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

**2013**

Department of the Treasury  
Internal Revenue Service

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

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

THE WEBB FAMILY CHARITABLE TRUST  
P.O. BOX 4213  
CARMEL, CA 93921

**A** Employer identification number  
30-6001974

**B** Telephone number (see the instructions)

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

**C** If exemption application is pending, check here

**D 1** Foreign organizations, check here . . . . .

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 1,814,585.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
	<b>2</b> CK <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments	10,779.	10,779.	10,779.	
	<b>4</b> Dividends and interest from securities	27,016.	27,016.	27,016.	
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain/(loss) from sale of assets not on line 10	68,365.			
	<b>b</b> Gross sales price for all assets on line 6a	523,156.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		68,365.		
	<b>8</b> Net short-term capital gain			14,529.	
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	106,160.	106,160.	52,324.		
<b>ADMINISTRATIVE EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch) SEE ST 1	3,285.	3,285.		
	<b>c</b> Other prof fees (attach sch) SEE ST 2	14,935.	14,935.		
	<b>17</b> Interest				
	<b>18</b> Depreciation (attach sch) and depletion SEE STM. 3	415.	415.		
	<b>19</b> Occupancy				
	<b>20</b> Travel, conferences and meetings				
<b>21</b> Printing and publications					
<b>22</b> Other expenses (attach schedule) SEE STATEMENT 4	1,419.	1,419.			
<b>23</b> Other expenses (attach schedule)					
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	20,054.	20,054.			
<b>25</b> Contributions, gifts, grants paid PART XV	70,000.			70,000.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	90,054.	20,054.	0.	70,000.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	16,106.				
<b>b Net investment income</b> (if negative, enter -0-)		86,106.			
<b>c Adjusted net income</b> (if negative, enter -0-)			52,324.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		79,622.	106,712.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 5		430,935.	429,931.	464,561.
	b	Investments – corporate stock (attach schedule) STATEMENT 6		905,908.	895,777.	1,350,024.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe SEE STATEMENT 7)		2,004.	2,155.		
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		1,418,469.	1,434,575.	1,814,585.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,418,469.	1,434,575.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)		1,418,469.	1,434,575.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		1,418,469.	1,434,575.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,418,469.
2	Enter amount from Part I, line 27a	2	16,106.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,434,575.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,434,575.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	68,365.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. ]</span>	3	14,529.

**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.)

N/A

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

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

Yes  No

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

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

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

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

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

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

<b>1 a</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 instrs)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,722.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)...		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2.	<b>3</b>	1,722.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-...	<b>5</b>	1,722.
<b>6</b> Credits/Payments.		
<b>a</b> 2013 estimated tax pmts and 2012 overpayment credited to 2013	<b>6 a</b>	1,200.
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,200.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	522.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
<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>		X
<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>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
<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>		X
<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?	X	
<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, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>N/A</u>		
<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>	X	
<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>		X
<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>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of MICHELE A VASSAR, CPA Telephone no. 408-293-3004 Located at 1530 THE ALAMEDA #200 SAN JOSE CA ZIP + 4 95126			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		X

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

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

		Yes	No
1 a	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? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __, 20 __, 20 __, 20 __		
3 a	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	If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If 'Yes' to 6b, file Form 8870.

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

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN D WEBB P.O. BOX 4213 CARMEL, CA 93921	TRUSTEE 0	0.	0.	0.
PAUL WEBB 210 GROVE AVENUE #4 PACIFIC GROVE, CA 93950	TRUSTEE 0	0.	0.	0.
MARK WEBB 20573 WILLOW SPRINGS ROAD SOULSBYVILLE, CA 95372	TRUSTEE 0	0.	0.	0.
ELLEN WYNN 18010 RED RIDGE LANE PRUNEDALE, CA 93907	TRUSTEE 0	0.	0.	0.

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

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

Total number of other employees paid over \$50,000  0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
-----		
-----		
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

BAA

**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>1 a</b>	1,729,589.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	1,729,589.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,729,589.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	25,944.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,703,645.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	85,182.

**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>	85,182.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	1,722.
<b>b</b> Income tax for 2013. (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,722.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	83,460.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	83,460.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	83,460.

**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>1 a</b>	70,000.
<b>b</b> Program-related investments — total from Part IX-B.	<b>1 b</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>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	70,000.
<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>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	70,000.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				83,460.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only . . . . .			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	16,914.			
b From 2009 . . . . .	1,822.			
c From 2010 . . . . .	1,058.			
d From 2011 . . . . .	2,065.			
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .	21,859.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 70,000.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions) . . .	0.			
d Applied to 2013 distributable amount . . .				70,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	13,460.			13,460.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,399.			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . .		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions . . . . .		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions . . .			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	3,454.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	4,945.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	1,822.			
b Excess from 2010 . . . . .	1,058.			
c Excess from 2011 . . . . .	2,065.			
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .				

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

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

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)**

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail 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)				
<p><i>a Paid during the year</i> SEE STATEMENT 9</p>				
<p><b>Total.</b></p>			▶ <b>3 a</b>	<b>70,000.</b>
<p><i>b Approved for future payment</i></p>				
<p><b>Total.</b></p>			▶ <b>3 b</b>	





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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES .....	\$ 3,285.	\$ 3,285.		
TOTAL	<u>\$ 3,285.</u>	<u>\$ 3,285.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES .....	\$ 14,935.	\$ 14,935.		
TOTAL	<u>\$ 14,935.</u>	<u>\$ 14,935.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX .....	\$ 415.	\$ 415.		
TOTAL	<u>\$ 415.</u>	<u>\$ 415.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES .....	\$ 10.	\$ 10.		
LICENSES & FEES.....	25.	25.		
MISCELLANEOUS.....	1,130.	1,130.		
TAXES-FEDERAL .....	254.	254.		
TOTAL	<u>\$ 1,419.</u>	<u>\$ 1,419.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 5  
FORM 990-PF, PART II, LINE 10A  
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MERRILL LYNCH A/C 245-04434	COST	\$ 429,931.	\$ 464,561.
		\$ 429,931.	\$ 464,561.
	TOTAL	\$ 429,931.	\$ 464,561.

**STATEMENT 6  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MERRILL LYNCH A/C 245-04431	COST	\$ 460,081.	\$ 725,807.
MERRILL LYNCH A/C 245-04432	COST	209,132.	286,054.
MERRILL LYNCH A/C 245-04433	COST	226,564.	338,163.
	TOTAL	\$ 895,777.	\$ 1,350,024.

**STATEMENT 7  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED INTEREST .....	\$ 2,155.	
TOTAL	\$ 2,155.	\$ 0.

**STATEMENT 8  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>	<u>(E) GROSS SALES</u>	<u>(F) DEPREC. ALLOWED</u>	<u>(G) COST BASIS</u>	<u>(H) GAIN (LOSS)</u>	<u>(I) FMV 12/31/69</u>	<u>(J) ADJ. BAS. 12/31/69</u>	<u>(K) EXCESS (I) - (J)</u>	<u>(L) GAIN (LOSS)</u>
1	MERRILL LYNCH #245-04431	PURCHASED	VARIOUS	VARIOUS								
2	MERRILL LYNCH #245-04431	PURCHASED	VARIOUS	VARIOUS								
3	MERRILL LYNCH #245-04432	PURCHASED	VARIOUS	VARIOUS								
4	MERRILL LYNCH #245-04432	PURCHASED	VARIOUS	VARIOUS								
5	MERRILL LYNCH #245-04433	PURCHASED	VARIOUS	VARIOUS								
6	MERRILL LYNCH #245-04433	PURCHASED	VARIOUS	VARIOUS								
7	MERRILL LYNCH #245-04434	PURCHASED	VARIOUS	VARIOUS								
8	MERRILL LYNCH #245-04434	PURCHASED	VARIOUS	VARIOUS								
1					5,990.		5,585.	405.				\$ 405.
2					129,571.		126,269.	3,302.				\$ 3,302.

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**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3	56,948.		50,751.	6,197.			\$ 6,197.	
4	83,961.		59,833.	24,128.			24,128.	
5	38,539.		29,299.	9,240.			9,240.	
6	111,770.		87,407.	24,363.			24,363.	
7	34,162.		35,475.	-1,313.			-1,313.	
8	62,215.		60,172.	2,043.			2,043.	
							TOTAL \$ 68,365.	

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FOOD BANK FOR MONTEREY COUNTY 815 WEST MARKET STREET #5 SALINAS, CA 93901	NONE	501C3	FUNDS TO BE USED IN THE ORGANIZATIONS FOOD ASSISTANCE PROGRAMS TO LOW-AND-NO INCOME FAMILIES AND INDIVIDUALS.	\$ 17,500.
ATCAA FOOD BANK 427 HIGHWAY 49 STE 305 SONORA, CA 95370	NONE	501C3	FUNDS TO BE USED IN THE ORGANIZATIONS FOOD ASSISTANCE PROGRAMS.	17,500.
RANCHO CIELIO P.O. BOX 6948 SALINAS, CA 93912	NONE	501C3	FUNDS TO BE USED IN THE ORGANIZATIONS PROGRAM WITH YOUNG INDIVIDUALS.	10,000.
RICE PLUS PROJECT P.O. BOX 1264 CARMEL, CA 93921	NONE	501C3	PROVIDE NUTRITIOUS MEALS TO CITIZENS OF MONTEREY COUNTY.	5,000.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONE		FUNDS TO BE USED IN THE ORGANIZATIONS MEAL SERVICE PROGRAM	10,000.

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STATEMENT 9 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
WOUNDED WARRIOR PROJECT 4899 BELFORD ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE		FUNDS TO BE USED \$ IN THE ORGANIZATIONS SUPPORT OF INJURED SERVICE MEMBERS	10,000.
TOTAL \$				<u>70,000.</u>



Account No.  
245-04431

Taxpayer No.  
30-6001974

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## 2013 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/03/2014

WEBB FAMILY CHARITABLE TRUST  
PO BOX 4213  
CARMEL CA 93921-4213



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

Table of Contents	Page
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Sale Proceeds and Gain/Loss Details.....	7
Dividend Income Activity.....	20
Interest Income Activity.....	32
Other Distributions and Charges.....	33

### IMPORTANT ITEMS FOR YOUR ATTENTION

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



WEBB FAMILY CHARITABLE TRUST

Account No.  
245-04431

Taxpayer No.  
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**2013 ANNUAL STATEMENT SUMMARY**

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**Merrill Lynch**  
Bank of America Corporation

WEBB FAMILY CHARITABLE TRUST  
PO BOX 4213  
CARMEL CA 93921-4213

Account No.  
245-04431

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ORIGINAL 1099 02/03/2014

Your Financial Advisor 7857  
KARRY-KRANZ GRP  
1424 STATE STREET  
SANTA BARBARA, CA 93101-3100

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

### 2013 ANNUAL STATEMENT SUMMARY

2013 Dividends and Distributions		Amount
1a	Total Ordinary Dividends	18,855.09
1b	Qualified Dividends	18,828.54
2a	Total Capital Gain Distributions	226.58
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	293.71
7	Foreign Country or U.S. Possession	Various
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash	0.00
10	Exempt-Interest Dividends	0.00
11	Spec. Private Activity Bond Int. Div.	0.00

2013 Interest Income		Amount
1	Interest Income	13.37
2	Early Withdrawal Penalty	0.00
3	Int. on U.S. Savings Bonds & Treas.	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond CUSIP Number	0.00

Summary of 2013 Original Issue Discount Items		Amount
	Original Issue Discount	0.00
	OID on U.S. Treasury Obligations	0.00

Summary of 2013 Sales Proceeds		Amount
	Sales Proceeds	135,560.36
	Federal Income Tax Withheld	0.00

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation  
Member, Securities Investor Protection Corporation (SIPC)



WEBB FAMILY CHARITABLE TRUST

Account No.  
245-04431

Taxpayer No.  
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## 2013 ANNUAL STATEMENT SUMMARY

2013 Miscellaneous Income		Amount
2	Royalties	0.00
3	Other Income	0.00
4	Federal Income Tax Withheld	0.00
8	Sub. Payments in Lieu of Div. or Int.	0.00

Distributions and Charges		Amount
	Limited Partnership Income	0.00
	Non-Reportable Dividends and Interest	0.00
	Non-Reportable Tax-Exempt Interest	0.00
	Taxable Municipal Accrued Interest Paid	0.00
	Non-Taxable Municipal Accrued Int. Paid	0.00
	Other Accrued Interest Paid	0.00
	Margin Interest	0.00
	Fees	6,487.63
	Non-Reportable Distribution Expenses	0.00

### INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

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

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

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

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

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

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

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

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

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

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

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

WEBB FAMILY CHARITABLE TRUST

**2013 ANNUAL STATEMENT SUMMARY**

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

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

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

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

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
AMERICAN TOWER REIT INC (HLDG CO) SHS CUSIP Number 03027X100								
1.0000	Sale	01/16/13	05/02/13	83.80	78.68	0.00	5.12	
2.0000	Sale	01/16/13	11/21/13	155.89	157.36	0.00	(1.47)	
	<b>Security Subtotal</b>			<b>239.69</b>	<b>236.04</b>	<b>0.00</b>	<b>3.65</b>	
CITIGROUP INC COM NEW CUSIP Number 172967424								
3.0000	Sale	03/11/13	05/02/13	139.88	140.34	0.46 (W)	0.00	
12.0000	Sale	03/11/13	11/21/13	620.90	561.37	0.00	59.53	
	<b>Security Subtotal</b>			<b>760.78</b>	<b>701.71</b>	<b>0.46</b>	<b>59.53</b>	
DUKE ENERGY CORP NEW CUSIP Number 26441C204								
1.0000	Sale	02/13/13	05/02/13	74.68	68.70	0.00	5.98	
6.0000	Sale	02/13/13	11/21/13	423.23	412.22	0.00	11.01	
	<b>Security Subtotal</b>			<b>497.91</b>	<b>480.92</b>	<b>0.00</b>	<b>16.99</b>	



WEBB FAMILY CHARITABLE TRUST

Account No.  
245-04431

Taxpayer No.  
30-6001974

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

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>FIFTH THIRD BANCORP</b>								
8,000	Sale	12/26/12	05/02/13	134.97	121.22	0.00	13.75	
27,000	Sale	12/26/12	11/21/13	548.94	409.10	0.00	139.84	
	<b>Security Subtotal</b>			<b>683.91</b>	<b>530.32</b>	<b>0.00</b>	<b>153.59</b>	
<b>INTL PAPER CO</b>								
7,000	Sale	07/17/13	11/21/13	323.63	334.48	0.00	(10.85)	
<b>KINDER MORGAN INC. DEL</b>								
3,000	Sale	02/07/13	05/02/13	116.19	112.52	0.00	3.67	
8,000	Sale	02/07/13	11/21/13	282.67	300.06	0.00	(17.39)	
	<b>Security Subtotal</b>			<b>398.86</b>	<b>412.58</b>	<b>0.00</b>	<b>(13.72)</b>	
<b>METLIFE INC COM</b>								
3,000	Sale	07/10/13	11/21/13	158.52	146.03	0.00	12.49	
<b>MOTOROLA SOLUTIONS INC</b>								
4,000	Sale	10/04/13	11/21/13	259.96	244.51	0.00	15.45	
<b>MONDELEZ INTERNATIONAL INC</b>								
3,000	Sale	04/19/13	05/02/13	94.10	93.97	0.00	0.13	
15,000	Sale	04/19/13	11/21/13	505.53	469.87	0.00	35.66	
	<b>Security Subtotal</b>			<b>599.63</b>	<b>563.84</b>	<b>0.00</b>	<b>35.79</b>	
<b>NEWMONT MINING CORP</b>								
3,000	Sale	02/13/13	05/02/13	98.09	134.65	0.00	(36.56)	
4,000	Sale	02/13/13	11/21/13	104.29	179.54	0.00	(75.25)	
	<b>Security Subtotal</b>			<b>202.38</b>	<b>314.19</b>	<b>0.00</b>	<b>(111.81)</b>	
<b>RIO TINTO PLC SPNSRD ADR</b>								
9,000	Sale	06/21/12	04/02/13	415.93	418.02	0.00	(2.09)	
<b>SUNTRUST BKS INC COM</b>								
5,000	Sale	02/21/13	05/02/13	145.69	137.54	0.00	8.15	
17,000	Sale	02/21/13	11/21/13	611.69	467.62	0.00	144.07	
	<b>Security Subtotal</b>			<b>757.38</b>	<b>605.16</b>	<b>0.00</b>	<b>152.22</b>	

