$-1,668.51
CHICOS GAS INC	CHS	188651P02	20	04/18/13	09/25/13	\$339.29	\$341.06	\$-1.77
BROADWAY COMMUNICATIONS SYS II BRCD		111621306	170	03/18/13	09/25/13	\$1,477.57	\$1,021.21	\$396.36
BROADWAY COMMUNICATIONS SYS II BRCD		111621306	1000	10/16/12	09/25/13	\$8,310.10	\$5,721.30	\$2,588.80
CHICOS GAS INC	CHS	188651P02	170	04/17/13	09/25/13	\$2,875.32	\$2,890.94	\$-15.62
CHICOS GAS INC	CHS	188651P02	170	04/18/13	09/25/13	\$2,875.32	\$2,899.05	\$-23.73
ROYAL BK SCOTI AND GROUP PLC	RBS	700097489	600	05/03/10	09/25/13	\$7,093.80	\$5,445.90	\$1,647.90
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5P36	3486	05/27/13	09/25/13	\$84.88	\$43.17	\$41.71
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5P36	14147	07/12/13	09/25/13	\$141.47	\$137.68	\$3.79
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5P36	8488	03/27/13	09/25/13	\$84.88	\$91.54	\$-6.66
FNMA POOL # AT5362 3% 4/1/13	AT5362A	3138W5S2	20999	05/08/13	09/25/13	\$209.99	\$218.40	\$-8.41
FNMA POOL # AT5362 3% 4/1/13	AT5362A	3138W5S2	42	06/27/13	09/25/13	\$42.00	\$41.15	\$0.85
FNMA POOL # AT5362 3% 4/1/13	AT5362A	3138W5S2	84	07/12/13	09/25/13	\$84.00	\$6.00	\$78.00
FNMA POOL # 6A02148	6A02148A	3138MHL60	9751	07/31/13	09/25/13	\$97.51	\$101.30	\$-3.79
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	25159	07/26/13	09/25/13	\$251.59	\$251.51	\$0.08
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	812	07/12/13	09/25/13	\$81.20	\$8.00	\$73.20
FEDERAL NATL INTCE ASSN POOL 745418A	745418A	31103J0X4	46347	11/13/12	09/25/13	\$463.49	\$508.02	\$-44.53
FEDERAL NATL INTCE ASSN POOL 745418A	745418A	31103J0X4	12007	04/11/13	09/25/13	\$1,200.07	\$1,025.58	\$174.49
FNMA POOL # 889088 5.0% 6	889088A	31410KMF2	178026	05/15/13	09/25/13	\$1,780.26	\$1,349.95	\$430.31
FNMA POOL # 889088 5.0% 6	889088A	31410KMF2	22254	07/12/13	09/25/13	\$222.54	\$242.85	\$-20.31



THURLEIGH FOUNDATION-JMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0AD0207	AD1207A	31418MGR7	155.04	04/05/13	09/25/13	\$150.04	\$179.25	\$-15.21
FNMA POOL 0AD0207	AD1207A	31418MGR7	626.9	05/16/13	09/25/13	\$826.90	\$905.64	\$-78.94
FNMA POOL 0AD0207	AD1207A	31418MGR7	51.68	07/12/13	09/25/13	\$51.68	\$56.33	\$-4.65
FNMA POOL 0AD1201	AD1201A	3138EGGK4	590.81	08/27/13	09/25/13	\$590.81	\$620.35	\$-29.54
FNMA POOL 0AK2439	AK2439A	3138E6V94	1223.49	08/27/13	09/25/13	\$1,223.49	\$1,280.81	\$-57.32
FNMA POOL 0AK5762	AK5762A	3138E6ML8	255.38	08/27/13	09/25/13	\$255.38	\$294.24	\$-38.86
FNMA POOL 0P0457	AP0457A	3138M3OK3	2253.39	03/11/13	09/25/13	\$2,253.39	\$2,367.47	\$-114.08
FNMA POOL 0P0457	AP0457A	3138M3OK3	460.22	07/30/13	09/25/13	\$466.22	\$400.06	\$-13.84
FNMA POOL 0MA1200	MA1200A	31418AKN7	215.15	05/09/13	09/25/13	\$215.15	\$226.58	\$-11.43
FNMA POOL 0MA1200	MA1200A	31418AKN7	537.88	07/11/13	09/25/13	\$537.88	\$535.86	\$2.02
U.S. TREASURY NOTE	UST0614	312828QU7	10000	01/24/13	09/26/13	\$10,041.76	\$10,056.31	\$-14.55
U.S. TREASURY NOTE	UST0614	312828QU7	15000	05/15/13	09/26/13	\$15,062.65	\$15,091.19	\$-28.54
U.S. TREASURY NOTE 0.25% 10	UNIT14	312828TU4	35000	12/10/12	09/26/13	\$35,038.16	\$35,000.32	\$37.84
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		150	03/04/13	09/27/13	\$10,948.30	\$11,240.64	\$-292.34
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		280	02/25/13	09/27/13	\$20,436.93	\$21,074.17	\$-637.24
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		200	03/21/13	09/27/13	\$14,307.81	\$14,926.56	\$-618.75
JOHNSON CONTROLS INC 3.75% 12/ JCI 2'	478966DA4		66000	11/07/12	10/01/13	\$65,741.65	\$69,090.45	\$-3,348.80
BROADCOM CORP CL A	BRCM	11132D107	1150	10/09/12	10/02/13	\$31,389.22	\$39,206.22	\$-7,817.00
BROADCOM CORP CL A	BRCM	11132D107	1270	11/07/12	10/02/13	\$83,493.73	\$89,035.83	\$-5,542.10
MONDELEZ INTERNATIONAL INC	MDLZ	009207105	4220	10/11/12	10/02/13	\$128,725.90	\$115,455.53	\$13,270.37
DREYFUS HMG MKT DEBT LOG C-1	DRHX	261560454	14200	05/24/13	10/02/13	\$200,846.00	\$215,940.00	\$-15,094.00
BROADCOM CORP CL A	BRCM	11132D107	1220	07/23/13	10/02/13	\$32,174.50	\$39,022.19	\$-6,847.69
EPL OR & GAS INC COM	EP	25953D108	150	12/19/12	10/08/13	\$5,455.19	\$3,056.70	\$2,398.49
NEWELL RUBBERMAN INC	NWL	651229101	520	01/29/13	10/08/13	\$13,028.95	\$12,226.94	\$-802.01
TRIUMPH GROUP INC NEW	TGI	490618101	110	10/15/12	10/08/13	\$7,590.96	\$6,895.04	\$-695.92
NEWELL RUBBERMAN INC	NWL	651229101	90	01/29/13	10/09/13	\$2,377.55	\$2,116.55	\$-261.00
GITHIX SYS INC COM	GTXS	177375100	3730	07/29/13	10/10/13	\$219,846.47	\$255,775.05	\$-35,928.58
U.S. TREASURY NOTE 2.625%	UNIT18	912928P11	20000	03/10/13	10/11/13	\$20,210.09	\$21,903.41	\$-1,693.32



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U.S. FTB ASUPY NOTE 0.625% 4	912828U21		45000	06/24/13	10/1/13	\$43,714.77	\$44,433.55	\$-388.78
U.S. TREASURY NOTE 0.875% 1	912828UJ7		45000	02/14/13	10/11/13	\$44,418.01	\$45,044.10	\$-626.09
CITRIX SYS INC COM	CTXS	177376100	630	07/22/13	07/14/13	\$36,504.95	\$43,203.61	\$-6,295.66
CITRIX SYS INC COM	CTXS	177376100	1500	07/19/13	07/14/13	\$93,726.85	\$104,085.44	\$-10,358.59
FHLMC POOL GO-5337	G05337F	3120M7HN9	85.75	01/15/13	10/15/13	\$85.74	\$82.64	\$-6.66
FHLMC GOLD 01804 2.5% 6	G19364F	3132JA2S3	8.8	09/24/13	10/15/13	\$8.80	\$4.90	\$-4.10
FHLMC POOL GO-5337	G05337F	3128M7HN9	31.31	06/27/13	10/15/13	\$34.31	\$37.05	\$-2.74
FHLMC POOL GO-5337	G05337F	3128M7HN9	17.16	06/27/13	10/15/13	\$17.16	\$18.03	\$-1.37
FHLMC GOLD 018305 4.0% 4	G18305F	3128MMK19	2528.5	12/07/12	10/15/13	\$2,525.50	\$7,667.72	\$-1,502.22
FHLMC GOLD 004219 3.5% 4	G04219F	3129M6A-J2	22,42.09	10/22/12	10/15/13	\$2,292.09	\$2,511.93	\$-219.50
FHLMC GOLD 004216 5.5% 12	G04216F	3128M6AT9	100.6	06/27/13	10/15/13	\$100.60	\$108.27	\$-7.67
FHLMC GOLD A95620 4.5% 12	A95620F	312944PM7	2063.86	09/26/13	10/15/13	\$2,063.86	\$2,205.11	\$-141.25
FHLMC GOLD 005477 4.5% 5	G05477F	3128M7M29	37.96	01/17/13	10/15/13	\$87.93	\$104.91	\$-6.99
FHLMC GOLD 005477 4.5% 5	G05477F	3126M7M29	146.9	02/26/13	10/15/13	\$145.30	\$157.46	\$-10.56
FHLMC GOLD 005477 4.5% 5	G05477F	3126M7M29	5325.63	03/13/13	10/15/13	\$3,525.63	\$3,858.36	\$-332.73
FHLMC GOLD 005477 4.5% 5	G05477F	3126M7MP9	146.3	03/13/13	10/15/13	\$146.90	\$150.78	\$-13.86
FHLMC GOLD 005477 4.5% 5	G05477F	3128M7M29	783.47	08/27/13	10/15/13	\$783.47	\$827.54	\$-44.07
FHLMC GOLD 005477 4.5% 5	G05477F	3129M7M20	97.93	09/09/13	10/15/13	\$97.93	\$103.13	\$-5.26
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	2059.27	07/15/13	10/15/13	\$2,059.27	\$2,056.05	\$3.22
FHLMC GOLD 018473 3.0% 7	G18473F	3128MMO30	1482.51	06/01/13	10/15/13	\$1,582.31	\$1,623.60	\$-41.29
FHLMC GOLD 018473 3.0% 7	G18473F	3128MMO30	30.42	05/27/13	10/15/13	\$30.42	\$32.85	\$-2.43
FHLMC GOLD 018473 3.0% 7	G18473F	3128MMO30	45.21	09/12/13	10/15/13	\$45.21	\$48.16	\$-0.95
TSY INFLX NB 0.12% 11/5/18	31282RUX6		2,0060.75	04/17/13	10/15/13	\$286,738.37	\$299,961.49	\$-13,143.51
FHLMC GOLD POOL 012934 3.0% 11	O12934F	3132HPH-K3	1566.56	11/21/12	10/15/13	\$1,586.56	\$1,666.16	\$-79.59
FHLMC GOLD 018418 3.5% 6	O18418F	3132JAC-6	104.17	07/25/13	10/15/13	\$104.17	\$105.94	\$-0.23
FHLMC GOLD 018384 3.5% 6	O18384F	3132JAS-0	587.18	07/06/13	10/15/13	\$587.18	\$586.03	\$0.85
FHLMC POOL GO-5337	G05337F	3128M7HN9	5.47	01/20/13	10/15/13	\$51.47	\$55.36	\$-4.39
TOTAL FINA FIF S.A. DR	TOT	001515109	360	04/12/13	10/10/13	\$21,505.23	\$17,558.38	\$3,946.85



Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CYTEC INDS INC	CYT	292820100	90	3/24/13	10/17/13	\$7,780.32	\$6,934.91	\$845.41
CRF INC	CRFC	228447101	190	12/3/12	10/17/13	\$13,718.98	\$6,377.90	\$7,341.08
AMERICAN FALG OUTFITTERS INC AEO	AEO	025535106	450	12/3/12	10/17/13	\$6,170.65	\$9,357.71	\$-3,187.06
EDWARDS LIFESCIENCES CORP EW	EW	28176F108	130	05/2/13	10/17/13	\$9,983.58	\$9,317.08	\$666.50
PATHEON-UTILENERGY INC	PTEN	709481101	160	05/14/13	10/17/13	\$3,672.24	\$3,627.38	\$44.86
SOFTBANK CORP-UNSPONADR	SFTBY	83404D109	200	05/07/13	10/17/13	\$7,452.89	\$1,891.98	\$2,560.91
PATHEON-UTILENERGY INC	PTEN	709481101	40	06/07/13	10/17/13	\$818.06	\$952.06	\$-134.00
WORTHINGTON IND INC	WGR	981611102	50	10/17/12	10/17/13	\$1,389.63	\$1,339.60	\$50.03
FIRST AMERICAN FINANCIAL-W/	FAF	31847R102	70	03/18/13	10/17/13	\$1,730.53	\$1,742.64	\$-12.11
FIRST AMERICAN FINANCIAL-W/	FAF	31847R102	270	02/20/13	10/17/13	\$6,674.00	\$6,642.16	\$31.84
PATHEON-UTILENERGY INC	PTEN	709481101	40	06/11/13	10/17/13	\$318.00	\$517.28	\$-199.28
FIRST AMERICAN FINANCIAL-W/	FAF	31847R102	150	02/20/13	10/18/13	\$3,761.35	\$3,689.09	\$72.26
SALFORSCE COM INC	CRM	19406L302	60	07/22/13	10/18/13	\$2,661.88	\$2,115.03	\$546.85
SOFTBANK CORP-UNSPONADR	SFTBY	83404D109	370	05/07/13	10/10/13	\$13,721.99	\$9,053.15	\$4,668.84
GOOGLE INC	GOOG	38259P308	18	09/02/13	10/18/13	\$18,107.47	\$10,271.51	\$7,835.96
YAHOO INC	YHOO	984332106	460	03/22/13	10/18/13	\$15,271.55	\$10,682.28	\$4,589.27
ADOCBE SYS INC COM	ADBE	00724F101	450	02/28/13	10/18/13	\$25,749.43	\$19,509.99	\$6,239.44
FIDELITY NATL TITLE GROUP INC	FNFI	31620R106	330	11/09/12	10/22/13	\$8,619.23	\$7,592.27	\$1,026.96
COVIDIEN PLC	CDV	67554F113	100	07/23/13	10/22/13	\$5,406.63	\$5,144.99	\$261.64
FHLMC GOLD G05477 4.5% 5	G05477	3128M7M29	4315.00	01/17/13	10/23/13	\$4,635.96	\$4,122.48	\$513.47
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	6472.54	02/28/13	10/23/13	\$5,353.94	\$6,937.76	\$-1,583.82
BARCLAYS P-C-SPONADH-RIS 12		06738C121	200	09/18/13	10/23/13	\$1,057.76	\$0.00	\$1,057.76
FHLMC GOLD G05477 1.5% 5	G05477F	3128M7M29	34520.23	09/27/13	10/23/13	\$37,067.67	\$36,461.99	\$605.68
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	2450.06	09/09/13	10/23/13	\$2,632.27	\$2,581.74	\$50.53
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	6472.54	02/13/13	10/23/13	\$6,953.94	\$7,083.39	\$-129.45
ADOCBE SYS INC COM	ADBE	00724F101	500	03/22/13	10/24/13	\$43,386.12	\$34,375.52	\$9,010.60
YAHOO INC	YHOO	984332106	1010	11/05/12	10/24/13	\$33,435.06	\$17,548.45	\$15,886.61
YAHOO INC	YHOO	984332106	650	02/10/13	10/24/13	\$21,517.62	\$13,139.75	\$8,377.87



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Qty	Acq Date	Sale Date	Sale Price less commissions	Cost or other basis	Net gain or loss
FNMA POOL # A14941 3% 3/1/43	A14941A	45.12	06/27/13	10/25/13	\$43.12	\$42.27	\$0.85
FNMA POOL # A14941 3% 5/1/43	A14941A	71.87	07/12/13	10/25/13	\$77.07	\$69.96	\$7.11
FNMA POOL # A14941 3% 5/1/43	A14941A	43.17	08/27/13	10/25/13	\$49.12	\$41.44	\$7.68
FNMA POOL # A15380 3% 4/1/43	ATS380A	209.03	08/06/13	10/25/13	\$209.68	\$218.08	-\$8.40
FNMA POOL # A15380 3% 4/1/43	ATS380A	41.94	08/27/13	10/25/13	\$41.94	\$41.12	\$0.82
FNMA POOL # A15380 3% 4/1/43	ATS380A	9.39	07/12/13	10/25/13	\$9.39	\$8.16	\$1.23
FNMA POOL # A02148	AQ2148A	97.4	07/01/13	10/25/13	\$97.40	\$70.71	\$26.69
FNMA POOL # A02148	AQ2148A	6.49	09/24/13	10/25/13	\$6.49	\$6.60	-\$0.11
FNMA AR8596 3.5% 6	AR8596A	1402.7	07/03/13	10/25/13	\$1,402.70	\$1,402.76	-\$0.06
FNMA AR8596 3.5% 6	AR8596A	46.25	07/12/13	10/25/13	\$45.25	\$45.62	-\$0.37
FNMA AR8596 3.5% 6	AR8596A	45.25	09/09/13	10/25/13	\$45.25	\$44.95	\$0.30
FNMA AR8596 3.5% 6	AR8596A	180.99	04/09/13	10/25/13	\$180.99	\$179.75	\$1.24
FNMA AR8596 3.5% 6	AR8596A	45.25	09/24/13	10/25/13	\$45.25	\$45.91	-\$0.66
FNMA POOL CAD207	AD0207A	0.01	07/12/13	10/25/13	\$0.01	\$0.07	-\$0.06
FNMA POOL CAD207	AD0207A	760.41	07/12/13	10/25/13	\$760.41	\$828.85	-\$68.44
FNMA POOL 889669 6.0% 6	889669A	1386.9	07/12/13	10/25/13	\$1,386.80	\$1,513.35	-\$126.55
FEDERAL NAT LMTGE ASSN POOL	745418A	303.97	11/13/12	10/25/13	\$303.97	\$387.93	-\$83.96
FEDERAL NAT LMTGE ASSN POOL	745418A	915.77	04/01/13	10/25/13	\$915.77	\$1,010.65	-\$94.88
FNMA POOL CAD201	AD0201A	544.13	09/27/13	10/25/13	\$544.13	\$613.34	-\$69.21
FNMA POOL CAD201	AD0201A	1192.85	08/27/13	10/25/13	\$1,192.85	\$1,248.76	-\$55.91
FNMA POOL 04K3762	AK3762A	34.04	08/27/13	10/25/13	\$34.04	\$35.22	-\$1.18
FNMA POOL AP0457 3.0% 7	AP0457A	1718.7	03/11/13	10/25/13	\$1,718.70	\$1,805.71	-\$87.01
FNMA POOL AP0457 3.0% 7	AP0457A	355.59	07/30/13	10/25/13	\$355.59	\$366.15	-\$10.56
FNMA POOL AP0457 3.0% 7	AP0457A	118.53	09/12/13	10/25/13	\$118.53	\$127.71	-\$9.18
FNMA POOL 0MA1200	MA1200A	161.49	05/03/13	10/25/13	\$161.49	\$170.07	-\$8.58
FNMA POOL 0MA1200	MA1200A	403.72	07/11/13	10/25/13	\$403.72	\$402.21	\$1.51
FNMA POOL 0MA1200	MA1200A	26.31	09/24/13	10/25/13	\$26.31	\$36.19	-\$9.88
FNMA AC5362 3.5% 12	AD5362A	223.43	09/02/13	10/25/13	\$223.43	\$235.87	-\$12.44



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA AQU5362	AQ5362A	3138MLSY6	57.06	08/27/13	10/25/13	\$57.66	\$57.71	\$ 0.05
FNMA AQU5362	AQ5362A	3138MLSY6	7.21	09/24/13	10/25/13	\$7.21	\$7.32	\$ 0.11
FNMA APR467	APR467A	3138W6MT4	655.75	04/09/13	10/25/13	\$655.75	\$684.34	\$ 28.59
FNMA APR467	APR467A	3138W6MT4	115.72	06/12/13	10/25/13	\$115.72	\$114.10	\$1.62
FNMA POOL # AT4941 3.5 5/4/13	AT4941A	3138WSP36	86.75	05/05/13	10/25/13	\$86.25	\$89.82	\$ 3.57
EXELON CORP	EXC	30161N101	490	02/25/13	10/28/13	\$13,701.34	\$15,066.23	\$ 1,364.89
SOFTBANK CORP-UNSPON ADR	SFTBY	84434D109	210	05/07/13	11/04/13	\$6,709.60	\$5,136.56	\$2,973.02
URBAN OUTFITTERS INC	URBN	917247102	210	12/25/12	11/05/13	\$8,157.95	\$7,729.12	\$438.23
CORLOGIC INC-WI	CLGX	21971D103	80	02/13/13	11/14/13	\$2,797.17	\$2,350.12	\$447.95
GLUTSCHE BANK NPV	GL	D18190698	350	05/03/13	11/14/13	\$16,593.14	\$17,314.92	\$ 921.78
PATTERSON COS INC	PDCC	703395103	10	02/21/13	11/14/13	\$14.38	\$361.80	\$301.19
VISTEON CORP-WI	VC	22638U206	70	08/27/13	11/14/13	\$5,210.54	\$5,077.94	\$211.60
VISTEON CORP WI	VC	92839U206	100	08/29/13	11/14/13	\$7,456.19	\$7,249.35	\$207.14
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	02663E106	170	12/13/12	11/14/13	\$2,707.93	\$3,535.13	\$ 927.20
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	02663E106	160	01/23/13	11/14/13	\$2,457.23	\$2,679.54	\$ 812.31
WESTAR ENERGY INC	WR	95709T100	280	08/11/13	11/14/13	\$8,951.22	\$8,804.72	\$86.50
AOL INC	AOL	00184X105	140	08/11/13	11/14/13	\$4,534.20	\$4,954.96	\$1,579.33
AOL INC	AOL	00184X105	210	07/24/13	11/14/13	\$9,801.44	\$7,884.22	\$1,517.22
PATTERSON COS INC	PDCC	703395103	70	02/26/13	11/14/13	\$5,093.66	\$2,567.02	\$456.84
GLAXO SMITHKLINE PLC	GSK	37733W105	340	02/14/13	11/14/13	\$48,940.41	\$42,824.75	\$6,115.39
FHLMC POOL CO 5337	G05337F	3128M7HN9	105.14	01/15/13	11/15/13	\$105.64	\$114.07	\$ 8.45
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	02663E106	250	01/23/13	11/15/13	\$3,914.11	\$5,110.42	\$ 1,196.37
FHLMC POOL CO 5337	G05337F	3128M7HN9	42.25	08/27/13	11/15/13	\$42.25	\$45.64	\$ 3.39
FHLMC POOL CO 5337	G05337F	3128M7HN9	21.13	08/27/13	11/15/13	\$21.13	\$22.82	\$ 1.69
FHLMC GOLD 4.0% 4	G18305F	3128M7MK19	2077.14	02/07/12	11/15/13	\$2,577.14	\$2,207.93	\$ 1,30.79
FHLMC GOLD 5.5% 12	G04216F	3128M0AR9	73.81	05/27/13	11/15/13	\$73.81	\$79.44	\$ 5.63
FHLMC GOLD 4.5% 12	A95828F	312844FM7	224.633	09/26/13	11/15/13	\$2,246.33	\$2,400.06	\$ 153.73
FHLMC GOLD 2.5% 7	J24695F	31307JGC4	1407.16	07/15/13	11/15/13	\$1,407.16	\$1,404.90	\$ 2.20



**Short term transactions**

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD 3.0% 7	G18473F	3128MM030	1058 1	08/07/13	11/15/13	\$1,058 10	\$ 1,085 71	\$ -27 61
FHLMC GOLD 3.0% 7	G18473F	3128MM030	60 46	08/27/13	11/15/13	\$60 46	\$62 08	\$ 1 62
FHLMC GOLD 3.0% 7	G18473F	3128MM030	30 23	09/12/13	11/15/13	\$30 23	\$30 56	\$ -0 63
FHLMC GOLD 4.5% 5	G05477F	3128M7M29	1664 98	09/03/13	11/15/13	\$1,661 98	\$1,965 23	\$ -100 25
FHLMC GOLD 3.0% 11	G12441F	3132HP1K3	417 11	11/21/12	11/15/13	\$417 11	\$456 03	\$ -20 92
FHLMC GOLD 3.5% 6	G19418F	3132JA4C6	104 30	07/03/13	11/15/13	\$104 38	\$104 15	\$ 0 23
FHLMC GOLD 3.5% 6	G19394F	3132JA2S3	386 03	07/03/13	11/15/13	\$386 03	\$385 19	\$ 0 84
FHLMC GOLD 3.5% 6	G19394F	3132JA2S3	0 77	03/24/13	11/15/13	\$6 77	\$8 87	\$ -0 10
AMERICAN SABLE OUTFITTERS INC ACO		02555E106	130	04/17/13	11/15/13	\$2,036 34	\$2,459 24	\$ -423 60
FHLMC POOL GO-S337	G05337F	3128M11N7	63 35	01/30/13	11/15/13	\$63 35	\$68 79	\$ -5 41
SOUTHWESTERN ENERGY CO	SWN	845461109	410	09/23/13	11/18/13	\$4,934 38	\$15,626 99	\$ -702 63
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	110	07/03/13	11/18/13	\$1,957 27	\$1,997 24	\$ -39 97
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	280	06/26/13	11/18/13	\$4,932 14	\$4,947 66	\$ -15 48
VALFRO ENERGY CORP NEW	VLO	91913Y100	140	04/24/13	11/18/13	\$6,036 97	\$5,381 32	\$ 655 65
CENTERPOINT ENERGY INC	CNP	15189T117	230	10/28/12	11/18/13	\$5,734 40	\$4,582 20	\$ 1,152 20
COMCAST CORP NEW CL A	CMCSA	20233N101	200	10/14/13	11/18/13	\$9,516 20	\$9,273 42	\$ 242 81
GOOGLE INC	GOOG	34253P20R	22	05/29/13	11/18/13	\$22 820 16	\$19 163 25	\$ 3,657 21
VMWARE INC	VMW	328603402	60	07/29/13	11/18/13	\$4,608 03	\$4,955 63	\$ -257 60
AVAGO TECHNOLOGIES LTD	AVGO	Y0468S1C4	700	10/14/13	11/18/13	\$6 832 24	\$6,801 54	\$ 30 70
PVH CORP	PVH	693356100	95	07/23/13	11/18/13	\$12,692 13	\$12,579 98	\$ 112 15
BEAM INC	BEAM	073730126	140	06/04/13	11/18/13	\$9,434 81	\$9,138 15	\$ 336 76
FACEBOOK INC	FB	30303M102	90	06/15/13	11/18/13	\$4,135 41	\$3,275 15	\$ 880 26
SERVICENOW INC	NOW	61762P102	150	09/15/13	11/18/13	\$7,377 91	\$5,522 34	\$ 1,355 57
PARSON CORP PLC	PAR	G2316S103	120	11/30/12	11/18/13	\$8,670 09	\$6,123 44	\$ 2,546 65
ACTAVIS PLC	ACT	G00339136	53	09/30/13	11/18/13	\$5,603 74	\$7,632 53	\$ -876 21
INTERCONTINENTAL EXCHANGE GRC GC	ICE	45866F104	121	01/17/13	11/18/13	\$24,656 29	\$15,857 49	\$ 8,800 80
BRISTOL MYERS SQUIBB CO COM	BYM	112122108	110	05/24/13	11/18/13	\$5,715 72	\$5,183 73	\$ 531 99
ALGATEL SPONSORED ADRS	ALJ	G133043975	2310	10/02/13	11/18/13	\$8,123 14	\$7,983 69	\$ 139 45