WEBB FAMILY CHARITABLE TRUST

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

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	UNITED PARCEL SVC CL B							
1.0000	Sale	03/15/13	05/02/13	85.21	85.38	0.00	(0.17)	
6.0000	Sale	03/15/13	11/21/13	605.76	512.27	0.00	93.49	
	<b>Security Subtotal</b>			<b>690.97</b>	<b>597.65</b>	<b>0.00</b>	<b>93.32</b>	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>5,989.55</b>	<b>5,585.45</b>	<b>0.46</b>	<b>404.56</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>5,989.55</b>	<b>5,585.45</b>	<b>0.46</b>	<b>404.56</b>	

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

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

	COMCAST CRP NEW CL A SPL							
9.0000	Sale	02/17/11	05/02/13	360.80	215.38	0.00	145.42	
11.0000	Sale	02/17/11	11/21/13	509.62	263.24	0.00	246.38	
	<b>Security Subtotal</b>			<b>870.42</b>	<b>478.62</b>	<b>0.00</b>	<b>391.80</b>	
	DOW CHEMICAL CO							
1.0000	Sale	06/06/11	05/02/13	33.03	35.13	0.00	(2.10)	
7.0000	Sale	06/06/11	11/21/13	276.45	245.90	0.00	30.55	
	<b>Security Subtotal</b>			<b>309.48</b>	<b>281.03</b>	<b>0.00</b>	<b>28.45</b>	
	HONEYWELL INTL INC DEL							
3.0000	Sale	04/07/11	05/02/13	222.18	176.24	0.00	45.94	
5.0000	Sale	04/07/11	11/21/13	438.83	293.74	0.00	145.09	
	<b>Security Subtotal</b>			<b>661.01</b>	<b>469.98</b>	<b>0.00</b>	<b>191.03</b>	
	JOHNSON CONTROLS INC							
3.0000	Sale	03/15/11	05/02/13	103.01	119.37	0.00	(16.36)	
12.0000	Sale	03/15/11	11/21/13	608.89	477.48	0.00	131.41	
	<b>Security Subtotal</b>			<b>711.90</b>	<b>596.85</b>	<b>0.00</b>	<b>115.05</b>	

WEBB FAMILY CHARITABLE TRUST

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>LIMITED BRANDS INC</b>								
17.0000	Sale	02/17/11	02/21/13	740.47	563.78	0.00	176.69	
82.0000	Sale	02/18/11	02/21/13	3,571.69	2,731.76	0.00	839.93	
23.0000	Sale	02/18/11	02/22/13	993.26	766.23	0.00	227.03	
33.0000	Sale	08/22/11	02/22/13	1,425.12	1,108.86	0.00	316.26	
	<b>Security Subtotal</b>			<b>6,730.54</b>	<b>5,170.63</b>	<b>0.00</b>	<b>1,559.91</b>	
<b>TORONTO DOMINION BANK</b>								
3.0000	Sale	07/26/11	05/02/13	246.71	251.02	0.00	(4.31)	
4.0000	Sale	07/26/11	11/21/13	373.39	334.70	0.00	38.69	
	<b>Security Subtotal</b>			<b>620.10</b>	<b>585.72</b>	<b>0.00</b>	<b>34.38</b>	
<b>ACE LIMITED</b>								
2.0000	Sale	10/05/11	05/02/13	177.11	120.25	0.00	56.86	
2.0000	Sale	10/05/11	11/21/13	203.35	120.25	0.00	83.10	
	<b>Security Subtotal</b>			<b>380.46</b>	<b>240.50</b>	<b>0.00</b>	<b>139.96</b>	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>10,283.91</b>	<b>7,823.33</b>	<b>0.00</b>	<b>2,460.58</b>	

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

<b>ABBOTT LABS</b>								
3.0000	Sale	05/18/06	05/02/13	111.03	60.42	0.00	50.61	
5.0000	Sale	05/18/06	11/21/13	190.71	100.70	0.00	90.01	
	<b>Security Subtotal</b>			<b>301.74</b>	<b>161.12</b>	<b>0.00</b>	<b>140.62</b>	
<b>ABBVIE INC SHS</b>								
8.0000	Sale	05/18/06	11/21/13	386.53	174.72	0.00	211.81	
<b>AT&amp;T INC</b>								
65.0000	Sale	06/30/08	01/16/13	2,167.32	2,163.07	0.00	4.25	
5.0000	Sale	06/30/08	05/02/13	187.66	166.39	0.00	21.27	
15.0000	Sale	06/30/08	11/21/13	529.39	499.17	0.00	30.22	
	<b>Security Subtotal</b>			<b>2,884.37</b>	<b>2,828.63</b>	<b>0.00</b>	<b>55.74</b>	

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	AMER EXPRESS COMPANY							
1.0000	Sale	12/14/10	025816109 05/02/13	69.33	46.33	0.00	23.00	
3.0000	Sale	12/14/10	11/21/13	250.33	138.99	0.00	111.34	
	<b>Security Subtotal</b>			<b>319.66</b>	<b>185.32</b>	<b>0.00</b>	<b>134.34</b>	
	BANK OF NOVA SCOTIA							
7.0000	Sale	06/30/08	064149107 05/02/13	408.11	320.19	0.00	87.92	
26.0000	Sale	06/30/08	07/16/13	1,428.75	1,189.28	0.00	239.47	
103.0000	Sale	06/30/08	07/17/13	5,710.40	4,711.40	0.00	999.00	
	<b>Security Subtotal</b>			<b>7,547.26</b>	<b>6,220.87</b>	<b>0.00</b>	<b>1,326.39</b>	
	BHP BILLITON LTD ADR							
4.0000	Sale	06/30/08	088606108 05/02/13	263.03	342.86	0.00	(79.83)	
5.0000	Sale	06/30/08	11/21/13	348.69	428.58	0.00	(79.89)	
	<b>Security Subtotal</b>			<b>611.72</b>	<b>771.44</b>	<b>0.00</b>	<b>(159.72)</b>	
	BRISTOL-MYERS SQUIBB CO							
10.0000	Sale	03/07/07	110122108 05/02/13	398.53	270.60	0.00	127.93	
15.0000	Sale	03/07/07	11/21/13	778.84	405.89	0.00	372.95	
	<b>Security Subtotal</b>			<b>1,177.37</b>	<b>676.49</b>	<b>0.00</b>	<b>500.88</b>	
	CENTURYLINK INC SHS							
137.0000	Sale	01/05/10	156700106 02/19/13	4,740.09	3,616.42	0.00	1,123.67	
	CANADIAN NATL RAILWAY CO							
65.0000	Sale	08/27/09	136375102 04/30/13	6,339.88	3,175.47	0.00	3,164.41	
27.0000	Sale	08/27/09	05/01/13	2,646.51	1,319.04	0.00	1,327.47	
	<b>Security Subtotal</b>			<b>8,986.39</b>	<b>4,494.51</b>	<b>0.00</b>	<b>4,491.88</b>	
	CONSOL ENERGY INC COM							
87.0000	Sale	06/30/08	20854P109 09/30/13	2,942.17	9,841.42	0.00	(6,899.25)	
	CHEVRON CORP							
4.0000	Sale	04/08/02	166764100 05/02/13	488.68	175.42	0.00	313.26	
6.0000	Sale	04/08/02	11/21/13	738.59	263.13	0.00	475.46	
	<b>Security Subtotal</b>			<b>1,227.27</b>	<b>438.55</b>	<b>0.00</b>	<b>788.72</b>	



WEBB FAMILY CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>CONOCOPHILLIPS</b>									
	2.0000	Sale	01/29/03	05/02/13	122.09	36.61	0.00	85.48	
	3.0000	Sale	01/29/03	11/21/13	219.56	54.91	0.00	164.65	
		<b>Security Subtotal</b>			<b>341.65</b>	<b>91.52</b>	<b>0.00</b>	<b>250.13</b>	
<b>CATERPILLAR INC DEL</b>									
	84.0000	Sale	06/30/08	03/11/13	7,649.84	6,211.67	0.00	1,438.17	
	21.0000	Sale	06/30/08	04/02/13	1,780.57	1,552.92	0.00	227.65	
	39.0000	Sale	10/15/09	04/02/13	3,306.79	2,118.31	0.00	1,188.48	
		<b>Security Subtotal</b>			<b>12,737.20</b>	<b>9,882.90</b>	<b>0.00</b>	<b>2,854.30</b>	
<b>CHUBB CORP</b>									
	3.0000	Sale	06/30/08	171232101 05/02/13	261.17	148.35	0.00	112.82	
	6.0000	Sale	06/30/08	11/21/13	577.73	296.71	0.00	281.02	
		<b>Security Subtotal</b>			<b>838.90</b>	<b>445.06</b>	<b>0.00</b>	<b>393.84</b>	
<b>COCA COLA COM</b>									
	1.0000	Sale	02/25/09	191216100 05/02/13	41.90	21.25	0.00	20.65	
	10.0000	Sale	02/25/09	11/21/13	403.14	212.55	0.00	190.59	
		<b>Security Subtotal</b>			<b>445.04</b>	<b>233.80</b>	<b>0.00</b>	<b>211.24</b>	
<b>DIAGEO PLC SP5D ADR NEW</b>									
	3.0000	Sale	06/30/08	25243Q205 05/02/13	367.83	221.99	0.00	145.84	
	7.0000	Sale	06/30/08	11/21/13	899.76	517.98	0.00	381.78	
		<b>Security Subtotal</b>			<b>1,267.59</b>	<b>739.97</b>	<b>0.00</b>	<b>527.62</b>	
<b>DOMINION RES INC NEW VA</b>									
	5.0000	Sale	06/30/08	25746U109 05/02/13	305.24	236.06	0.00	69.18	
	7.0000	Sale	06/30/08	11/21/13	466.93	330.49	0.00	136.44	
		<b>Security Subtotal</b>			<b>772.17</b>	<b>566.55</b>	<b>0.00</b>	<b>205.62</b>	
<b>DEERE CO</b>									
	7.0000	Sale	06/30/08	244199105 05/02/13	628.31	507.50	0.00	120.81	
	1.0000	Sale	06/30/08	11/21/13	83.53	72.50	0.00	11.03	
		<b>Security Subtotal</b>			<b>711.84</b>	<b>580.00</b>	<b>0.00</b>	<b>131.84</b>	



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WEBB FAMILY CHARITABLE TRUST

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DU PONT E / DE NEMOURS							
6.0000	Sale	03/10/06	05/02/13	321.47	245.25	0.00	76.22	
11.0000	Sale	03/10/06	11/21/13	674.89	449.63	0.00	225.26	
	<b>Security Subtotal</b>			<b>996.36</b>	<b>694.88</b>	<b>0.00</b>	<b>301.48</b>	
	ENBRIDGE INC							
7.0000	COM Sale	06/30/08	11/21/13	293.79	151.97	0.00	141.82	
	EXXON MOBIL CORP							
8.0000	Sale	04/08/02	05/02/13	708.02	345.36	0.00	362.66	
6.0000	Sale	04/08/02	11/21/13	569.15	259.02	0.00	310.13	
	<b>Security Subtotal</b>			<b>1,277.17</b>	<b>604.38</b>	<b>0.00</b>	<b>672.79</b>	
	EQT CORP							
61.0000	Sale	06/30/08	02/07/13	3,772.92	4,228.80	0.00	(455.88)	
25.0000	Sale	07/01/08	02/07/13	1,546.28	1,728.80	0.00	(182.52)	
	<b>Security Subtotal</b>			<b>5,319.20</b>	<b>5,957.60</b>	<b>0.00</b>	<b>(638.40)</b>	
	FIRSTENERGY CORP							
97.0000	Sale	06/30/08	02/07/13	3,882.73	7,971.28	0.00	(4,088.55)	
	GENL DYNAMICS CORP							
78.0000	Sale	06/30/08	02/13/13	5,152.83	6,598.02	0.00	(1,445.19)	
	GENERAL ELECTRIC							
16.0000	Sale	09/13/05	05/02/13	356.55	548.78	0.00	(192.23)	
29.0000	Sale	09/13/05	11/21/13	779.54	994.66	215.12 (W)	0.00	
	<b>Security Subtotal</b>			<b>1,136.09</b>	<b>1,543.44</b>	<b>215.12</b>	<b>(192.23)</b>	
	GENERAL MILLS							
3.0000	Sale	03/31/09	05/02/13	151.07	75.19	0.00	75.88	
8.0000	Sale	03/31/09	11/21/13	396.18	200.50	0.00	195.68	
	<b>Security Subtotal</b>			<b>547.25</b>	<b>275.69</b>	<b>0.00</b>	<b>271.56</b>	
	HOME DEPOT INC							
4.0000	Sale	04/08/10	11/21/13	318.64	132.09	0.00	186.55	





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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MEADWESTVACO CORP							
8.0000	Sale	06/30/08	05/02/13	271.14	168.52	0.00	102.62	
2.0000	Sale	06/30/08	11/21/13	68.49	42.13	0.00	26.36	
	<b>Security Subtotal</b>			<b>339.63</b>	<b>210.65</b>	<b>0.00</b>	<b>128.98</b>	
	MERCK AND CO INC SHS							
6.0000	Sale	06/30/08	05/02/13	274.76	226.90	0.00	47.86	
17.0000	Sale	06/30/08	11/21/13	825.19	642.90	0.00	182.29	
	<b>Security Subtotal</b>			<b>1,099.95</b>	<b>869.80</b>	<b>0.00</b>	<b>230.15</b>	
	MARATHON PETROLEUM CORP							
3.0000	Sale	02/19/08	05/02/13	228.75	127.49	0.00	101.26	
3.0000	Sale	02/19/08	11/21/13	233.92	127.49	0.00	106.43	
	<b>Security Subtotal</b>			<b>462.67</b>	<b>254.98</b>	<b>0.00</b>	<b>207.69</b>	
	MCDONALDS CORP COM							
4.0000	Sale	06/30/08	05/02/13	408.75	228.73	0.00	180.02	
6.0000	Sale	06/30/08	11/21/13	586.09	343.09	0.00	243.00	
	<b>Security Subtotal</b>			<b>994.84</b>	<b>571.82</b>	<b>0.00</b>	<b>423.02</b>	
	MICROSOFT CORP							
9.0000	Sale	07/16/10	05/02/13	297.53	225.27	0.00	72.26	
4.0000	Sale	07/16/10	11/21/13	149.71	100.12	0.00	49.59	
	<b>Security Subtotal</b>			<b>447.24</b>	<b>325.39</b>	<b>0.00</b>	<b>121.85</b>	
	NEXTERA ENERGY INC SHS							
6.0000	Sale	04/08/02	11/21/13	519.87	180.51	0.00	339.36	
	NORTHEAST UTILITIES COM							
8.0000	Sale	06/30/08	11/21/13	337.27	205.58	0.00	131.69	
	NORTHROP GRUMMAN CORP							
5.0000	Sale	06/30/08	11/21/13	553.20	304.43	0.00	248.77	
	OCCIDENTAL PETE CORP CAL							
1.0000	Sale	06/30/08	05/02/13	88.02	90.14	0.00	(2.12)	
8.0000	Sale	06/30/08	11/21/13	785.41	721.08	0.00	64.33	
	<b>Security Subtotal</b>			<b>873.43</b>	<b>811.22</b>	<b>0.00</b>	<b>62.21</b>	



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2013 ANNUAL STATEMENT SUMMARY

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	PRUDENTIAL FINANCIAL INC							
11,000	Sale	06/10/10	05/02/13	700.46	631.20	0.00	69.26	
9,000	Sale	06/10/10	11/21/13	812.87	516.43	0.00	296.44	
	<b>Security Subtotal</b>			<b>1,513.33</b>	<b>1,147.63</b>	<b>0.00</b>	<b>365.70</b>	
	PEABODY ENERGY CORP COM							
88,000	Sale	06/30/08	04/02/13	1,773.50	7,757.65	0.00	(5,984.15)	
	PHILIP MORRIS INTL INC							
1,000	Sale	06/30/08	05/02/13	94.83	50.07	0.00	44.76	
2,000	Sale	06/30/08	11/21/13	171.14	100.14	0.00	71.00	
	<b>Security Subtotal</b>			<b>265.97</b>	<b>150.21</b>	<b>0.00</b>	<b>115.76</b>	
	PHILLIPS 66 SHS							
2,000	Sale	01/29/03	05/02/13	120.61	21.76	0.00	98.85	
3,000	Sale	01/29/03	11/21/13	202.01	32.64	0.00	169.37	
	<b>Security Subtotal</b>			<b>322.62</b>	<b>54.40</b>	<b>0.00</b>	<b>268.22</b>	
	PFIZER INC							
10,000	Sale	04/23/08	05/02/13	292.63	198.90	0.00	93.73	
23,000	Sale	04/23/08	11/21/13	739.00	457.46	0.00	281.54	
	<b>Security Subtotal</b>			<b>1,031.63</b>	<b>656.36</b>	<b>0.00</b>	<b>375.27</b>	
	PRAXAIR INC							
2,000	Sale	06/30/08	05/02/13	226.47	189.56	0.00	36.91	
2,000	Sale	06/30/08	11/21/13	250.67	189.56	0.00	61.11	
	<b>Security Subtotal</b>			<b>477.14</b>	<b>379.12</b>	<b>0.00</b>	<b>98.02</b>	
	PROCTER & GAMBLE CO							
6,000	Sale	06/30/08	05/02/13	466.28	366.15	0.00	100.13	
2,000	Sale	06/30/08	11/21/13	169.19	122.05	0.00	47.14	
	<b>Security Subtotal</b>			<b>635.47</b>	<b>488.20</b>	<b>0.00</b>	<b>147.27</b>	
	PUB SVC ENTERPRISE GRP							
1,000	Sale	03/05/09	05/02/13	36.51	24.89	0.00	11.62	
10,000	Sale	03/05/09	11/21/13	337.22	248.94	0.00	88.28	
	<b>Security Subtotal</b>			<b>373.73</b>	<b>273.83</b>	<b>0.00</b>	<b>99.90</b>	

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1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		RIO TINTO PLC SPNSRD ADR							
	34.0000	Sale	06/30/08	04/02/13	1,571.28	3,981.08	0.00	(2,409.80)	
	68.0000	Sale	07/01/08	04/02/13	3,142.56	7,544.14	0.00	(4,401.58)	
		<b>Security Subtotal</b>			<b>4,713.84</b>	<b>11,525.22</b>	<b>0.00</b>	<b>(6,811.38)</b>	
		RAYTHEON CO DELAWARE NEW							
	3.0000	Sale	06/30/08	05/02/13	187.70	169.36	0.00	18.34	
	11.0000	Sale	06/30/08	11/21/13	957.53	620.97	0.00	336.56	
		<b>Security Subtotal</b>			<b>1,145.23</b>	<b>790.33</b>	<b>0.00</b>	<b>354.90</b>	
		SEMPRA ENERGY							
	1.0000	Sale	10/07/09	05/02/13	83.12	50.83	0.00	32.29	
	5.0000	Sale	10/07/09	11/21/13	450.89	254.16	0.00	196.73	
		<b>Security Subtotal</b>			<b>534.01</b>	<b>304.99</b>	<b>0.00</b>	<b>229.02</b>	
		SCHLUMBERGER LTD.							
	3.0000	Sale	02/19/08	05/02/13	223.16	261.25	0.00	(38.09)	
	5.0000	Sale	02/19/08	11/21/13	454.31	435.41	0.00	18.90	
		<b>Security Subtotal</b>			<b>677.47</b>	<b>696.66</b>	<b>0.00</b>	<b>(19.19)</b>	
		SOUTHERN COMPANY							
	167.0000	Sale	06/30/08	01/22/13	7,316.95	5,823.71	0.00	1,493.24	
		TOTAL S.A. SP ADR							
	1.0000	Sale	06/30/08	05/02/13	49.55	85.26	0.00	(35.71)	
	11.0000	Sale	06/30/08	11/21/13	659.05	937.89	0.00	(278.84)	
		<b>Security Subtotal</b>			<b>708.60</b>	<b>1,023.15</b>	<b>0.00</b>	<b>(314.55)</b>	
		3M COMPANY							
	2.0000	Sale	06/30/09	05/02/13	212.51	119.92	0.00	92.59	
	1.0000	Sale	06/30/09	11/21/13	130.16	59.96	0.00	70.20	
		<b>Security Subtotal</b>			<b>342.67</b>	<b>179.88</b>	<b>0.00</b>	<b>162.79</b>	
		TRAVELERS COS INC							
	5.0000	Sale	03/05/08	05/02/13	421.49	236.94	0.00	184.55	
	9.0000	Sale	03/05/08	11/21/13	803.49	426.48	0.00	377.01	
		<b>Security Subtotal</b>			<b>1,224.98</b>	<b>663.42</b>	<b>0.00</b>	<b>561.56</b>	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	UNILEVER NV NY REG SHS							
		CUSIP Number	904784709					
8,000	Sale	06/30/08	05/02/13	339.03	228.33	0.00	110.70	
10,000	Sale	06/30/08	11/21/13	388.19	285.42	0.00	102.77	
56,000	Sale	06/30/08	11/22/13	2,177.59	1,598.34	0.00	579.25	
26,000	Sale	06/30/08	11/25/13	1,022.49	742.08	0.00	280.41	
	<b>Security Subtotal</b>			<b>3,927.30</b>	<b>2,854.17</b>	<b>0.00</b>	<b>1,073.13</b>	
	US BANCORP (NEW)							
		CUSIP Number	902973304					
5,000	Sale	11/16/04	05/02/13	163.06	150.43	0.00	12.63	
17,000	Sale	11/16/04	11/21/13	658.57	511.46	0.00	147.11	
	<b>Security Subtotal</b>			<b>821.63</b>	<b>661.89</b>	<b>0.00</b>	<b>159.74</b>	
	UNITED TECHS CORP COM							
		CUSIP Number	913017109					
2,000	Sale	06/30/08	05/02/13	183.67	123.41	0.00	60.26	
9,000	Sale	06/30/08	11/21/13	984.94	555.36	0.00	429.58	
	<b>Security Subtotal</b>			<b>1,168.61</b>	<b>678.77</b>	<b>0.00</b>	<b>489.84</b>	
	V F CORPORATION							
		CUSIP Number	918204108					
16,000	Sale	03/06/09	09/24/13	3,243.30	749.20	0.00	2,494.10	
2,000	Sale	03/06/09	09/25/13	402.80	93.65	0.00	309.15	
2,000	Sale	03/06/09	11/21/13	449.35	93.65	0.00	355.70	
	<b>Security Subtotal</b>			<b>4,095.45</b>	<b>936.50</b>	<b>0.00</b>	<b>3,158.95</b>	
	VERIZON COMMUNICATNS COM							
		CUSIP Number	92343V104					
11,000	Sale	01/09/06	05/02/13	577.10	311.25	0.00	265.85	
12,000	Sale	01/09/06	11/21/13	605.31	339.55	0.00	265.76	
	<b>Security Subtotal</b>			<b>1,182.41</b>	<b>650.80</b>	<b>0.00</b>	<b>531.61</b>	
	VODAFONE GROPE PLC SP ADR							
		CUSIP Number	92857M209					
183,000	Sale	06/30/08	02/20/13	4,557.95	5,431.80	0.00	(873.85)	
	<b>Security Subtotal</b>			<b>4,557.95</b>	<b>5,431.80</b>	<b>0.00</b>	<b>(873.85)</b>	
	WAL-MART STORES INC							
		CUSIP Number	931142103					
3,000	Sale	12/04/06	05/02/13	235.26	139.19	0.00	96.07	
	<b>Security Subtotal</b>			<b>235.26</b>	<b>139.19</b>	<b>0.00</b>	<b>96.07</b>	
	WEYERHAEUSER CO							
		CUSIP Number	962166104					
13,000	Sale	06/30/08	05/02/13	393.25	658.48	0.00	(265.23)	
7,000	Sale	06/30/08	11/21/13	205.65	354.57	0.00	(148.92)	
	<b>Security Subtotal</b>			<b>598.90</b>	<b>1,013.05</b>	<b>0.00</b>	<b>(414.15)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WELLS FARGO & CO NEW DEL							
12.0000	Sale	06/30/08	05/02/13	449.56	288.26	0.00	161.30	
21.0000	Sale	06/30/08	11/21/13	926.73	504.45	0.00	422.28	
	<b>Security Subtotal</b>			<b>1,376.29</b>	<b>792.71</b>	<b>0.00</b>	<b>583.58</b>	
	<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>119,286.90</b>	<b>118,661.19</b>	<b>215.12</b>	<b>840.83</b>	
	<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>129,570.81</b>	<b>126,484.52</b>	<b>215.12</b>	<b>3,301.41</b>	
	<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>			<b>135,560.36</b>				
	<b>TOTAL REPORTED SALES PROCEEDS</b>			<b>135,560.36</b>				

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

**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

<b>COVERED SHORT TERM GAINS/LOSSES</b>	<b>404.56</b>	<b>NONCOVERED SHORT TERM GAINS/LOSSES</b>	<b>0.00</b>	<b>COVERED LONG TERM GAINS/LOSSES</b>	<b>2,460.58</b>	<b>NONCOVERED LONG TERM GAINS/LOSSES</b>	<b>840.83</b>
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WEBB FAMILY CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	94	02/15/13	Dividend	13.16	13.16	
	94	05/15/13	Dividend	13.16	13.16	
	91	08/15/13	Dividend	12.74	12.74	
	91	11/15/13	Dividend	12.74	12.74	
			<b>Security Subtotal</b>	<b>51.80</b>	<b>51.80</b>	
AMERICAN TOWER REIT INC (HLDG CO) SHS	33	04/25/13	Dividend	8.58	2.05	
	32	07/16/13	Dividend	8.64	2.06	
	32	10/07/13	Dividend	8.96	2.14	
	30	12/31/13	Dividend	8.70	2.08	
			<b>Security Subtotal</b>	<b>34.88</b>	<b>8.33</b>	
ABBVIE INC SHS	94	02/15/13	Dividend	37.60	37.60	
	94	05/15/13	Dividend	37.60	37.60	
	94	08/15/13	Dividend	37.60	37.60	
	94	11/15/13	Dividend	37.60	37.60	
			<b>Security Subtotal</b>	<b>150.40</b>	<b>150.40</b>	
AT&T INC	316	02/01/13	Dividend	142.20	142.20	
	251	05/01/13	Dividend	112.95	112.95	
	246	08/01/13	Dividend	110.70	110.70	
	246	11/01/13	Dividend	110.70	110.70	
			<b>Security Subtotal</b>	<b>476.55</b>	<b>476.55</b>	
AMER EXPRESS COMPANY	85	02/08/13	Dividend	17.00	17.00	
	85	05/10/13	Dividend	17.00	17.00	
	84	08/09/13	Dividend	19.32	19.32	
	84	11/08/13	Dividend	19.32	19.32	
			<b>Security Subtotal</b>	<b>72.64</b>	<b>72.64</b>	
BANK OF NOVA SCOTIA	136	01/29/13	Foreign Dividend	77.04	77.04	
		01/29/13	Foreign Tax	(11.56)	0.00	
	136	04/26/13	Foreign Dividend	80.01	80.01	
		04/26/13	Foreign Tax	(12.00)	0.00	
129	07/29/13	Foreign Dividend	75.31	75.31		
	07/29/13	Foreign Tax	(11.30)	0.00		
			<b>Security Subtotal</b>	<b>197.50</b>	<b>232.36</b>	
BHP BILLITON LTD ADR	160	03/28/13	Foreign Dividend	182.40	182.40	
	156	09/25/13	Foreign Dividend	184.08	184.08	
			<b>Security Subtotal</b>	<b>366.48</b>	<b>366.48</b>	



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BRISTOL-MYERS SQUIBB CO	339	02/01/13	Dividend	118.65	118.65	
	339	05/01/13	Dividend	118.65	118.65	
	329	08/01/13	Dividend	115.15	115.15	
	329	11/01/13	Dividend	115.15	115.15	
			<b>Security Subtotal</b>	<b>467.60</b>	<b>467.60</b>	
COMCAST CRP NEW CL A SPL	180	01/23/13	Dividend	29.25	29.25	
	311	04/24/13	Dividend	60.65	60.65	
	302	07/24/13	Dividend	58.89	58.89	
	302	10/23/13	Dividend	58.89	58.89	
			<b>Security Subtotal</b>	<b>207.68</b>	<b>207.68</b>	
CANADIAN NATL RAILWAY CO	92	03/28/13	Foreign Dividend	38.89	38.89	
		03/28/13	Foreign Tax	(5.83)	0.00	
			<b>Security Subtotal</b>	<b>33.06</b>	<b>38.89</b>	
CONSOL ENERGY INC COM	87	05/24/13	Dividend	10.88	10.88	
	87	08/23/13	Dividend	10.88	10.88	
			<b>Security Subtotal</b>	<b>21.76</b>	<b>21.76</b>	
CHEVRON CORP	148	03/11/13	Dividend	133.20	133.20	
	144	06/10/13	Dividend	144.00	144.00	
	144	09/10/13	Dividend	144.00	144.00	
	144	12/10/13	Dividend	144.00	144.00	
			<b>Security Subtotal</b>	<b>565.20</b>	<b>565.20</b>	
CONOCOPHILLIPS	98	03/01/13	Dividend	64.68	64.68	
	96	06/03/13	Dividend	63.36	63.36	
	96	09/03/13	Dividend	66.24	66.24	
	96	12/02/13	Dividend	66.24	66.24	
			<b>Security Subtotal</b>	<b>260.52</b>	<b>260.52</b>	
CITIGROUP INC COM NEW	109	05/24/13	Dividend	1.09	1.09	
	161	08/23/13	Dividend	1.61	1.61	
	161	11/22/13	Dividend	1.61	1.61	
			<b>Security Subtotal</b>	<b>4.31</b>	<b>4.31</b>	
CHUBB CORP	117	01/08/13	Dividend	47.97	47.97	
	117	04/02/13	Dividend	51.48	51.48	
	114	07/09/13	Dividend	50.16	50.16	
	114	10/08/13	Dividend	50.16	50.16	
			<b>Security Subtotal</b>	<b>199.77</b>	<b>199.77</b>	



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2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
COCA COLA COM	214	04/01/13	Dividend	59.92	59.92	
	213	07/01/13	Dividend	59.64	59.64	
	213	10/01/13	Dividend	59.64	59.64	
	203	12/16/13	Dividend	56.84	56.84	
			<b>Security Subtotal</b>	<b>236.04</b>	<b>236.04</b>	
DIAGEO PLC SPSPD ADR NEW	114	04/12/13	Foreign Dividend	125.93	125.93	
	111	10/08/13	Foreign Dividend	210.21	210.21	
			<b>Security Subtotal</b>	<b>336.14</b>	<b>336.14</b>	
DOMINION RES INC NEW VA	196	03/20/13	Dividend	110.25	110.25	
	191	06/20/13	Dividend	107.44	107.44	
	191	09/20/13	Dividend	107.44	107.44	
	184	12/20/13	Dividend	103.50	103.50	
			<b>Security Subtotal</b>	<b>428.63</b>	<b>428.63</b>	
DUKE ENERGY CORP NEW	72	06/17/13	Dividend	55.08	55.08	
	72	09/16/13	Dividend	56.16	56.16	
	72	12/16/13	Dividend	56.16	56.16	
			<b>Security Subtotal</b>	<b>167.40</b>	<b>167.40</b>	
DEERE CO	132	02/01/13	Dividend	60.72	60.72	
	132	05/01/13	Dividend	67.32	67.32	
	125	08/01/13	Dividend	63.75	63.75	
	125	11/01/13	Dividend	63.75	63.75	
			<b>Security Subtotal</b>	<b>255.54</b>	<b>255.54</b>	
DOW CHEMICAL CO	115	04/30/13	Dividend	36.80	36.80	
	114	07/30/13	Dividend	36.48	36.48	
	114	10/30/13	Dividend	36.48	36.48	
			<b>Security Subtotal</b>	<b>109.76</b>	<b>109.76</b>	
DU PONT E I DE NEMOURS	248	03/14/13	Dividend	106.64	106.64	
	242	06/12/13	Dividend	108.90	108.90	
	242	09/12/13	Dividend	108.90	108.90	
	242	12/13/13	Dividend	108.90	108.90	
			<b>Security Subtotal</b>	<b>433.34</b>	<b>433.34</b>	