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THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	670	01/28/13	11/18/13	\$29,700.13	\$19,556.06	\$4,144.10
KLA TENCOR CORP	KLAC	482480100	60	10/24/13	11/18/13	\$3,763.65	\$3,839.07	\$-49.42
ADOBE SYS INC COM	ADBE	00724F101	190	03/22/13	11/18/13	\$10,764.24	\$8,764.19	\$2,600.05
AMGEN INC	AMGN	03162100	100	09/16/13	11/18/13	\$11,576.99	\$11,683.29	\$-56.30
CAPITAL ONE FINL CORP COM	COF	14040F105	90	04/15/13	11/18/13	\$5,255.67	\$4,841.46	\$1,421.41
GLAXO SMITHKLINE PLC	GSK	57733W105	140	02/04/13	11/18/13	\$7,231.36	\$6,379.05	\$913.30
HALLIBURTON COMPANY COM	HAL	408216101	10	03/22/13	11/18/13	\$742.41	\$937.16	\$145.25
HARLEY DAVIDSON INC	HOG	412822108	180	08/23/13	11/18/13	\$11,973.75	\$10,759.45	\$1,204.30
U S TREASURY NOTE	UNIT16	9128280H4	200000	06/24/13	11/18/13	\$235,453.33	\$201,881.30	\$1,106.03
METLIFE INC	MET	59156R108	540	02/20/13	11/18/13	\$26,318.18	\$19,444.91	\$4,069.27
NATIONAL OILWELL INC	NOV	63707101	190	09/16/13	11/18/13	\$15,971.40	\$14,972.32	\$849.01
NUCOR CORP	NUE	670346105	100	04/24/13	11/16/13	\$6,304.11	54,357.05	\$951.06
OCCIDENTAL PETROLEUM CORP/OXY	OXY	6746594105	130	12/21/12	11/16/13	\$12,613.94	\$9,949.58	\$2,664.36
OWEN CORP	OCN	676740300	150	07/31/13	11/16/13	\$7,742.59	\$7,152.23	\$640.16
PEPSICO INC	PEP	715148108	150	06/04/13	11/16/13	\$12,870.07	\$12,233.39	\$636.68
PULZE INC COM	PZE	171081103	30	11/14/13	11/15/13	\$980.04	5958.12	\$1.92
PRIMORIS SVCS CORP COM	PRM	74164F103	250	02/04/13	11/19/13	\$3,381.33	\$4,391.64	\$1,909.69
PRIMORIS SVCS CORP COM	PRM	74164F103	20	01/18/13	11/19/13	\$554.90	\$384.78	\$180.12
PRIMORIS SVCS CORP COM	PRM	74164F103	30	01/22/13	11/19/13	\$852.35	\$555.35	\$277.00
CENTRALE CINEMAS INC	CKEC	143438400	280	03/13/13	11/19/13	\$6,469.15	\$1,427.53	\$2,041.62
CENTRALE CINEMAS INC	CKCC	143438400	270	03/12/13	11/19/13	\$6,239.11	\$4,158.59	\$2,071.52
FNMA POOL APC457 3.0% 7	APC457A	3138123K3	10339675	03/17/13	11/20/13	\$15,345.29	\$114,804.76	\$ 1,589.67
FNMA POOL APC457 3.0% 7	APC457A	3138123K3	2565582	07/30/13	11/20/13	\$23,450.76	\$25,305.76	\$145.00
FNMA POOL APC457 3.0% 7	APC457A	3138123K3	75445	09/12/13	11/20/13	\$7,610.91	\$7,702.57	\$114.34
FNMA POOL APC457 3.0% 7	APC457A	3138123K3	37723	11/12/13	11/20/13	\$3,908.46	\$3,803.51	\$2.85
FNMA POOL CMA1200	MA1200A	31418AKN7	2672	09/24/13	11/25/13	\$29.72	\$28.50	\$0.14
UNITED STATES TREAS 2.375% 10	UNIT14	912828LS7	120000	05/15/13	11/25/13	\$127,169.91	\$124,611.34	\$ 1,341.43
FEDERAL NATL MTGE ASSN POOL	555529A	313812XD95	24253	10/07/13	11/25/13	\$242.53	\$295.51	\$-29.08



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MUTDC ASSN POOL	74541BA	31403DDX4	835.97	04/07/13	11/25/13	\$435.87	\$919.57	\$-83.60
FNMA POOL OAL0201	AJ0201A	3138EGGK4	533.07	08/27/13	11/25/13	\$533.01	\$559.66	\$-26.65
FNMA POOL OAK2439	AK2439A	3138F5V94	598.7	08/27/13	11/25/13	\$598.10	\$626.14	\$-28.04
FNMA POOL OAK5762	AK5762A	3138ICAMI 8	34.09	09/27/13	11/25/13	\$34.09	\$35.27	\$-1.18
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1159.52	03/11/13	11/25/13	\$1,159.52	\$1,210.22	\$-50.70
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	239.9	07/30/13	11/25/13	\$239.90	\$247.02	\$-7.12
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	79.97	09/12/13	11/25/13	\$79.97	\$81.64	\$-1.67
FNMA POOL OMA1200	MA1200A	31418AKN7	172.92	06/03/13	11/25/13	\$172.32	\$181.47	\$-9.15
FNMA POOL OMA1200	MA1200A	31418AKN7	430.79	07/11/13	11/25/13	\$430.79	\$499.17	\$-68.38
PHILIP MORRIS INTERNATIONAL PM	PM	718172109	1150	10/02/13	11/25/13	\$99,427.50	\$100,632.59	\$-1,205.09
FNMA AQ3362 3.5% 12	AQ3362A	3138MLSY6	238.4	06/07/13	11/25/13	\$238.40	\$246.98	\$-8.58
FNMA AQ3362 3.5% 12	AQ3362A	3138MLSY6	53.23	08/27/13	11/25/13	\$53.23	\$60.29	\$-7.06
FNMA AQ3362 3.5% 12	AQ3362A	3138MLSY6	7.53	09/24/13	11/25/13	\$7.53	\$7.64	\$-0.11
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	1309.97	04/09/13	11/25/13	\$1,309.99	\$1,357.10	\$-47.11
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	231.78	09/12/13	11/25/13	\$231.18	\$227.08	\$4.10
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	50.85	05/06/13	11/25/13	\$50.85	\$52.96	\$-2.11
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	25.43	08/27/13	11/25/13	\$25.43	\$24.93	\$0.50
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	42.38	07/12/13	11/25/13	\$42.39	\$41.26	\$1.12
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	25.43	08/27/13	11/25/13	\$25.13	\$24.46	\$0.68
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WSP36	215.23	05/08/13	11/25/13	\$213.23	\$221.77	\$-8.54
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WSP36	42.65	06/27/13	11/25/13	\$42.65	\$41.81	\$0.84
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WSP36	0.53	07/12/13	11/25/13	\$0.53	\$0.30	\$0.23
FNMA POOL # AQ02146	AQ02146A	3138MHL66	2225.12	07/11/13	11/25/13	\$2,225.12	\$2,242.21	\$-17.09
FNMA POOL # AQ02146	AQ02146A	3138MHL66	118.34	09/24/13	11/25/13	\$118.34	\$155.48	\$-37.14
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	240.22	07/08/13	11/25/13	\$240.22	\$255.14	\$-14.92
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.75	07/12/13	11/25/13	\$7.75	\$7.61	\$0.14
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.75	03/09/13	11/25/13	\$7.75	\$7.70	\$0.05
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	31	03/09/13	11/25/13	\$31.00	\$30.79	\$0.21



THIRTEEN FOUNDATION (MA)

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FINMA AF869B	AF869B	3138W6RS7	7.75	09/24/13	11/25/13	\$ 7.75	\$7.86	\$ 0.11
FINMA POOL AL4166	AL4166A	3198ELTY9	5086.9	06/23/13	11/25/13	\$5,086.90	\$5,589.23	\$-502.33
LAS VEGAS SANDS CORP	LV	517934107	500	09/03/13	11/25/13	\$35,132.83	\$30,564.35	\$4,568.48
VMWARE INC	VMW	998663402	510	07/25/13	11/26/13	\$41,512.21	\$42,122.69	\$-610.69
URBAN OUTFITTERS INC	URBN	917047102	100	12/05/12	12/03/13	\$3,723.81	\$3,682.77	\$43.04
LANDSTAR SYS INC	LSTR	515798101	280	12/19/12	12/03/13	\$15,513.99	\$14,091.67	\$1,519.32
PHILLIPS 66	PSX	70546104	340	04/12/13	12/04/13	\$23,642.32	\$25,113.60	\$-3,268.72
WORLD FUEL SVCS CORP	W	987475106	120	00/24/13	12/29/13	\$4,931.38	\$4,408.95	\$522.40
INGREDION INC	INGR	457187102	70	02/20/13	12/23/13	\$4,772.33	\$4,643.21	\$129.12
INGREDION INC	INGR	457187102	120	02/21/13	12/03/13	\$2,181.13	\$7,891.66	\$-5,710.53
CORELOGIC INC W/	CLGX	21871D102	40	02/20/13	12/03/13	\$1,385.25	\$1,126.61	\$258.65
VALERO ENERGY CORP NEW	VLO	91913Y100	900	04/24/13	12/09/13	\$41,749.82	\$34,584.21	\$7,155.61
CORF OIG INC W/	CLGX	21871D103	100	02/10/13	12/09/13	\$3,489.15	\$2,937.64	\$551.51
CORELOGIC INC W/	CLGX	21871D103	180	07/24/13	12/09/13	\$6,278.67	\$4,795.90	\$1,482.77
COCA-COLA ENTERPRISES INC	CCE	19122T105	50	06/14/13	12/09/13	\$2,105.55	\$1,911.51	\$191.04
WESTAR ENERGY INC	WR	95709T100	330	06/11/13	12/09/13	\$10,513.62	\$10,447.70	\$72.12
WISCONSIN ENERGY CORP	WEC	95657106	60	01/23/13	12/09/13	\$2,492.89	\$2,313.52	\$179.37
PATTERSON COS INC	POCO	733393103	260	02/21/13	12/02/13	\$7,797.14	\$9,406.12	\$-1,608.98
CORELOGIC INC W/	CLGX	21871D103	150	05/14/13	12/09/13	\$5,232.23	\$1,206.39	\$4,025.84
NATIONAL OILWELL INC	NOV	95707T101	520	03/16/13	12/09/13	\$41,780.66	\$40,976.59	\$804.07
VALERO ENERGY CORP NEW	VLO	91913Y100	930	01/26/13	12/11/13	\$42,540.16	\$33,660.79	\$8,879.37
NATIONAL OILWELL INC	NOV	957071101	550	02/13/13	12/11/13	\$45,889.50	\$39,939.21	\$5,950.29
PHILIC GOLD J24695	J24695F	31337DGC4	4936.00	11/12/13	12/11/13	\$4,819.75	\$4,947.33	\$-227.58
PHILIC GOLD J24695	J24695F	31337DGC4	138633.1	07/15/13	12/11/13	\$167,509.00	\$168,336.06	\$-827.06
VALERO ENERGY CORP NEW	VLO	91913Y100	90	04/24/13	12/12/13	\$4,159.21	\$3,459.42	\$699.79
VALERO ENERGY CORP NEW	VLO	91913Y100	410	05/03/13	12/12/13	\$16,947.49	\$15,567.64	\$1,379.85
GOOGLE INC	GOOG	38263P508	43	05/29/13	12/12/13	\$46,084.40	\$37,455.45	\$8,628.95
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	440	12/12/12	12/12/13	\$40,113.54	\$33,675.41	\$6,438.13



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FILMC POOL GO-5337	GC5337F	3128M7HN9	163.73	01/15/13	12/15/13	\$163.73	\$176.83	\$-13.10
FG GOLD POOL T45004	I45004F	31287CAD4	206.06	1/05/13	12/15/13	\$206.96	\$211.52	\$-4.56
FILMC POOL GO-5337	GC5337F	3128M7HN9	65.49	06/27/13	12/15/13	\$65.42	\$70.73	\$-5.24
FILMC POOL GO-5337	GC5337F	3128M7HN9	32.75	08/27/13	12/15/13	\$32.75	\$35.37	\$-2.62
FILMC GOLD GM216	GM216F	3128M8A89	80.13	06/27/13	12/15/13	\$80.13	\$86.24	\$-6.11
FILMC GOLD AJ5658	AJ5658F	3129A4PM7	2332.81	09/27/13	12/15/13	\$2,332.81	\$2,492.46	\$-159.65
FILMC GOLD G05477	G05477F	3128M7M29	153.66	04/12/13	12/15/13	\$1,533.66	\$1,731.30	\$-197.64
FILMC GOLD J24695	J24695F	31307DGC4	1081.52	07/15/13	12/15/13	\$1,081.52	\$1,079.83	\$1.69
FILMC GOLD J24695	J24695F	31307DGC4	27.73	11/12/13	12/15/13	\$27.73	\$27.79	\$-0.06
FILMC GOLD G18473	G18473F	3128MMD30	1978.97	09/01/13	12/15/13	\$1,978.97	\$1,101.12	\$-877.85
FILMC GOLD G18473	G18473F	3128MMD30	61.66	08/27/13	12/15/13	\$61.66	\$60.22	\$1.44
FILMC GOLD G18473	G18473F	3128MMD30	30.89	09/17/13	12/15/13	\$30.83	\$31.48	\$-0.65
FILMC GOLD POOL J15724	J15724F	3128PVLD0	903.37	10/23/13	12/15/13	\$903.37	\$1,081.69	\$-178.32
FILMC GOLD Q19384	Q19384F	3132JA2S3	569.26	07/28/13	12/15/13	\$569.29	\$301.43	\$-267.86
FILMC GOLD Q19384	Q19384F	3132JA2S3	8.85	09/25/13	12/15/13	\$8.85	\$8.95	\$-0.10
FILMC GOLD Q19384	Q19384F	3132JA2S3	26.54	11/14/13	12/15/13	\$26.54	\$26.80	\$-0.26
FILMC GOLD Q19118	Q19118F	3132JA4C0	110.65	07/28/13	12/15/13	\$110.65	\$110.11	\$0.54
FILMC POOL GO-5337	GC5337F	3128M7HN9	98.24	07/27/13	12/15/13	\$98.24	\$106.62	\$-8.38
ADOBE SYS INC COM	ADBE	00724F101	810	02/12/13	12/16/13	\$47,590.80	\$01,648.49	\$15,942.32
ADOBE SYS INC COM	ADBE	00724F101	30	03/22/13	12/16/13	\$1,762.62	\$1,299.03	\$-463.59
PRIMORIS SVCS CORP COM	PRIM	74184F103	130	01/17/13	12/17/13	\$3,860.83	\$2,359.05	\$1,501.78
PRIMORIS SVCS CORP COM	PRIM	74184F103	60	01/18/13	12/17/13	\$1,408.01	\$911.96	\$-496.05
SPANSON INC-CLASS A	CO3F	84610H200	380	01/29/13	12/17/13	\$4,800.65	\$4,950.37	\$-149.72
GOOGLE INC	GOOG	38259P508	7	06/18/13	12/17/13	\$7,496.93	\$6,243.81	\$1,253.12
STANDARD MOTOR PRODUCTS INC	SM	853666105	210	06/04/13	12/17/13	\$7,438.13	\$7,223.24	\$-214.89
GOOGLE INC	GOOG	38259P508	41	06/02/13	12/17/13	\$13,910.61	\$37,044.67	\$-23,134.06
SPANSON INC-CLASS A	CO3F	84610H200	150	01/30/13	12/17/13	\$2,400.59	\$2,322.46	\$-78.13
GLAXO SMITHKLINE PLC	GSK	37733W105	1973	02/04/13	12/18/13	\$99,211.74	\$88,537.72	\$10,674.02



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date or acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLAXO SMITHKLINE PLC	GSK	37733W106	1800	01/27/13	12/18/13	\$94,186.88	\$81,353.80	\$12,833.08
SPANSON INC-CLASS A	COOF	P16491200	510	01/30/13	12/18/13	\$6,671.34	\$6,235.06	\$436.28
GLAXO SMITHKLINE PLC	GSK	37733W105	630	03/14/13	12/18/13	\$42,258.81	\$37,520.57	\$4,738.24
ALCATEL-LUCENT-SPONSORED ADR		9EE00K60	44500	12/19/13	12/19/13	\$7,372.19	\$0.00	\$7,372.19
UNITED STATES TREAS. 0.25% 4	LS10216	312828UW8	5000	05/10/13	12/20/13	\$4,975.97	\$1,984.59	\$-9.22
U.S. TREASURY NOTE 1.25%	UNI114	912824P77	85000	10/31/13	12/20/13	\$85,218.86	\$85,965.52	\$-146.66
FNMA POOL OAK2717	AK2717A	3138E1AT1	280.57	11/27/13	12/25/13	\$280.57	\$293.46	\$-12.89
FNMA POOL OAK2439	AK2439A	3138E6V94	614.33	08/27/13	12/25/13	\$614.33	\$613.13	\$-28.80
FNMA POOL OAK5762	AK5762A	3138EAM16	244.24	08/27/13	12/25/13	\$244.24	\$252.77	\$-8.47
FNMA POOL OMA1200	MA1200A	31418AKN7	184.8	05/04/13	12/25/13	\$184.80	\$184.62	\$-9.17
FNMA POOL OMA1200	MA1200A	31418AKN7	462	07/11/13	12/25/13	\$462.00	\$460.27	\$-1.73
FNMA POOL OMA1200	MA1200A	31418AKN7	30.8	06/24/13	12/25/13	\$30.80	\$30.65	\$0.15
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	27.726	03/07/13	12/25/13	\$27.26	\$229.35	\$-12.09
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	56.07	08/27/13	12/25/13	\$56.07	\$56.12	\$-0.05
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.01	09/26/13	12/25/13	\$7.01	\$7.12	\$-0.11
FNMA A78487 2.5% 3	A78487A	3138W0MP4	426.68	04/09/13	12/25/13	\$426.68	\$445.28	\$-18.60
FNMA APB467 2.5% 3	APB167A	3138W5MR1	5.3	09/12/13	12/25/13	\$75.30	\$74.26	\$1.02
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5FP5	309.57	05/02/13	12/25/13	\$309.57	\$322.39	\$-12.82
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5FP6	154.79	05/27/13	12/25/13	\$151.79	\$151.74	\$3.05
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5S36	267.96	07/12/13	12/25/13	\$267.96	\$251.24	\$6.74
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5SP6	154.79	08/27/13	12/25/13	\$154.79	\$148.86	\$5.93
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138W5SP6	51.6	11/14/13	12/25/13	\$51.60	\$50.15	\$1.45
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138W5S52	220.8	05/08/13	12/25/13	\$220.80	\$220.64	\$-8.14
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138W5S52	44.16	06/27/13	12/25/13	\$44.16	\$43.20	\$0.97
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138W5S52	8.83	07/12/13	12/25/13	\$8.83	\$8.70	\$0.23
FNMA POOL #0AQ2148	AQ2148A	3138MH-L68	95.98	07/01/13	12/25/13	\$95.98	\$100.25	\$-4.27
FNMA POOL #0AQ2148	AQ2148A	3138MH-L68	6.4	08/28/13	12/25/13	\$6.40	\$6.77	\$-0.31
FNMA POOL #0AQ2148	AQ2148A	3138MH-L68	6.4	11/14/13	12/25/13	\$6.40	\$6.77	\$-0.31



THIRTEEN FOUNDATION-HMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA AR8596	AR8596A	3138W6RS7	244.9	07/08/13	12/25/13	\$248.50	\$248.82	\$0.08
FNMA AR8596	AR8596A	3138W6RS7	0.03	07/12/13	12/25/13	\$3.03	\$6.10	\$-0.07
FNMA AR8596	AR8596A	3138W6RS7	0.55	08/29/13	12/25/13	\$8.03	\$7.98	\$0.05
FNMA AR8596	AR8596A	3138W6RS7	32.12	09/29/13	12/25/13	\$32.12	\$31.90	\$0.22
FNMA AR8596	AR8596A	3138W6RS7	8.73	09/24/13	12/25/13	\$8.03	\$8.15	\$-0.12
FNMA AR8596	AR8596A	3138W6RS7	8.02	11/14/13	12/25/13	\$8.03	\$8.14	\$-0.11
FNMA POOL AL4106	AL4106A	3138ELTY9	4290.52	09/23/13	12/25/13	\$4,297.52	\$4,714.21	\$-423.69
FEDERAL NATL MTGE ASSN POOL	555529A	31385XDEE	229.13	10/07/13	12/25/13	\$229.13	\$250.93	\$-21.80
FEDERAL NATL MTGE ASSN POOL	745418A	314030JX4	712.02	04/01/13	12/25/13	\$712.02	\$763.22	\$-71.20
FNMA POOL 0A10201	AL0201A	3138EGGK4	494.14	08/27/13	12/25/13	\$494.14	\$518.85	\$-24.71
FNMA POOL 0AK2717	AK2717A	3138E7AT1	112.23	11/21/13	12/25/13	\$112.23	\$117.21	\$-4.98
WOLSELEY PLC-ADR	WDSYV	977868336	3.19	09/14/13	12/30/13	\$1.09	\$1.04	\$0.05
FHLMC GOLD G12716	G12716F	3128M6AR9	59.24	05/27/13	01/15/14	\$68.94	\$74.20	\$-5.26
FHLMC GOLD A95276	A95276F	3128447M7	1140.17	09/27/13	01/15/14	\$1,140.17	\$1,210.20	\$-70.03
FHLMC POOL G15337	G15337F	3128M7HN9	83.65	06/27/13	07/15/14	\$83.65	\$90.34	\$-6.69
FHLMC POOL G15337	G15337F	3128M7HN9	125.47	01/30/13	01/15/14	\$125.47	\$136.17	\$-10.70
FHLMC POOL G15337	G15337F	3128M7HN9	209.12	01/15/13	01/15/14	\$209.12	\$225.85	\$-16.73
FHLMC GOLD G19118	G19118F	3132JA4C6	108.75	07/16/13	01/15/14	\$108.75	\$108.51	\$0.24
FG GOLD POOL T49004	T49004F	31287CA14	579.55	11/05/13	07/15/14	\$379.55	\$399.10	\$-19.54
FHLMC GOLD G19384	G19384F	3132JA2S3	26.06	11/14/13	07/15/14	\$26.06	\$26.95	\$-0.29
FHLMC GOLD G19384	G19384F	3132JA2S3	8.89	03/27/13	01/15/14	\$8.89	\$8.99	\$-0.10
FHLMC GOLD G19384	G19384F	3132JA2S3	391.05	07/30/13	01/15/14	\$391.05	\$390.19	\$0.85
FHLMC GOLD C09055	C09055F	312025BYE	119.61	12/20/13	01/15/14	\$119.64	\$122.37	\$-2.73
FHLMC GOLD G19489	G19489F	3128MMRK1	902.03	11/18/13	01/15/14	\$902.09	\$932.60	\$-30.59
FHLMC GOLD POOL G15724	G15724F	3128PVLDG	3179.05	10/23/13	01/15/14	\$3,179.08	\$3,397.64	\$-218.56
FHLMC GOLD G18473	G18473F	3128MMQ31	35.24	09/12/13	01/15/14	\$55.24	\$35.98	\$-0.74
FHLMC GOLD G18473	G18473F	3128MMQ3C	70.49	08/27/13	01/15/14	\$70.48	\$72.37	\$-1.89
FHLMC GOLD G18473	G18473F	3128MMQ3C	1233.34	08/01/13	01/15/14	\$1,233.34	\$1,265.52	\$-32.18



THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F-H-MC GOV D GC5477 4.5% 0	GC5477F	3120M7M29	593.94	04/12/13	01/15/14	\$593.94	\$619.34	\$-55.40
F-H-MC POOL GO-5337	GO5337F	3128M/HN9	41.82	08/27/13	01/15/14	\$41.82	\$45.17	\$-3.35
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138W56S2	44.15	06/27/13	01/25/14	\$44.15	\$45.29	\$-0.87
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138W56S2	8.53	07/27/13	01/25/14	\$8.53	\$8.60	\$-0.23
FNMA POOL # AC2148	AQ2148A	3138M/HL68	2624.26	07/01/13	01/25/14	\$2,624.26	\$2,741.12	\$-116.86
FNMA POOL # AQ2148	AQ2148A	3138M/HL68	171.95	03/24/13	01/25/14	\$171.95	\$173.37	\$-8.42
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	247.54	07/09/13	01/25/14	\$247.54	\$247.46	\$-0.53
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	07/12/13	01/25/14	\$7.99	\$8.05	\$-0.76
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	09/09/13	01/25/14	\$7.99	\$7.94	\$0.05
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	31.94	09/09/13	01/25/14	\$31.94	\$31.72	\$0.22
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	09/24/13	01/25/14	\$7.99	\$8.11	\$-0.12
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	11/14/13	01/25/14	\$7.99	\$8.10	\$-0.11
FNMA POOL AL4166 5.5% 1	AL4166A	3138E1TY9	3775.39	09/23/13	01/25/14	\$3,775.39	\$4,148.21	\$-3,72.82
FNMA POOL AU1660 2.5% 7	AU1660A	3138XDZ27	1304.87	12/11/13	01/25/14	\$1,304.87	\$1,302.42	\$2.45
FNMA POOL AU1622 3.0% 7	AU1622A	3138X0Y36	157.25	12/20/13	01/25/14	\$157.25	\$150.28	\$6.97
FEDERAL NAT'L MTGE ASSN POOL	555529A	31365XD35	219.84	10/07/13	01/25/14	\$219.84	\$240.76	\$-20.92
FEDERAL NAT'L MTGE ASSN POOL	745418A	31400DDX4	675.82	04/01/13	01/25/14	\$675.82	\$743.40	\$-67.58
FNMA POOL # AT15380 3% 4/1/43	AT15380A	3138W56S2	220.75	05/09/13	01/25/14	\$220.75	\$229.59	\$-8.84
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	18.56	11/11/13	01/25/14	\$18.56	\$16.04	\$0.52
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	55.69	01/27/13	01/25/14	\$55.69	\$55.58	\$0.11
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	97.81	01/12/13	01/25/14	\$97.81	\$90.41	\$8.40
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	55.69	06/27/13	01/25/14	\$55.69	\$54.59	\$1.10
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	111.56	05/06/13	01/25/14	\$111.56	\$115.99	\$-4.61
FNMA AF6467 2.5% 8	AH6467A	3138W6M14	131.15	09/12/13	01/25/14	\$131.15	\$129.39	\$1.76
FNMA AR8467 2.5% 3	AH8467A	3138W6M14	743.19	04/04/13	01/25/14	\$743.19	\$775.59	\$-32.40
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.71	09/14/13	01/25/14	\$7.71	\$7.43	\$-0.12
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	61.09	08/27/13	01/25/14	\$61.09	\$61.75	\$-0.06



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THIRTEEN FOUNDATION-IMA

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA AOS362 3.5% 12	AOS362A	3138MLSV4	239.06	03/07/13	01/25/14	\$239.06	\$239.06	\$ 13.30
FNMA POOL OMA1200	MA1200A	31418AKN7	29.35	09/24/13	01/25/14	\$29.35	\$29.35	\$0.15
FNMA POOL OMA1200	MA1200A	31418AKN7	440.23	07/11/13	01/25/14	\$440.23	\$438.58	\$1.65
FNMA POOL OMA1200	MA1200A	31418AKN7	176.00	05/03/13	01/25/14	\$176.00	\$165.44	\$-0.35
FNMA POOL OAK5762	AK5762A	3138ZAML3	32.92	09/27/13	01/25/14	\$32.92	\$34.76	\$-1.14
FNMA POOL OAK2717	AK2717A	3138C7A71	8.99	11/21/13	01/25/14	\$9.69	\$9.08	\$-0.39
FNMA POOL OALD201	ALD201A	3138EGGK4	454.07	06/27/13	01/25/14	\$454.07	\$476.77	\$-22.70
FNMA POOL OAK2439	AK2439A	3138E6V94	344.75	09/27/13	01/25/14	\$344.75	\$360.91	\$-15.16
FNMA POOL OAK2717	AK2717A	3138E7A11	21.75	11/14/13	01/25/14	\$21.75	\$22.75	\$-0.00
Total short term gain/loss from sales:						\$21,473,014.74	\$20,752,141.76	\$720,873.68

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Wash sale loss disallowed
U.S. TREASURY NOTE	UNIT22	912828SV3	15000	07/11/12	01/15/13	\$15,047.40	\$15,346.35	\$-298.95	\$-298.95
U.S. TREASURY NOTE	UNIT22	912828SV3	15000	07/13/12	07/16/13	\$15,047.40	\$15,346.35	\$-298.95	\$-298.95
U.S. TREASURY NOTE	JST0614	912828QU7	35000	01/17/13	05/08/13	\$35,191.29	\$35,205.20	\$-13.91	\$-13.91
REPUBLIC AMWAY PHARMS INC	RJET	760276105	130	03/12/13	05/24/13	\$1,357.64	\$1,579.79	\$-228.15	\$-228.15
PHIL BIOPHARMA INC	PDLI	89329Y104	490	05/22/13	05/24/13	\$4,073.79	\$4,166.06	\$-82.30	\$-82.30



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THIRTEEN FOUNDATION-LMA

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
CORESITE REALTY CORP	COF	218700105	130	05/07/13	05/24/13	\$4,389.78	\$4,942.66	\$0.00	\$-558.90	\$588.90
ENERGY DEVELOPMENT-VANSONAL EGDQY		23269D106	210	05/09/13	05/24/13	\$3,446.88	\$4,763.80	\$0.00	\$-314.92	\$314.92
ARJUNE MATHESON HLDGS LTD	JMHLY	471115402	300	05/07/13	05/24/13	\$19,677.26	\$19,778.16	\$0.00	\$-100.90	\$94.17
JARDINE MATHESON HLDGS LTD	JMHLY	471115402	10	05/03/13	05/24/13	\$855.91	\$859.05	\$0.00	\$-2.14	\$2.14
REPUBLIC AWAYS HLDGS INC	RJET	762276105	130	03/13/13	05/24/13	\$1,451.64	\$1,457.63	\$0.00	\$-45.99	\$45.99
CORRELOGIC INC-AWI	CLGX	21871D108	180	02/20/13	05/24/13	\$4,023.67	\$5,053.76	\$0.00	\$-240.09	\$240.09
AIR CORP COM	AIR	500381105	210	05/22/13	05/24/13	\$4,196.14	\$4,238.01	\$0.00	\$-42.87	\$42.87
BIO-PREFERENCE LABS INC PAR \$1	BIRL	09057G602	130	05/22/13	05/24/13	\$3,083.39	\$4,058.38	\$0.00	\$-74.93	\$74.93
POTLATCH HLDGS INC	PCH	737630103	120	05/15/13	05/24/13	\$3,953.68	\$6,021.20	\$0.00	\$-2,067.52	\$74.99
VALASSIS COMMUNICATIONS INC	VCI	918666101	30	04/18/13	05/24/13	\$2,236.04	\$2,395.13	\$0.00	\$-99.09	\$99.09
VALASSIS COMMUNICATIONS INC	VCI	918666101	110	04/17/13	05/24/13	\$2,806.27	\$2,910.00	\$0.00	\$-103.73	\$103.73
SAP AKTIENGESELLSCHAFT ADH	SAP	803054204	240	05/03/13	05/24/13	\$18,188.96	\$19,512.63	\$0.00	\$-1,323.67	\$103.73
								\$0.00	\$0.00	\$377.11



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THIRTEEN FOUNDATION-IMA

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
STILCOIC CORP	LSI	002161102	530	08/20/13	05/24/13	\$3,797.94	\$4,109.30	\$-311.50	\$0.00	\$311.50
OSHIKOH TRUCK CORP	OSK	688239201	40	03/15/13	05/24/13	\$3,656.90	\$3,271.61	\$-214.91	\$0.00	\$188.05
PACKAGING CORP AMER	PKG	683156109	140	05/15/13	05/24/13	\$6,859.76	\$7,023.82	\$-151.06	\$0.00	\$107.80
PAT PERSON UTIL ENERGY INC	PTEF	703461101	40	05/14/13	05/24/13	\$662.06	\$608.44	\$-44.76	\$0.00	\$44.76
PINNACLE WEST CAP CORP COM	PNW	723461101	80	05/15/13	05/24/13	\$3,459.65	\$3,584.35	\$-124.70	\$0.00	\$124.70
PINNACLE WEST CAP CORP COM	PNW	723461101	10	05/14/13	05/24/13	\$576.61	\$555.80	\$-17.19	\$0.00	\$17.19
US TREASURY NB 1% 5/31/13	UST1019	012828VE7	10000	06/19/13	10/01/13	\$9,867.15	\$1,900.21	\$-34.06	\$0.00	\$34.06
US TREASURY NB 1% 5/31/13	UST1018	012828VE7	20000	06/19/13	10/01/13	\$39,485.80	\$39,634.62	\$-119.02	\$0.00	\$119.02
FHLMC GOLD CO5477 4.5% 5	G05477F	3128M7M2J	15634.05	03/13/10	10/23/13	\$186,034.54	\$170,001.36	\$-2,106.82	\$0.00	\$2,180.72
APPLE COMPUTER INC COM	AAPL	037833100	19	10/22/13	11/18/13	\$9,931.07	\$10,086.45	\$-155.38	\$0.00	\$155.38
Total short term gain/loss from sales:						\$397,292.47	\$355,270.76	\$-7,978.29	\$0.00	\$6,431.94
Total short term loss disallowed from wash sales:										
Total short term Section 988 translation gain/loss from securities subject to wash sale:										

Net Loss (15,143.36)



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbc	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOUGLAS EMMETT INC	DEI	25960P109	110	03/11/11	01/04/13	\$2,609.32	\$1,326.02	\$683.30
DOUGLAS EMMETT INC	DEI	25960P109	200	04/15/11	01/04/13	\$4,741.2*	\$3,551.64	\$1,192.57
INTEL CORP	INTC16	459140AH3	100000	10/15/11	01/09/13	\$103,675.00	\$101,124.00	\$2,551.00
AMERICAN INTL GROUP	AIG 14	026874CA3	50000	09/09/11	01/10/13	\$58,023.35	\$54,650.40	\$3,372.95
AMERICAN INTL GROUP	AIG 11	026874CA3	15000	10/18/11	01/10/13	\$15,824.55	\$14,650.57	\$1,173.98
MORGAN STANLEY	MS 14	61748AAE3	35000	05/12/11	01/11/13	\$99,082.10	\$98,761.40	\$320.70
FED HOME LOAN BANK 3.625% 10	FHLB13	3133XSAE8	10000	03/15/11	01/15/13	\$10,259.65	\$10,074.40	\$185.25
U S TREASURY NOTE	UNIT21	912828RC6	115000	10/27/11	01/15/13	\$120,170.03	\$112,480.34	\$7,689.69
UNITED STATES T-NOTE 0.625%	UST0713	912028OL7	5000	10/27/11	01/15/13	\$5,036.43	\$5,036.15	\$0.28
GILEAD SCIENCES INC	GILD	375558103	2470	01/13/12	01/15/13	\$191,047.70	\$110,658.47	\$80,389.23
MERCK & CO INC	MRK	58933Y105	210	12/16/11	01/16/13	\$8,962.49	\$7,693.64	\$1,268.85
MERCK & CO INC	MRK	58933Y105	1340	11/10/11	01/16/13	\$57,189.25	\$46,966.87	\$10,222.38
ROYAL DUTCH SHELL PLC SPONS A	RDSA	78025920B	140	11/19/11	01/15/13	\$9,697.63	\$9,656.22	\$41.41
ROYAL DUTCH SHELL PLC SPONS A	RDSA	780259206	250	03/14/11	01/16/13	\$17,299.34	\$16,299.83	\$1,000.51
ROYAL DUTCH SHELL PLC SPONS A	RDSA	780259206	370	08/15/11	01/16/13	\$21,451.78	\$20,518.28	\$933.50
SOUTHERN COMPANY	SO	842887107	590	08/15/11	01/16/13	\$25,222.88	\$23,286.12	\$1,936.76
SOUTHERN COMPANY	SO	842887107	470	09/14/11	01/16/13	\$20,177.46	\$19,711.89	\$465.57
SOUTHERN COMPANY	SO	842547107	70	11/09/11	01/16/13	\$3,004.41	\$2,057.16	\$947.25
US BANCORP DEL	USB	902973304	1260	08/15/11	01/17/13	\$11,439.00	\$27,944.20	\$16,505.20
US BANCORP DEL	USB	902973304	970	08/23/11	01/17/13	\$51,971.52	\$22,541.44	\$29,430.08
US BANCORP DEL	USB	902973304	600	11/09/11	01/17/13	\$19,732.90	\$15,404.16	\$4,328.74
TIMKEN CO	TKR	887395104	20	11/09/11	01/23/13	\$1,020.32	\$659.16	\$361.16
FHD HOME LOAN BANK 3.625% 10	FHLB13	3133XSAE8	105000	09/15/11	01/23/13	\$107,655.87	\$112,081.20	\$4,425.33
FMC CORP(MASS) USD 0.01	FMC	260848702	130	08/15/11	02/07/13	\$3,197.93	\$3,033.94	\$163.99
EMC CORP(MASS) USD 0.01	EMC	260848702	1590	08/25/11	02/12/13	\$37,448.65	\$33,475.79	\$3,972.87
SCHLUMBERGER LIMITED COM	SLB	806957108	140	06/25/11	02/13/13	\$10,983.26	\$10,800.56	\$182.70
SCHLUMBERGER LIMITED COM	SLB	806957108	240	11/09/11	02/13/13	\$16,828.44	\$17,465.00	\$1,023.44
HALLIBURTON COMPANY COM	HAL	410216101	230	08/25/11	02/13/13	\$9,372.61	\$9,497.18	\$124.57



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THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F-ALLIBURTON COMPANY COM	IAL	408216101	440	11/09/11	02/13/13	\$17,934.04	\$16,343.36	\$1,590.68
FHLMC GOLD 5.5% 4	G04219F	3128M6AU2	2504.90	09/19/11	02/15/13	\$2,304.66	\$2,733.62	\$-238.96
FHLMC POOL CO-3517	G03517F	3132GJSE0	5827.16	06/15/11	02/15/13	\$6,827.16	\$6,179.52	\$-552.36
FHLMC POOL 004584	004584F	3132GXXM3	416.55	11/07/11	02/15/13	\$47.55	\$44.61	\$-2.95
FHLMC POOL G03222F	G03222F	3128MEG73	526.27	09/19/11	02/15/13	\$5,028.27	\$5,262.97	\$-234.70
FHLMC GOLD A05428	A05428F	312944PM7	172.09	1/15/11	02/15/13	\$172.09	\$181.99	\$-9.90
FHLMC GOLD A05826	A05826F	312944PM7	319.38	1/15/11	02/15/13	\$1,319.38	\$1,396.07	\$-76.69
FHLMC GOLD A05826	A05826F	312944PM7	225.46	09/16/11	02/15/13	\$229.46	\$244.37	\$-14.91
FHLMC GOLD C05934	C05934F	3128M71X1	773.6	02/19/11	02/15/13	\$773.60	\$805.97	\$-32.37
FHLMC GOLD C04719	C04719F	3128M6SG4	195.71	1/7/11	02/15/13	\$1,950.10	\$2,109.16	\$-159.06
FED1 HOME LOAN MTGE CORP GHP	G11989F	3128M1E75	29.00	02/19/11	02/15/13	\$297.08	\$318.99	\$-21.91
INPEX HDGS-UNSPON ADR	IPXHY	45793H101	40	02/15/11	02/20/13	\$540.60	\$691.12	\$-147.17
MARATHON OIL CORP	MRO	565849106	910	01/27/12	02/20/13	\$3,585.21	\$28,552.98	\$3,032.25
OCEANEERING INTERNATIONAL INC Oil		575232102	50	02/09/12	02/20/13	\$3,090.11	\$2,626.15	\$472.96
OCEANEERING INTERNATIONAL INC Oil		575232102	50	11/22/11	02/20/13	\$5,099.11	\$2,163.00	\$3,356.11
PJAJNS EXPL & PRODNT CO COM	PXP	722506100	10	11/19/11	02/20/13	\$457.33	\$356.55	\$100.75
UNIVERSAL HEALTH SVCS INC CL A	UHS	913945100	60	11/03/11	02/21/13	\$3,400.87	\$2,771.23	\$899.61
INPEX HDGS UNSPON ADR	IPXHY	45793H101	1030	08/15/11	02/21/13	\$13,748.24	\$17,796.34	\$-4,048.10
INPEX HDGS UNSPON ADR	IPXHY	45793H101	890	09/12/11	02/21/13	\$11,873.55	\$15,811.02	\$1,931.47
INPEX HDGS UNSPON ADR	IPXHY	45793H101	530	11/31/11	02/21/13	\$7,074.34	\$6,860.54	\$1,786.20
FNMA POOL 0A1758	AJ1758A	3138AS5U2	4981.05	09/14/11	02/25/13	\$4,991.05	\$5,237.48	\$-246.43
FNMA POOL 0973208	973208A	31414S6D0	4342.05	02/19/11	02/25/13	\$4,542.95	\$4,970.97	\$-428.02
FNMA POOL 0A18519	AJ18519A	3138AC4D4	6653.87	02/19/11	02/25/13	\$6,559.87	\$6,861.08	\$-307.21
FEDERAL NATL MTGE ASSN POOL	88889CA	31410GRK1	2203.54	02/26/11	02/25/13	\$2,203.54	\$2,481.74	\$-278.20
WAL-MART STORES INC 2.8% 4	WMT 16	931142DC4	850.00	08/11/11	02/25/13	\$2,905.27	\$3,288.43	\$-363.16
FEDERAL NATL MTGE ASSN POOL	745943A	31403DM18	2905.27	04/28/11	02/25/13	\$2,905.27	\$3,288.43	\$-363.16
TERADATA CORP DEL	TDC	86076W103	830	02/22/11	02/28/13	\$48,166.81	\$42,074.64	\$6,162.17
TERADATA CORP DEL	TDC	86076W103	930	02/15/11	02/28/13	\$59,999.45	\$51,557.34	\$8,435.11



**Long term transactions**

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	00676W403	150	08/29/11	02/28/13	\$8,736.46	\$6,036.59	\$2,071.87
TERADATA CORP DEL	TDC	88076W103	220	11/09/11	02/28/13	\$12,772.41	\$12,423.58	\$328.83
NXP SEMICONDUCTORS NV	NXPI	N6596X109	470	08/25/11	03/04/13	\$14,874.10	\$8,590.02	\$6,983.17
TERADATA CORP DEL	TDC	88076W103	40	11/09/11	03/05/13	\$2,356.74	\$2,258.93	\$99.91
TERADATA CORP DEL	TDC	88076W103	260	08/25/11	03/06/13	\$15,331.70	\$14,413.88	\$917.82
ACTAV S INC	C3507K103	C3507K103	950	08/25/11	03/06/13	\$82,515.15	\$51,710.10	\$20,805.05
ACTAVIS INC	C3507K103	C3507K103	740	09/22/11	03/06/13	\$61,274.96	\$50,333.32	\$10,941.64
CALIFORNIA SI 5.45% 4	13063A504	13063A504	80000	06/24/11	03/06/13	\$57,740.80	\$89,040.00	\$-1,299.20
ACTAVIS INC	01507K103	01507K103	450	11/09/11	03/06/13	\$32,005.12	\$29,544.84	\$2,541.28
TERADATA CORP DEL	TDC	88076W103	710	05/25/11	03/07/13	\$40,811.44	\$34,958.41	\$5,853.03
TERADATA CORP DEL	TDC	88076W103	510	06/15/11	03/07/13	\$29,315.26	\$21,273.38	\$8,041.88
TERADATA CORP DEL	TDC	88076W103	150	06/19/11	03/07/13	\$8,622.14	\$6,636.50	\$1,985.64
FED HOME LOAN BANK 3.625% 10	FHLB13	3133X3A48	25000	09/15/11	03/07/13	\$25,517.25	\$25,686.00	\$-1,168.75
BG PLC	BRGY	055434203	600	03/22/11	03/08/13	\$10,339.85	\$10,905.36	\$-575.51
BG PLC	BRGY	055434203	435	08/15/11	03/09/13	\$1,272.58	\$15,636.10	\$-2,908.54
BG PLC	BRGY	055434203	340	11/01/11	03/08/13	\$7,667.58	\$7,169.10	\$1,281.52
RUNZL PLC	RZLFY	120758106	110	11/01/11	03/08/13	\$10,791.88	\$6,995.44	\$3,726.44
MICROCHIP TECHNOLOGY INC	MCHP	505917104	270	11/09/11	03/12/13	\$0,905.07	\$9,562.65	\$342.42
MCHAWK INDS INC	MIK	608152104	130	01/10/12	03/12/13	\$11,203.17	\$6,004.21	\$5,198.96
MICROCHIP TECHNOLOGY INC	MCHP	505917104	52	09/14/11	03/12/13	\$3,375.13	\$4,153.15	\$223.98
U S TREASURY NOTE	UST0614	912628QU7	60000	09/22/11	03/13/13	\$50,395.58	\$61,471.73	\$-1,45.71
OJAL COMM INC	OJCOM	747525103	140	02/19/12	03/13/13	\$9,347.56	\$9,645.77	\$701.81
FHLMC POD_0045B1 4.5% 11	0045B4F	3132GKX42	422.98	11/07/11	03/15/13	\$422.98	\$148.42	\$-25.44
FHLMC POD_0046222	004622F	3128MEG73	4934.35	09/19/11	03/15/13	\$4,904.36	\$5,123.52	\$-219.16
FHLMC GOLD A95P3 4.5% 12	A95P26-	312944PM7	166.81	11/15/11	03/15/13	\$186.21	\$157.02	\$-10.71
FHLMC GOLD A95J28 4.5% 12	A95J26F	312944PM7	1428.35	11/15/11	03/15/13	\$1,428.35	\$1,511.42	\$-83.03
FHLMC GOLD A95B28 4.5% 12	A95B26F	312944PM7	246.42	03/15/11	03/15/13	\$246.42	\$264.57	\$-18.15
FHLMC GOLD G05B38 5.0% 1	G05B26F	3128K74X1	912.94	09/19/11	03/15/13	\$912.94	\$878.48	\$-65.54



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cust	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
F-LMIC GOLD C04210 5.5% 4	C04210F	3128M6AU2	2655 C7	03/10/11	03/15/13	\$2,865.07	\$3,116.04	\$-260.37
F-LMIC GOLD C04119 5.5% -	C04119F	3128M6SG4	2028 71	11/16/11	03/15/13	\$2,728.71	\$2,194.16	\$ 165.47
FEDL HOME LOAN MTGE CORP GHP G11938F	G11938F	3128M1BF5	335 08	03/19/11	03/15/13	\$335.09	\$359.06	\$ 24.71
FILMIC POOL C03517	C03517F	3132GJ9FN	6196 43	03/15/11	03/15/13	\$6,196.43	\$5,573.24	\$ 654.91
MICROCHIP TECHNOLOGY INC	MCHP	505017114	338	03/14/11	03/15/13	\$12,203.16	\$11,577.07	\$ 663.09
MICROCHIP TECHNOLOGY INC	MCHP	596017114	540	08/15/11	03/15/13	\$19,539.00	\$14,383.83	\$ 5,155.47
ANALOG DEVICES INC	ADI	032854105	215	1/24/11	03/15/13	\$9,786.19	\$8,015.63	\$1,770.56
KBR INC	KBR	48242W105	120	06/15/11	03/18/13	\$3,803.89	\$3,579.36	\$ 224.53
JANCOLN ELEC HLDGS INC	LECO	533900106	70	03/08/12	03/18/13	\$2,953.93	\$3,250.57	\$73.36
PLAINS EXPL & PRODTN CO COM	PXP	726505100	40	1/14/11	03/18/13	\$1,675.98	\$1,426.20	\$ 249.78
XBR INC	KBR	48242W105	60	1/29/11	03/18/13	\$1,901.95	\$1,624.37	\$ 277.58
GENERAL ELEC CAP CORP 1.875% 9	GE 13	36962G404	110000	03/17/11	03/25/13	\$110,765.80	\$111,518.00	\$-752.40
ANALOG DEVICES INC	ADI	032654105	230	11/09/11	03/27/13	\$10,270.21	\$10,272.64	\$1,997.57
ANALOG DEVICES INC	ADI	032654105	886	11/01/11	03/27/13	\$30,587.57	\$25,538.17	\$5,049.20
FEDERAL NAT'L MTGE ASSN POOL 745948A	745948A	31403DWHB	2391 31	06/26/11	03/25/13	\$2,391.01	\$2,689.69	\$-298.68
IMA POOL 04K2717	4K2717A	3138C7AT	740 43	03/21/12	03/25/13	\$140.43	\$774.67	\$-31.24
IMA POOL 04K2439	4K2439A	3138C6V94	154 23	03/11/12	03/25/13	\$164.23	\$162.73	\$ 8.44
IMA POOL 04H1758	A, 1758A	3138ASLJ2	5621 4	03/14/11	03/25/13	\$5,021.40	\$6,108.83	\$-287.45
IMA POOL 0975285	975285A	314145610	3846 7	09/12/11	03/25/13	\$3,846.70	\$4,211.32	\$ 362.82
IMA POOL 04L0201	AL0201A	31365G9K4	480.44	03/21/12	03/25/13	\$480.44	\$510.18	\$-39.04
IMA POOL A47694 4.5% 7	A47694A	31416RRO8	49.25	03/21/12	03/25/13	\$49.25	\$52.70	\$-3.45
IMA POOL CA48519	AI48519A	3138A44D4	4140 09	11/19/11	03/25/13	\$4,140.09	\$4,334.16	\$-194.07
IMA POOL CA1201	AL0201A	3136F69K4	672 61	03/21/12	03/25/13	\$672.61	\$724.10	\$ 55.49
IMA POOL 04H3820	AH3820A	3139A4AW2	519.29	03/21/12	03/25/13	\$519.29	\$549.50	\$-39.21
FEDERAL NAT'L MTGE ASSN POOL 888890A	888890A	3141CGPK1	1898 90	01/26/11	03/25/13	\$1,898.90	\$2,138.67	\$-239.74
IMA POOL A47634 4.5% 7	A47694A	31416RRO6	236 51	03/21/12	03/25/13	\$236.51	\$316.20	\$-20.69
UNITED STATES TREASURY NOTE 2.25% 7	UNIT18	912926QY9	15000	03/27/11	03/27/13	\$16,123.77	\$15,404.63	\$ 699.4
U S TREASURY NOTE	UST0614	912926CU7	5000	03/22/11	04/01/13	\$5,027.72	\$5,039.27	\$-11.56