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ENBRIDGE INC COM	203	03/01/13	Foreign Dividend	62.03	62.03	
		03/01/13	Foreign Tax	(9.30)	0.00	
	203	06/03/13	Foreign Dividend	61.82	61.82	
		06/03/13	Foreign Tax	(9.27)	0.00	
	203	09/03/13	Foreign Dividend	60.54	60.54	
		09/03/13	Foreign Tax	(9.08)	0.00	
	203	12/02/13	Foreign Dividend	60.10	60.10	
		12/02/13	Foreign Tax	(9.02)	0.00	
			<b>Security Subtotal</b>	<b>207.82</b>	<b>244.49</b>	
EXXON MOBIL CORP COM	201	03/11/13	Dividend	114.57	114.57	
	193	06/10/13	Dividend	121.59	121.59	
	193	09/10/13	Dividend	121.59	121.59	
	193	12/10/13	Dividend	121.59	121.59	
			<b>Security Subtotal</b>	<b>479.34</b>	<b>479.34</b>	
FIRSTENERGY CORP	97	03/01/13	Dividend	53.35	53.35	
FIFTH THIRD BANCORP	315	01/17/13	Dividend	31.50	31.50	
	315	04/18/13	Dividend	34.65	34.65	
	390	07/18/13	Dividend	46.80	46.80	
	390	10/17/13	Dividend	46.80	46.80	
			<b>Security Subtotal</b>	<b>159.75</b>	<b>159.75</b>	
GENERAL ELECTRIC	522	01/25/13	Dividend	99.18	99.18	
	721	04/25/13	Dividend	136.99	136.99	
	705	07/25/13	Dividend	133.95	133.95	
	705	10/25/13	Dividend	133.95	133.95	
			<b>Security Subtotal</b>	<b>504.07</b>	<b>504.07</b>	
GENERAL MILLS	113	02/01/13	Dividend	37.29	37.29	
	113	05/01/13	Dividend	37.29	37.29	
	110	08/01/13	Dividend	41.80	41.80	
	110	11/01/13	Dividend	41.80	41.80	
			<b>Security Subtotal</b>	<b>158.18</b>	<b>158.18</b>	
HONEYWELL INTL INC DEL	95	03/11/13	Dividend	38.95	38.95	
	92	06/10/13	Dividend	37.72	37.72	
	92	09/10/13	Dividend	37.72	37.72	
	92	12/10/13	Dividend	41.40	41.40	
			<b>Security Subtotal</b>	<b>155.79</b>	<b>155.79</b>	

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HOME DEPOT INC	151	03/28/13	Dividend	58.89	58.89	
	151	06/20/13	Dividend	58.89	58.89	
	151	09/19/13	Dividend	58.89	58.89	
	147	12/19/13	Dividend	57.33	57.33	
			<b>Security Subtotal</b>	<b>234.00</b>	<b>234.00</b>	
INTEL CORP	242	03/01/13	Dividend	54.45	54.45	
	235	06/03/13	Dividend	52.88	52.88	
	235	09/03/13	Dividend	52.88	52.88	
	235	12/02/13	Dividend	52.88	52.88	
			<b>Security Subtotal</b>	<b>213.09</b>	<b>213.09</b>	
INTL BUSINESS MACHINES CORP IBM	61	03/11/13	Dividend	51.85	51.85	
	58	06/10/13	Dividend	55.10	55.10	
	58	09/10/13	Dividend	55.10	55.10	
	58	12/10/13	Dividend	55.10	55.10	
			<b>Security Subtotal</b>	<b>217.15</b>	<b>217.15</b>	
INTL PAPER CO	110	09/16/13	Dividend	33.00	33.00	
	110	12/16/13	Dividend	38.50	38.50	
			<b>Security Subtotal</b>	<b>71.50</b>	<b>71.50</b>	
JPMORGAN CHASE & CO	429	01/31/13	Dividend	128.70	128.70	
	429	04/30/13	Dividend	128.70	128.70	
	417	07/31/13	Dividend	158.46	158.46	
	417	10/31/13	Dividend	158.46	158.46	
			<b>Security Subtotal</b>	<b>574.32</b>	<b>574.32</b>	
JOHNSON AND JOHNSON COM	116	03/12/13	Dividend	70.76	70.76	
	113	06/11/13	Dividend	74.58	74.58	
	113	09/10/13	Dividend	74.58	74.58	
	106	12/10/13	Dividend	69.96	69.96	
			<b>Security Subtotal</b>	<b>289.88</b>	<b>289.88</b>	
JOHNSON CONTROLS INC	109	04/02/13	Dividend	20.71	20.71	
	106	07/02/13	Dividend	20.14	20.14	
	106	10/02/13	Dividend	20.14	20.14	
			<b>Security Subtotal</b>	<b>60.99</b>	<b>60.99</b>	
KINDER MORGAN INC. DEL	133	05/16/13	Dividend	50.54	50.54	
	130	08/15/13	Dividend	52.00	52.00	
	130	11/15/13	Dividend	53.30	53.30	
			<b>Security Subtotal</b>	<b>155.84</b>	<b>155.84</b>	

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2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
KIMBERLY CLARK	72	01/03/13	Dividend	53.28	53.28	
	72	04/02/13	Dividend	58.32	58.32	
	69	07/02/13	Dividend	55.89	55.89	
	69	10/02/13	Dividend	55.89	55.89	
			<b>Security Subtotal</b>	<b>223.38</b>	<b>223.38</b>	
LORILLARD INC	183	03/11/13	Dividend	100.65	100.65	
	176	06/10/13	Dividend	96.80	96.80	
	176	09/10/13	Dividend	96.80	96.80	
	173	12/10/13	Dividend	95.15	95.15	
			<b>Security Subtotal</b>	<b>389.40</b>	<b>389.40</b>	
LIMITED BRANDS INC	155	03/08/13	Dividend	46.50	46.50	
	70	09/13/13	Dividend	19.25	19.25	
METLIFE INC COM	70	12/13/13	Dividend	19.25	19.25	
			<b>Security Subtotal</b>	<b>38.50</b>	<b>38.50</b>	
MARATHON OIL CORP	157	03/11/13	Dividend	26.69	26.69	
	154	06/10/13	Dividend	26.18	26.18	
	154	09/10/13	Dividend	29.26	29.26	
	154	12/10/13	Dividend	29.26	29.26	
			<b>Security Subtotal</b>	<b>111.39</b>	<b>111.39</b>	
MEADWESTVACO CORP	181	03/01/13	Dividend	45.25	45.25	
	181	06/03/13	Dividend	45.25	45.25	
	173	09/03/13	Dividend	43.25	43.25	
	173	12/02/13	Dividend	43.25	43.25	
			<b>Security Subtotal</b>	<b>177.00</b>	<b>177.00</b>	
MERCK AND CO INC SHS	186	01/08/13	Dividend	79.98	79.98	
	186	04/05/13	Dividend	79.98	79.98	
	256	07/08/13	Dividend	110.08	110.08	
	256	10/07/13	Dividend	110.08	110.08	
			<b>Security Subtotal</b>	<b>380.12</b>	<b>380.12</b>	
MARATHON PETROLEUM CORP	78	03/11/13	Dividend	27.30	27.30	
	75	06/10/13	Dividend	26.25	26.25	
	75	09/10/13	Dividend	31.50	31.50	
	75	12/10/13	Dividend	31.50	31.50	
			<b>Security Subtotal</b>	<b>116.55</b>	<b>116.55</b>	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MONDELEZ INTERNATIONAL INC	215	07/15/13	Dividend	27.95	27.95	
	215	10/15/13	Dividend	30.10	30.10	
			<b>Security Subtotal</b>	<b>58.05</b>	<b>58.05</b>	
MCDONALDS CORP COM	140	03/15/13	Dividend	107.80	107.80	
	136	06/17/13	Dividend	104.72	104.72	
	136	09/17/13	Dividend	104.72	104.72	
	130	12/16/13	Dividend	105.30	105.30	
			<b>Security Subtotal</b>	<b>422.54</b>	<b>422.54</b>	
MICROSOFT CORP	220	03/14/13	Dividend	50.60	50.60	
	211	06/13/13	Dividend	48.53	48.53	
	211	09/12/13	Dividend	48.53	48.53	
	211	12/12/13	Dividend	59.08	59.08	
				<b>Security Subtotal</b>	<b>206.74</b>	<b>206.74</b>
NEXTERA ENERGY INC SHS	133	03/15/13	Dividend	87.78	87.78	
	133	06/17/13	Dividend	87.78	87.78	
	133	09/16/13	Dividend	87.78	87.78	
	127	12/16/13	Dividend	83.82	83.82	
			<b>Security Subtotal</b>	<b>347.16</b>	<b>347.16</b>	
NEWMONT MINING CORP	112	03/28/13	Dividend	47.60	47.60	
	109	06/27/13	Dividend	38.15	38.15	
	109	09/27/13	Dividend	27.25	27.25	
	105	12/27/13	Dividend	21.00	21.00	
			<b>Security Subtotal</b>	<b>134.00</b>	<b>134.00</b>	
NORTHEAST UTILITIES COM	126	03/28/13	Dividend	46.31	46.31	
	126	06/28/13	Dividend	46.31	46.31	
	126	09/30/13	Dividend	46.31	46.31	
	118	12/31/13	Dividend	43.37	43.37	
			<b>Security Subtotal</b>	<b>182.30</b>	<b>182.30</b>	
NORTHROP GRUMMAN CORP	78	03/20/13	Dividend	42.90	42.90	
	78	06/12/13	Dividend	47.58	47.58	
	78	09/18/13	Dividend	47.58	47.58	
	73	12/18/13	Dividend	44.53	44.53	
			<b>Security Subtotal</b>	<b>182.59</b>	<b>182.59</b>	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
OCCIDENTAL PETE CORP CAL	107	04/15/13	Dividend	68.48	68.48	
	106	07/15/13	Dividend	67.84	67.84	
	106	10/15/13	Dividend	67.84	67.84	
			<b>Security Subtotal</b>	<b>204.16</b>	<b>204.16</b>	
PRUDENTIAL FINANCIAL INC	114	03/21/13	Dividend	45.60	45.60	
	103	06/20/13	Dividend	41.20	41.20	
	155	09/19/13	Dividend	62.00	62.00	
	146	12/19/13	Dividend	77.38	77.38	
			<b>Security Subtotal</b>	<b>226.18</b>	<b>226.18</b>	
PEABODY ENERGY CORP COM	88	02/28/13	Dividend	7.48	7.48	
	168	01/11/13	Dividend	142.80	142.80	
PHILIP MORRIS INTL INC	168	04/12/13	Dividend	142.80	142.80	
	167	07/12/13	Dividend	141.95	141.95	
	167	10/11/13	Dividend	156.98	156.98	
			<b>Security Subtotal</b>	<b>584.53</b>	<b>584.53</b>	
PHILLIPS 66 SHS	49	03/01/13	Dividend	15.31	15.31	
	47	06/03/13	Dividend	14.69	14.69	
	47	09/03/13	Dividend	14.69	14.69	
	47	12/02/13	Dividend	18.33	18.33	
			<b>Security Subtotal</b>	<b>63.02</b>	<b>63.02</b>	
PFIZER INC	326	03/05/13	Dividend	78.24	78.24	
	393	06/04/13	Dividend	94.32	94.32	
	393	09/04/13	Dividend	94.32	94.32	
	393	12/03/13	Dividend	94.32	94.32	
			<b>Security Subtotal</b>	<b>361.20</b>	<b>361.20</b>	
PRAXAIR INC	70	03/15/13	Dividend	42.00	42.00	
	68	06/17/13	Dividend	40.80	40.80	
	68	09/16/13	Dividend	40.80	40.80	
	66	12/16/13	Dividend	39.60	39.60	
			<b>Security Subtotal</b>	<b>163.20</b>	<b>163.20</b>	
PROCTER & GAMBLE CO	146	02/15/13	Dividend	82.05	82.05	
	146	05/15/13	Dividend	87.82	87.82	
	140	08/15/13	Dividend	84.21	84.21	
	140	11/15/13	Dividend	84.21	84.21	
			<b>Security Subtotal</b>	<b>338.29</b>	<b>338.29</b>	

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2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PUB SVC ENTERPRISE GRP	128	04/01/13	Dividend	46.08	46.08	
	127	06/28/13	Dividend	45.72	45.72	
	127	09/30/13	Dividend	45.72	45.72	
	117	12/31/13	Dividend	42.12	42.12	
			<b>Security Subtotal</b>	<b>179.64</b>	<b>179.64</b>	
RIO TINTO PLC SPNSRD ADR	111	04/11/13	Foreign Dividend	101.68	101.68	
RAYTHEON CO DELAWARE NEW	172	02/07/13	Dividend	86.00	86.00	
	172	05/02/13	Dividend	94.60	94.60	
	169	08/08/13	Dividend	92.95	92.95	
	169	10/31/13	Dividend	92.95	92.95	
			<b>Security Subtotal</b>	<b>366.50</b>	<b>366.50</b>	
SEMPRA ENERGY	67	01/15/13	Dividend	40.20	40.20	
	67	04/15/13	Dividend	42.21	42.21	
	66	07/15/13	Dividend	41.58	41.58	
	66	10/15/13	Dividend	41.58	41.58	
			<b>Security Subtotal</b>	<b>165.57</b>	<b>165.57</b>	
SCHLUMBERGER LTD	80	01/11/13	Foreign Dividend	22.00	22.00	
	80	04/12/13	Foreign Dividend	25.00	25.00	
	77	07/12/13	Foreign Dividend	24.06	24.06	
	77	10/11/13	Foreign Dividend	24.06	24.06	
			<b>Security Subtotal</b>	<b>95.12</b>	<b>95.12</b>	
SUNTRUST BKS INC COM	182	03/15/13	Dividend	9.10	9.10	
	266	06/14/13	Dividend	26.60	26.60	
	266	09/16/13	Dividend	26.60	26.60	
	249	12/16/13	Dividend	24.90	24.90	
			<b>Security Subtotal</b>	<b>87.20</b>	<b>87.20</b>	
TOTAL S.A. SP ADR	160	01/10/13	Foreign Dividend	124.54	124.54	
		01/10/13	Foreign Tax	(37.36)	0.00	
	160	04/11/13	Foreign Dividend	121.66	121.66	
		04/11/13	Foreign Tax	(36.50)	0.00	
	159	07/18/13	Foreign Dividend	121.77	121.77	
		07/18/13	Foreign Tax	(36.33)	0.00	
	159	10/15/13	Foreign Dividend	126.59	126.59	
		10/15/13	Foreign Tax	(37.98)	0.00	
			<b>Security Subtotal</b>	<b>346.19</b>	<b>494.56</b>	



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
3M COMPANY	69	03/12/13	Dividend	43.82	43.82	
	67	06/12/13	Dividend	42.55	42.55	
	67	09/12/13	Dividend	42.55	42.55	
	67	12/12/13	Dividend	42.55	42.55	
			<b>Security Subtotal</b>	<b>171.47</b>	<b>171.47</b>	
TRAVELERS COS INC	197	04/01/13	Dividend	90.62	90.62	
	192	06/28/13	Dividend	96.00	96.00	
	192	09/30/13	Dividend	96.00	96.00	
	183	12/31/13	Dividend	91.50	91.50	
			<b>Security Subtotal</b>	<b>374.12</b>	<b>374.12</b>	
TORONTO DOMINION BANK	76	01/31/13	Foreign Dividend	58.62	58.62	
		01/31/13	Foreign Tax	(8.79)	0.00	
	76	04/30/13	Foreign Dividend	61.01	61.01	
		04/30/13	Foreign Tax	(9.15)	0.00	
	73	07/31/13	Foreign Dividend	57.43	57.43	
		07/31/13	Foreign Tax	(8.61)	0.00	
	73	10/31/13	Foreign Dividend	59.32	59.32	
		10/31/13	Foreign Tax	(8.90)	0.00	
			<b>Security Subtotal</b>	<b>200.93</b>	<b>236.38</b>	
UNILEVER NV NY REG SHS	305	01/25/13	Foreign Tax	7.35	0.00	
		03/13/13	Foreign Dividend	98.73	98.73	
		03/13/13	Foreign Tax	(14.81)	0.00	
	297	06/12/13	Foreign Dividend	103.77	103.77	
		06/12/13	Foreign Tax	(15.57)	0.00	
		08/15/13	Foreign Tax	7.29	0.00	
		08/15/13	Foreign Tax	7.29	0.00	
	297	09/11/13	Foreign Dividend	105.29	105.29	
		09/11/13	Foreign Tax	(15.79)	0.00	
	297	12/11/13	Foreign Dividend	109.24	109.24	
		12/11/13	Foreign Tax	(16.39)	0.00	
		12/16/13	Foreign Tax	8.10	0.00	
			<b>Security Subtotal</b>	<b>384.50</b>	<b>417.03</b>	
UNITED PARCEL SVC CL B	79	05/29/13	Dividend	48.98	48.98	
	79	09/04/13	Dividend	48.98	48.98	
	79	12/04/13	Dividend	48.98	48.98	
			<b>Security Subtotal</b>	<b>146.94</b>	<b>146.94</b>	