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREASURY NOTE	UST0814	912828CU7	75000	08/22/11	04/03/13	\$ 5,412.63	\$75,589.12	\$-176.29
NXP SEMICONDUCTORS NV	NXPI	N6596X109	760	11/09/11	04/23/13	\$20,877.95	\$12,245.42	\$8,632.53
NXP SEMICONDUCTORS NV	NXPI	N6596X109	1250	08/25/11	04/23/13	\$34,339.73	\$21,273.98	\$13,065.75
NXP SEMICONDUCTORS NV	NXPI	N6596X109	870	08/15/11	04/23/13	\$23,899.76	\$15,085.77	\$8,813.99
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	1260	09/15/11	04/24/13	\$72,240.10	\$42,061.48	\$30,178.62
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	2450	03/22/12	04/24/13	\$140,582.75	\$106,031.10	\$34,551.65
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	1060	09/22/11	04/24/13	\$60,823.56	\$32,349.08	\$28,474.48
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	1310	08/15/11	04/24/13	\$75,168.74	\$43,781.38	\$31,417.36
MEAD JOHNSON NUTRITION CO-A MJN	MJN	582839106	180	11/09/11	04/24/13	\$13,619.57	\$12,760.67	\$858.90
MEAD JOHNSON NUTRITION CO-A MJN	MJN	582839106	360	10/26/11	04/24/13	\$27,239.15	\$26,508.82	\$730.33
MEAD JOHNSON NUTRITION CO-A MJN	MJN	582839106	130	08/25/11	04/24/13	\$9,836.36	\$9,862.10	-\$25.74
MEAD JOHNSON NUTRITION CO-A MJN	MJN	582839106	160	08/15/11	04/24/13	\$12,108.29	\$11,136.88	\$971.41
INTERNATIONAL BUSINESS MACHINE IBM	IBM	452800101	30	03/06/12	04/24/13	\$6,325.75	\$5,941.39	\$384.36
INTERNATIONAL BUSINESS MACHINE IBM	IBM	452800101	322	08/29/11	04/24/13	\$67,896.43	\$63,855.68	\$4,040.75
INTERNATIONAL BUSINESS MACHINE IBM	IBM	452800101	354	08/15/11	04/24/13	\$74,643.90	\$60,422.49	\$14,221.41
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	600	11/29/11	2/10/13	\$31,400.05	\$20,604.60	\$10,795.45
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	970	08/25/11	2/10/13	\$65,613.41	\$31,731.72	\$33,881.69
U S TREASURY NOTE	UST0614	912828CU7	5000	08/22/11	04/09/13	\$5,027.52	\$5,089.24	-\$61.72
U S TREASURY NOTE	UST0814	912828CU7	35000	08/22/11	04/09/13	\$35,169.92	\$35,274.92	-\$104.99
APACHE CORP CONV PFD	APAPD	037411808	340	06/15/11	04/12/13	\$14,534.67	\$19,559.20	-\$4,974.53
APACHE CORP CONV PFD	APAPD	037411808	160	11/09/11	04/12/13	\$6,839.85	\$9,142.38	-\$2,302.53
APACHE CORP CONV PFD	APAPD	037411808	270	05/14/11	04/12/13	\$11,542.24	\$15,075.66	-\$3,533.42
APACHE CORP CONV PFD	APAPD	037411808	200	04/09/12	5/1/13	\$6,749.81	\$11,111.60	-\$4,361.79
FILMC POLY GRAPHICS	PGOL	455111	423.24	1/10/11	04/15/13	\$423.24	\$448.70	-\$25.46
FILMC GOLD	AGOLD	455112	2572.90	3/19/11	04/15/13	\$2,572.90	\$2,787.96	-\$214.98
FILMC GOLD	AGOLD	455112	200.78	1/15/11	04/15/13	\$200.78	\$212.32	-\$11.54
FILMC GOLD	AGOLD	455112	1539.3	1/15/11	04/15/13	\$1,539.30	\$1,625.77	-\$86.47
FILMC GOLD	AGOLD	455112	207.7	09/16/11	04/15/13	\$207.70	\$285.10	-\$77.40



**BNY MELLON**  
WEALTH MANAGEMENT

**2013 Tax Information**

Account Number 10513333400

THIRTEEN FOUNDATION-IMA

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**Long term transactions**

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD A92821	A92821F	312941D20	2136.74	03/27/12	04/15/13	\$2,736.74	\$2,303.67	\$-166.93
FHLMC GOLD G05938	G05938F	3128M74X1	7042.61	08/13/11	04/15/13	\$1,043.61	\$1,127.75	\$-84.14
FHLMC GOLD G04219	G04219F	3128McAU2	3132.14	09/09/11	04/15/13	\$3,132.14	\$3,418.44	\$-286.30
FHLMC GOLD POOL A90393	A90393F	3128McAU8	377.24	03/21/12	04/15/13	\$377.24	\$407.69	\$-30.05
FHLMC GOLD C04719	C04719F	3132GJSEC	7191.99	08/15/11	04/15/13	\$7,191.99	\$7,690.88	\$-492.89
BB&T CORP COM	BRT	054937107	210	11/09/11	04/15/13	\$1,903.25	\$2,058.46	\$-155.23
BB&T CORP COM	BRT	054937107	540	11/09/11	04/15/13	\$2,765.65	\$2,343.79	\$5,312.87
BB&T CORP COM	BRT	054937107	250	09/25/11	04/15/13	\$37,568.90	\$26,828.38	\$10,740.52
BB&T CORP COM	BRT	054937107	1620	08/15/11	04/15/13	\$49,234.31	\$33,854.76	\$15,379.55
FEDL HOME LOAN MTCR GRP	GRP	3128M1B15	306.66	08/19/11	04/15/13	\$208.00	\$329.28	\$-121.28
CENTERPOINT ENERGY INC	CNP	51897107	190	11/09/11	04/17/13	\$4,458.16	\$3,778.28	\$679.88
GARMIN LTD	GRMIN	429261139	260	03/28/12	04/17/13	\$11,795.36	\$7,137.79	\$4,657.57
GARMIN LTD	GRMIN	429261139	980	04/04/12	04/17/13	\$32,112.02	\$45,583.40	\$-13,471.38
SL GREEN RITY CORP	SLG	7840X101	60	04/02/12	04/17/13	\$4,316.91	\$3,638.90	\$678.01
THOR INDS INC	THD	865160101	50	04/04/12	01/17/13	\$1,785.04	\$1,587.31	\$187.73
CHURCH & DWIGHT CO INCORPORA	CHD	17340102	60	12/22/11	04/17/13	\$3,734.42	\$2,751.18	\$983.24
CHURCH & DWIGHT CO INCORPORA	CHD	17340102	100	04/04/12	04/17/13	\$5,883.11	\$5,454.68	\$428.43
LINCOLN LEG HOLDGS INC	LECO	533900106	30	11/04/12	04/17/13	\$1,517.80	\$1,343.46	\$174.34
PLAINS EXPL & PRODCTN CO COM	PXP	726505107	80	01/14/11	04/17/13	\$3,497.56	\$2,832.41	\$665.15
UNITED STATES TREASURY NOTE	UNIT17	912828MR7	30000	08/13/11	04/17/13	\$32,617.87	\$32,115.35	\$502.52
QUALCOMM INC	QCOM	747625103	200	09/04/12	04/17/13	\$17,323.73	\$16,673.99	\$649.74
KINDER MORGAN HOLDGOLS INC	KMI	494560101	460	04/04/12	04/17/13	\$17,301.04	\$18,087.57	\$-786.53
CENTERPOINT ENERGY INC	CNP	51897107	1060	09/14/11	04/17/13	\$25,341.09	\$21,408.51	\$3,932.58
UBSC 2011-01 A2 2.804%		902087AB0	205000	12/03/11	04/22/13	\$210,395.30	\$208,066.91	\$2,328.39
WICKS SPORTING GOODS INC	PKS	252393102	140	04/10/12	01/23/13	\$6,636.12	\$6,703.65	\$-67.53
AIR PRODUCTS AND CHEMICALS INC AFD	APD	069158105	710	04/23/12	04/24/13	\$60,794.36	\$63,046.56	\$-2,252.20
AIR PRODUCTS AND CHEMICALS INC AFD	APD	069158106	340	09/25/11	04/24/13	\$25,100.07	\$26,544.92	\$-1,444.85



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

THRIFLEN FOUNDATION-IMA

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AIR PRODUCTS AND CHEMICALS INC APD	CC9150100		380	08/27/11	04/24/13	\$32,538.14	\$31,493.64	\$1,044.50
BEAR STEARNS CO INC	JPM:17	073902P12	25000	03/29/12	04/24/13	\$106,167.95	\$106,088.05	\$8,079.90
FNMA POOL CAL0207	ALC201A	3138E6GK4	561.65	01/21/12	01/25/13	\$661.65	\$607.99	\$54.66
FNMA POOL CAL0201	ALC201A	3138E6GK4	401.16	09/21/12	01/25/13	\$401.16	\$403.76	\$-2.60
FNMA POOL 0979255	979269A	3141456D0	3741.05	09/19/11	04/25/13	\$3,741.03	\$4,093.51	\$-352.48
FNMA POOL 04J1758	AJ1758A	3138E6S02	5580.73	09/14/11	04/25/13	\$5,580.73	\$5,856.28	\$-275.55
FNMA POOL 0AK2439	AK2439A	3138E6V94	226.45	03/21/12	04/25/13	\$226.45	\$231.93	\$-5.48
FNMA POOL 0AK2717	AK2717A	3138E7AT1	354.27	03/21/12	04/25/13	\$354.23	\$370.58	\$-16.39
FNMA POOL 0AK5752	AK5762A	3138E6ML8	1335.43	06/27/12	04/25/13	\$1,335.43	\$1,405.54	\$-70.11
FNMA POOL 0AH3519	AH3519A	3138E64D4	2000.17	09/19/11	04/25/13	\$2,000.17	\$2,093.93	\$-93.76
FNMA POOL 0AH3620	AH3620A	3138E6AW2	764.39	09/21/12	04/25/13	\$764.36	\$807.39	\$-43.03
FEDERAL NATL MTGF ASSN POOL	889890A	31410GRK1	1543.07	08/26/11	04/25/13	\$1,543.07	\$2,168.38	\$-625.31
FNMA POOL AA7694 4 5 7	AA7694A	31416RR08	395.77	03/27/12	04/25/13	\$395.77	\$422.33	\$-26.56
FNMA POOL AA7694 4 5 7	AA7694A	31416RR08	65.86	03/27/12	04/25/13	\$65.86	\$70.47	\$-4.61
QUALCOMM INC	QCOM	747525103	950	04/23/12	04/25/13	\$59,210.67	\$59,465.79	\$-255.12
FEDERAL NATL HIGH ASSN POOL	745948A	31403DW12	2757.39	08/26/11	04/25/13	\$2,757.39	\$3,113.31	\$-355.92
C S T BRANDS INC	CST	12646R105	173.93	11/05/11	05/01/13	\$3,369.72	\$2,364.41	\$1,005.31
DEUTSCHE TELEKOM AG SPONSOR DTEGY	CST	251566105	520	11/01/11	05/03/13	\$5,160.51	\$6,342.96	\$-1,182.45
C S T BRANDS INC	CST	12646R105	165.89	09/22/11	05/03/13	\$5,597.00	\$2,784.28	\$2,812.72
C S T BRANDS INC	CST	12646R105	237.78	09/15/11	05/03/13	\$7,069.81	\$4,921.40	\$2,148.41
DEUTSCHE TELEKOM AG SPONSOR DTEGY	CST	251566105	840	09/22/11	05/03/13	\$9,551.59	\$9,408.32	\$1,143.27
DEUTSCHE TELEKOM AG SPONSOR DTEGY	CST	251566105	1020	08/15/11	05/03/13	\$12,084.08	\$14,053.26	\$-1,969.18
ERICSSON (IM) TELEPHONE CO A OF ERIC	ERIC	294821608	140	11/01/11	05/03/13	\$1,792.31	\$1,388.31	\$304.00
ERICSSON (IM) TELEPHONE CO A OF ERIC	ERIC	294821608	1420	08/15/11	05/03/13	\$17,266.24	\$16,312.11	\$954.13
MTN GROUP LTD SPONS ADR	MTNOV	62474MT08	520	11/01/11	05/03/13	\$9,954.14	\$8,768.16	\$1,185.98
MTN GROUP LTD SPONS ADR	MTNOV	62474MT08	550	09/22/11	05/03/13	\$16,271.18	\$13,038.30	\$3,232.88
MTN GROUP LTD SPONS ADR	MTNOV	62474MT08	1320	08/15/11	05/03/13	\$19,525.42	\$19,957.16	\$-431.74
BUNZL PLC	B7 FY	120735406	20	11/01/11	05/03/13	\$2,002.27	\$1,971.90	\$30.37



THURTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BUNZL PLC	BZLFY	120738406	210	09/22/11	05/03/13	\$21,023.41	\$12,475.58	\$8,550.23
BUNZL PLC	BZLFY	120738406	270	08/15/11	05/03/13	\$27,030.41	\$16,325.96	\$10,709.66
SMITH & NEPHEW PLC	SNN	83175M205	160	11/11/11	05/03/13	\$9,259.79	\$7,170.88	\$2,128.91
SMITH & NEPHEW PLC	SNN	83175M205	240	03/22/11	05/03/13	\$19,949.89	\$10,540.32	\$3,409.37
SMITH & NEPHEW PLC	SNN	83175M205	300	09/15/11	05/03/13	\$17,437.17	\$13,755.40	\$3,670.71
C ST BRANDS INC	CS*	*2646R100	139.89	09/25/11	05/03/13	\$4,159.29	\$2,275.41	\$1,893.68
C ST BRANDS INC	CS*	12646R100	135.56	04/23/12	05/03/13	\$4,030.45	\$2,451.28	\$1,579.17
C ST BRANDS INC	CS*	12646R100	180	03/15/11	05/03/13	\$5,351.91	\$2,969.54	\$2,383.37
HENKEL LTD PARTNERSHIP SPONS / HENKY	AS9FY	42550U109	190	08/15/11	05/03/13	\$14,951.51	\$9,690.22	\$5,065.73
ASSOCIATED BKT FOODS LTD ADR	ASHFY	045579402	860	08/15/11	05/03/13	\$25,724.09	\$14,454.00	\$11,269.21
ASSOCIATED BKT FOODS LTD ADR	ASHFY	045579402	510	11/01/11	05/03/13	\$15,254.98	\$8,832.18	\$6,422.80
TESCO PLC SPONSORED ADR RIBR / TSCDY	TSCDY	881575302	960	08/15/11	05/03/13	\$14,723.99	\$8,200.20	\$6,476.69
TESCO PLC SPONSORED ADR RIBR / TSCDY	TSCDY	881575302	700	09/22/11	05/03/13	\$11,984.84	\$11,590.60	\$374.04
TESCO PLC SPONSORED ADR RIBR / TSCDY	TSCDY	881575302	440	11/21/11	05/03/13	\$7,533.20	\$9,429.67	\$-896.32
HENKEL LTD PARTNERSHIP SPONS / HENKY	AS9FY	42550U109	290	03/22/11	05/03/13	\$22,781.54	\$12,084.29	\$10,712.32
HENKEL LTD PARTNERSHIP SPONS / HENKY	AS9FY	42550U109	180	11/01/11	05/03/13	\$14,140.27	\$8,523.44	\$5,516.83
HENKEL LTD PARTNERSHIP SPONS / HENKY	AS9FY	42550U109	170	08/15/11	05/03/13	\$13,354.70	\$8,849.15	\$4,505.55
FRICSSON (LM) TELEPHONE CO ADF ERIC	AMLYV	294821608	570	11/01/11	05/03/13	\$6,945.47	\$5,693.10	\$1,252.37
FRICSSON (LM) TELEPHONE CO ADF ERIC	AMLYV	294821608	1160	09/22/11	05/03/13	\$14,134.83	\$11,214.07	\$2,920.66
A M P LTD - SP ADR	AMLYV	3017CP202	510	08/15/11	05/07/13	\$11,137.34	\$0,888.20	\$2,249.06
A M P LTD - SP ADR	AMLYV	3017CP202	250	11/01/11	05/07/13	\$5,459.48	\$4,337.00	\$1,122.48
A M P LTD - SP ADR	AMLYV	3017EP202	430	09/22/11	05/07/13	\$9,390.30	\$6,500.74	\$2,889.56
KODI CORP-UNSPONSORED ADR	KODIV	48667L106	1880	08/15/11	05/07/13	\$22,561.53	\$16,711.32	\$5,850.21
KODI CORP-UNSPONSORED ADR	KODIV	48667L106	1560	09/22/11	05/07/13	\$7,455.63	\$15,512.25	\$2,943.06
KODI CORP-UNSPONSORED ADR	KODIV	48667L106	980	11/01/11	05/07/13	\$7,418.75	\$8,879.17	\$2,539.18
RAYMOND JAMES FINI INC	RJF	754730109	150	05/04/12	05/07/13	\$6,335.57	\$5,437.65	\$887.92
FNMA POOL 44H3620A		3138A5A1W2	22256.35	03/21/12	05/07/13	\$23,901.24	\$29,546.27	\$392.97
AT&T INC		30206R102	40	04/04/12	05/13/13	\$1,479.64	\$1,285.92	\$213.72



**Long term transactions**

This category includes sales of assets held more than 12 months.

Description	Symcol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ATI&I INC	I	00206RH102	370	05/13/11	05/13/13	\$13,086.66	\$10,536.96	\$2,549.70
GILEAD SCIENCES INC	GLD	37555P103	1170	04/23/12	05/13/13	\$60,810.72	\$28,959.67	\$31,851.05
ATI&I INC	I	00206RH102	320	11/29/11	05/13/13	\$1,097.29	\$8,732.40	\$7,635.11
CLECO CORP NEW	CNL	12561W105	180	04/04/12	05/14/13	\$7,591.94	\$6,346.89	\$1,245.05
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	60	12/22/11	05/14/13	\$6,715.95	\$4,812.85	\$1,903.10
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	10	04/04/12	05/14/13	\$1,119.31	\$927.84	\$191.47
GOV INTL MTGE ASSN POOL	78180DX	36241KA73	181.45	05/11/12	05/15/13	\$181.45	\$201.41	\$-19.96
FELDY HOME LOAN MTGE CORP GHP	611938F	3128M1H25	310.06	09/25/11	05/15/13	\$310.06	\$392.93	\$-82.87
FILMCO GOLD G04719	5 5% 1	3128M6SG4	3348.27	11/16/11	05/15/13	\$2,345.27	\$2,533.80	\$-188.53
FILMCO GOLD G04219	5 5% 12	3128M6NLB	52.04	03/21/12	05/15/13	\$50.04	\$44.92	\$5.12
FILMCO GOLD G04219	5 5% 4	3128M6AUP	3271.53	09/13/11	05/15/13	\$3,051.53	\$3,275.89	\$-224.36
FILMCO GOLD G04216	5 5% 12	3128M6GAR	515.94	05/10/12	05/15/13	\$558.91	\$622.61	\$-63.70
FILMCO GOLD G06836	5 0% 1	3128M74X1	870.62	09/19/11	05/15/13	\$870.62	\$943.81	\$-73.19
FILMCO GOLD G05930	5 0% 1	3128M74X1	474.88	07/10/12	05/15/13	\$474.88	\$513.17	\$-38.29
FILMCO GOLD A92821	5 0% 7	312041H30	2276.58	03/21/12	05/15/13	\$2,276.58	\$2,454.44	\$-177.86
FILMCO GOLD A95528	4 5% 12	312941P47	208.08	03/16/11	05/15/13	\$208.08	\$227.81	\$-19.73
FILMCO GOLD A95528	4 5% 12	312944P47	1190.44	11/15/11	05/15/13	\$1,190.44	\$1,263.99	\$-73.55
FILMCO GOLD A95R28	4 5% 12	312941P47	156.06	11/15/11	05/15/13	\$156.06	\$165.03	\$-8.97
FILMCO GOLD G05472	4 5% 5	3129M6G73	5902.22	09/19/11	05/15/13	\$5,902.22	\$6,165.96	\$-263.74
FILMCO GOLD G04584	4 5% 11	3128M7M29	187.95	04/18/12	05/15/13	\$187.95	\$202.43	\$-14.48
FILMCO GOLD G03517	4 5% 11	3132GKXMS	4696.76	11/07/11	05/15/13	\$4,895.09	\$5,189.56	\$-294.47
UNITED STATES T-NOTIF	2 25% 7	3132GJSE0	7380.30	09/15/11	05/15/13	\$7,997.36	\$8,462.34	\$-464.98
TAIWAN SEMICONDUCTOR ADR	TSM	374039100	100000	10/27/11	05/15/13	\$106,986.07	\$103,230.57	\$3,755.50
DAYER A G SPONSORED ADR	DAYRY	072730302	87	08/15/11	05/21/13	\$12,102.03	\$7,823.34	\$4,278.69
NEWCREST MNG LTD SPONSORED ADR	NMCMY	651191108	390	09/15/11	05/21/13	\$5,611.92	\$5,666.48	\$-54.56
ANKHEUSER BUSCH INBEV SPN ADR	BLD	036214108	140	03/29/12	05/21/13	\$13,383.42	\$9,981.25	\$3,402.17
BRITISH AMERICAN TOBACCO	BTI	110448107	126	11/07/11	05/21/13	\$14,372.27	\$11,451.49	\$2,920.78



BNY MELLON  
GLOBAL MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other base	Net gain or loss
C S I BRANDS INC	CSI	12846R105	0.76	05/22/11	05/22/13	\$25.8*	\$1.52	\$14.29
NEWCREST MNG LTD SPONSORED / NCMGY		651191108	410	08/15/11	05/22/13	\$6,016.37	\$17,374.90	\$-11,358.61
C S T BRANDS INC	CST	*2646R105	0.11	05/25/11	05/22/13	\$3.09	\$1.90	\$1.19
NEWCREST MNG LTD SPONSORED / NCMGY		651191108	400	11/07/11	05/22/13	\$5,871.58	\$*3,588.56	\$ 7,716.09
NEWCREST MNG LTD SPONSORED / NCMGY		651191108	650	09/22/11	05/22/13	\$9,541.31	\$24,074.20	\$-14,552.89
TOYOTA MTR CORP ADR 2 COM	TM	09233R307	25	08/12/11	05/24/13	\$2,990.75	\$*,887.95	\$1,302.80
UNILEVER NV NY SHARE F NEW	UN	3047847CP	150	11/01/11	05/24/13	\$6,294.19	\$5,000.70	\$1,224.49
DREYFUS SELECT MGRS SIC GROW DSGIX		86271F578	11000	05/08/12	05/24/13	\$244,120.00	\$196,240.00	\$48,180.00
DREYFUS SELECT MANAGERS SIC V DMVIX		86271F577	1.98	03/28/12	05/24/13	\$44.56	\$38.87	\$5.69
DREYFUS SELECT MANAGERS SIC V DMVIX		86271F677	7923.61	05/06/12	05/24/13	\$178,602.63	\$148,175.01	\$30,427.42
JONES LANG LASALLE INC	JLL	4320Q10*	10	05/02/12	05/24/13	\$928.10	\$936.17	\$69.90
JONES LANG LASALLE INC	JLL	4302LQ707	50	05/08/12	05/24/13	\$4,630.52	\$3,854.90	\$775.62
DREYFUS PREM STRAT GBL S14 DGLRX		86211F810	140000	03/16/12	05/24/13	\$2,371,600.00	\$2,080,400.00	\$291,200.00
BNY MELLON INTL FD CL M SHSS MP FX		05569M871	215000	03/29/12	05/24/13	\$2,423,060.00	\$2,094,100.00	\$328,950.00
JAZZ PHARMACEUTICALS PLC JAZZ		C50871105	40	04/13/12	05/24/13	\$7,565.23	\$1,828.15	\$734.08
PFIZER INC COM	PFE	711081109	1390	11/09/11	05/24/13	\$39,590.34	\$29,116.55	\$12,473.79
PFIZER INC COM	PFF	717061103	1160	04/29/12	05/24/13	\$33,657.74	\$26,016.13	\$7,641.61
UNILEVER NV NY SHARE F NEW	UN	924784709	300	03/20/12	05/24/13	\$12,598.38	\$10,072.32	\$2,516.06
UNILEVER NV NY SHARE F NEW	UN	924784709	70	08/13/11	05/24/13	\$2,937.29	\$2,302.86	\$634.43
SYNGENTA AG SPONS ADR	SYT	87160A100	350	08/15/11	05/24/13	\$26,101.74	\$21,645.06	\$4,456.68
SYNGENTA AG SPONS ADR	SYT	87160A100	70	11/01/11	05/24/13	\$5,620.35	\$4,207.76	\$1,412.59
TAIWAN SEMICONDUCTOR ADR	TSM	67403S100	80	11/01/11	05/24/13	\$1,498.52	\$902.41	\$596.09
TAIWAN SEMICONDUCTOR ADR	TSM	67403S100	1290	08/15/11	05/24/13	\$24,163.86	\$14,985.03	\$9,178.83
CHINA MOBILE HONG KONG LTD	CHL	*5841M109	370	03/22/11	05/24/13	\$16,413.82	\$15,193.68	\$1,215.14
CHINA MOBILE HONG KONG LTD	CHL	*5841M109	140	08/15/11	05/24/13	\$7,412.53	\$6,733.50	\$679.03
ISHARES MSCI JAPAN INDEX FD	EWJ	46428F4F5	3090	08/15/11	05/24/13	\$44,363.75	\$30,645.69	\$13,718.06
ISHARES MSCI JAPAN INDEX FD	EWJ	40428L54B	680	11/01/11	05/24/13	\$7,692.10	\$6,353.24	\$1,338.86
SANOBI-SYNTHFLABO	SNY	03103N105	300	08/15/11	05/24/13	\$10,306.40	\$11,567.06	\$6,441.42



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STATOIL ASA SPONSORED ADR	STO	85771P102	400	11/01/11	05/24/13	\$9,040.63	\$9,747.20	\$-706.52
STATOIL ASA SPONSORED ADR	STO	85771P102	570	08/15/11	05/24/13	\$12,882.88	\$12,749.76	\$133.22
AMHEJUSCH BUSCH INDEV SPN ADR	BUD	C3524A106	220	08/15/11	05/24/13	\$70,957.30	\$12,163.54	\$8,793.76
AMHEJUSCH BUSCH INDEV SPN ADH	BUD	C3524A106	50	03/29/12	05/24/13	\$4,753.02	\$3,554.73	\$1,198.29
AMHEJUSCH BUSCH INDEV SPN ADH	BUD	C3524A106	30	11/01/11	05/24/13	\$2,857.81	\$1,630.94	\$1,226.83
ROYAL DUTCH SHELL PLC	HDS B	78023Y107	160	04/20/12	05/24/13	\$17,068.94	\$17,339.63	\$-270.74
BTANKER INTL INC	CAT	109K41100	60	04/04/12	05/24/13	\$2,413.27	\$1,639.58	\$773.69
CIFCO CORP NEW	CNL	12561W105	30	04/04/12	05/24/13	\$1,362.43	\$1,190.34	\$192.39
CATHAY BANCORP INC	CATY	149150104	60	04/04/12	05/24/13	\$1,216.69	\$1,054.70	\$163.99
INCOIN FLEC HLDGS INC	LECO	537930106	90	04/24/12	05/24/13	\$5,293.88	\$4,095.37	\$1,263.51
SL GREEN RILY CORP	SLG	71040X101	20	04/24/12	05/24/13	\$1,015.60	\$1,519.56	\$-296.04
THOR INDS INC	THO	888345101	40	04/04/12	05/24/13	\$3,284.50	\$2,560.56	\$725.84
WABCO HLDGS INC	WBC	92327K102	30	04/04/12	05/24/13	\$2,229.72	\$1,617.74	\$410.96
HEINSURANCE GROUP AMER INC CC RGA	759361104	759361104	10	04/03/12	05/24/13	\$543.01	\$521.77	\$51.24
REINSURANCE GROUP AMER INC CA RGA	759351604	759351604	30	04/04/12	05/24/13	\$5,757.07	\$5,324.04	\$463.03
ANV INC	ANV	095623107	20	03/30/12	05/24/13	\$607.03	\$579.06	\$27.97
DOM QUIOTE CO LTD UNSP ADR	DOJCY	257569103	77	11/01/11	05/24/13	\$17,989.63	\$18,394.39	\$-2,694.24
DOM QUIOTE CO LTD UNSP ADR	DOJCY	257569103	97	08/15/11	05/24/13	\$13,642.82	\$10,288.81	\$3,554.01
BANGKOK BANK PLC-UNSPON ADR	BKKLY	053913107	800	05/14/12	05/24/13	\$29,321.09	\$24,043.82	\$5,277.17
L OREAL CO ADR	LRI CY	502117213	200	09/15/11	05/24/13	\$6,840.28	\$4,517.24	\$2,277.04
L OREAL CO ADR	LRLCY	502117203	440	11/01/11	05/24/13	\$15,068.22	\$8,406.83	\$5,657.39
L OREAL CO ADR	LRLCY	502117203	80	09/22/11	05/24/13	\$2,739.21	\$1,828.04	\$1,210.67
BAYER AG SPONSORED ADR	BAYRY	072730302	235	06/15/11	05/24/13	\$25,632.63	\$15,671.63	\$9,960.95
BAYER AG SPONSORED ADR	BAYRY	072730302	108	11/01/11	05/24/13	\$11,789.29	\$6,516.63	\$5,272.66
AIR LIQUIDE ADR	AIOUY	009126202	1056	06/15/11	05/24/13	\$26,380.63	\$24,300.45	\$1,980.08
AIR LIQUIDE ADR	AIOUY	009126202	234	11/01/11	05/24/13	\$5,845.69	\$5,344.24	\$501.45
NFSTLE SA SPONSORED ADR	NFSGY	041068406	130	06/15/11	05/24/13	\$29,231.75	\$26,881.02	\$2,350.73
NFSTLE SA SPONSORED ADR	NFSGY	041068406	90	11/01/11	05/24/13	\$6,119.27	\$5,103.72	\$1,012.55



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity acq'd	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROGUE HLDG LTD SPONSORED ADR	RHHBY	77195124	430	08/15/11	05/24/13	\$28,247.07	\$17,616.24	\$10,630.83
DUBOIR ASA-SPONSOR ADR	DNHBY	23328E106	125	08/15/11	05/24/13	\$19,893.74	\$15,324.79	\$4,568.95
DUBOIR ASA-SPONSOR ADR	DNHBY	23328E106	80	02/09/12	05/24/13	\$12,737.99	\$9,003.62	\$3,734.37
SSE PLC	SSF7Y	76467K107	410	11/01/11	05/24/13	\$9,955.45	\$9,773.18	\$1,182.27
SSE PLC	SSF7Y	76467K107	630	08/15/11	05/24/13	\$7,456.94	\$7,295.42	\$2,073.52
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	840	08/15/11	05/24/13	\$7,639.39	\$14,643.76	\$2,195.67
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	190	03/29/12	05/24/13	\$4,999.79	\$5,013.72	\$-14.53
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	50	11/01/11	05/24/13	\$7,315.58	\$1,092.62	\$2,222.96
CENITHCA PLC	CPYYY	5639K330	790	08/15/11	05/24/13	\$14,629.45	\$16,042.29	\$2,587.16
CENITHCA PLC	CPYYY	5639K330	300	11/01/11	05/24/13	\$7,074.18	\$5,597.40	\$1,477.08
ASSOCIATED BHP FOODS LTD ADR	ASBFY	045519402	750	08/15/11	05/24/13	\$4,353.22	\$2,521.20	\$1,832.02
ASSOCIATED BHP FOODS LTD ADR	ASBFY	045519402	360	03/22/11	05/24/13	\$10,462.14	\$5,975.28	\$4,486.86
BHP BILLITON LIMITED	BHP	063006108	240	08/15/11	05/24/13	\$15,977.02	\$19,887.10	\$-3,910.08
BHP BILLITON LIMITED	BHP	095806106	60	11/01/11	05/24/13	\$3,994.26	\$4,532.78	\$-537.02
BRITISH AMERICAN TOBACCO	BTI	110448107	64	11/01/11	05/24/13	\$7,180.17	\$5,616.93	\$1,563.24
BRITISH AMERICAN TOBACCO	BTI	110448107	241	08/15/11	05/24/13	\$38,256.84	\$30,662.04	\$7,594.80
FRESENIUS MED CARE AG ADR	FMS	359429105	500	08/15/11	05/24/13	\$17,126.00	\$7,664.50	\$9,461.50
FRESENIUS MED CARE AG ADR	FMS	359429106	420	03/29/12	05/24/13	\$14,385.94	\$14,824.17	\$-438.23
GLAXO SMITHKLINE PLC	GSK	37733W105	260	11/01/11	05/24/13	\$19,738.70	\$11,444.68	\$8,294.02
GLAXO SMITHKLINE PLC	GSK	37733W105	360	08/15/11	05/24/13	\$20,073.63	\$15,953.24	\$4,120.41
NOVARTIS AG SPNSRD ADR	NVS	66967V109	380	08/15/11	05/24/13	\$28,106.01	\$21,100.79	\$7,005.22
NOVARTIS AG SPNSRD ADR	NVS	66967V109	60	11/01/11	05/24/13	\$4,428.25	\$3,317.97	\$1,110.28
POTASH CORP SASK INC	POT	73755L107	300	08/15/11	05/24/13	\$12,282.39	\$16,634.37	\$-4,351.98
POTASH CORP SASK INC	POT	73755L107	70	09/22/11	05/24/13	\$2,485.89	\$3,367.26	\$-881.37
TOYOTA MOTOR CORP ADR 2 COM	TM	892331307	270	06/15/11	05/24/13	\$32,900.08	\$20,338.96	\$11,961.12
FEDERAL NATL MTG ASSN POOL	74594BA	37403DWH8	3790.46	08/26/11	05/25/13	\$3,753.46	\$3,580.27	\$173.19
FNMA POOL 2007-2A	A-3820A	31384S4W2	857.10	03/27/12	05/25/13	\$457.12	\$905.33	\$-448.21
FNMA POOL 2009-4 5PS 7	AA7594A	31416R1Q0	428.96	03/21/12	05/25/13	\$428.96	\$430.01	\$-1.05



**Long term transactions**

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MUTL ASSN POOL	BFB889DA	31410GCHK1	2034.92	08/26/11	05/25/13	\$2,004.32	\$2,250.04	\$-253.12
FNMA POOL 04P3819	AH3519A	3138A441D1	12984.81	03/19/11	05/25/13	\$12,984.01	\$13,593.47	\$-608.66
FNMA POOL 04H3519	AH3519A	3138A441D1	794.99	05/10/12	05/25/13	\$794.99	\$843.19	\$-48.20
FNMA POOL 04L0201	AL0201A	3198EGGK4	767.31	03/21/12	05/25/13	\$767.31	\$630.61	\$-63.30
FNMA POOL 04L0201	AL0201A	3198EGGK4	548.08	03/21/12	05/25/13	\$548.08	\$592.61	\$-44.53
FNMA POOL 0975268	375268A	3141456C0	2908.1	09/19/11	05/25/13	\$2,908.10	\$3,182.10	\$-274.00
FNMA POOL 04J1758	AJ1758A	3138ASSU2	5791.76	09/04/11	05/25/13	\$5,791.76	\$6,077.73	\$-285.97
FNMA POOL 04K2439	AK2439A	3138E6V94	830.51	03/21/12	05/25/13	\$830.51	\$875.93	\$-45.42
FNMA POOL 04K2439	AK2439A	3138E6V94	1305.56	05/10/12	05/25/13	\$1,305.56	\$1,380.33	\$-75.25
FNMA POOL 04K2717	AK2717A	2138F7AT1	1137.5	03/21/12	05/25/13	\$1,137.50	\$1,190.11	\$-52.01
FNMA POOL 04K5762	AK5762A	3130CAMI6	2116.72	03/26/12	05/25/13	\$2,416.72	\$2,543.80	\$-125.68
FNMA POOL AA7694	AA7694A	31416RR08	71.5	03/21/12	05/25/13	\$71.50	\$75.51	\$-3.51
TELEFONICA EMISIONES 4 94573 1	TEL15	87936WAJ2	100000	08/11/11	05/28/13	\$105,482.04	\$109,020.00	\$-2,469.00
SPIRIT ACROSYS'EMS HLDGS INC	SPH	848574CG	130	05/08/12	06/04/13	\$2,911.19	\$3,180.69	\$-368.89
SPIRIT ACROSYS'EMS HLDGS INC	SPR	848574I09	30	12/18/11	06/04/13	\$848.87	\$801.30	\$67.57
MONDELEZ INTERNATIONAL INC	MIDLZ	609207105	40	04/23/12	06/04/13	\$1,177.48	\$991.26	\$180.22
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	90	04/23/12	06/05/13	\$7,175.10	\$5,641.44	\$1,533.66
KIMCO HLY CORP	KIM	48446R103	500	11/09/11	06/06/13	\$10,729.51	\$8,305.30	\$2,394.21
KIMCO RITY CORP	KIM	48446R109	790	04/04/12	06/05/13	\$16,952.63	\$14,772.20	\$2,180.43
KIMCO RITY CORP	KIM	48446R109	560	11/10/11	06/05/13	\$12,446.24	\$9,202.60	\$3,243.04
KIMCO RITY CORP	KIM	48446R109	850	03/14/11	06/06/13	\$18,240.17	\$13,913.62	\$4,326.35
KIMCO RITY CORP	KIM	43446R109	1080	08/15/11	06/06/13	\$23,175.75	\$17,760.36	\$5,415.37
POTASH CORP SASK INC	POT	737551C7	165	11/01/11	05/13/13	\$6,476.19	\$7,329.17	\$-852.98
POTASH CORP SASK INC	POT	737551C7	170	09/22/11	05/13/13	\$0,660.96	\$8,163.06	\$-1,282.10
UNILEVER NV NY SHARE F NEW	UN	904784709	250	09/22/11	06/13/13	\$10,261.80	\$7,504.50	\$2,757.30
UNILEVER NV NY SHARE F NEW	UN	904784709	230	06/15/11	06/13/13	\$9,275.25	\$7,566.54	\$1,708.71
F-HLMC GOLD A95826	A95826H	312944PM7	860.89	11/05/11	06/15/13	\$860.89	\$913.93	\$-50.04
F-HLMC GOLD A92621	A92621H	312944D20	2286.37	03/21/12	06/15/13	\$2,286.37	\$2,464.99	\$-178.62



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	CLSP	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD 5.0% 1	G05938F	3128M/4X1	406.07	05/10/12	08/15/13	\$408.17	\$440.97	\$ -32.80
FHLMC 5.0% 6-8222	G06222F	3128M/6G78	5066.4	09/19/11	08/15/13	\$5,068.40	\$5,292.80	\$ -226.40
FHLMC GOLD 4.5% 5	G05477F	3128M/M29	168.94	04/16/12	08/15/13	\$168.94	\$142.85	\$ -13.91
FHLMC GOLD A92821	A92821F	31294/D23	862.97	05/24/12	08/15/13	\$1,862.97	\$2,029.10	\$ -146.13
FHLMC POOL 004584	004584F	3132C/KX39	5260.89	11/07/11	08/15/13	\$5,260.89	\$5,577.37	\$ -310.48
FHLMC POOL 009517	009517F	3132G/JSE0	6835.1	09/15/11	08/15/13	\$6,835.10	\$7,248.41	\$ -413.31
GCVT NATL MITGE ASSN POOL	781830X	36221KA73	948.76	06/11/12	08/15/13	\$248.76	\$276.12	\$ -27.36
FEDL HOME LOAN MTGE CORP GHP	G11938F	3128M/1BF5	267.94	07/18/11	07/15/13	\$267.94	\$287.70	\$ -19.76
FHLMC GOLD 5.5% 1	G04791F	3128M/6S/G4	2019.32	11/16/11	08/15/13	\$2,018.02	\$2,192.61	\$ -164.59
FHLMC GOLD POOL A90390 5.0% 12	A90390F	312838N.6	675.2	03/21/12	08/15/13	\$675.20	\$723.06	\$ -54.86
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312932N/J5	1975.37	05/24/12	08/15/13	\$1,275.37	\$1,365.07	\$ -110.00
FHLMC GOLD A95828 4.5% 12	A95828F	312344P/M7	118.29	11/15/11	09/15/13	\$112.29	\$116.75	\$ -6.46
FHLMC GOLD A95826 1.5% 12	A95826F	312344P/M7	493.72	09/15/11	09/15/13	\$119.72	\$159.45	\$ -9.73
FHLMC GOLD G04219 5.5% 4	G04219F	3126M/6A/J2	2528.31	09/19/11	08/15/13	\$2,528.31	\$2,759.41	\$ -231.10
FHLMC GOLD G05908 5.0% 1	G05908F	3129M/4X1	748.13	08/19/11	08/15/13	\$748.13	\$808.45	\$ -60.32
FHLMC GOLD G04216 5.5% 12	G04216F	3128M/6A/78	455.28	08/10/12	08/15/13	\$455.28	\$465.55	\$ -10.27
APPLE COMPUTER INC COM	AAPL	0878391C0	221	04/23/12	06/17/13	\$95,536.11	\$123,968.46	\$ 28,432.35
QUALCOMM INC	QCOM	7475251C3	190	11/30/11	06/17/13	\$11,757.62	\$17,117.60	\$ 15,347.72
QUALCOMM INC	QCOM	7475251C3	330	04/28/12	08/17/13	\$20,424.44	\$27,517.51	\$ 106.93
APPLE COMPUTER INC COM	AAPL	0376331C0	288	03/22/12	08/14/13	\$128,636.67	\$73,497.73	\$ -50,791.35
APPLE COMPUTER INC COM	AAPL	037833100	64	06/01/12	08/10/13	\$27,626.49	\$28,585.50	\$ -8,768.07
FHLMC POOL G0-6722	G06222F	3128M/6G73	1257.67	09/19/11	08/10/13	\$153,449.54	\$132,293.42	\$ 1,226.12
SPIRIT AEROSYSTEMS HLDGS INC	SPR	849571109	310	12/15/11	08/19/13	\$6,723.69	\$5,975.18	\$747.51
SPIRIT AEROSYSTEMS HLDGS INC	SPR	849574109	20	12/16/11	08/19/13	\$433.79	\$387.57	\$46.22
COMCAST CORP NEW CL A	CMCSA	20030V101	1040	05/01/12	06/20/13	\$40,614.10	\$31,942.33	\$8,669.77
VERIZON COMMUNICATIONS INC	VZ	92313V101	910	04/04/12	06/20/13	\$42,842.29	\$35,078.68	\$9,763.61
CARNIVAL CORP	CCL	143658300	430	11/08/11	06/21/13	\$14,374.48	\$14,873.90	\$100.58
CARNIVAL CORP	CCL	143658300	740	04/25/11	06/21/13	\$24,624.70	\$23,565.00	\$1,059.70



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

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THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARNIVAL CORP	CCL	1436583C0	960	08/15/11	06/21/13	\$31,345.55	\$30,209.26	\$1,136.27
CARNIVAL CORP	CCL	1436583C0	2160	04/23/12	06/21/13	\$71,877.50	\$67,100.10	\$4,777.32
F-NMA F-00L OAK2439	AK2439A	3138E6V94	807.54	12/21/12	06/25/13	\$807.54	\$85.70	\$-44.15
F-NMA F-00L OAK2439	AK2439A	3138E6V94	1269	05/10/12	06/25/13	\$1,269.00	\$1,342.17	\$-73.17
F-NMA F-00L OAK2717	AK2717A	3138E7A11	280.26	03/21/12	06/25/13	\$420.26	\$293.22	\$-12.96
F-NMA F-00L OAK5767	AK5767A	3138EAM18	1505.9	03/28/12	06/25/13	\$4,500.90	\$4,743.51	\$-242.61
F-NMA F-00L OAL546	AL1946A	3130ELJ08	3389.34	05/14/12	06/25/13	\$5,389.34	\$4,502.51	\$-886.83
FEDERAL NATL MTGE ASSN POOL	745248A	31403DWH8	2584.79	06/26/11	06/25/13	\$2,534.79	\$2,907.89	\$-373.10
F-NMA F-00L AA7694 4.5% 7/	AA7694A	31119HH08	59.31	04/21/12	06/25/13	\$55.31	\$63.45	\$-8.14
F-NMA F-00L AA7694 4.5% 7/	AA7694A	31119HH08	365.86	03/21/12	06/25/13	\$355.86	\$380.79	\$-24.93
FEDERAL NATL MTGE ASSN POOL	588690A	31410GHK1	1685.26	08/24/11	06/25/13	\$1,885.26	\$2,123.27	\$-238.01
F-NMA F-00L OAH3519	AH3519A	3138A44D4	9277.96	09/19/11	06/25/13	\$2,277.36	\$3,712.86	\$-1,435.50
F-NMA F-00L OAH3519	AH3519A	3138A44D4	568.04	05/10/12	06/25/13	\$568.04	\$627.49	\$-59.45
F-NMA F-00L OAL201A	ALC201A	3138E6GK6	515.96	03/21/12	06/25/13	\$515.96	\$557.88	\$-41.92
F-NMA F-00L OAL201A	ALC201A	3138E6GK6	366.12	03/21/12	06/25/13	\$366.12	\$398.03	\$-31.91
F-NMA F-00L O975268	975268A	314145FD0	6242.19	09/19/11	06/25/13	\$5,242.43	\$6,800.58	\$-1,558.15
F-NMA F-00L OAJ1758	AJ1758A	3139ASRUP	3556.56	09/14/11	06/25/13	\$3,556.36	\$3,791.90	\$-235.54
EXPRESS SCRIPTS HLDG CO	ESRX	30219G100	4.0	11/09/11	06/26/13	\$30.15118	\$23,102.16	\$7,049.00
EXPRESS SCR PTS HLDG CO	ESRX	30219G100	2400	03/22/12	06/26/13	\$147,679.27	\$127,746.93	\$19,932.31
EXPRESS SCRIPTS HLDG CO	ESRX	30219G100	1850	11/06/11	06/26/13	\$113,836.10	\$80,424.50	\$33,411.60
APPLE COMPUTER INC COM	AAPL	037833100	38	05/17/12	06/26/13	\$15,097.39	\$20,352.51	\$-5,255.12
APPLE COMPUTER INC COM	AAPL	037833100	222	04/23/12	06/26/13	\$99,200.55	\$124,323.41	\$-25,122.86
CARNIVAL CORP	CCL	1436583C0	1000	01/04/12	06/28/13	\$34,324.50	\$30,866.00	\$3,458.50
CARNIVAL CORP	CCL	1436583C0	390	09/14/11	06/28/13	\$13,366.56	\$13,312.04	\$54.52
CARNIVAL CORP	CCL	1436583C0	180	08/15/11	06/28/13	\$16,475.76	\$15,134.64	\$1,341.12
CARNIVAL CORP	CCL	1436583C0	210	11/09/11	06/28/13	\$1,204.15	\$6,941.15	\$-5,737.00
U S TREASURY NOTE 1/5% 7	UN1115	91282RNP1	5000	03/14/12	06/28/13	\$5,141.78	\$5,141.78	\$0.00
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	390	04/04/12	07/01/13	\$28,642.50	\$25,101.45	\$3,541.05



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

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MURTEEN FOUNDATION-1MA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	CUSIP	Quantity sold	Date or acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SKYWORX SOLUTIONS INC	SWXKS	63088M10P	290	06/24/12	07/02/13	\$6,231.62	\$6,100.71	\$ 1,870.99
QUALCOMM INC	QCOM	747525103	740	11/27/11	07/03/13	\$45,130.36	\$40,506.38	\$4,602.98
QUALCOMM INC	QCOM	747525103	440	11/30/11	07/03/13	\$26,821.18	\$24,125.42	\$2,695.76
ACCENTURE PLC IRELAND SHS CL A ACN	C115 C101	C115 C101	240	04/23/12	07/10/13	\$17,319.27	\$15,043.85	\$2,274.42
ACCENTURE PLC IRELAND SHS CL A ACN	C115 C101	C115 C101	570	07/02/12	07/01/13	\$12,319.40	\$8,421.68	\$3,896.72
BATFISH AMERICAN TOBACCO	BTI	110448107	100	09/22/11	07/12/13	\$10,621.99	\$9,306.80	\$2,220.19
ROCHE HDG LTD SPONSORED ADR RHPBY	77195104	77195104	10	06/05/11	07/12/13	\$64.79	\$49.03	\$232.11
ROCHE HDG LTD SPONSORED ADR RHPBY	77195104	77195104	30	11/21/11	07/12/13	\$1,926.37	\$1,187.46	\$737.91
CHINA MOBILE HONG KONG LTD	CHL	16941M109	220	06/05/11	07/12/13	\$11,433.42	\$10,581.20	\$872.22
BRITISH AMERICAN TOBACCO	BT	110448107	49	06/05/11	07/12/13	\$5,158.22	\$4,405.98	\$752.24
FILMCO GOLD	003517	003517F	23548.47	11/07/11	07/15/13	\$23,549.47	\$24,965.06	\$-1,416.59
FILMCO GOLD	003517	003517F	3433.05	09/15/11	07/15/13	\$7,193.05	\$3,645.64	\$-207.59
FILMCO GOLD	003517	003517F	239.33	04/18/12	07/15/13	\$739.33	\$259.04	\$-19.71
FILMCO GOLD	003517	003517F	23.55	11/15/11	07/15/13	\$23.55	\$24.86	\$-15.31
FILMCO GOLD	003517	003517F	175.9	11/15/11	07/15/13	\$1,775.19	\$1,878.37	\$-103.18
FILMCO GOLD	003517	003517F	308.73	09/10/11	07/15/13	\$308.73	\$323.80	\$-20.07
FILMCO GOLD	003517	003517F	1704.99	05/24/12	07/15/13	\$1,734.99	\$1,538.72	\$-133.73
FILMCO GOLD	003517	003517F	2092.46	03/21/12	07/15/13	\$2,092.46	\$2,255.96	\$-163.48
FILMCO GOLD	003517	003517F	304.17	05/10/12	07/15/13	\$304.17	\$328.69	\$-24.52
FILMCO GOLD	003517	003517F	567.54	09/19/11	07/15/13	\$567.54	\$522.60	\$-14.96
FILMCO GOLD	003517	003517F	434.86	05/10/12	07/15/13	\$434.86	\$476.04	\$-41.18
FILMCO GOLD	003517	003517F	1333.91	06/19/11	07/15/13	\$1,333.91	\$2,113.68	\$-176.77
FILMCO GOLD	003517	003517F	213.42	06/27/12	07/15/13	\$213.42	\$233.09	\$-19.25
FILMCO GOLD	003517	003517F	80.22	05/24/12	07/15/13	\$80.22	\$71.14	\$ 6.92
FILMCO GOLD	003517	003517F	42.47	03/21/12	07/15/13	\$42.47	\$45.92	\$-3.45
GOVT NATL MTGE ASSN POOL	781830X	36241KA73	253.44	05/11/12	07/15/13	\$253.44	\$212.12	\$-27.87
FFDI HOME LOAN MTGE CORP CFP	C11936F	0126M1B75	277.15	09/19/11	07/15/13	\$277.15	\$257.59	\$-20.44
FILMCO GOLD	003517	003517F	1491.74	11/16/11	07/15/13	\$1,491.74	\$1,616.65	\$-121.91



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Custp	Quantity sold	Date of acquisition	Sale date	Sales or class commissions	Cost or other basis	Net gain or loss
APACHE CORP CONV PFD	APA PD	037411809	880	04/04/12	07/18/13	\$45,445.61	\$52,538.68	\$-7,093.27
APACHE CORP CONV PFD	APA PD	037411809	70	04/03/12	07/18/13	\$3,313.74	\$3,385.66	\$-671.82
KINDER MORGAN HOLDCO LLC	KMI	49136B101	70	05/19/12	07/18/13	\$2,775.68	\$2,270.31	\$505.37
KINDER MORGAN HOLDCO LLC	KM	49455D101	270	04/04/12	07/18/13	\$10,705.21	\$10,616.61	\$88.60
MALLINCKRODT PLC	MINK	G5785G101	0.75	04/23/12	07/22/13	\$32.69	\$29.20	\$3.49
MALLINCKRODT PLC	MINK	G5785G101	40	11/05/11	07/23/13	\$1,765.34	\$1,527.36	\$437.98
MALLINCKRODT PLC	MINK	G5735G107	63.75	08/25/11	07/23/13	\$2,813.52	\$2,351.83	\$458.69
MALLINCKRODT PLC	MINK	G5785G107	180.75	04/23/12	07/23/13	\$8,241.95	\$7,271.43	\$970.52
VEHIZON COMMUNICATIONS INC	VZ	92343V104	510	04/23/12	07/23/13	\$25,661.17	\$10,756.38	\$5,904.79
MALLINCKRODT PLC	MINK	G5785G101	92.5	08/15/11	07/23/13	\$3,641.02	\$2,873.52	\$667.50
VERIZON COMMUNICATIONS INC	VZ	92343V104	20	11/09/11	07/23/13	\$1,006.32	\$745.00	\$261.32
HEINSURANCE GROUP AMER INC CC RGA		759351604	10	10/27/11	07/24/13	\$750.86	\$528.01	\$152.85
HEINSURANCE GROUP AMER INC CC RGA		759351604	30	08/15/11	07/24/13	\$2,042.67	\$1,531.25	\$511.32
HEINSURANCE GROUP AMER INC CC RGA		759351604	140	04/04/12	07/24/13	\$9,532.01	\$6,281.04	\$1,250.17
HEINSURANCE GROUP AMER INC CC RGA		759351604	30	11/09/11	07/24/13	\$2,042.51	\$1,562.76	\$479.81
FNMA POOL 04K2139	AK2139A	3138F6V94	160.45	06/27/12	07/25/13	\$168.45	\$177.48	\$-9.03
FNMA POOL 04K2171	AK2171A	3138F7A11	605.04	03/27/12	07/25/13	\$605.04	\$633.02	\$-27.98
FNMA POOL 04K3762	AK3762A	3138ZAMEA	2863.02	03/28/12	07/25/13	\$2,703.02	\$2,862.83	\$-159.81
REINSURANCE GROUP AMER INC CC RGA		759351604	30	09/15/11	07/25/13	\$2,005.12	\$1,531.25	\$473.87
PNC FINANCIAL SERVICES GROUP	PNC	693475105	1050	04/23/12	07/25/13	\$79,750.61	\$68,149.41	\$11,611.50
FNMA POOL 9866016	5.5% 2	31414-KV6	1,464.47	06/27/12	07/25/13	\$1,464.47	\$1,607.26	\$-142.79
FNMA POOL 9866016	5.5% 2	31414-KV6	47.39	06/27/12	07/25/13	\$47.39	\$493.25	\$-445.86
FEDERAL NATL MTGE ASSN POOL	74-5918A	31403DUWHE	2363.12	08/28/11	07/25/13	\$2,363.12	\$7,656.51	\$-5,293.39
FNMA POOL AA7694	4.5% 7/	AA7694A	55.76	03/21/12	07/25/13	\$55.76	\$59.66	\$-3.90
FNMA POOL AA7694	4.5% 7/	AA7694A	334.55	03/21/12	07/25/13	\$334.55	\$357.97	\$-23.42
FEDERAL NATL MTGE ASSN POOL	866802A	31415GRK1	1699.8	09/28/11	07/25/13	\$1,699.80	\$1,914.40	\$-214.60
FNMA POOL 0A414794	AH4794A	3138A6KG4	1318.18	06/27/12	07/25/13	\$1,348.18	\$1,453.62	\$-105.44
FNMA POOL 0A414794	AH4794A	3138A44D4	3207.99	09/19/11	07/25/13	\$3,207.99	\$3,354.36	\$-146.37