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2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
US BANCORP (NEW)	260	01/15/13	Dividend	50.70	50.70	
	260	04/15/13	Dividend	50.70	50.70	
	255	07/15/13	Dividend	58.65	58.65	
	255	10/15/13	Dividend	58.65	58.65	
			<b>Security Subtotal</b>	<b>218.70</b>	<b>218.70</b>	
UNITED TECHS CORP COM	152	03/11/13	Dividend	81.32	81.32	
	150	06/10/13	Dividend	80.25	80.25	
	150	09/10/13	Dividend	80.25	80.25	
	150	12/10/13	Dividend	88.50	88.50	
			<b>Security Subtotal</b>	<b>330.32</b>	<b>330.32</b>	
V F CORPORATION	70	03/18/13	Dividend	60.90	60.90	
	70	06/20/13	Dividend	60.90	60.90	
	70	09/20/13	Dividend	60.90	60.90	
	50	12/20/13	Dividend	52.50	52.50	
			<b>Security Subtotal</b>	<b>235.20</b>	<b>235.20</b>	
VERIZON COMMUNICATNS COM	370	02/01/13	Dividend	190.55	190.55	
	370	05/01/13	Dividend	190.55	190.55	
	359	08/01/13	Dividend	184.89	184.89	
	359	11/01/13	Dividend	190.27	190.27	
			<b>Security Subtotal</b>	<b>756.26</b>	<b>756.26</b>	
VODAFONE GROU PLC SP ADR	183	02/06/13	Foreign Dividend	94.80	94.80	
ACE LIMITED	59	04/12/13	Foreign Dividend	28.91	28.91	
	57	08/13/13	Foreign Dividend	29.07	29.07	
	57	10/21/13	Foreign Dividend	29.07	29.07	
			<b>Security Subtotal</b>	<b>87.05</b>	<b>87.05</b>	
WAL-MART STORES INC	101	04/01/13	Dividend	47.47	47.47	
	98	06/03/13	Dividend	46.06	46.06	
	98	09/03/13	Dividend	46.06	46.06	
			<b>Security Subtotal</b>	<b>139.59</b>	<b>139.59</b>	
WELLS FARGO & CO NEW DEL	447	03/01/13	Dividend	111.75	111.75	
	435	06/03/13	Dividend	130.50	130.50	
	435	09/03/13	Dividend	130.50	130.50	
	435	12/02/13	Dividend	130.50	130.50	
			<b>Security Subtotal</b>	<b>503.25</b>	<b>503.25</b>	



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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOTAL DIVIDEND ACTIVITY				18,561.38	18,828.54	
TOTAL ORDINARY DIVIDENDS				18,855.09	18,828.54	
TOTAL QUALIFIED DIVIDENDS				0.00		
TOTAL FEDERAL INCOME TAX WITHHELD				(293.71)		
TOTAL FOREIGN TAX PAID						

**2013 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>CAPITAL GAINS DISTRIBUTIONS</b>					
<b>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>					
WEYERHAEUSER CO	290	03/15/13	Long Term Capital Gain	49.30	
	277	05/31/13	Long Term Capital Gain	55.40	
	277	09/13/13	Long Term Capital Gain	60.94	
	277	11/27/13	Long Term Capital Gain	60.94	
			<b>Security Subtotal</b>	<b>226.58</b>	

TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS

TOTAL CAPITAL GAIN DISTRIBUTIONS

TOTAL FEDERAL INCOME TAX WITHHELD

TOTAL FOREIGN TAX PAID

226.58  
226.58  
0.00  
0.00



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>INTEREST</b>					
ML BANK DEPOSIT PROGRAM		01/31/13	Bank Interest	2.02	
		02/28/13	Bank Interest	1.12	
		03/28/13	Bank Interest	1.19	
		04/30/13	Bank Interest	1.52	
		05/31/13	Bank Interest	1.03	
		06/28/13	Bank Interest	0.92	
		07/31/13	Bank Interest	0.98	
		08/30/13	Bank Interest	0.82	
		09/30/13	Bank Interest	0.91	
		10/31/13	Bank Interest	1.05	
		11/29/13	Bank Interest	0.65	
		12/31/13	Bank Interest	1.16	
			<b>Security Subtotal</b>	<b>13.37</b>	
<b>TOTAL INTEREST ACTIVITY</b>				<b>13.37</b>	
<b>TOTAL INTEREST</b>				<b>13.37</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD</b>				<b>0.00</b>	



WEBB FAMILY CHARITABLE TRUST

Account No.  
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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 OTHER DISTRIBUTIONS AND CHARGES\***

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<b>FEE INFORMATION</b>						
CONSULTS FEE				(6,487.63)		
<b>TOTAL FEES</b>				<b>(6,487.63)</b>		

**FEE INFORMATION**

CONSULTS FEE

**TOTAL FEES**

(6,487.63)

**(6,487.63)**

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

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



Account No.  
245-04432

Taxpayer No.  
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## 2013 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/19/2014

WEBB FAMILY CHARITABLE TRUST  
PO BOX 4213  
CARMEL CA 93921-4213

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Summary Pages.....	3
Sale Proceeds and Gain/Loss Details.....	7
Dividend Income Activity.....	23
Other Distributions and Charges.....	33



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

### IMPORTANT ITEMS FOR YOUR ATTENTION

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



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## 2013 ANNUAL STATEMENT SUMMARY

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WEBB FAMILY CHARITABLE TRUST  
 PO BOX 4213  
 CARMEL CA 93921-4213

Account No. 245-04432  
 Taxpayer No. 30-6001974

ORIGINAL 1099 02/19/2014

Your Financial Advisor 7857  
 KARRY-KRANZ GRP  
 1424 STATE STREET  
 SANTA BARBARA, CA 93101-3100

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

2013 ANNUAL STATEMENT SUMMARY

2013 Dividends and Distributions		Amount
1a	Total Ordinary Dividends	4,125.85
1b	Qualified Dividends	4,125.85
2a	Total Capital Gain Distributions	0.00
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	414.61
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	8.06
7	Foreign Country or U.S. Possession	Various
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash	0.00
10	Exempt-Interest Dividends	0.00
11	Spec. Private Activity Bond Int. Div.	0.00

2013 Interest Income		Amount
1	Interest Income	0.00
2	Early Withdrawal Penalty	0.00
3	Int. on U.S. Savings Bonds & Treas.	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond CUSIP Number	0.00

Summary of 2013 Original Issue Discount Items		Amount
	Original Issue Discount	0.00
	OID on U.S. Treasury Obligations	0.00

Summary of 2013 Sales Proceeds		Amount
	Sales Proceeds	140,952.81
	Federal Income Tax Withheld	0.00

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)



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2013 ANNUAL STATEMENT SUMMARY

2013 Miscellaneous Income		Amount
2	Royalties	0.00
3	Other Income	0.00
4	Federal Income Tax Withheld	0.00
8	Sub. Payments in Lieu of Div. or Int.	0.00

Distributions and Charges		Amount
	Limited Partnership Income	0.00
	Non-Reportable Dividends and Interest	0.00
	Non-Reportable Tax-Exempt Interest	0.00
	Taxable Municipal Accrued Interest Paid	0.00
	Non-Taxable Municipal Accrued Int. Paid	0.00
	Other Accrued Interest Paid	0.00
	Margin Interest	0.00
	Fees	2,376.92
	Non-Reportable Distribution Expenses	0.00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

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

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

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

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

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

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

**1099-MISC - Miscellaneous Income**  
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

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

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

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

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



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2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
ARCH COAL INC	160.0000 Sale	CUSIP Number 01/18/13	039380100 04/16/13	794.09	1,184.29	0.00	(390.20)	
AMETEK INC NEW	1.0000 Sale	CUSIP Number 10/16/12	031100100 05/02/13	40.07	35.41	0.00	4.66	
	1.0000 Sale	CUSIP Number 10/16/12	05/13/13	41.88	35.41	0.00	6.47	
	<b>Security Subtotal</b>			<b>81.95</b>	<b>70.82</b>	<b>0.00</b>	<b>11.13</b>	
ALLEGHENY TECH INC	12.0000 Sale	CUSIP Number 02/23/12	01741R102 01/09/13	375.66	528.73	0.00	(153.07)	
ABBVIE INC SHS	17.0000 Sale	CUSIP Number 05/07/12	00287Y109 01/31/13	623.60	554.66	0.00	68.94	
	17.0000 Sale	CUSIP Number 05/07/12	02/08/13	613.10	554.65	0.00	58.45	
	17.0000 Sale	CUSIP Number 05/22/12	02/08/13	613.10	550.64	0.00	62.46	
	31.0000 Sale	CUSIP Number 01/17/13	02/08/13	1,118.03	1,122.48	0.00	(4.45)	
	<b>Security Subtotal</b>			<b>2,967.83</b>	<b>2,782.43</b>	<b>0.00</b>	<b>185.40</b>	
ACTAVIS INC	2.0000 Sale	CUSIP Number 04/18/13	00507K103 10/01/13	288.00	194.96	0.00	93.04	



WEBB FAMILY CHARITABLE TRUST

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

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**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1.0000	AMERIPRISE FINL INC Sale	01/10/13	03076C106 05/13/13	78.87	64.76	0.00	14.11	
1.0000	AMGEN INC COM PV \$0.0001 Sale	01/29/13	031162100 05/02/13	105.92	87.64	0.00	18.28	
1.0000	AMGEN INC COM PV \$0.0001 Sale	01/29/13	031162100 05/13/13	107.24	87.64	0.00	19.60	
	<b>Security Subtotal</b>			<b>213.16</b>	<b>175.28</b>	<b>0.00</b>	<b>37.88</b>	
1.0000	ANADARKO PETE CORP Sale	01/08/13	032511107 05/02/13	84.80	77.47	0.00	7.33	
8.0000	CSX CORP Sale	01/18/13	126408103 04/17/13	187.05	168.17	0.00	18.88	
2.0000	CSX CORP Sale	01/18/13	126408103 05/02/13	48.63	42.04	0.00	6.59	
2.0000	CSX CORP Sale	01/18/13	126408103 05/13/13	50.68	42.04	0.00	8.64	
100.0000	CSX CORP Sale	01/18/13	126408103 10/11/13	2,584.93	2,102.08	0.00	482.85	
	<b>Security Subtotal</b>			<b>2,871.29</b>	<b>2,354.33</b>	<b>0.00</b>	<b>516.96</b>	
1.0000	COGNIZANT TECH SOLUTIONS A Sale	09/07/12	192446102 05/13/13	63.56	67.26	0.00	(3.70)	
1.0000	COSTCO WHOLESALE CRP DEL Sale	07/12/12	22160K105 05/02/13	109.06	94.13	0.00	14.93	
3.0000	CENTERPOINT ENERGY INC Sale	10/26/12	15189T107 05/13/13	72.23	64.36	0.00	7.87	
1.0000	CELANESE CORP DEL SER A Sale	01/09/13	150870103 05/02/13	47.99	47.18	0.00	0.81	
26.0000	CBS CORP NEW CL B Sale	04/19/12	124857202 01/18/13	1,048.03	860.82	0.00	187.21	
44.0000	CBS CORP NEW CL B Sale	04/19/12	124857202 03/20/13	2,037.78	1,456.76	0.00	581.02	
	<b>Security Subtotal</b>			<b>3,085.81</b>	<b>2,317.58</b>	<b>0.00</b>	<b>768.23</b>	
23.0000	CONTINENTAL RESOURCES INC Sale	12/04/12	212015101 07/25/13	2,121.57	1,654.25	0.00	467.32	



WEBB FAMILY CHARITABLE TRUST

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

Account No. 245-04432  
 Taxpayer No. 30-6001974

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		<b>COCA COLA COM</b>							
	2,000	Sale	04/17/13	191216100	84.77	84.90	0.00	(0.13)	
	55,000	Sale	04/17/13	05/13/13	2,158.25	2,334.68	0.00	(176.43)	
		<b>Security Subtotal</b>			<b>2,243.02</b>	<b>2,419.58</b>	<b>0.00</b>	<b>(176.56)</b>	
		<b>DU PONT E I DE NEMOURS</b>							
	1,000	Sale	04/30/13	263534109	53.57	54.00	0.00	(0.43)	
	1,000	Sale	04/30/13	05/02/13	54.56	54.00	0.00	0.56	
	67,000	Sale	04/30/13	05/13/13	3,870.10	3,618.11	0.00	251.99	
		<b>Security Subtotal</b>			<b>3,978.23</b>	<b>3,726.11</b>	<b>0.00</b>	<b>252.12</b>	
		<b>E M C CORPORATION MASS</b>							
	1,000	Sale	09/21/12	268648102	23.18	28.09	0.00	(4.91)	
		<b>EASTMAN CHEMICAL CO COM</b>							
	1,000	Sale	10/16/12	277432100	65.99	57.03	0.00	8.96	
	39,000	Sale	10/16/12	05/02/13	3,053.73	2,224.01	0.00	829.72	
	5,000	Sale	10/16/12	08/26/13	382.66	285.13	0.00	97.53	
		<b>Security Subtotal</b>			<b>3,502.38</b>	<b>2,566.17</b>	<b>0.00</b>	<b>936.21</b>	
		<b>ENERGY CORP NEW</b>							
	1,000	Sale	04/17/13	29364G103	67.00	69.08	0.00	(2.08)	
		<b>EOG RESOURCES INC</b>							
	2,000	Sale	05/16/12	26875P101	248.85	199.22	0.00	49.63	
	1,000	Sale	05/16/12	01/08/13	119.63	99.61	0.00	20.02	
		<b>Security Subtotal</b>			<b>368.48</b>	<b>298.83</b>	<b>0.00</b>	<b>69.65</b>	
		<b>EXPRESS SCRIPTS HLDG CO</b>							
	24,000	Sale	12/24/12	30219G108	1,497.25	1,290.21	0.00	207.04	
		<b>FLUOR CORP NEW DEL COM</b>							
	1,000	Sale	05/16/12	34341Z102	57.39	51.51	0.00	5.88	
		<b>FOOT LOCKER INC N.Y. COM</b>							
	2,000	Sale	07/12/12	344849104	69.97	64.80	0.00	5.17	
	1,000	Sale	07/12/12	05/02/13	36.27	32.40	0.00	3.87	
	62,000	Sale	07/12/12	05/13/13	2,108.39	2,008.74	0.00	99.65	
		<b>Security Subtotal</b>			<b>2,214.63</b>	<b>2,105.94</b>	<b>0.00</b>	<b>108.69</b>	



WEBB FAMILY CHARITABLE TRUST

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

Account No. 245-04432  
 Taxpayer No. 30-6001974

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		GALLAGHER ARTHUR J & CO							
	1.0000	Sale	03/21/13	05/02/13	43.20	40.29	0.00	2.91	
	1.0000	Sale	03/21/13	05/13/13	44.66	40.29	0.00	4.37	
		<b>Security Subtotal</b>			<b>87.86</b>	<b>80.58</b>	<b>0.00</b>	<b>7.28</b>	
		GENERAL ELECTRIC							
	102.0000	Sale	10/16/12	01/18/13	2,227.41	2,315.88	0.00	(88.47)	
		GNC HOLDINGS INC SHS							
		CL A							
	1.0000	Sale	10/19/12	05/02/13	45.37	40.36	0.00	5.01	
	1.0000	Sale	10/19/12	05/13/13	45.55	40.36	0.00	5.19	
	41.0000	Sale	10/19/12	10/18/13	2,289.99	1,654.91	0.00	635.08	
		<b>Security Subtotal</b>			<b>2,380.91</b>	<b>1,735.63</b>	<b>0.00</b>	<b>645.28</b>	
		GILEAD SCIENCES INC COM							
	19.0000	Sale	06/15/12	01/31/13	749.18	477.50	0.00	271.68	
	4.0000	Sale	06/15/12	05/02/13	210.56	100.53	0.00	110.03	
		<b>Security Subtotal</b>			<b>959.74</b>	<b>578.03</b>	<b>0.00</b>	<b>381.71</b>	
		HCA HOLDINGS INC SHS							
	2.0000	Sale	01/17/13	05/02/13	80.59	73.26	0.00	7.33	
	46.0000	Sale	01/17/13	12/20/13	2,090.14	1,684.91	0.00	405.23	
	34.0000	Sale	02/12/13	12/20/13	1,544.90	1,233.95	0.00	310.95	
		<b>Security Subtotal</b>			<b>3,715.63</b>	<b>2,992.12</b>	<b>0.00</b>	<b>723.51</b>	
		INTL PAPER CO							
	76.0000	Sale	09/12/12	04/30/13	3,571.46	2,654.17	0.00	917.29	
		INVESCO LTD							
	2.0000	Sale	01/03/13	05/02/13	63.51	54.18	0.00	9.33	
	2.0000	Sale	01/03/13	05/13/13	68.13	54.18	0.00	13.95	
		<b>Security Subtotal</b>			<b>131.64</b>	<b>108.36</b>	<b>0.00</b>	<b>23.28</b>	
		JOHNSON AND JOHNSON COM							
	12.0000	Sale	06/26/13	12/19/13	1,101.87	1,040.95	0.00	60.92	