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbc	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 5AHS519	AH3519A	3139A1104	126 41	05/10/12	07/25/13	\$190 41	\$208 32	\$ 11 91
FNMA POOL 0A10201	AL0201A	3138EGGK4	477 28	03/21/12	07/25/13	\$477 28	\$516 86	\$ 31 38
FNMA POOL 0AL0201	AL0201A	3138EGGK4	340 91	03/21/12	07/25/13	\$340 91	\$368 61	\$ 27 70
FNMA POOL 0975208	975208A	3141486DC	7058 74	09/19/11	07/25/13	\$7,053 74	\$7,718 33	\$ 664 59
FNMA POOL CAJ1758	AJ1758A	3138A55U2	2900 49	09/14/11	07/23/13	\$2,900 49	\$3,043 70	\$ 143 21
FNMA POOL 0AK2439	AK2439A	3138E6V84	300 37	03/21/12	07/25/13	\$388 37	\$402 61	\$ 21 24
FNMA POOL 0AK2439	AK2439A	3138E6V84	6 03	05/10/12	07/25/13	\$610 30	\$645 49	\$ 35 19
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475125	120	04/28/12	07/28/13	\$9,090 42	\$7,767 78	\$1,322 64
HALLIBURTON COMPANY COM HAL	HAL	406216101	10750	08/13/11	07/26/13	\$46,270 19	\$40,581 40	\$ 5,111 22
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	510	04/23/12	07/30/13	\$38,867 42	\$33,096 08	\$5,469 34
EDU POINT MEMOURS & CO CO DD	DD	263134109	230	04/04/12	07/31/13	\$ 6,785 86	\$15,215 72	\$1,369 94
PEPSICO INC PEP	PEP	713448108	420	06/07/12	07/31/13	\$35,844 65	\$28,370 33	\$6,974 62
PNC FINANCIAL SERVICES GROUP I PNC	PNC	62475105	220	04/23/12	07/31/13	\$16 783 53	\$14 277 51	\$2,505 92
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	270	07/19/12	07/31/13	\$20,597 97	\$16,744 46	\$3,853 51
DIGITAL RLY TR INC DLR	DLR	253868103	370	09/14/11	09/01/13	\$14,763 14	\$15,331 11	\$ 567 93
DIGITAL RLY TR INC DLR	DLR	253868105	160	11/09/11	09/01/13	\$6,748 55	\$10 242 75	\$ 1,494 20
DIGITAL RLY TR INC DLR	DLR	253868103	340	06/13/11	08/01/13	\$18 580 67	\$19,311 34	\$ 720 67
DIGITAL RLY TR INC DLR	DLR	253868103	250	07/24/12	09/01/13	\$13,869 01	\$18,494 82	\$ 4,625 21
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	430	04/04/12	08/01/13	\$26,511 73	\$31 582 66	\$ 5 070 93
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	02553E106	3710	07/11/12	06/02/13	\$287,504 41	\$227,108 02	\$60,396 39
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	02553E106	30	10/18/11	08/13/13	\$308 62	\$305 58	\$ 32 08
AMERICAN EAGLE OUTFITTERS INC AEO	AEO	02553E106	150	05/09/12	08/13/13	\$2,543 31	\$2,963 70	\$ 420 39
HAYEN AG SPONSORED ADR BAYRY	BAYRY	072730302	32	11/01/11	08/14/13	\$3,598 26	\$1,030 85	\$1,757 41
DIAGEO PLC SPON ADR NEW DEO	DEO	252410205	52	09/21/12	08/14/13	\$6,489 42	\$5 219 88	\$1,479 54
FRESNIUS MED CARE AG ADR FMS	FMS	358029101	240	11/01/11	06/14/13	\$7,886 12	\$9 402 05	\$ 515 93
FRESNIUS MED CARE AG ADR FMS	FMS	358029106	30	09/22/11	08/14/13	\$985 76	\$1,021 62	\$ 35 86
FRESNIUS MED CARE AG ADR FMS	FMS	358029106	200	03/29/12	08/14/13	\$6,571 77	\$7,359 13	\$ 487 36
FHLMC POOL 004584 45% 1	Q04584F	3132GKX43	386 34	11/07/11	08/15/13	\$368 34	\$4 170	\$ 33 36



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sale price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD 00-3517	003517F	3132GJSCC	5059.27	09/15/11	08/15/13	\$5,059.27	\$5,364.14	\$-305.87
FHLMC GOLD 005477	005477F	3128M7M29	163.96	04/18/12	08/15/13	\$165.96	\$179.13	\$-13.17
FHLMC GOLD A95828	A95828F	312944PM7	143.09	11/15/11	08/15/13	\$143.09	\$161.32	\$-18.23
FHLMC GOLD A95828	A95828F	312044PM7	1097.01	11/15/11	08/15/13	\$1,097.01	\$1,160.77	\$-63.76
FHLMC GOLD A95828	A95828F	312944PM7	190.76	09/16/11	08/15/13	\$190.76	\$203.18	\$-12.42
FHLMC GOLD A92821	A92821F	312941D20	1023.91	05/24/12	08/15/13	\$1,023.91	\$1,104.22	\$-80.31
FHLMC GOLD A92821	A92821F	312941D20	1256.82	03/21/12	08/15/13	\$1,256.82	\$1,351.79	\$-95.17
FHLMC GOLD G05938	G05938F	3128M74X1	281.73	05/16/12	08/15/13	\$281.73	\$304.44	\$-22.71
FHLMC GOLD G05938	G05938F	3128M74X1	516.5	03/19/11	08/15/13	\$516.50	\$558.14	\$-41.64
FHLMC GOLD G04216	G04216F	3128M7AR9	567.05	05/10/12	08/15/13	\$567.05	\$620.74	\$-53.69
FHLMC GOLD G04219	G04219F	3128M7AUP	2033.9	03/19/11	08/15/13	\$2,033.90	\$2,219.01	\$-185.11
FHLMC GOLD G05337	G05337F	3128M7AN9	786.42	06/27/12	08/15/13	\$786.42	\$857.63	\$-71.21
FHLMC GOLD POOL A90303 5.0% 12	A90303F	312938NJB	908.01	05/24/12	08/15/13	\$908.01	\$977.70	\$-69.69
GOVT NATL MISC ASSN POOL	781890X	36241KA73	115.92	05/11/12	08/15/13	\$115.92	\$128.67	\$-12.75
FED HOME LOAN MFG CORP GRP	G11688F	3128M1DF5	285.19	09/19/11	08/15/13	\$285.19	\$285.07	\$-0.12
FHLMC GOLD 004719 5.5%	G04719F	3128M6SG4	1354.49	11/16/11	08/15/13	\$1,354.49	\$1,681.26	\$-326.77
FHLMC GOLD POOL A90303 5.0% 12	A90303F	312938NJB	42.77	03/21/12	08/15/13	\$42.77	\$42.53	\$-0.24
SL GREEN RLTY CORP	SLG	78440X101	40	04/04/12	09/21/13	\$3,468.63	\$3,239.12	\$229.51
SL GREEN RLTY CORP	SLG	78440X101	10	11/09/11	08/21/13	\$667.16	\$80.40	\$586.76
SL GREEN RLTY CORP	SLG	78440X101	40	08/15/11	08/21/13	\$3,468.63	\$2,920.16	\$548.47
TIMKEN CO	TKR	887389104	40	08/20/12	08/21/13	\$2,312.50	\$1,672.44	\$640.06
TIMKEN CO	TKR	887389104	60	10/27/11	08/21/13	\$3,468.76	\$2,446.18	\$1,022.58
TESORO PEROLUUM CORPORATION TSO	TSO	851609101	100	08/20/12	08/21/13	\$4,732.21	\$3,955.90	\$776.31
BROADRIDGE FINL SOLUTIONS INC BR	BR	111337103	100	08/20/12	08/22/13	\$3,091.11	\$2,311.64	\$779.47
BROADRIDGE FINL SOLUTIONS INC BR	BR	111337103	100	08/21/12	08/22/13	\$4,581.35	\$4,044.26	\$537.09
HOLLYFRONTIER CORP	HFC	436106106	110	09/20/12	08/22/13	\$5,039.49	\$4,408.11	\$631.38
HOLLYFRONTIER CORP	HFC	436106106	90	08/21/12	08/22/13	\$3,903.18	\$3,071.24	\$831.94
CHEESECAKE FACTORY INC	CAKE	163072101	90	08/21/12	08/22/13	\$4,945.77	\$3,600.63	\$1,345.14
BROADRIDGE FINL SOLUTIONS INC BR	BR	111337103	100	08/21/12	08/22/13	\$3,091.11	\$2,311.64	\$779.47



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THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TECHN- CORP	TEC-	678377100	30	08/27/12	08/22/13	\$2,237.77	\$7,527.90	\$-5,290.13
EXXON MOBIL CORP	XOM	270301G102	600	04/23/12	08/23/13	\$52,376.89	\$51,130.80	\$1,246.09
HOME DEPOT INC USD 0.05	HD	437076102	1750	04/23/12	08/23/13	\$127,064.91	\$68,053.54	\$59,011.37
FNMA POOL 966608	5.5% 2	966608A	636.57	05/27/12	08/26/13	\$636.37	\$698.64	\$-62.27
FNMA POOL 966606	5.5% 2	966606A	194.47	04/27/12	08/25/13	\$194.47	\$214.40	\$-19.93
FEDERAL NATL MTGF ASSN FPOOL	745948A	31414HKY8	2765.76	04/26/11	08/25/13	\$7,785.76	\$3,133.96	\$-4,651.80
FNMA POOL AA7694	4.5% 7	AA7694A	49.98	03/21/12	08/25/13	\$49.98	\$53.48	\$-3.50
FNMA POOL AA7694	4.5% 7	AA7694A	299.89	03/21/12	08/25/13	\$299.89	\$320.98	\$-21.09
FNMA POOL AA7694	4.5% 7	AA7694A	49.96	07/26/12	08/25/13	\$99.96	\$177.52	\$-77.56
FEDERAL NATL MTGF ASSN FPOOL	888890A	31414ZBK7	1628.47	08/26/11	04/25/13	\$1,688.47	\$1,901.64	\$-213.17
FNMA POOL GA44794	A14794A	3138AGXG1	448.03	06/27/12	08/25/13	\$448.03	\$487.04	\$-39.01
FNMA POOL GA44794	A14794A	3138AGXG1	2406.1	09/19/11	08/25/13	\$2,406.10	\$2,332.20	\$73.90
FNMA POOL DAH5519	A13819A	3138A44D4	149.15	05/10/12	08/25/13	\$149.15	\$159.19	\$-10.04
FNMA POOL DA17201	AL071A	3138EGRK4	529.4	03/21/12	08/25/13	\$529.40	\$573.08	\$-43.68
FNMA POOL OAL0201	AL0201A	3138EGRK4	378.5	03/21/12	08/25/13	\$378.15	\$408.87	\$-30.72
FNMA POOL 0975268	D75268A	31414SD00	4192.38	09/15/11	08/25/13	\$4,192.38	\$4,587.38	\$-395.00
FNMA POOL 0AJ1758	AJ1758A	3138A35U2	3395.82	09/14/11	08/25/13	\$3,395.82	\$3,773.36	\$-377.54
FNMA POOL 0AK2439	AK2439A	3138EDV94	717.97	03/21/12	08/25/13	\$717.87	\$757.13	\$-39.26
FNMA POOL CAK2439	AK2439A	3138EDV94	1128.08	05/10/12	08/25/13	\$1,128.08	\$1,103.12	\$24.96
FNMA POOL 0AK2439	AK2439A	3138EDV94	307.66	06/27/12	08/25/13	\$307.66	\$328.04	\$-20.38
FNMA POOL 0AK2717	AK2717A	3138E7AT1	464.99	03/21/12	08/25/13	\$464.99	\$486.50	\$-21.51
FNMA POOL 0AK5762	AK5762A	3138EAML8	125.74	03/26/12	08/25/13	\$125.74	\$132.34	\$-6.60
HALLIBURTON COMPANY COM	HAL	402716101	100	1/29/11	08/26/13	\$4,898.19	\$3,714.10	\$1,184.09
AMERICAN EAGLE OUTFITTERS INC AEO	AE0	02553E106	350	10/19/11	08/27/13	\$5,134.20	\$4,440.10	\$694.10
U S TREASURY NOTE	JS10614	91282ZDL7	9000	06/28/11	08/27/13	\$9,020.82	\$5,039.11	\$3,981.71
CHEVRONTXACO CORP	CVX	186764100	52	1/6/2011	06/28/13	\$7,559.97	\$6,324.57	\$1,235.40
NORTH TEX HWY AUTH 2.441% 9		06285WIII12	20000	12/16/11	09/30/13	\$20,000.00	\$20,000.00	\$0.00
NORTH TEX HWY AUTH 2.441% 9		06285WIII12	30000	09/24/11	09/30/13	\$90,000.00	\$90,000.00	\$0.00



**Long term transactions**

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
U S TREASURY NOTE	UST0614	912828QU7	5100	08/31/11	09/09/13	\$5,029.30	\$5,009.11	\$-18.81
U S TREASURY NOTE	UST0614	912828QU7	25000	08/29/11	09/09/13	\$25,101.48	\$25,195.57	\$-94.00
PENN VA CORP	PVA	707682106	390	08/30/12	08/10/13	\$1,936.79	\$2,480.96	\$-544.17
CORPORATE EXECUTIVE BIRD CO	CEB	21988R102	70	09/28/12	09/10/13	\$4,738.80	\$3,291.25	\$1,447.55
CORPORATE EXECUTIVE BIRD CO	CEB	21988R102	40	08/29/12	09/10/13	\$2,707.88	\$1,911.13	\$/916.60
GREAT PLAINS ENERGY INC	GXP	33114100	100	08/28/12	09/10/13	\$2,171.61	\$2,161.30	\$20.31
GREAT PLAINS ENERGY INC	GXP	33114100	120	08/29/12	09/10/13	\$6,049.16	\$6,872.48	\$76.68
BROWN & BROWN INC	BRO	115236101	210	08/28/12	09/10/13	\$6,790.47	\$5,458.84	\$1,337.53
BROWN & BROWN INC	BRO	115236101	270	08/29/12	09/10/13	\$8,130.32	\$6,978.74	\$1,153.58
VERIZON COMMUNICATIONS INC	VZ	92343VAL9	75000	08/22/11	09/10/13	\$81,574.50	\$87,427.50	\$-5,453.00
PENN VA CORP	PVA	707682106	460	08/29/12	08/10/13	\$2,284.41	\$2,971.05	\$-686.54
PRIVATE EXPT FDG CORP SER 7	PEFC19	742651DG4	45000	12/05/11	09/11/13	\$49,508.15	\$52,368.85	\$-2,860.80
BROWN & BROWN INC	BRO	115236101	240	08/29/12	09/11/13	\$7,745.53	\$6,200.33	\$1,542.00
PENN VA CORP	PVA	707682106	960	08/30/12	09/11/13	\$5,121.61	\$6,033.12	\$-911.51
VERIZON COMMUNICATIONS INC	VZ	92343VAL9	15000	08/22/11	09/11/13	\$16,680.30	\$17,485.53	\$-805.20
CHINA MOBILE HONG KONG LTD	CHL	16341M709	180	11/01/11	09/12/13	\$10,031.86	\$9,600.04	\$1,431.62
CHINA MOBILE HONG KONG LTD	CHL	16341M709	20	09/15/11	09/12/13	\$1,114.65	\$761.03	\$132.72
U S TREASURY NOTE	JST0614	912828QU7	15000	08/31/11	09/12/13	\$15,082.65	\$15,117.34	\$-34.69
FHLMC GOLD	G05477F	312944PM7	137.07	04/18/12	09/15/13	\$157.07	\$146.06	\$11.29
FHLMC GOLD	G05828F	312944PM7	17.15	11/15/11	09/15/13	\$117.15	\$123.89	\$-6.74
FHLMC GOLD	G05828F	312944PM7	898.14	11/15/11	09/15/13	\$898.14	\$957.51	\$-59.20
FHLMC GOLD	G05828F	312944PM7	157.2	09/08/11	09/15/13	\$156.20	\$166.35	\$-10.15
FHLMC GOLD	G05828F	312944PM7	940.25	05/21/12	09/15/13	\$940.25	\$1,014.00	\$-73.75
FHLMC GOLD	G05828F	312944PM7	1153.94	03/21/12	09/15/13	\$1,153.94	\$1,244.09	\$-90.15
FHLMC GOLD	G05938F	312944PM7	407.18	05/10/12	09/15/13	\$407.18	\$440.01	\$-32.83
FHLMC GOLD	G05938F	312944PM7	716.49	09/19/11	09/15/13	\$716.49	\$805.68	\$-89.19
FHLMC GOLD	G04216F	312944PM7	392.29	05/10/12	09/15/13	\$352.29	\$385.65	\$-33.36
FHLMC GOLD	G03517F	312944PM7	2064.09	09/15/11	09/15/13	\$2,064.09	\$2,210.11	\$-126.02



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THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333400

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL GO 5037	G053377	3128M1IN9	1342.2	06/27/12	09/15/13	\$1,342.20	\$1,463.00	\$-120.80
FHMC GOLD POOL A90393 5.0% 12	A90393F	312938NU8	74.8*	06/24/12	09/15/13	\$74.81	\$81.26	\$-6.45
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NU8	39.6	02/21/12	09/15/13	\$39.60	\$42.82	\$-3.22
FHLMC GOLD GO4719 5.5% 1	GO4719F	3124M6SG4	1552.99	11/16/11	09/15/13	\$1,552.99	\$1,679.66	\$-126.67
FEDL HOME LOAN MICE CORP GHP G*1938F	G*1938F	3129M1BF5	205.5	09/19/11	09/15/13	\$206.50	\$221.73	\$-15.23
GOVT NATL MICE ASSEN POOL	761630X	36241KA73	192.6	06/11/12	09/15/13	\$192.60	\$213.75	\$-21.19
FHLMC POOL GO4554 4.5% 11	GO4554F	3132GKXM3	367.59	11/17/11	09/15/13	\$367.59	\$330.13	\$-37.46
FHLMC GOLD GO4219 5.5% 4	GO4219F	3129M6AU2	1721.8	03/19/11	02/15/13	\$1,721.80	\$1,879.29	\$-157.49
EXPHESS SCRIPTS HLDG CO	ESRX	30210G109	131.0	04/23/12	09/16/13	\$66,227.61	\$74,363.46	\$-8,135.85
ACTAVIS INC		00507K103	399	04/23/12	09/16/13	\$54,551.49	\$27,696.10	\$26,855.39
GILFAD SCIENCES INC	CILO	375558103	110	10/20/11	09/16/13	\$6,003.41	\$2,238.24	\$3,765.17
G*LEAD SCIENCES INC	GILD	375558103	1020	04/23/12	09/16/13	\$64,069.06	\$26,373.90	\$37,695.16
CHEVRON TEXACO CORP	CVX	166754100	131	11/09/11	09/16/13	\$22,485.64	\$19,222.71	\$3,262.93
UBS COM MTG TR 2012-C1 3.45% 5		90266CAD5	57700	04/24/12	09/19/13	\$48,643.75	\$50,748.30	\$-2,104.55
FHLMC GOLD GO4719 5.5% 1	GO4719F	3128M6SG4	22247.52	11/16/11	09/23/13	\$24,147.13	\$24,156.35	\$-9.22
IDEX CORP COM	IEX	45167R104	30	08/27/12	09/24/13	\$7,936.82	\$1,233.24	\$6,703.58
IDEX CORP COM	EX	45167R104	10	09/18/12	09/24/13	\$645.61	\$415.60	\$230.01
WABCO HDGS INC	W3C	92927K102	50	08/21/12	09/24/13	\$4,237.29	\$2,942.88	\$1,294.41
ANN INC	ANN	035623107	30	03/30/12	09/24/13	\$1,030.02	\$668.59	\$361.43
ANN INC	ANN	035623107	100	04/16/12	09/24/13	\$3,633.41	\$2,676.61	\$996.80
KRAFT FOODS GROUP INC	KFT	50076Q105	260	06/15/11	09/24/13	\$7,811.14	\$9,423.07	\$-1,611.93
KRAFT FOODS GROUP INC	KHFT	53076Q107	270	09/14/11	09/24/13	\$11,155.73	\$7,648.33	\$3,507.40
KRAFT FOODS GROUP INC	KRFT	50076Q106	126.33	11/09/11	09/24/13	\$7,751.44	\$1,535.51	\$6,215.93
KRAFT FOODS GROUP INC	KRF*	50076Q106	540	04/04/12	09/24/13	\$26,684.68	\$21,653.19	\$5,031.49
AMERICAN CAPITAL ID	ACAS	02503Y103	190	09/18/12	09/24/13	\$2,525.61	\$2,239.30	\$286.31
SCHOLASTIC CORP	SCHL	607066105	150	08/21/12	09/24/13	\$4,349.89	\$4,746.24	\$-396.35
MAXIMUS INC	MMS	577033104	200	08/28/12	09/24/13	\$9,673.61	\$5,400.66	\$4,272.95
NFW MARKET CORP	NEU	631587107	38	06/27/12	09/24/13	\$10,599.24	\$9,409.39	\$1,189.85



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acq/iss/ter	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
METTLER-TO-FLUOR INC	MTD	592668105	50	09/21/12	09/24/13	\$12,047.04	\$8,271.08	\$3,775.96
WABCO HLDGS INC	WBC	929274102	30	08/15/11	09/24/13	\$2,042.37	\$1,521.12	\$1,021.25
WABCO HLDGS INC	WBC	929274102	10	08/23/12	09/24/13	\$847.45	\$581.32	\$266.14
WABCO HLDGS INC	WBC	929274102	10	11/09/11	09/24/13	\$847.46	\$486.18	\$361.30
SCHOLASTIC CORP	SCHL	807066105	190	08/27/12	09/25/13	\$5,496.49	\$6,011.90	-\$515.41
SCHOLASTIC CORP	SCHL	807066105	40	09/20/12	09/25/13	\$1,157.15	\$1,251.75	-\$94.60
SCHOLASTIC CORP	SCHL	807066105	20	09/21/12	09/25/13	\$580.09	\$632.85	-\$52.74
BROCADE COMMUNICATIONS SYS II BRCD	11421306	11421306	60	09/21/12	07/25/13	\$500.32	\$345.27	\$151.05
BROCADE COMMUNICATIONS SYS II BRCD	11621306	11621306	260	08/29/12	09/25/13	\$2,180.69	\$1,479.92	\$680.72
BROCADE COMMUNICATIONS SYS II BRCD	11821306	11821306	730	08/21/12	09/25/13	\$6,066.41	\$4,219.40	\$1,817.01
FNMA POOL 966306	966306BA	31414HKV8	1987.44	08/23/12	09/25/12	\$1,987.44	\$2,174.63	-\$193.19
FNMA POOL 966306	966306BA	31414JKV8	605.33	06/27/12	09/25/13	\$605.33	\$607.38	-\$2.05
FEDERAL NAT LMTGF ASSN POOL	745948A	31403DW18	2386.43	08/26/11	09/25/13	\$2,386.43	\$2,604.73	-\$218.30
FNMA POOL 45% 7	AA7694A	3116HFD8	29.35	09/21/12	09/25/13	\$29.35	\$24.96	\$4.39
FNMA POOL 45% 7	AA7694A	31416RDC8	140.11	09/21/12	03/25/13	\$140.11	\$140.32	-\$0.21
FNMA POOL 45% 7	AA7694A	31416RDC8	16.7	07/26/12	09/25/13	\$46.70	\$50.22	-\$3.52
FEDERAL NAT L MIDGE ASSN POOL	880800A	31410GHK1	1431.53	06/26/11	09/25/13	\$1,851.53	\$2,062.76	-\$211.23
FNMA POOL 0A11794	0A11794A	31406BK34	609.56	06/27/12	09/25/13	\$500.56	\$651.98	-\$151.42
FNMA POOL 0A13519	0A13519A	3138A44C4	3110.15	09/19/11	09/25/13	\$3,110.15	\$3,256.94	-\$146.79
FNMA POOL 0A13519	0A13519A	3138A44D4	190.42	06/10/12	09/25/13	\$190.42	\$201.96	-\$11.54
FNMA POOL 0A12201	0A12201A	3138FGGK4	459.52	03/21/12	09/25/13	\$459.52	\$497.43	-\$37.91
FNMA POOL 0A12201	0A12201A	3138EGGK4	328.25	03/21/12	09/25/13	\$328.25	\$354.90	-\$26.67
FNMA POOL 0A125268	0A125268A	31148E00	2476.35	07/19/11	07/25/13	\$2,979.35	\$3,256.78	-\$277.43
FNMA POOL 0A11758	0A11758A	3138A5302	2533.19	03/14/11	09/25/13	\$2,533.19	\$2,663.51	-\$130.32
FNMA POOL 0A12439	0A12439A	3138E6V94	570.95	06/21/12	09/25/13	\$570.95	\$602.18	-\$31.22
FNMA POOL 0A12439	0A12439A	3138E6V94	987.22	05/10/12	09/25/13	\$987.22	\$946.95	\$40.27
FNMA POOL 0A12439	0A12439A	3138E6V94	244.7	09/27/12	09/25/13	\$244.70	\$260.97	-\$16.27
FNMA POOL 0A12717	0A12717A	3138E7A71	366.41	09/21/12	09/25/13	\$366.41	\$383.36	-\$16.95



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months

Descriptor	Symbl	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL OAKST0P	AAS5762A	3133EAML8	356.39	03/28/12	03/25/13	\$986.39	\$985.55	\$-49.16
FNMA POOL OMA120C	MA120CA	31418AKN7	652.59	09/17/12	09/25/13	\$609.59	\$641.40	\$-31.61
SCHOLASTIC CORP	SCHL	0070566105	30	09/20/12	09/26/13	\$2,599.25	\$2,816.41	\$-217.19
FED NATL MTGF ASSN 3.0% 9	FANN14	31306AY92	140000	09/13/11	09/25/13	\$113,806.68	\$150,171.00	\$-36,364.32
JS TREAS-CP1	UNIT21	91282HQV5	171009.3	08/17/11	09/27/13	\$178,903.05	\$181,129.77	\$-2,926.72
ACTAVIS INC		00507K103	520	08/15/11	10/01/13	\$74,885.20	\$38,776.15	\$41,107.04
BROADCOM CORP CL A	BRCM	11320107	560	09/27/12	10/01/13	\$17,471.79	\$23,010.64	\$-5,538.85
ACTAVIS INC		00507K103	210	11/09/11	10/01/13	\$30,242.10	\$13,787.59	\$16,454.51
BOSTON PROPERTIES LP	DXP 21	1011PHAS3	75000	08/30/11	10/01/13	\$76,955.25	\$73,794.00	\$3,161.25
A.B.B FIN USA INC 2.75% 5	AFU2822	000373ABJ	45000	05/22/12	10/01/13	\$43,339.05	\$43,693.65	\$-354.60
A.B.B FIN USA INC 2.0% 5	AFU2B22	000373AB9	43000	05/17/12	10/01/13	\$36,523.80	\$39,182.80	\$-2,659.00
ACTAVIS INC		00507K103	191	04/23/12	10/31/13	\$27,506.91	\$13,258.04	\$14,247.87
ACTAVIS INC		00507K103	260	09/25/11	10/01/13	\$97,442.60	\$17,047.65	\$80,394.95
MASSACHUSETTS ST		57582PWK2	10000	11/17/11	10/02/13	\$10,760.10	\$10,940.00	\$-179.90
MASSACHUSETTS ST		57582PWK2	15200	11/17/11	10/02/13	\$16,140.15	\$13,391.25	\$-2,748.90
MASSACHUSETTS ST		57582PWK2	100000	09/21/11	10/02/13	\$107,601.00	\$168,503.00	\$-60,902.00
MONDELEZ INTERNATIONAL INC	MDLZ	60920105	3650	03/22/12	10/02/13	\$11,346.75	\$9,795.73	\$20,543.02
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	760	11/09/11	10/02/13	\$23,182.86	\$17,355.74	\$5,827.12
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	1230	09/29/11	10/02/13	\$37,519.64	\$26,959.19	\$10,560.45
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	1580	09/15/11	10/02/13	\$44,195.95	\$36,661.03	\$7,534.92
DREYFUS PREM LT HYLD-R	D-LHRX	261960V59	45500	03/16/12	10/02/13	\$301,635.50	\$290,476.00	\$8,159.50
MASSACHUSETTS ST		57582PWK2	15200	11/17/11	10/02/13	\$16,140.15	\$16,403.40	\$-263.25
BROADCOM CORP CL A	BRCM	11320107	570	09/27/12	10/02/13	\$15,052.30	\$19,172.82	\$-4,120.52
FHLMC GOV 7.85% 12	A95829F	312941PM7	121.4	11/15/11	10/15/13	\$121.40	\$125.38	\$-3.98
FHLMC GOV 6.05% 5	G36477F	3128M7M29	146.9	04/18/12	10/15/13	\$146.80	\$153.00	\$-6.20
FHLMC POOL GOV-3517	CC3517	3132CLSEJ	2480.92	09/15/11	10/15/13	\$2,480.92	\$2,630.94	\$-150.02
FHLMC POOL GOV-5911	CC5911	3132GKXN3	359.64	11/07/11	10/15/13	\$359.84	\$193.89	\$165.95
FHLMC GOLD GOV-1.0	G04110	3128M6SG4	1102.36	11/16/11	10/15/13	\$1,102.36	\$1,132.27	\$-29.91



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	02/14/11	10/15/13	\$1,663.70	\$1,434.19	\$429.59
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	04/04/12	10/15/13	\$2,795.67	\$2,312.56	\$483.11
VERIZON COMMUNICATIONS INC	VZ	92343V104	390	11/23/11	10/15/13	\$18,171.65	\$13,872.27	\$4,299.38
GOV'T NAT'L M/TGE ASSN POOL	G0530X	36241KA73	99.67	05/17/12	10/15/13	\$90.67	\$110.63	\$10.96
FED'L HOME LOAN M/TGE CORP GRP	G1193VF	3126M1JF5	257.39	02/15/11	10/15/13	\$257.39	\$276.37	\$18.98
FHLMC GOLD POOL A90393 5.0% 12	A90393F	3126M6JL8	1461.85	03/21/12	10/15/13	\$1,401.85	\$1,580.62	\$178.77
FHLMC GOLD POOL A90393 5.0% 12	A90393F	3126M6JL6	2761.26	05/24/12	10/15/13	\$2,761.26	\$2,999.42	\$238.16
FHLMC GOLD POOL G05307	G05307F	3126M7HN9	297.65	06/27/12	10/15/13	\$291.65	\$317.97	\$26.32
FHLMC GOLD G04219 5.5% 4	G04219F	3126M6AU2	1046.92	03/19/11	10/15/13	\$1,046.92	\$1,144.80	\$97.88
FHLMC GOLD G04216 5.5% 12	G04216F	3126M6A98	276.66	05/10/12	10/15/13	\$276.66	\$302.86	\$26.20
FHLMC GOLD G05938 5.0% 1	G05938F	3126M74X1	347.77	08/19/11	10/15/13	\$347.77	\$375.81	\$28.04
FHLMC GOLD G05938 5.0% 1	G05938F	3126M74X1	180.69	05/10/12	10/15/13	\$189.69	\$204.95	\$15.26
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	1004.27	03/21/12	10/15/13	\$1,004.27	\$1,062.70	\$58.43
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	816.29	05/24/12	10/15/13	\$616.29	\$647.47	\$31.18
FHLMC GOLD A95928 4.5% 12	A95928F	312944PM7	161.87	09/18/11	10/15/13	\$161.87	\$172.39	\$10.52
FHLMC GOLD A95928 4.5% 12	A95928F	312944PM7	640.76	11/15/11	10/15/13	\$640.76	\$684.86	\$44.10
TOTAL FINANCE S/A ADR	TOI	69151E109	560	06/08/12	10/16/13	\$33,459.59	\$21,376.91	\$12,082.68
THOR INDOS INC	THO	88516D101	150	04/24/12	10/17/13	\$8,652.32	\$4,790.75	\$3,861.57
ISHARES MSCI JAPAN INDEX FD	EWJ	461288946	642	11/01/11	10/17/13	\$10,542.22	\$6,234.77	\$4,307.45
ISHARES MSCI JAPAN INDEX INC	IHO	461288946	40	05/03/12	10/17/13	\$2,307.22	\$1,532.23	\$774.99
ISHARES MSCI JAPAN INDEX FD	EWJ	461288946	1160	09/22/11	10/17/13	\$13,836.79	\$11,849.37	\$1,987.42
SYNOPLYS INC COM	SNPS	61607107	30	08/20/12	10/17/13	\$1,135.59	\$440.10	\$695.49
SYNOPLYS INC COM	SNPS	61607107	210	08/21/12	10/17/13	\$7,349.11	\$6,650.69	\$698.42
LIBERTY PROPERTY TRUST	LYV	53177104	70	09/20/12	10/17/13	\$2,627.73	\$2,431.10	\$196.63
UNIVERSAL CORP VA	UVV	913456109	40	09/21/12	10/17/13	\$2,065.12	\$1,939.90	\$125.22
NEWMARKET CORP	NEL	65153107	45	08/21/12	10/17/13	\$13,468.38	\$11,142.53	\$2,325.85
SEI INVESTMENTS CO	SEIC	784117103	70	06/17/12	10/17/13	\$2,245.59	\$1,599.77	\$645.82
RESMED INC	RMD	761152107	40	08/27/12	10/17/13	\$4,226.64	\$1,505.10	\$2,721.54



THIRTEEN FOUNDATION -JMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Synthetic	Cusip	Quantity acq'd	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SYNOPSIS INC COM	SNPS	87207107	70	08/20/12	10/24/13	\$2,652.15	\$2,193.56	\$458.59
CYTEC INDUS INC	CYT	282420190	160	08/28/12	10/22/13	\$13,141.26	\$10,658.43	\$2,482.83
FIDELITY NATL TITL GROUP INC	FNT	31620R125	320	10/15/12	10/22/13	\$8,549.07	\$7,231.49	\$1,317.58
JONES GROUP INC	JNY	4802CT101	400	08/29/12	10/22/13	\$5,311.14	\$5,090.11	\$1,221.03
JONES GROUP INC	JNY	18020T101	360	08/28/12	10/22/13	\$5,541.49	\$4,399.05	\$1,142.43
WEX INC	WEX	96200T104	170	08/29/12	10/22/13	\$14,912.70	\$10,970.35	\$3,942.35
COVIDIEN PLC	COV	02554F113	490	04/23/12	10/22/13	\$31,392.48	\$24,023.04	\$7,369.44
JONES GROUP INC	JNY	40020T101	200	08/28/12	10/23/13	\$3,048.69	\$2,443.92	\$604.77
WEX INC	WEX	96200T124	100	04/29/12	10/23/13	\$11,369.90	\$8,394.06	\$2,975.84
EXELON CORP	EXC	30161N101	220	11/03/11	10/24/13	\$8,089.96	\$9,062.83	\$-972.87
SALESFORCE COM INC	CRM	79466L302	740	04/23/12	10/24/13	\$40,119.05	\$28,079.63	\$12,039.42
ACCENTURE PLC IRELAND S/S CL A CN	G115*CTC1	G115*CTC1	270	07/02/12	10/24/13	\$19,832.64	\$16,305.00	\$3,527.64
ACCENTURE PLC IRELAND S-S CL A CN	G115*CTC1	G115*CTC1	260	11/09/11	10/24/13	\$19,099.10	\$15,511.51	\$3,587.59
EXC ON CORP	EXC	30161N101	0	04/04/12	10/24/13	\$2,491.25	\$3,495.38	\$-1,004.03
EXELON CORP	EXC	30161N101	390	09/14/11	10/24/13	\$10,785.91	\$16,582.96	\$-5,797.05
EXELON CORP	EXC	30161N101	490	09/15/11	10/24/13	\$13,063.99	\$20,129.32	\$-7,065.33
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	1342.07	08/27/12	10/25/13	\$1,342.07	\$1,472.92	\$-130.85
FNMA POOL 0AK2488	AK2439A	3138E6V94	556.66	03/21/12	10/25/13	\$536.66	\$587.10	\$-50.44
FEDERAL NATL MTGF ASSN POOL	FB8890A	31410GRK1	1333.35	06/26/11	10/25/13	\$1,323.15	\$1,490.42	\$-167.27
FNMA POOL 966609 5.5% 2	966609A	31414HKV8	400	08/27/12	10/25/13	\$410.00	\$452.03	\$-42.03
FNMA POOL AV7894 4.5% 7	AA7694A	31418R106	33.91	07/26/12	10/25/13	\$33.91	\$36.47	\$-2.56
FNMA POOL 0AL0201	AL0201A	3138E6G74	324.52	03/21/12	10/25/13	\$324.52	\$360.89	\$-36.37
FNMA POOL 0AK2439	AK2439A	3138E6V94	874.75	08/10/12	10/25/13	\$874.75	\$925.18	\$-50.43
FNMA POOL 0AK2439	AK2439A	3138E6V94	238.57	06/27/12	10/25/13	\$238.57	\$254.38	\$-15.81
FNMA POOL 0MHC794	AH4794A	3138A6K64	76.91	08/27/12	10/25/13	\$76.91	\$83.50	\$-6.59
FNMA POOL 0AHR519	AL519A	3138A44D4	469.57	09/19/11	10/25/13	\$469.57	\$515.12	\$-45.55
FNMA POOL 0AHR519	AH519A	3136A44D4	59.17	05/10/12	10/25/13	\$59.17	\$62.97	\$-3.80
FNMA POOL 0AL0201	AL0201A	3138E6G74	451.33	03/21/12	10/25/13	\$451.33	\$491.81	\$-40.48



THIRTEEN FOUNDATION-LVIA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0975269	975269A	3141456D0	174.51	09/19/11	10/25/13	\$1,174.51	\$1,285.17	\$ 110.65
FNMA POOL AA7694 4.5% 7/	AA7694A	31416R708	161.79	09/21/12	10/25/13	\$101.72	\$1,088.64	\$-7.12
FNMA POOL AA7694 4.5% 7/	AA7694A	31416R708	16.96	03/21/12	10/25/13	\$16.95	\$18.14	\$-1.19
FEDERAL NAT LITGE ASSN POOL	745948A	31433DWHR	1631.9	09/26/11	10/25/13	\$1,631.30	\$1,835.21	\$ 203.91
FNMA POOL 0A71758	A71758A	3138AS5U2	766.5	09/14/11	10/25/13	\$766.53	\$804.35	\$-37.85
FNMA POOL 0MA1207	MA1200A	31113AKN7	457.75	09/17/12	10/25/13	\$457.75	\$481.43	\$-23.68
FNMA POOL CAK5752	AK5752A	3138EAM18	124.82	03/28/12	10/25/13	\$124.82	\$131.37	\$-6.55
FNMA POOL 0AK2717	AK2717A	3138E7AT1	76.16	02/21/12	10/25/13	\$76.16	\$79.07	\$-2.91
EXELON CORP	EXC	30161N101	850	04/12/12	10/28/13	\$16,775.21	\$24,531.89	\$-6,456.58
EXELON CORP	EXC	30151N101	930	04/04/12	10/28/13	\$26,004.58	\$36,133.87	\$-10,114.29
KIMBERLY-CLARK CORP COM	KMB	494368103	290	04/04/12	10/24/13	\$71,152.46	\$71,656.62	\$-495.86
S S C PLC	SSEZY	78487K107	230	08/15/11	11/24/13	\$5,163.39	\$4,789.91	\$373.48
S S C PLC	SSEZY	78487K107	220	09/22/11	11/04/13	\$4,938.89	\$4,410.50	\$528.33
DREYFUS SELECT MANAGERS SIC V DMVX	85771F677	6900	6900	05/01/12	11/04/13	\$176,571.00	\$129,030.00	\$47,541.00
DNEYFUS SELECT MGRS SIC GHOW DSGIX	80271F578	7000	7000	05/08/12	11/04/13	\$169,200.00	\$124,880.00	\$61,320.00
TRINITY INDUSTRIES INC	TRN	885222109	170	08/29/12	11/05/13	\$9,054.99	\$4,701.42	\$4,263.57
FIRSTMOUNT CORP COM	FMEH	337915102	150.7	08/28/12	11/05/13	\$3,320.51	\$2,184.75	\$1,125.76
FIRSTMOUNT CORP COM	FMEH	337915102	121.7	05/29/12	11/05/13	\$2,651.53	\$1,816.89	\$864.84
FIRSTMOUNT CORP COM	FMEH	337915102	393.6	04/30/12	11/05/13	\$8,452.21	\$5,693.80	\$2,758.11
GREATER PLAINS ENERGY INC	GXT	391161100	351	08/29/12	11/05/13	\$5,232.86	\$7,516.78	\$-2,161.10
CLIBST PHARMACEUTICALS INC	CBST	228078107	170	06/20/12	11/05/13	\$10,678.96	\$7,632.71	\$2,846.25
URBAN OUTFITTERS INC	URBN	917047102	10	09/28/12	11/05/13	\$388.95	\$372.05	\$16.90
SHIRE PHARMACEUTICALS GROUP	SHPG	83481R108	180	08/15/11	11/05/13	\$21,660.00	\$17,430.84	\$7,229.16
SHIRE PHARMACEUTICALS GROUP	SHPG	83481R108	125	04/23/12	11/05/13	\$17,125.00	\$12,043.83	\$5,081.17
TOTAL FINANCE ADR	TOT	88151E109	140	06/06/12	11/06/13	\$84,048.24	\$80,962.28	\$2,105.98
CHEVRON EXXON CORP	CVX	166764100	45	11/09/11	11/06/13	\$5,189.56	\$4,566.72	\$621.88
CHEVRON TEXACO CORP	CVX	166764100	27	04/04/12	11/06/13	\$15,324.42	\$13,418.70	\$1,905.72
BAYER AG SPONSORFD ADR	BAYTY	012130302	20	11/01/11	11/12/13	\$7,502.50	\$1,236.78	\$1,295.72



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333490

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAYER A G SPONSORED ADR	BAYRY	072740302	16	09/22/11	11/13/13	\$2,002.00	\$806.09	\$1,195.91
GLAXO SMITHKLINE PLC	GSK	37733V105	110	08/15/11	11/15/13	\$5,674.93	\$4,619.76	\$1,055.17
AIR LIQUID-ADR	AIDUY	03126702	260	11/17/11	11/13/13	\$6,905.56	\$5,938.05	\$967.51
ISHARES MSCI JAPAN INDEX FD	FWJ	464216846	443	03/22/11	11/13/13	\$5,205.11	\$4,154.28	\$1,050.83
TAIWAN SEMICONDUCTOR ADR	TSM	874039115	100	08/15/11	11/13/13	\$1,748.83	\$1,167.63	\$581.20
TAIWAN SEMICONDUCTOR ADR	TSM	874039109	270	09/22/11	11/13/13	\$4,721.84	\$3,179.96	\$1,541.88
HOLLYFRONTIER CORP	HFC	486106108	140	10/16/12	11/14/13	\$6,506.67	\$5,321.54	\$1,185.13
ITT CORP-WI	ITI	450911201	70	06/21/12	11/14/13	\$2,874.56	\$1,451.23	\$1,423.33
ALLIANT TECHSYS TSEMS INC	ATK	C18604104	20	06/20/12	11/14/13	\$2,343.10	\$1,037.56	\$1,305.52
ALLIANT TECHSYS TSEMS INC	ATK	018604104	1	09/21/12	11/14/13	\$117.15	\$51.80	\$65.35
WEBSTER FINL CORP	WBS	947890109	120	08/21/12	11/14/13	\$3,483.21	\$2,744.80	\$738.41
MINERALS TECHNOLOGIES INC	MTX	603159136	50	03/21/12	11/14/13	\$2,826.48	\$1,774.75	\$1,051.73
VALERO ENERGY CORP NEW	VLO	91933Y100	90	06/20/12	11/14/13	\$3,873.56	\$2,447.05	\$1,426.51
VALERO ENERGY CORP NEW	VLO	91933Y150	130	08/21/12	11/14/13	\$5,566.29	\$4,504.31	\$1,061.98
UNIVERSAL CORP VA	UVV	915159109	80	03/21/12	11/14/13	\$4,061.83	\$3,879.81	\$182.02
UNIVERSAL CORP VA	UVV	913450109	140	08/21/12	11/15/13	\$7,018.36	\$5,789.67	\$1,228.69
FHLMC FUND 04584 4.5% 1*	004584F	3132GKAM3	7234	11/07/11	11/15/13	\$7,204.00	\$7,537.37	\$-333.37
MINERALS TECHNOLOGIES INC	MTX	603159136	80	06/21/12	11/15/13	\$4,515.18	\$2,743.80	\$1,771.38
WEBSTER FINL CORP	WBS	947890109	210	01/20/12	11/15/13	\$5,980.21	\$4,611.20	\$1,369.01
WEBSTER FINL CORP	WBS	947890109	150	08/21/12	11/15/13	\$4,271.58	\$3,306.00	\$965.58
GOVT NATL MGT ASSN FUND	FCOL	38241KAT5	1995	05/11/12	11/15/13	\$129.50	\$143.76	\$-14.26
FEDL HOME LOAN MGT CORP GRP	G11039F	3128NTB75	19327	09/19/11	11/15/13	\$193.27	\$207.52	\$-14.25
FHLMC GOLD FUND 040393 5.0% 12	A90393F	312938N08	4437	03/21/12	11/15/13	\$44.37	\$47.96	\$-3.59
FHLMC GOLD FUND 040393 5.0% 12	A90393F	312938N08	8391	05/24/12	11/15/13	\$83.81	\$91.04	\$-7.23
FHLMC FUND 040327	G16337F	312938N08	3597	06/27/12	11/15/13	\$359.7	\$391.50	\$-31.80
FHLMC GOLD FUND 040210 5.0% 4	G04210F	312938N08	10097	09/19/11	11/15/13	\$1,009.7	\$1,111.16	\$-101.46
FHLMC GOLD FUND 040210 5.0% 4	G04210F	312938N08	28253	11/22/12	11/15/13	\$2,825.37	\$3,096.43	\$-271.06
FHLMC GOLD FUND 040216 5.5% 12	C04216F	312938N08	20297	05/10/12	11/15/13	\$202.97	\$222.19	\$-19.22



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FILMC GOLD C05946	5.0% 1	G05938F	272.41	09/19/11	11/5/13	\$772.41	\$214.37	\$-21.06
FILMC GOLD G05938	5.0% 1	G05938F	148.55	05/10/12	11/5/13	\$148.59	\$160.57	\$-11.98
FILMC GOLD A9282*	5.0% 7	A92021F	863.48	03/21/12	11/5/13	\$383.48	\$030.94	\$-07.46
FILMC GOLD A92021	5.0% 7	A92021F	703.58	05/24/12	11/5/13	\$703.56	\$758.77	\$-55.19
FILMC GOLD A95826	4.5% *2	A95828F	176.18	02/16/11	11/5/13	\$176.18	\$187.63	\$ 11.45
FILMC GOLD A95828	4.5% 12	A95828F	1013.05	11/15/11	11/5/13	\$ 913.05	\$1,071.93	\$ 58.88
DAIMLERCHRYSLER NORTH AMER	4.5% 12	A95826F	132.14	11/15/11	11/5/13	\$92.14	\$139.74	\$ 7.60
FILMC GOLD C05946	5.0% 1	G05938F	800.00	08/18/11	11/5/13	\$90,000.00	\$88,750.20	\$-1,750.20
UNIVERSAL CORP VA		UVV	1059.39	09/15/11	11/5/13	\$1,689.41	\$1,731.55	\$-102.16
J P MORGAN CHASE & CO		JPM	40	08/20/12	11/5/13	\$2,005.24	\$1,930.68	\$74.56
MONDELEZ INTERNATIONAL INC		MDLZ	250	04/23/12	11/8/13	\$13,317.75	\$10,516.60	\$2,801.15
TEVA PHARMACEUTICAL INDS ADR		TEVA	260	04/23/12	11/8/13	\$6,803.16	\$6,443.19	\$2,361.97
ACCENTURE PLC IRELAND S&S CL A ACN		ACN	540	09/25/12	11/18/13	\$20,584.47	\$22,142.27	\$-1,560.80
ACCENTURE PLC IRELAND S&S CL A ACN		ACN	30	11/09/11	11/18/13	\$2,360.42	\$1,720.94	\$529.74
AMAZON COM INC		AMZN	10	08/15/11	11/18/13	\$796.91	\$549.36	\$237.53
CATERPILLAR INC		CAT	63	11/03/11	11/18/13	\$25,343.40	\$14,843.80	\$10,499.50
CITICORP NEXCO CORP		CIX	170	04/23/12	11/18/13	\$14,332.35	\$18,072.16	\$-3,739.21
COCA-COLA CO USD		KO	91	11/09/12	11/7/13	\$9,753.20	\$0,589.80	\$1,153.40
CELANESE CORP DEL		CE	356	04/23/12	11/18/13	\$4,049.63	\$12,898.81	\$1,143.82
COSTCO WHSL CORP NEW		COST	270	04/23/12	11/18/13	\$15,208.72	\$12,690.32	\$2,518.20
COVER CORPATION		DOV	44	04/23/12	11/18/13	\$17,750.66	\$12,537.56	\$5,213.50
FOXON MOBIL CORP		XOM	220	04/23/12	11/18/13	\$20,404.96	\$13,118.47	\$7,286.39
FAMILY DLR STORES INC		FDO	110	04/23/12	11/18/13	\$10,499.54	\$9,373.98	\$1,125.56
FHEPORT-MCMORAN COPPER & GR FCX		FCX	150	07/11/12	11/18/13	\$10,515.1*	\$10,426.30	\$68.81
GLAXO SCIENCES INC		GILD	300	05/15/11	11/7/13	\$10,971.59	\$4,703.40	\$ 2,731.81
HALLIBURTON COMPANY COM		HAL	140	02/20/11	11/18/13	\$6,085.66	\$2,848.92	\$6,836.74
HOME DEPOT INC USD 0.05		HD	180	03/09/12	11/18/13	\$9,763.35	\$6,330.77	\$3,429.62
HOME DEPOT INC USD 0.05		HD	25	04/23/12	11/18/13	\$10,364.97	\$8,616.74	\$3,746.23