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

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>KRAFT FOODS GROUP INC SHS</b>								
		CUSIP Number	50076Q106					
3.0000	Sale	11/08/12	05/13/13	164.49	131.93	0.00	32.56	
20.0000	Sale	11/08/12	10/23/13	1,087.84	879.51	0.00	208.33	
	<b>Security Subtotal</b>			<b>1,252.33</b>	<b>1,011.44</b>	<b>0.00</b>	<b>240.89</b>	
<b>LAUDER ESTEE COS INC A</b>								
		CUSIP Number	518439104					
2.0000	Sale	11/08/12	05/02/13	141.79	115.60	0.00	26.19	
<b>ELI LILLY &amp; CO</b>								
		CUSIP Number	532457108					
44.0000	Sale	10/09/12	01/29/13	2,392.30	2,340.26	0.00	52.04	
20.0000	Sale	11/08/12	01/29/13	1,087.42	956.97	0.00	130.45	
	<b>Security Subtotal</b>			<b>3,479.72</b>	<b>3,297.23</b>	<b>0.00</b>	<b>182.49</b>	
<b>MONDELEZ INTERNATIONAL INC</b>								
		CUSIP Number	609207105					
1.0000	Sale	03/20/13	05/02/13	31.36	28.53	0.00	2.83	
3.0000	Sale	03/20/13	05/13/13	92.61	85.60	0.00	7.01	
	<b>Security Subtotal</b>			<b>123.97</b>	<b>114.13</b>	<b>0.00</b>	<b>9.84</b>	
<b>MICROCHIP TECHNOLOGY INC</b>								
		CUSIP Number	595017104					
1.0000	Sale	09/07/12	05/02/13	36.52	33.94	0.00	2.58	
1.0000	Sale	09/07/12	05/13/13	37.20	33.94	0.00	3.26	
	<b>Security Subtotal</b>			<b>73.72</b>	<b>67.88</b>	<b>0.00</b>	<b>5.84</b>	
<b>NETAPP INC</b>								
		CUSIP Number	64110D104					
18.0000	Sale	03/14/12	01/09/13	579.79	779.03	0.00	(199.24)	
<b>NV ENERGY INC</b>								
		CUSIP Number	67073Y106					
14.0000	Sale	04/18/13	05/30/13	330.30	291.86	0.00	38.44	
<b>NOBLE CORP PLC SHS</b>								
		CUSIP Number	G65431101					
51.0000	Sale	08/01/13	11/22/13	2,013.25	1,970.16	0.00	43.09	
<b>OCCIDENTAL PETE CORP CAL</b>								
		CUSIP Number	674599105					
1.0000	Sale	01/08/13	05/13/13	89.84	80.96	0.00	8.88	

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>PENN NATL GAMING CORP</b>								
	1.0000 Sale	03/20/13	05/02/13	58.51	54.28	0.00	4.23	
	1.0000 Sale	03/20/13	05/13/13	57.82	54.28	0.00	3.54	
	55.0000 Sale	03/20/13	12/12/13	769.43	679.41	0.00	90.02	
	<b>Security Subtotal</b>			<b>885.76</b>	<b>787.97</b>	<b>0.00</b>	<b>97.79</b>	
<b>PHILIP MORRIS INTL INC</b>								
	2.0000 Sale	07/12/12	05/13/13	188.80	180.39	0.00	8.41	
	2.0000 Sale	04/18/13	11/22/13	173.84	182.90	0.00	(9.06)	
	<b>Security Subtotal</b>			<b>362.64</b>	<b>363.29</b>	<b>0.00</b>	<b>(0.65)</b>	
<b>PFIZER INC</b>								
	17.0000 Sale	04/18/13	06/26/13	479.70	523.16	0.00	(43.46)	
<b>PROCTER &amp; GAMBLE CO</b>								
	2.0000 Sale	02/07/13	05/02/13	155.42	152.56	0.00	2.86	
	1.0000 Sale	02/07/13	05/13/13	78.88	76.28	0.00	2.60	
	<b>Security Subtotal</b>			<b>234.30</b>	<b>228.84</b>	<b>0.00</b>	<b>5.46</b>	
<b>ROYAL DUTCH SHELL PLC SPONS ADR A</b>								
	48.0000 Sale	08/01/13	12/13/13	3,193.06	3,119.35	0.00	73.71	
<b>ROWAN COMPANIES PLC CL A</b>								
	2.0000 Sale	06/13/12	05/02/13	65.63	61.10	0.00	4.53	
<b>TIBCO SOFTWARE INC</b>								
	2.0000 Sale	05/06/13	05/13/13	41.63	40.44	0.00	1.19	
<b>VERIZON COMMUNICATIONS COM</b>								
	35.0000 Sale	09/12/12	01/31/13	1,529.99	1,563.04	0.00	(33.05)	
	1.0000 Sale	09/12/12	05/02/13	52.45	44.66	0.00	7.79	
	3.0000 Sale	09/12/12	05/13/13	158.43	133.98	0.00	24.45	
	<b>Security Subtotal</b>			<b>1,740.87</b>	<b>1,741.68</b>	<b>0.00</b>	<b>(0.81)</b>	
<b>WESCO INTERNATIONAL INC</b>								
	1.0000 Sale	05/02/12	05/02/13	68.67	66.60	0.00	2.07	

WEBB FAMILY CHARITABLE TRUST

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

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>WASTE CONNECTIONS INC</b>							
5.0000	Sale	04/18/13	12/20/13	213.80	177.40	0.00	36.40	
	<b>WHOLE FOODS MKT INC COM</b>							
1.0000	Sale	03/20/13	05/02/13	90.88	86.80	0.00	4.08	
1.0000	Sale	03/20/13	05/13/13	101.95	86.80	0.00	15.15	
	<b>Security Subtotal</b>			<b>192.83</b>	<b>173.60</b>	<b>0.00</b>	<b>19.23</b>	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>56,947.55</b>	<b>50,750.79</b>	<b>0.00</b>	<b>6,196.76</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>56,947.55</b>	<b>50,750.79</b>	<b>0.00</b>	<b>6,196.76</b>	

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

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

CUSIP Number	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>ABBOTT LABS</b>							
1.0000	Sale	05/07/12	05/13/13	36.51	30.09	0.00	6.42	
	<b>ALLEGHENY TECH INC</b>							
20.0000	Sale	07/15/11	01/09/13	626.08	1,296.90	0.00	(670.82)	
11.0000	Sale	07/15/11	01/09/13	344.35	833.06	0.00	(488.71)	
1.0000	Sale	07/27/11	01/09/13	31.30	61.55	0.00	(30.25)	
	<b>Security Subtotal</b>			<b>1,001.73</b>	<b>2,191.51</b>	<b>0.00</b>	<b>(1,189.78)</b>	
	<b>ACTAVIS INC</b>							
1.0000	Sale	01/27/12	05/02/13	106.92	59.70	0.00	47.22	
25.0000	Sale	01/27/12	10/01/13	3,600.00	1,492.51	0.00	2,107.49	
	<b>Security Subtotal</b>			<b>3,706.92</b>	<b>1,552.21</b>	<b>0.00</b>	<b>2,154.71</b>	
	<b>COMCAST CORP NEW CL A</b>							
1.0000	Sale	01/21/11	08/14/13	44.00	23.57	0.00	20.43	
	<b>CENTURYLINK INC SHS</b>							
2.0000	Sale	03/29/11	05/13/13	75.53	82.95	0.00	(7.42)	
41.0000	Sale	03/29/11	08/09/13	1,392.09	1,700.58	0.00	(308.49)	
11.0000	Sale	05/23/11	08/09/13	373.50	473.79	0.00	(100.29)	
	<b>Security Subtotal</b>			<b>1,841.12</b>	<b>2,257.32</b>	<b>0.00</b>	<b>(416.20)</b>	

WEBB FAMILY CHARITABLE TRUST

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

Account No. 245-04432  
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**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>CAMERON INTL CORP</b>							
28.0000	Sale	08/04/11	04/17/13	1,641.83	1,415.46	0.00	226.37	
	<b>COCA COLA ENTERPRISES INC NEW</b>							
5.0000	Sale	01/21/11	02/07/13	173.59	124.90	0.00	48.69	
12.0000	Sale	10/31/11	02/07/13	416.63	322.36	0.00	94.27	
	<b>Security Subtotal</b>			<b>590.22</b>	<b>447.26</b>	<b>0.00</b>	<b>142.96</b>	
	<b>DELPHI AUTOMOTIVE PLC</b>							
2.0000	Sale	02/27/12	05/13/13	91.15	62.97	0.00	28.18	
17.0000	Sale	02/27/12	08/14/13	947.97	535.23	0.00	412.74	
	<b>Security Subtotal</b>			<b>1,039.12</b>	<b>598.20</b>	<b>0.00</b>	<b>440.92</b>	
	<b>EXXON MOBIL CORP COM</b>							
5.0000	Sale	07/25/07	01/03/13	443.06	463.64	0.00 (Y)	(20.58)	
2.0000	Sale	01/09/08	08/01/13	185.71	183.11	0.00 (Y)	2.60	
	<b>Security Subtotal</b>			<b>628.77</b>	<b>646.75</b>	<b>0.00</b>	<b>(17.98)</b>	
	<b>EXPRESS SCRIPTS HLDG CO</b>							
9.0000	Sale	05/03/11	01/31/13	483.36	525.05	0.00	(41.69)	
1.0000	Sale	05/03/11	05/02/13	60.76	58.34	0.00	2.42	
7.0000	Sale	05/03/11	10/10/13	436.69	408.38	0.00	28.31	
12.0000	Sale	10/12/11	10/10/13	748.61	495.81	0.00	252.80	
	<b>Security Subtotal</b>			<b>1,729.42</b>	<b>1,487.58</b>	<b>0.00</b>	<b>241.84</b>	
	<b>FIFTH THIRD BANCORP</b>							
23.0000	Sale	06/20/11	03/21/13	378.03	288.62	0.00	89.41	
4.0000	Sale	06/20/11	05/02/13	67.48	50.20	0.00	17.28	
3.0000	Sale	06/20/11	05/13/13	52.97	37.65	0.00	15.32	
	<b>Security Subtotal</b>			<b>498.48</b>	<b>376.47</b>	<b>0.00</b>	<b>122.01</b>	
	<b>GENL DYNAMICS CORP COM</b>							
1.0000	Sale	06/20/11	05/13/13	75.16	72.80	0.00	2.36	

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>HALLIBURTON COMPANY</b>								
	7,000 Sale	08/04/11	01/08/13	251.05	347.33	0.00	(96.28)	
	21,000 Sale	08/04/11	04/16/13	823.25	1,042.00	0.00	(218.75)	
	1,000 Sale	08/04/11	05/02/13	42.52	49.62	0.00	(7.10)	
	1,000 Sale	08/04/11	05/13/13	43.53	49.62	0.00	(6.09)	
	<b>Security Subtotal</b>			<b>1,160.35</b>	<b>1,488.57</b>	<b>0.00</b>	<b>(328.22)</b>	
<b>JPMORGAN CHASE &amp; CO</b>								
	2,000 Sale	10/31/08	05/02/13	96.24	101.44	5.20 (WY)	0.00	
	2,000 Sale	10/31/08	05/13/13	98.66	101.44	2.78 (WY)	0.00	
	1,000 Sale	10/31/08	05/13/13	49.33	48.96	0.00 (Y)	0.37	
	<b>Security Subtotal</b>			<b>244.23</b>	<b>251.84</b>	<b>7.98</b>	<b>0.37</b>	
<b>MICHAEL KORS HLDGS LTD SHS</b>								
	1,000 Sale	01/25/12	05/13/13	61.44	29.90	0.00	31.54	
	38,000 Sale	01/25/12	08/14/13	2,732.04	1,136.19	0.00	1,595.85	
	<b>Security Subtotal</b>			<b>2,793.48</b>	<b>1,166.09</b>	<b>0.00</b>	<b>1,627.39</b>	
<b>MYLAN INC</b>								
	16,000 Sale	06/29/11	01/17/13	449.01	385.71	0.00	63.30	
	21,000 Sale	06/29/11	01/17/13	589.34	615.95	0.00 (Y)	(26.61)	
	<b>Security Subtotal</b>			<b>1,038.35</b>	<b>1,001.66</b>	<b>0.00</b>	<b>36.69</b>	
<b>NETAPP INC</b>								
	3,000 Sale	03/14/12	05/13/13	107.30	129.84	0.00	(22.54)	
	<b>Security Subtotal</b>			<b>3,002.51</b>	<b>1,988.77</b>	<b>0.00</b>	<b>1,013.74</b>	
<b>NV ENERGY INC</b>								
	2,000 Sale	06/08/11	05/02/13	42.65	31.07	0.00	11.58	
	4,000 Sale	06/08/11	05/13/13	81.59	62.15	0.00	19.44	
	122,000 Sale	06/08/11	05/30/13	2,878.27	1,895.55	0.00	982.72	
	<b>Security Subtotal</b>			<b>3,002.51</b>	<b>1,988.77</b>	<b>0.00</b>	<b>1,013.74</b>	
<b>ORACLE CORP \$0.01 DEL</b>								
	8,000 Sale	03/31/11	01/09/13	276.25	265.86	0.00	10.39	
	4,000 Sale	03/31/11	05/02/13	134.89	132.93	0.00	1.96	
	2,000 Sale	03/31/11	05/13/13	67.88	66.46	0.00	1.42	
	<b>Security Subtotal</b>			<b>479.02</b>	<b>465.25</b>	<b>0.00</b>	<b>13.77</b>	



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**2013 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	PALL CORP PV \$0.10							
1.0000	Sale	11/04/11	05/02/13	66.77	51.48	0.00	15.29	
	PHILIP MORRIS INTL INC							
43.0000	Sale	07/12/12	11/22/13	3,737.51	3,878.47	0.00	(140.96)	
	PFIZER INC							
6.0000	Sale	10/12/11	717081103	175.57	113.97	0.00	61.60	
5.0000	Sale	10/12/11	05/02/13	145.40	94.97	0.00	50.43	
209.0000	Sale	10/12/11	06/26/13	5,897.36	3,969.94	0.00	1,927.42	
17.0000	Sale	10/20/11	06/26/13	479.69	318.84	0.00	160.85	
11.0000	Sale	06/21/12	06/26/13	310.38	251.65	0.00	58.73	
	<b>Security Subtotal</b>			<b>7,008.40</b>	<b>4,749.37</b>	<b>0.00</b>	<b>2,259.03</b>	
	RANGE RESOURCES CORP DEL							
7.0000	Sale	01/10/11	75281A109	447.71	318.51	0.00	129.20	
2.0000	Sale	01/10/11	04/17/13	143.91	91.00	0.00	52.91	
1.0000	Sale	01/10/11	05/02/13	72.08	45.50	0.00	26.58	
1.0000	Sale	01/10/11	05/13/13	76.16	45.50	0.00	30.66	
	<b>Security Subtotal</b>			<b>739.86</b>	<b>500.51</b>	<b>0.00</b>	<b>239.35</b>	
	ROYAL DUTCH SHELL PLC							
8.0000	Sale	07/25/11	01/08/13	547.88	597.82	0.00	(49.94)	
16.0000	Sale	08/04/11	01/08/13	1,095.77	1,047.79	0.00	47.98	
	<b>Security Subtotal</b>			<b>1,643.65</b>	<b>1,645.61</b>	<b>0.00</b>	<b>(1.96)</b>	
	J M SMUCKER CO							
5.0000	Sale	10/31/11	832696405	442.83	385.08	0.00	57.75	
20.0000	Sale	11/01/11	02/07/13	1,771.33	1,539.05	0.00	232.28	
	<b>Security Subtotal</b>			<b>2,214.16</b>	<b>1,924.13</b>	<b>0.00</b>	<b>290.03</b>	
	STARBUCKS CORP							
1.0000	Sale	01/10/11	855244109	60.41	32.31	0.00	28.10	
2.0000	Sale	01/10/11	05/13/13	126.22	64.62	0.00	61.60	
	<b>Security Subtotal</b>			<b>186.63</b>	<b>96.93</b>	<b>0.00</b>	<b>89.70</b>	
	TRAVELERS COS INC							
1.0000	Sale	08/04/11	89417E109	86.73	53.98	0.00	32.75	

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

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	US BANCORP (NEW)							
106.0000	Sale	09/07/11	01/03/13	3,454.60	2,383.97	0.00	1,070.63	
7.0000	Sale	11/07/11	01/03/13	228.14	180.32	0.00	47.82	
	<b>Security Subtotal</b>			<b>3,682.74</b>	<b>2,564.29</b>	<b>0.00</b>	<b>1,118.45</b>	
	WASTE CONNECTIONS INC							
8.0000	Sale	11/07/11	12/20/13	342.08	263.32	0.00	78.76	
	WELLS FARGO & CO NEW DEL							
11.0000	Sale	11/07/11	08/07/13	476.73	278.41	0.00	198.32	
17.0000	Sale	06/21/12	08/07/13	736.77	559.35	0.00	177.42	
	<b>Security Subtotal</b>			<b>1,213.50</b>	<b>837.76</b>	<b>0.00</b>	<b>375.74</b>	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>42,580.55</b>	<b>34,157.09</b>	<b>7.98</b>	<b>8,431.44</b>	

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

	A N S Y S INC							
1.0000	COM	03/25/09	05/13/13	75.40	24.49	0.00	50.91	
	APPLE INC							
1.0000	Sale	12/01/08	01/09/13	522.67	89.28	0.00	433.39	
1.0000	Sale	12/01/08	05/13/13	455.57	89.28	0.00	366.29	
	<b>Security Subtotal</b>			<b>978.24</b>	<b>178.56</b>	<b>0.00</b>	<b>799.68</b>	
	BOEING COMPANY							
1.0000	Sale	04/30/10	05/02/13	92.23	74.24	0.00	17.99	
1.0000	Sale	04/30/10	05/13/13	94.96	74.24	0.00	20.72	
	<b>Security Subtotal</b>			<b>187.19</b>	<b>148.48</b>	<b>0.00</b>	<b>38.71</b>	
	COMCAST CORP NEW CL A							
1.0000	Sale	10/28/10	05/02/13	42.01	20.93	0.00	21.08	
3.0000	Sale	10/28/10	05/13/13	129.00	62.78	0.00	66.22	
33.0000	Sale	10/28/10	08/14/13	1,451.80	690.59	0.00	761.21	
	<b>Security Subtotal</b>			<b>1,622.81</b>	<b>774.30</b>	<b>0.00</b>	<b>848.51</b>	

WEBB FAMILY CHARITABLE TRUST

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>COCA COLA ENTERPRISES</b>								
	INC NEW	CUSIP Number	19122T109					
37.0000	Sale	10/15/10	02/07/13	1,284.57	886.85	0.00	397.72	
<b>COVIDIEN PLC SHS NEW</b>								
		CUSIP Number	G2554F113					
1.0000	Sale	10/16/08	05/02/13	64.20	42.48	0.00	21.72	
6.0000	Sale	10/16/08	10/10/13	360.66	232.59	0.00	128.07	
15.0000	Sale	01/08/09	10/10/13	901.66	506.53	0.00	395.13	
4.0000	Sale	01/05/10	10/10/13	240.44	174.15	0.00	66.29	
6.0000	Sale	02/08/10	10/10/13	360.67	271.03	0.00	89.64	
2.0000	Sale	02/09/10	10/10/13	120.22	90.83	0.00	29.39	
4.0000	Sale	10/06/10	10/10/13	240.45	147.97	0.00	92.48	
	<b>Security Subtotal</b>			<b>2,288.30</b>	<b>1,465.58</b>	<b>0.00</b>	<b>822.72</b>	
<b>CITIGROUP INC COM NEW</b>								
		CUSIP Number	172967424					
2.0000	Sale	03/12/10	05/02/13	93.25	81.60	0.00	11.65	
1.0000	Sale	03/12/10	05/13/13	48.90	40.80	0.00	8.10	
	<b>Security Subtotal</b>			<b>142.15</b>	<b>122.40</b>	<b>0.00</b>	<b>19.75</b>	
<b>EXXON MOBIL CORP COM</b>								
		CUSIP Number	30231G102					
1.0000	Sale	01/09/08	05/02/13	88.49	90.76	0.00	(2.27)	
2.0000	Sale	01/09/08	05/13/13	179.94	181.51	0.00	(1.57)	
1.0000	Sale	01/09/08	08/01/13	92.85	90.75	0.00	2.10	
15.0000	Sale	04/14/08	08/01/13	1,392.86	1,345.79	0.00	47.07	
20.0000	Sale	09/17/08	08/01/13	1,857.15	1,503.90	0.00	353.25	
15.0000	Sale	12/26/08	08/01/13	1,392.87	1,152.32	0.00	240.55	
5.0000	Sale	01/08/09	08/01/13	464.28	396.64	0.00	67.64	
2.0000	Sale	04/14/09	08/01/13	185.71	135.11	0.00	50.60	
5.0000	Sale	01/06/10	08/01/13	464.30	349.75	0.00	114.55	
3.0000	Sale	02/08/10	08/01/13	278.58	195.16	0.00	83.42	
6.0000	Sale	02/08/10	08/14/13	534.82	390.33	0.00	144.49	
	<b>Security Subtotal</b>			<b>6,937.85</b>	<b>5,832.02</b>	<b>0.00</b>	<b>1,099.83</b>	
<b>GOOGLE INC CL A</b>								
		CUSIP Number	38259P508					
2.0000	Sale	12/17/10	01/08/13	1,458.38	1,183.10	0.00	275.28	
2.0000	Sale	12/17/10	04/17/13	1,561.88	1,183.10	0.00	378.78	
1.0000	Sale	12/17/10	05/06/13	859.64	591.55	0.00	268.09	
1.0000	Sale	12/17/10	05/13/13	880.36	591.55	0.00	288.81	
	<b>Security Subtotal</b>			<b>4,760.26</b>	<b>3,549.30</b>	<b>0.00</b>	<b>1,210.96</b>	

WEBB FAMILY CHARITABLE TRUST

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>JABIL CIRCUIT INC</b>								
9.0000	Sale	08/18/10	01/09/13	170.64	105.21	0.00	65.43	
3.0000	Sale	08/18/10	05/02/13	53.24	34.83	0.00	18.41	
1.0000	Sale	08/18/10	05/13/13	19.07	11.53	0.00	7.54	
	<b>Security Subtotal</b>			<b>242.95</b>	<b>151.57</b>	<b>0.00</b>	<b>91.38</b>	
<b>LIBERTY SPINCO INC SHS</b>								
10.0000	Sale	12/01/09	03/20/13	1,106.98	489.49	0.00	617.49	
9.0000	Sale	02/25/10	03/20/13	996.30	451.65	0.00	544.65	
	<b>Security Subtotal</b>			<b>2,103.28</b>	<b>941.14</b>	<b>0.00</b>	<b>1,162.14</b>	
<b>MACYS INC</b>								
2.0000	Sale	05/06/10	05/13/13	94.01	45.26	0.00	48.75	
<b>MALLINCKRODT PLC SHS</b>								
	Cash/Lieu	10/06/10	07/15/13	25.87	18.52	0.00	7.35	
2.0000	Sale	01/08/09	12/03/13	103.01	54.63	0.00	48.38	
1.0000	Sale	01/05/10	12/03/13	51.51	28.68	0.00	22.83	
1.0000	Sale	02/09/10	12/03/13	51.51	34.48	0.00	17.03	
	<b>Security Subtotal</b>			<b>231.90</b>	<b>136.31</b>	<b>0.00</b>	<b>95.59</b>	
<b>PACKAGING CORP AMERICA</b>								
7.0000	Sale	08/31/09	02/27/13	292.46	143.05	0.00	149.41	
4.0000	Sale	02/05/10	02/27/13	167.12	83.92	0.00	83.20	
2.0000	Sale	08/03/10	02/27/13	83.56	49.10	0.00	34.46	
20.0000	Sale	08/17/10	02/27/13	835.63	478.83	0.00	356.80	
6.0000	Sale	09/16/10	02/27/13	250.70	146.17	0.00	104.53	
	<b>Security Subtotal</b>			<b>1,629.47</b>	<b>901.07</b>	<b>0.00</b>	<b>728.40</b>	
<b>PRUDENTIAL FINANCIAL INC</b>								
6.0000	Sale	12/20/10	05/02/13	382.07	350.63	0.00	31.44	
<b>ROYAL DUTCH SHELL PLC SPONS ADR A</b>								
3.0000	Sale	09/22/10	01/08/13	205.45	177.45	0.00	28.00	
5.0000	Sale	11/02/10	01/08/13	342.42	336.42	0.00	6.00	
	<b>Security Subtotal</b>			<b>547.87</b>	<b>513.87</b>	<b>0.00</b>	<b>34.00</b>	

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>REINSURANCE GROUP AMERICA</b>								
17,000	Sale	08/07/08	03/21/13	1,011.54	702.46	0.00	309.08	
2,000	Sale	02/05/10	03/21/13	119.00	90.61	0.00	28.39	
8,000	Sale	04/01/10	03/21/13	476.03	421.76	0.00	54.27	
	<b>Security Subtotal</b>			<b>1,606.57</b>	<b>1,214.83</b>	<b>0.00</b>	<b>391.74</b>	
<b>SBA COMMUNICATIONS CRP A</b>								
11,000	Sale	07/10/09	01/09/13	765.01	255.96	0.00	509.05	
26,000	Sale	09/18/09	01/09/13	1,808.23	712.22	0.00	1,096.01	
5,000	Sale	01/06/10	01/09/13	347.73	178.00	0.00	169.73	
4,000	Sale	09/16/10	01/09/13	278.20	151.96	0.00	126.24	
	<b>Security Subtotal</b>			<b>3,199.17</b>	<b>1,298.14</b>	<b>0.00</b>	<b>1,901.03</b>	
<b>STARZ SERIES A LIBERTY CAPITAL COMMON STOCK</b>								
10,000	Sale	12/01/09	03/20/13	210.22	66.78	0.00	143.44	
9,000	Sale	02/25/10	03/20/13	189.20	61.62	0.00	127.58	
	<b>Security Subtotal</b>			<b>399.42</b>	<b>128.40</b>	<b>0.00</b>	<b>271.02</b>	
<b>UNION PACIFIC CORP</b>								
7,000	Sale	10/20/09	01/18/13	918.53	450.86	0.00	467.67	
<b>WASTE CONNECTIONS INC</b>								
1,000	Sale	01/08/09	05/02/13	37.57	20.51	0.00	17.06	
2,000	Sale	01/08/09	05/13/13	76.31	41.02	0.00	35.29	
17,000	Sale	01/08/09	12/19/13	728.37	348.71	0.00	379.66	
37,000	Sale	02/19/09	12/19/13	1,585.28	635.04	0.00	950.24	
3,000	Sale	01/25/10	12/19/13	128.53	65.74	0.00	62.79	
3,000	Sale	08/02/10	12/19/13	128.54	76.71	0.00	51.83	
4,000	Sale	10/06/10	12/19/13	171.39	106.77	0.00	64.62	
2,000	Sale	10/06/10	12/20/13	85.51	53.38	0.00	32.13	
	<b>Security Subtotal</b>			<b>2,941.50</b>	<b>1,347.88</b>	<b>0.00</b>	<b>1,593.62</b>	
<b>WYNDHAM WORLDWIDE CORP W</b>								
33,000	Sale	04/28/10	03/20/13	2,054.75	861.06	0.00	1,193.69	
<b>XL GROUP PLC SHS</b>								
4,000	Sale	11/04/09	05/13/13	128.11	65.65	0.00	62.46	



WEBB FAMILY CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>WELLS FARGO &amp; CO NEW DEL</b>								
23,000	Sale	12/24/08	03/21/13	854.93	628.18	0.00	226.75	
1,000	Sale	12/24/08	05/02/13	37.46	27.31	0.00	10.15	
1,000	Sale	01/06/09	05/02/13	37.46	28.23	0.00	9.23	
4,000	Sale	01/06/09	05/13/13	152.81	112.94	0.00	39.87	
45,000	Sale	01/06/09	08/07/13	1,950.24	1,270.55	0.00	679.69	
25,000	Sale	08/12/09	08/07/13	1,083.47	681.29	0.00	402.18	
5,000	Sale	01/06/10	08/07/13	216.69	140.49	0.00	76.20	
5,000	Sale	01/21/10	08/07/13	216.69	138.68	0.00	78.01	
4,000	Sale	04/01/10	08/07/13	173.35	125.00	0.00	48.35	
44,000	Sale	10/26/10	08/07/13	1,906.92	1,142.10	0.00	764.82	
<b>Security Subtotal</b>				<b>6,630.02</b>	<b>4,294.77</b>	<b>0.00</b>	<b>2,335.25</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>41,380.39</b>	<b>25,683.42</b>	<b>0.00</b>	<b>15,696.97</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>83,960.94</b>	<b>59,840.51</b>	<b>7.98</b>	<b>24,128.41</b>	

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

<b>ROYAL DUTCH SHELL PLC</b>								
<b>SPONS ADR A</b>								
<b>CUSIP Number 780259206</b>								
	Cash/Lieu	10/09/13	10/09/13	44.32	N/A	0.00	N/A	

Other Transactions Subtotal

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 140,952.81**  
**TOTAL REPORTED SALES PROCEEDS 140,952.81**

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

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

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



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2013 ANNUAL STATEMENT SUMMARY  
2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
6,196.76	0.00	8,431.44	15,696.97



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	51	02/15/13	Dividend	7.14	7.14	
	51	05/15/13	Dividend	7.14	7.14	
	50	08/15/13	Dividend	7.00	7.00	
	50	11/15/13	Dividend	7.00	7.00	
			<b>Security Subtotal</b>	<b>28.28</b>	<b>28.28</b>	
ACUITY BRANDS INC	17	02/01/13	Dividend	2.21	2.21	
	17	05/01/13	Dividend	2.21	2.21	
	17	08/01/13	Dividend	2.21	2.21	
	17	11/01/13	Dividend	2.21	2.21	
			<b>Security Subtotal</b>	<b>8.84</b>	<b>8.84</b>	
ARCH COAL INC	160	03/15/13	Dividend	4.80	4.80	
AMETEK INC NEW	46	03/28/13	Dividend	2.76	2.76	
	44	06/28/13	Dividend	2.64	2.64	
	44	09/30/13	Dividend	2.64	2.64	
	44	12/20/13	Dividend	2.64	2.64	
			<b>Security Subtotal</b>	<b>10.68</b>	<b>10.68</b>	
ABBVIE INC SHS	51	02/15/13	Dividend	20.40	20.40	
AMERIPRISE FINL INC	36	02/22/13	Dividend	16.20	16.20	
	36	05/17/13	Dividend	18.72	18.72	
	35	08/16/13	Dividend	18.20	18.20	
	35	11/22/13	Dividend	18.20	18.20	
			<b>Security Subtotal</b>	<b>71.32</b>	<b>71.32</b>	
AMGEN INC COM PV \$0.0001	40	03/07/13	Dividend	18.80	18.80	
	38	06/07/13	Dividend	17.86	17.86	
	38	09/06/13	Dividend	17.86	17.86	
	38	12/06/13	Dividend	17.86	17.86	
			<b>Security Subtotal</b>	<b>72.38</b>	<b>72.38</b>	
ANADARKO PETE CORP	30	03/27/13	Dividend	2.70	2.70	
	29	06/26/13	Dividend	2.61	2.61	
	29	09/25/13	Dividend	5.22	5.22	
	29	12/23/13	Dividend	5.22	5.22	
			<b>Security Subtotal</b>	<b>15.75</b>	<b>15.75</b>	