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HONEYWELL INT'L INC	HON	438546100	260	04/23/12	11/18/13	\$27,116.71	\$15,279.71	\$7,837.00
JOHNSON CONTROLS INC	JCI	478366107	360	04/23/12	11/10/13	\$17,767.20	\$11,388.62	\$6,378.58
MARATHON OIL CORP	MOC	505545106	472	04/23/12	11/18/13	\$17,183.84	\$13,622.43	\$3,561.41
PNC FINANCIAL SERVICES GROUP INC	PNC	693451125	100	07/19/12	11/16/13	\$7,549.07	\$5,201.65	\$1,347.42
PROCTER & GAMBLE CO COM	PG	742734117	340	04/23/12	11/19/13	\$28,775.23	\$22,773.82	\$6,101.41
SCHLUMBERGER LIMITED COM	SLB	806657104	170	04/23/12	11/14/13	\$15,619.67	\$12,050.62	\$3,569.05
SEMPRA ENERGY	SE	81665109	390	04/23/12	11/18/13	\$16,351.27	\$11,400.73	\$4,951.24
SHIRE PHARMACEUTICALS GROUP	SHPG	32431H136	61	04/23/12	11/16/13	\$10,963.08	\$7,804.40	\$3,158.68
STATE ST CORP COM	STT	054777103	390	04/23/12	11/18/13	\$27,737.09	\$17,403.79	\$10,333.30
UNION PACIFIC CORP	UNP	917618109	63	04/23/12	11/16/13	\$10,030.17	\$6,811.89	\$3,218.28
UNITED TECHNOLOGIES CORP	UTX	912017109	193	04/23/12	11/18/13	\$21,098.35	\$15,444.71	\$5,653.64
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	11/03/11	11/18/13	\$3,056.67	\$2,233.01	\$801.66
WELLS FARGO & CO NEW	WFC	919746101	70	07/19/12	11/18/13	\$30,831.36	\$24,380.44	\$6,451.02
YAHOO INC	YHOO	984332106	340	11/05/12	11/18/13	\$11,910.67	\$5,907.40	\$6,003.27
YUM BRANDS INC	YUM	988498101	720	04/23/12	11/18/13	\$16,182.67	\$16,083.12	\$117.55
SALFORSCE COM INC	CRM	79466L302	200	04/23/12	11/18/13	\$11,136.21	\$7,589.11	\$3,547.10
LAS VEGAS SANDS CORP	LVS	517884107	270	04/23/12	11/18/13	\$19,191.80	\$15,059.82	\$4,131.98
AIRBUS INC	T	60206R102	210	06/25/11	11/18/13	\$7,167.58	\$6,177.93	\$1,279.65
TRAVELERS COS INC	TRV	89417E109	190	07/19/12	11/18/13	\$16,780.79	\$12,082.26	\$4,698.53
PHILIP MORRIS INTERNATIONAL	PM	718121109	180	04/23/12	11/18/13	\$16,471.67	\$15,082.75	\$809.42
INGERSOLL-RAND PLC	IH	647911101	330	02/10/12	11/19/13	\$22,332.16	\$13,257.91	\$9,074.25
COVIDIEN PLC	COV	625547113	110	04/23/12	11/18/13	\$7,307.39	\$5,392.93	\$1,914.46
AON CORP	AON	60408V102	340	04/27/12	11/18/13	\$27,655.79	\$17,566.88	\$10,088.91
EXPRESS SCHIFFS HLDG CO	ESRX	30219G106	120	04/23/12	11/18/13	\$7,785.70	\$6,811.92	\$973.78
INVESCO LTD	IVZ	619151108	780	04/23/12	11/18/13	\$29,346.29	\$10,490.13	\$7,908.16
CUBIST PHARMACEUTICALS INC	CBST	223678107	120	06/28/12	11/19/13	\$7,572.71	\$5,528.96	\$2,043.75
VANITY INC	VNIV	932101105	20	05/29/12	11/19/13	\$595.25	\$456.03	\$140.22
VAN PIV INC	VNIV	9227CH105	222	08/28/12	11/18/13	\$6,547.93	\$4,057.46	\$1,590.34



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Qty. sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRINITY INDUSTRIES INC	IRN	89552P-C9	290	09/29/12	11/19/13	\$ 2,195.98	\$ 7,482.50	\$ 5,713.48
PHILIP MORRIS INTERNATIONAL	PM	718172109	490	04/04/12	11/20/13	\$40,305.73	\$43,128.81	\$ 5,333.53
FNMA POOL OALD2C1	ALC201A	3138EGGK4	29612	03/21/12	11/25/13	\$290.12	\$350.16	\$ -24.03
LAS VEGAS SANDS CORP	LVS	517894107	60	03/22/12	11/25/13	\$4,215.94	\$3,466.13	\$ 743.81
FNMA POOL OAJ173B	AJ1758A	3139A550P	132512	09/14/11	11/25/13	\$1,325.12	\$1,390.55	\$ -65.43
FNMA POOL OAK2439	AK2139A	3138E6V94	27911	03/21/12	11/25/13	\$279.11	\$291.37	\$ -15.26
FNMA POOL OAK2439	AK2439A	313628V94	4386	05/01/12	11/25/13	\$438.60	\$463.89	\$ -25.29
FNMA POOL OAK2439	AK2439A	3136F6V94	11962	05/27/12	11/25/13	\$119.62	\$127.54	\$ 7.92
FNMA POOL OAK2717	AK2717A	3139F7A11	34121	03/21/12	11/25/13	\$344.21	\$360.13	\$ 15.92
FNMA POOL OAK5762	AK5762A	3138CA4L6	12109	03/28/12	11/25/13	\$124.99	\$131.55	\$ 6.56
FNMA POOL OMA1200	MA1200A	31419AKV7	48829	09/17/12	11/27/13	\$488.29	\$513.71	\$ -25.48
FEDERAL NAT'L MTGE ASSN POOL 745418A	745418A	31403DDX4	32155	11/15/12	11/25/13	\$321.53	\$302.98	\$ 18.55
FNMA POOL 986608	986608A	314141KV8	6741	08/27/12	11/25/13	\$674.10	\$739.82	\$ -65.72
FNMA POOL 986608	986608A	314141KV8	20594	06/17/12	11/25/13	\$205.94	\$227.15	\$ -21.11
FEDERAL NAT'L MTGE ASSN POOL 745948A	745948A	31403DVI-6	135562	03/26/11	11/25/13	\$1,555.62	\$1,750.07	\$ -194.45
FNMA POOL AA7694	AA7694A	31416RRQJ	3412	03/21/12	11/25/13	\$34.12	\$36.51	\$ 2.39
FNMA POOL AA7694	AA7694A	31415HHQ8	2047	03/21/12	11/25/13	\$204.70	\$219.03	\$ -14.33
FNMA POOL AA7791	AA7694A	31416RRQ8	6823	07/23/12	11/25/13	\$68.23	\$73.99	\$ -5.76
FEDERAL NAT'L MTGE ASSN POOL 841670A	841670A	31410GRK1	120755	08/25/11	11/25/13	\$1,207.53	\$1,359.26	\$ 152.45
FNMA POOL OAH4794	AH4794A	3136A6KG4	46549	06/27/12	11/25/13	\$465.49	\$505.25	\$ -39.76
FNMA POOL OAH3519	AH3519A	3138A44D4	25297	09/13/11	11/25/13	\$252.97	\$264.83	\$ 11.86
FNMA POOL OAH3519	AH3519A	3138A44D4	1549	05/10/12	11/25/13	\$15.49	\$16.43	\$ -0.94
FNMA POOL O41690*	416201A	3136EGGK4	41156	03/21/12	11/25/13	\$414.54	\$448.76	\$ -34.20
FNMA POOL 097525B	975259A	31414S4D0	163811	03/19/11	11/25/13	\$1,638.71	\$1,919.12	\$ -270.41
DREYFUS PREM STRAT GIBL ST-I	DGLTX	892711-818	5200	03/16/12	11/24/13	\$149,894.00	\$12,852.00	\$28,044.00
BNY MELLON INTL FD CLM SHSS	MIPITX	C0569M871	12160	03/29/12	11/29/13	\$151,250.00	\$117,054.00	\$33,396.00
ALLEGION PLC	ALIE	C0175J109	55333	02/16/12	12/03/13	\$23,705.66	\$13,545.66	\$10,224.23
ALLEGION PLC	ALIE	C0176J109	68267	01/23/12	12/03/13	\$28,467.40	\$16,201.43	\$12,265.91



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-JMA

2013 Tax Information

Account Number 10513333-460

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity ac'd	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
URBAN OUTFITTERS INC	URBN	917047192	260	11/09/12	12/03/12	\$9,681.90	\$9,271.82	\$409.08
LANDSTAR SYS INC	LSTR	515098101	30	10/24/12	12/03/13	\$1,672.61	\$1,447.72	\$224.89
CURIST PHARMACEUTICALS INC	CBSI	229276107	30	08/28/12	12/03/13	\$1,960.05	\$1,382.24	\$577.81
CUBIST PHARMACEUTICALS INC	CBST	229878107	560	08/30/12	12/04/13	\$23,520.59	\$16,567.02	\$6,953.57
LANDSTAR SYS INC	LSTR	515098101	120	10/23/12	12/03/13	\$6,090.42	\$3,796.38	\$2,294.04
URBAN OUTFITTERS INC	URBN	917047102	20	11/12/12	12/03/13	\$4,468.57	\$4,237.76	\$230.81
GRIFBROS CO-OP CLA	GCF	387524107	40	11/28/12	12/08/13	\$2,774.74	\$1,687.26	\$1,087.48
CORELOGIC INC-WH	CLGX	218710103	30	11/27/12	12/09/13	\$1,046.45	\$707.99	\$338.46
BRE PPTYS INC	BRE	05564E106	10	08/20/12	12/09/13	\$579.49	\$496.30	\$83.14
DRE PHTYS INC	BRE	05504F106	140	09/18/12	12/09/13	\$8,712.89	\$6,001.17	\$2,711.72
MINERALS TECHNOLOGIES INC	MTX	003158106	40	08/21/12	12/09/13	\$3,370.23	\$2,037.70	\$1,332.53
ALL-BOOK PLC	ALLE	007761109	0.67	04/23/12	12/09/13	\$27.12	\$16.97	\$10.15
TRAVELERS COS INC	TRV	89417E109	2150	01/14/12	12/09/13	\$185,764.66	\$133,651.35	\$52,113.31
UNIVERSAL CORP VA	UVV	913458109	80	08/20/12	12/09/13	\$4,126.05	\$3,881.36	\$244.69
MARATHON PETROLEUM CORP	MPC	96585A102	20	08/20/12	12/09/13	\$1,720.35	\$905.35	\$815.00
MADISON PETROLEUM CORP	MPC	96585A102	70	09/21/12	12/09/13	\$6,021.23	\$3,469.05	\$2,552.18
MADISON PETROLEUM CORP	MPC	96585A102	70	09/14/12	12/09/13	\$4,621.23	\$3,631.26	\$989.97
MINERALS TECHNOLOGIES INC	MTX	003158106	60	08/21/12	12/09/13	\$3,536.19	\$2,057.70	\$1,478.49
COHELOGIC INC-WH	CLGX	218710103	350	11/27/12	12/10/13	\$10,258.02	\$7,579.88	\$2,678.14
VALERO ENERGY CORP NEW	VLO	913131100	340	04/23/12	12/13/13	\$15,712.50	\$7,208.46	\$8,504.04
FILMCO GOLD FUND A90393 5 OF 12	A90393F	31293BNJ8	1226.79	05/24/12	12/15/13	\$1,226.79	\$1,334.77	\$-107.98
FILMCO GOLD FUND A90393 5 OF 12	A90393F	31293M7H9	576.69	05/27/12	12/15/13	\$556.69	\$606.79	\$-50.10
FILMCO GOLD FUND A90393 5 OF 12	A90393F	31293M7K9	2027.59	12/07/12	12/15/13	\$2,016.59	\$2,143.57	\$-126.98
FILMCO GOLD FUND A90393 5 OF 12	A90393F	31293M6A2	907.11	09/19/11	12/15/13	\$927.11	\$1,000.25	\$-73.14
FILMCO GOLD FUND A90393 5 OF 12	A90393F	31293M6A7	2176.88	10/22/12	12/15/13	\$2,176.88	\$2,307.92	\$-131.04
FILMCO GOLD FUND A90393 5 OF 12	A90393F	31293M6A3	220.85	05/10/12	12/15/13	\$220.85	\$241.71	\$-20.86
FILMCO GOLD FUND A90393 5 OF 12	A90393F	31293M74X1	85.77	05/10/12	12/15/13	\$85.77	\$92.59	\$-6.82
FILMCO GOLD A92827 5 OF 7	A92827F	312941D20	604.44	03/21/12	12/15/13	\$604.44	\$651.86	\$-47.42



BNY MELLON  
WEALTH MANAGEMENT

THIRTEEN FOUNDATION-IMA

2013 Tax Information

Account Number 10513333-400

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD A92821 5.0% 7	A92821F	31294126	492.51	05/24/12	12/15/13	\$492.51	\$011.14	\$-38.63
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	182.97	09/16/11	12/15/13	\$182.97	\$194.40	\$-11.89
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1052.05	11/15/11	12/15/13	\$1,052.05	\$1,113.20	\$-61.15
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	137.22	11/15/11	12/15/13	\$137.22	\$145.11	\$-7.89
FHLMC GOLD G05477 4.0% 5	G05477F	312944PM7	54.00	05/18/12	12/15/13	\$54.00	\$107.65	\$-57.64
FHLMC POOL G04584 4.5% 11	G04584F	3132GKXMG	385.69	11/07/11	12/15/13	\$385.69	\$409.95	\$-23.76
FHLMC POOL G03577 4.0% 11	G03577F	3132GJSH0	2065.42	03/15/11	12/15/13	\$2,065.42	\$2,170.16	\$-103.74
FHLMC GOLD Q12834 3.0% 11	Q12834F	3132HPHK2	1648.54	11/21/12	12/15/13	\$1,648.54	\$1,731.22	\$-82.68
FHLMC GOLD F001A90323 5.0% 12	A90323F	312938NJ8	650.53	03/21/12	12/15/13	\$650.53	\$709.29	\$-58.86
FEDL/CMP- LOAN MICE CORP GPP G11938F	G11938F	3128M1BF5	172.62	09/19/11	12/15/13	\$172.62	\$185.25	\$-12.73
GOVT NATL MICE ASSN: POOL	781130X	362414A73	105.06	05/11/12	12/15/13	\$105.09	\$116.64	\$-11.56
FHLMC GOLD G05338 5.0% 1	G05338F	3128M74X1	157.25	09/13/11	12/15/13	\$157.25	\$169.89	\$-12.68
OCCIDENTAL PETROLEUM CORPOR: OXY		674789105	950	12/12/12	12/16/13	\$950.00	\$75,798.84	\$11,370.17
JONES LANG LASALLE INC	JLL	461900107	50	08/27/12	12/17/13	\$4,922.20	\$3,591.57	\$1,327.71
ALKERMES PLC	AKS	G0178705	300	08/28/12	12/17/13	\$1,506.20	\$5,480.22	\$6,125.94
COVIDIEN PLC	COV	G2554F113	200	04/23/12	12/20/13	\$200.371.58	\$4,123.95	\$16,247.63
COVIDIEN PLC	COV	G2554F113	792	09/25/11	12/20/13	\$792.587.22	\$13,581.12	\$8,006.10
COVIDIEN PLC	COV	G2554F113	320	11/09/11	12/23/13	\$320.007.53	\$15,370.59	\$8,036.94
COVIDIEN PLC	COV	G2554F113	216	08/25/11	12/23/13	\$216.583.88	\$70,139.33	\$4,444.55
COVIDIEN PLC	COV	G2554F113	660	08/15/11	12/23/13	\$660.153.03	\$29,952.66	\$14,200.47
FNMA POOL G4H3519	AH3519A	3138A44DA	250.66	09/19/11	12/25/13	\$250.66	\$262.41	\$-11.75
FNMA POOL G4H3519	AH3519A	3138A44DA	15.3F	09/10/12	12/25/13	\$15.3F	\$16.25	\$-0.93
FNMA POOL G4L0201	AL0201A	3138EGGK4	394.33	12/21/12	12/25/13	\$394.33	\$416.04	\$-21.71
FNMA POOL G4L0201	AL0201A	3138EGGK4	274.52	03/21/12	12/25/13	\$274.52	\$295.82	\$-21.30
FNMA POOL G4L15600	AJ15600	31414S600	2518.12	09/19/11	12/25/13	\$2,518.12	\$2,755.37	\$-237.25
FNMA POOL G4L15600	AJ15600	31414S600	739.39	09/14/11	12/25/13	\$739.39	\$775.90	\$-36.51
FNMA POOL G4K2439	AK2439A	3138E6V94	286.69	03/21/12	12/25/13	\$286.69	\$302.37	\$-15.68
FNMA POOL G4K2439	AK2439A	3138E6V94	490.51	05/13/12	12/25/13	\$490.51	\$476.48	\$-14.07



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THRILEN FOUNDATION-LMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL DAK2438	AK2438A	3134F6V04	122.07	06/27/12	12/25/13	\$122.67	\$131.01	\$-8.34
FNMA POOL DAK2717	AK2717A	3138F7A11	448.91	03/21/12	12/25/13	\$440.91	\$459.67	\$-18.76
FNMA POOL CAK5772	AK5782A	3133EAM13	895.56	03/28/12	12/25/13	\$895.56	\$942.58	\$-47.02
FNMA POOL OMA1200	MA1200A	3141BAK17	523.6	08/17/12	12/25/13	\$523.60	\$550.98	\$-27.38
FNMA POOL 966608	5.5% 2	31414HKV8	634.7	06/27/12	12/25/13	\$634.70	\$696.59	\$-61.89
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	276.86	11/15/12	12/25/13	\$273.86	\$300.65	\$-26.79
FEDERAL NAT'L MTGE ASSN POOL	745946A	31403DW18	1535.31	08/25/11	12/25/13	\$1,535.31	\$1,727.22	\$-191.91
FNMA POOL UMI4794	AH4794A	3136A8KG4	612.78	06/27/12	12/25/13	\$612.78	\$665.25	\$-52.47
FEDERAL NAT'L MTGE ASSN POOL	008897A	3141DGRK1	989.99	09/26/11	12/25/13	\$989.99	\$1,126.24	\$-136.25
FNMA POOL AA7694	4.5% 7	3141CHR08	103.11	07/26/12	12/25/13	\$103.11	\$110.91	\$-7.80
FNMA POOL 956608	5.5% 2	31414HKV8	193.9	06/27/12	12/25/13	\$193.90	\$213.77	\$-19.87
FNMA POOL AA7694	4.5% 7	314167RO8	51.55	03/21/12	12/25/13	\$51.55	\$55.16	\$-3.61
FNMA POOL AA7694	4.5% 7	314167RO8	308.32	03/21/12	12/25/13	\$308.32	\$330.97	\$-22.65
FHLMC GOLD 605477	4.5% 5	305477F	30.26	05/18/12	01/15/14	\$30.26	\$38.12	\$-7.86
FHLMC POOL 004584	1.5% 11	011684F	6749.54	11/07/11	01/15/14	\$6,743.56	\$7,155.59	\$-412.03
FHLMC GOLD 485976	4.5% 2	A95828F	574.19	11/15/11	01/15/14	\$574.19	\$544.06	\$-30.09
FHLMC GOLD AS5825	4.5% 12	A95828F	89.42	08/16/11	01/15/14	\$89.42	\$95.23	\$-5.81
FHLMC GOLD A92821	5.0% 7	A92821F	901.86	05/24/12	01/15/14	\$901.85	\$972.59	\$-70.74
FHLMC GOLD A92821	5.0% 7	A92821F	1106.62	03/21/12	01/15/14	\$1,106.62	\$1,193.29	\$-86.67
FHLMC GOLD 605938	5.0% 1	005938F	118.35	06/11/12	01/15/14	\$118.35	\$127.89	\$-9.54
FHLMC GOLD 604215	5.5% 12	604215F	216.97	08/17/11	01/15/14	\$216.97	\$231.46	\$-14.49
FHLMC GOLD 604219	5.5% 4	604219F	195.56	05/10/12	01/15/14	\$195.56	\$207.53	\$-11.97
FHLMC GOLD 604219	5.5% 4	604219F	2735.7	07/27/12	01/15/14	\$2,735.70	\$2,998.16	\$-262.46
FHLMC GOLD 616305	4.0% 4	616305F	175.93	09/19/11	01/15/14	\$1,261.93	\$1,366.36	\$-104.43
FHLMC POOL 605337		605337F	1956.39	12/07/12	01/15/14	\$1,354.39	\$2,079.56	\$-725.19
FHLMC GOLD POOL A90393	5.0% 12	A90393F	711.01	06/27/12	01/15/14	\$711.01	\$775.00	\$-63.99
FHLMC GOLD POOL A91993	5.0% 12	A91993F	84.06	05/24/12	01/15/14	\$84.06	\$91.31	\$-7.25
FHLMC GOLD POOL A91993	5.0% 12	A91993F	44.5	02/21/12	01/15/14	\$44.50	\$46.12	\$-1.62



THIRTEEN FOUNDATION-IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	
FEDL HOME LOAN MTGE CORP G 11598F	3126M13G3		163.60	03/19/11	01/15/14	\$163.69	\$175.79	\$-12.07	
GOV'l NAT'L MTGF ASSN POOL	761430X	36241KA73	83.58	05/11/12	01/15/14	893.58	992.77	\$-9.19	
FIII MC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPIK3	1628.93	11/21/12	01/15/14	\$1,620.51	\$1,710.69	\$-87.79	
FHLMC POOL Q03517	Q03517F	3132GJSE0	1696.22	09/15/11	01/15/14	\$1,696.29	\$1,798.66	\$-102.57	
-FLMC GOV'D 4.5% 12	A95628F	312944PM7	67.07	11/15/11	01/15/14	567.07	570.93	\$-3.86	
FNMA POOL OAK243J	AK2439A	3135FEV94	252.61	05/10/12	01/25/14	\$262.61	\$267.39	\$-4.56	
FNMA POOL OAK2439	AK2439A	3138CE694	160.98	03/21/12	01/25/14	\$160.85	\$169.68	\$-8.60	
FNMA POOL OAJ175B	AJ1759A	3138AS5U2	1064.62	09/14/11	01/25/14	\$1,064.64	\$1,117.21	\$-50.57	
FNMA POOL 0975260	975269A	31414S6D0	2572.37	09/19/11	01/25/14	\$2,672.37	\$2,924.16	\$-251.79	
FNMA POOL GAI0201	AL0201A	3138CG6K4	252.76	03/21/12	01/25/14	\$252.26	\$272.70	\$-20.50	
FNMA POOL DAL020*	AL0201A	3138LCKK4	350.17	03/21/12	01/25/14	\$353.17	\$382.31	\$-29.14	
FNMA POOL OAF3519	AH3519A	3135AA4D4	110.13	05/10/12	01/25/14	\$110.13	\$116.81	\$-6.68	
FNMA POOL OAH3519	AH3519A	3139A44D4	795.78	09/19/11	01/25/14	\$1,798.76	\$1,953.08	\$-64.32	
FNMA POOL OAH4794	AH4794A	3138A6K34	1822.35	06/27/12	01/25/14	\$1,822.35	\$1,979.39	\$-156.04	
FEDERAL NATL MTGE ASSN POOL	688690A	3141DGHK1	1030.6	08/26/11	01/25/14	\$1,030.60	\$1,130.71	\$-100.11	
FNMA POOL AAT694	AA7694A	31416RQ38	21.26	07/26/12	01/25/14	\$21.26	\$22.67	\$-1.61	
FNMA POOL AAT694	AA7694A	31416RQ38	69.77	03/21/12	01/25/14	\$69.77	\$68.23	\$-4.46	
FNMA POOL AAT694	AA7694A	31414HK03	10.63	03/21/12	01/25/14	\$10.63	\$11.37	\$-0.74	
FEDERAL NATL MTGE ASSN POOL	745949A	314033WH6	142.74	08/26/11	01/25/14	\$1,452.74	\$1,574.33	\$-121.59	
FNMA POOL 966626	966608A	31414HKV8	19.32	06/27/12	01/25/14	\$19.32	\$21.30	\$-1.90	
FNMA POOL 966608	966608A	31414HKV8	63.23	06/27/11	01/25/14	\$63.23	\$69.39	\$-6.16	
FEDERAL NATL MTGE ASSN POOL	745410A	314033DX4	259.93	11/13/12	01/25/14	\$259.93	\$285.35	\$-25.42	
FNMA POOL OMA1500	MA1500A	3141BAKN7	498.92	09/17/12	01/25/14	\$498.92	\$524.96	\$-26.04	
FNMA POOL OAK2439	AK2439A	3138E6V94	68.95	05/27/12	01/25/14	\$68.95	\$73.72	\$-4.57	
FNMA POOL OAK2717	AK2717A	3138E7AT1	34.77	00/21/12	01/25/14	\$34.77	\$38.39	\$-3.61	
FNMA POOL OAK5762	AK5762A	3138EAMU0	120.68	03/24/12	01/25/14	\$120.68	\$127.03	\$-6.34	
Total long term gain/loss from sales:							\$18,690,944.49	\$19,245,814.56	\$-450,029.90



BNY MELLON  
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10513333400

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THIRTEEN FOUNDATION-HMA

**Long term transactions with loss disallowed due to wash sale**

This category includes sales of assets held more than 12 months

Description	Symbol	CUSIP	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Partially subject to 988	Wash sale loss disallowed
U.S. TREASURY NOTE	UST0614	912828QU7	20000	08/22/11	05/06/13	\$20,109.31	\$20,157.10	\$-47.79	50.00	\$47.79
U.S. TREASURY NOTE	UST0614	912828QU7	30000	04/22/11	05/06/13	\$30,163.95	\$30,235.54	\$-71.59		
F-LMC GOLD 005477 4 5% 5	005477F	3128M/M20	6472.54	04/18/12	10/23/13	\$6,953.94	\$7,035.50	\$-81.56	\$0.30	\$71.69
APPLE COMPUTER INC COM	AAPL	037633100	25	02/17/12	11/19/13	\$14,635.26	\$14,995.54	\$-361.28	\$0.00	\$51.58
<b>Total long term gain/loss from sales</b>						\$71,862.47	\$72,394.84	\$-532.37		\$532.37
<b>Total long term loss disallowed from wash sales:</b>									\$0.00	\$532.37
<b>Total long term Section 988 translation gain/loss from securities subject to wash sale:</b>									\$0.00	\$0.00

**Master Limited Partnership (MLP) Proceeds**

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. Please consult your tax advisor regarding the tax treatment applicable to these items.

**Short Term Master Limited Partnership Transactions**

Description	Symbol	CUSIP	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Ordinary portion	Wash sale loss disallowed
PLATINUM TAX EXEMPT FUND 04/01	999143551		21776.25	04/31/12	01/07/13	\$3,114,206.00	\$3,000,000.00	\$114,206.00	\$0.00	\$0.00



Short Term Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Ordinary portion	Wash sale loss disallowed
OPTIMA PARTNERS FOCUS FUND C4		999K1430A	324182 LP	04/07/12	07/31/13	\$4,066,484.00	\$3,900,000.00	\$166,484.00	\$0.00	\$166,484.00
<b>Total short term gain/loss from MLP transactions:</b> Total short term loss from MLP transactions disallowed from wash sale: \$7,182,530.00 Portion classified as ordinary income: \$0.00										



Form 990PF Thirteen Foundation 27-6977311  
 Attachment Part XII Qualifying Distributions  
 Line 3b Cash Distributions Test

Donee	Year	Amount set aside on the books for distribution in future years	Purpose	Payments Due and Payable	Project Completion Date	Distributable Amounts determined under section 4942(d) for past years	Amount set aside for current year pursuant to section 4947(g)(2)(B)(ii)	Part XII line 3 (b)
Orline for wife, PO Box 2154, Frisco TX 75035	2013	3,750,000.00	Implement Budget for 2014-15	Payments are due and payable 1,250,000 for 2014 and 2,500,000 for 2015	12/31/2015	0	0	3,750,000