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
APPLE INC	21	02/14/13	Dividend	55.65	55.65	
	21	05/16/13	Dividend	64.05	64.05	
	20	08/15/13	Dividend	61.00	61.00	
	20	11/14/13	Dividend	61.00	61.00	
			<b>Security Subtotal</b>	<b>241.70</b>	<b>241.70</b>	
BEST BUY CO INC	77	07/02/13	Dividend	13.09	13.09	
	103	10/01/13	Dividend	17.51	17.51	
	103	12/31/13	Dividend	17.51	17.51	
			<b>Security Subtotal</b>	<b>48.11</b>	<b>48.11</b>	
BOEING COMPANY	43	03/08/13	Dividend	20.86	20.86	
	42	06/07/13	Dividend	20.37	20.37	
	41	09/06/13	Dividend	19.89	19.89	
	41	12/06/13	Dividend	19.89	19.89	
			<b>Security Subtotal</b>	<b>81.01</b>	<b>81.01</b>	
CSX CORP	112	03/15/13	Dividend	15.68	15.68	
	100	06/14/13	Dividend	15.00	15.00	
	100	09/13/13	Dividend	15.00	15.00	
			<b>Security Subtotal</b>	<b>45.68</b>	<b>45.68</b>	
COMCAST CORP NEW CL A	142	01/23/13	Dividend	23.08	23.08	
	142	04/24/13	Dividend	27.69	27.69	
	138	07/24/13	Dividend	26.91	26.91	
	104	10/23/13	Dividend	20.28	20.28	
			<b>Security Subtotal</b>	<b>97.96</b>	<b>97.96</b>	
CENTURYLINK INC SHS	54	03/22/13	Dividend	29.16	29.16	
	52	06/14/13	Dividend	28.08	28.08	
			<b>Security Subtotal</b>	<b>57.24</b>	<b>57.24</b>	
CVS CAREMARK CORP	56	11/01/13	Dividend	12.60	12.60	
CANADIAN NATURAL RES LTD	87	10/01/13	Foreign Dividend	10.52	10.52	
		10/01/13	Foreign Tax	(1.58)	0.00	
			<b>Security Subtotal</b>	<b>8.94</b>	<b>10.52</b>	
COSTCO WHOLESALE CRP DEL	39	02/22/13	Dividend	10.73	10.73	
	41	05/31/13	Dividend	12.71	12.71	
	41	08/23/13	Dividend	12.71	12.71	
	41	11/29/13	Dividend	12.71	12.71	
			<b>Security Subtotal</b>	<b>48.86</b>	<b>48.86</b>	



WEBB FAMILY CHARITABLE TRUST

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CENTERPOINT ENERGY INC	79	03/08/13	Dividend	16.39	16.39	
	76	06/10/13	Dividend	15.77	15.77	
	76	09/10/13	Dividend	15.77	15.77	
	76	12/10/13	Dividend	15.77	15.77	
			<b>Security Subtotal</b>	<b>63.70</b>	<b>63.70</b>	
CELANESE CORP DEL SER A	37	02/28/13	Dividend	2.78	2.78	
	37	05/16/13	Dividend	3.33	3.33	
	36	08/15/13	Dividend	6.48	6.48	
	36	11/14/13	Dividend	6.48	6.48	
			<b>Security Subtotal</b>	<b>19.07</b>	<b>19.07</b>	
CBS CORP NEW CL B	70	01/02/13	Dividend	8.40	8.40	
	44	04/01/13	Dividend	5.28	5.28	
			<b>Security Subtotal</b>	<b>13.68</b>	<b>13.68</b>	
COVIDIEN PLC SHS NEW	38	05/03/13	Foreign Dividend	9.88	9.88	
	37	08/15/13	Foreign Dividend	9.62	9.62	
	37	11/05/13	Foreign Dividend	11.84	11.84	
			<b>Security Subtotal</b>	<b>31.34</b>	<b>31.34</b>	
CITIGROUP INC COM NEW	77	02/22/13	Dividend	0.77	0.77	
	83	05/24/13	Dividend	0.83	0.83	
	80	08/23/13	Dividend	0.80	0.80	
	157	11/22/13	Dividend	1.57	1.57	
				<b>Security Subtotal</b>	<b>3.97</b>	<b>3.97</b>
COCA COLA COM	55	07/01/13	Dividend	15.40	15.40	
	55	10/01/13	Dividend	15.40	15.40	
	55	12/16/13	Dividend	15.40	15.40	
			<b>Security Subtotal</b>	<b>46.20</b>	<b>46.20</b>	
DELPHI AUTOMOTIVE PLC	66	03/27/13	Foreign Dividend	11.22	11.22	
	66	05/30/13	Foreign Dividend	11.22	11.22	
	64	08/29/13	Foreign Dividend	10.88	10.88	
	47	11/27/13	Foreign Dividend	7.99	7.99	
			<b>Security Subtotal</b>	<b>41.31</b>	<b>41.31</b>	
DU PONT E I DE NEMOURS	68	06/12/13	Dividend	30.60	30.60	
	67	09/12/13	Dividend	30.15	30.15	
			<b>Security Subtotal</b>	<b>60.75</b>	<b>60.75</b>	



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**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
E M C CORPORATION MASS	153	07/23/13	Dividend	15.30	15.30	
	153	10/23/13	Dividend	15.30	15.30	
			<b>Security Subtotal</b>	<b>30.60</b>	<b>30.60</b>	
EASTMAN CHEMICAL CO COM	45	04/01/13	Dividend	13.50	13.50	
	44	07/01/13	Dividend	13.20	13.20	
			<b>Security Subtotal</b>	<b>26.70</b>	<b>26.70</b>	
ENERGY CORP NEW	26	06/03/13	Dividend	21.58	21.58	
	25	09/03/13	Dividend	20.75	20.75	
	40	12/02/13	Dividend	33.20	33.20	
			<b>Security Subtotal</b>	<b>75.53</b>	<b>75.53</b>	
EXXON MOBIL CORP COM	121	03/11/13	Dividend	68.97	68.97	
	120	06/10/13	Dividend	75.60	75.60	
	50	09/10/13	Dividend	31.50	31.50	
	44	12/10/13	Dividend	27.72	27.72	
			<b>Security Subtotal</b>	<b>203.79</b>	<b>203.79</b>	
EOG RESOURCES INC	19	01/31/13	Dividend	3.23	3.23	
	19	04/30/13	Dividend	3.56	3.56	
	18	07/31/13	Dividend	3.38	3.38	
	18	10/31/13	Dividend	3.38	3.38	
		<b>Security Subtotal</b>	<b>13.55</b>	<b>13.55</b>		
FLUOR CORP NEW DEL COM	41	04/02/13	Dividend	6.56	6.56	
	40	07/02/13	Dividend	6.40	6.40	
	40	10/02/13	Dividend	6.40	6.40	
		<b>Security Subtotal</b>	<b>19.36</b>	<b>19.36</b>		
FOOT LOCKER INC N.Y. COM	65	02/01/13	Dividend	11.70	11.70	
	65	05/03/13	Dividend	13.00	13.00	
		<b>Security Subtotal</b>	<b>24.70</b>	<b>24.70</b>		
FIFTH THIRD BANCORP	210	01/17/13	Dividend	21.00	21.00	
	187	04/18/13	Dividend	20.57	20.57	
	180	07/18/13	Dividend	21.60	21.60	
	180	10/17/13	Dividend	21.60	21.60	
			<b>Security Subtotal</b>	<b>84.77</b>	<b>84.77</b>	

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
GALLAGHER ARTHUR J & CO	59	06/20/13	Dividend	20.65	20.65	
	59	09/20/13	Dividend	20.65	20.65	
	59	12/20/13	Dividend	20.65	20.65	
			<b>Security Subtotal</b>	<b>61.95</b>	<b>61.95</b>	
GENL DYNAMICS CORP COM	39	05/10/13	Dividend	21.84	21.84	
	38	08/09/13	Dividend	21.28	21.28	
	38	11/15/13	Dividend	21.28	21.28	
			<b>Security Subtotal</b>	<b>64.40</b>	<b>64.40</b>	
GENERAL ELECTRIC	102	01/25/13	Dividend	19.38	19.38	
	43	04/01/13	Dividend	6.45	6.45	
	41	06/28/13	Dividend	6.15	6.15	
	41	09/27/13	Dividend	6.15	6.15	
				<b>Security Subtotal</b>	<b>18.75</b>	<b>18.75</b>
HALLIBURTON COMPANY	84	03/27/13	Dividend	10.50	10.50	
	61	06/26/13	Dividend	7.63	7.63	
	61	09/25/13	Dividend	7.63	7.63	
	61	12/27/13	Dividend	9.15	9.15	
				<b>Security Subtotal</b>	<b>34.91</b>	<b>34.91</b>
HESS CORP	34	12/31/13	Dividend	8.50	8.50	
	17	06/10/13	Dividend	16.15	16.15	
	17	09/10/13	Dividend	16.15	16.15	
	17	12/10/13	Dividend	16.15	16.15	
			<b>Security Subtotal</b>	<b>48.45</b>	<b>48.45</b>	
INTL PAPER CO	76	03/15/13	Dividend	22.80	22.80	
	74	12/16/13	Dividend	25.90	25.90	
			<b>Security Subtotal</b>	<b>48.70</b>	<b>48.70</b>	
INVESCO LTD	108	03/08/13	Foreign Dividend	18.63	18.63	
	104	06/07/13	Foreign Dividend	23.40	23.40	
	104	09/06/13	Foreign Dividend	23.40	23.40	
	104	12/09/13	Foreign Dividend	23.40	23.40	
			<b>Security Subtotal</b>	<b>88.83</b>	<b>88.83</b>	



WEBB FAMILY CHARITABLE TRUST

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
JPMORGAN CHASE & CO	105	01/31/13	Dividend	31.50	31.50	
	105	04/30/13	Dividend	31.50	31.50	
	111	07/31/13	Dividend	42.18	42.18	
	160	10/31/13	Dividend	60.80	60.80	
			<b>Security Subtotal</b>	<b>165.98</b>	<b>165.98</b>	
JOHNSON AND JOHNSON COM	85	09/10/13	Dividend	56.10	56.10	
	85	12/10/13	Dividend	56.10	56.10	
			<b>Security Subtotal</b>	<b>112.20</b>	<b>112.20</b>	
KRAFT FOODS GROUP INC	74	01/14/13	Dividend	37.00	37.00	
SHS	74	04/12/13	Dividend	37.00	37.00	
	75	07/12/13	Dividend	37.50	37.50	
	75	10/25/13	Dividend	39.38	39.38	
			<b>Security Subtotal</b>	<b>150.88</b>	<b>150.88</b>	
LAUDER ESTEE COS INC A	38	03/15/13	Dividend	6.84	6.84	
	36	06/17/13	Dividend	6.48	6.48	
	36	09/16/13	Dividend	6.48	6.48	
	36	12/16/13	Dividend	7.20	7.20	
			<b>Security Subtotal</b>	<b>27.00</b>	<b>27.00</b>	
MACYS INC	76	01/02/13	Dividend	15.20	15.20	
	76	04/01/13	Dividend	15.20	15.20	
	74	07/01/13	Dividend	18.50	18.50	
	74	10/01/13	Dividend	18.50	18.50	
			<b>Security Subtotal</b>	<b>67.40</b>	<b>67.40</b>	
MONDELEZ INTERNATIONAL INC	87	04/15/13	Dividend	11.31	11.31	
	83	07/15/13	Dividend	10.79	10.79	
	83	10/15/13	Dividend	11.62	11.62	
			<b>Security Subtotal</b>	<b>33.72</b>	<b>33.72</b>	
NETAPP INC	87	07/23/13	Dividend	13.05	13.05	
	87	10/25/13	Dividend	13.05	13.05	
			<b>Security Subtotal</b>	<b>26.10</b>	<b>26.10</b>	
NV ENERGY INC	128	03/20/13	Dividend	24.32	24.32	
NOBLE CORP PLC SHS	51	11/29/13	Foreign Dividend	12.75	12.75	



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
OCCIDENTAL PETE CORP CAL	36	04/15/13	Dividend	23.04	23.04	
	35	07/15/13	Dividend	22.40	22.40	
	35	10/15/13	Dividend	22.40	22.40	
			<b>Security Subtotal</b>	<b>67.84</b>	<b>67.84</b>	
ORACLE CORP \$0.01 DEL	163	08/02/13	Dividend	19.56	19.56	
	163	10/29/13	Dividend	19.56	19.56	
			<b>Security Subtotal</b>	<b>39.12</b>	<b>39.12</b>	
PALL CORP PV \$0.10	26	02/22/13	Dividend	6.50	6.50	
	25	05/21/13	Dividend	6.25	6.25	
	25	08/16/13	Dividend	6.25	6.25	
	25	11/08/13	Dividend	6.88	6.88	
				<b>Security Subtotal</b>	<b>25.88</b>	<b>25.88</b>
PRUDENTIAL FINANCIAL INC	61	03/21/13	Dividend	24.40	24.40	
	60	06/20/13	Dividend	24.00	24.00	
	60	09/19/13	Dividend	24.00	24.00	
	60	12/19/13	Dividend	31.80	31.80	
				<b>Security Subtotal</b>	<b>104.20</b>	<b>104.20</b>
PHILIP MORRIS INTL INC	45	01/11/13	Dividend	38.25	38.25	
	45	04/12/13	Dividend	38.25	38.25	
	45	07/12/13	Dividend	38.25	38.25	
	45	10/11/13	Dividend	42.30	42.30	
				<b>Security Subtotal</b>	<b>157.05</b>	<b>157.05</b>
PFIZER INC	248	03/05/13	Dividend	59.52	59.52	
	259	06/04/13	Dividend	62.16	62.16	
			<b>Security Subtotal</b>	<b>121.68</b>	<b>121.68</b>	
PROCTER & GAMBLE CO	63	05/15/13	Dividend	37.89	37.89	
	60	08/15/13	Dividend	36.09	36.09	
	60	11/15/13	Dividend	36.09	36.09	
			<b>Security Subtotal</b>	<b>110.07</b>	<b>110.07</b>	
RANGE RESOURCES CORP DEL	36	04/01/13	Dividend	1.44	1.44	
	32	06/28/13	Dividend	1.28	1.28	
	32	09/30/13	Dividend	1.28	1.28	
	32	12/31/13	Dividend	1.28	1.28	
			<b>Security Subtotal</b>	<b>5.28</b>	<b>5.28</b>	



WEBB FAMILY CHARITABLE TRUST

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ROYAL DUTCH SHELL PLC SPONS ADR A	48 48	09/26/13 12/23/13 12/23/13	Foreign Dividend Foreign Dividend Foreign Tax	43.20 43.20 (6.48)	43.20 43.20 0.00	
			<b>Security Subtotal</b>	<b>79.92</b>	<b>86.40</b>	
REINSURANCE GROUP AMERICA	27	03/08/13	Dividend	6.48	6.48	
ROPER INDUSTRIES INC COM	20 20 20	04/26/13 07/26/13 10/25/13	Dividend Dividend Dividend	3.30 3.30 3.30	3.30 3.30 3.30	
			<b>Security Subtotal</b>	<b>9.90</b>	<b>9.90</b>	
SEMPRA ENERGY	31 31	07/15/13 10/15/13	Dividend Dividend	19.53 19.53	19.53 19.53	
			<b>Security Subtotal</b>	<b>39.06</b>	<b>39.06</b>	
STARBUCKS CORP	59 64 62 62	02/22/13 05/24/13 08/23/13 11/29/13	Dividend Dividend Dividend Dividend	12.39 13.44 13.02 16.12	12.39 13.44 13.02 16.12	
			<b>Security Subtotal</b>	<b>54.97</b>	<b>54.97</b>	
TRANSDIGM GROUP INC TRAVELERS COS INC	15 33 32 32 32	07/25/13 04/01/13 06/28/13 09/30/13 12/31/13	Dividend Dividend Dividend Dividend Dividend	22.50 15.18 16.00 16.00 16.00	22.50 15.18 16.00 16.00 16.00	
			<b>Security Subtotal</b>	<b>63.18</b>	<b>63.18</b>	
US BANCORP (NEW) UNION PACIFIC CORP	113 29 22 22 22	01/15/13 01/02/13 04/01/13 07/01/13 10/01/13	Dividend Dividend Dividend Dividend Dividend	22.04 20.01 15.18 15.18 17.38	22.04 20.01 15.18 15.18 17.38	
			<b>Security Subtotal</b>	<b>67.75</b>	<b>67.75</b>	
VERIZON COMMUNICATNS COM	117 82 78 133	02/01/13 05/01/13 08/01/13 11/01/13	Dividend Dividend Dividend Dividend	60.26 42.23 40.17 70.49	60.26 42.23 40.17 70.49	
			<b>Security Subtotal</b>	<b>213.15</b>	<b>213.15</b>	



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**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
WASTE CONNECTIONS INC	77	02/19/13	Dividend	7.70	7.70	
	81	05/22/13	Dividend	8.10	8.10	
	79	08/20/13	Dividend	7.90	7.90	
	79	11/19/13	Dividend	9.09	9.09	
			<b>Security Subtotal</b>	<b>32.79</b>	<b>32.79</b>	
WYNDHAM WORLDWIDE CORP W	33	04/01/13	Dividend	9.57	9.57	
XL GROUP PLC SHS	104	04/01/13	Foreign Dividend	14.56	14.56	
	108	07/01/13	Foreign Dividend	15.12	15.12	
	108	09/30/13	Foreign Dividend	15.12	15.12	
	108	12/31/13	Foreign Dividend	15.12	15.12	
			<b>Security Subtotal</b>	<b>59.92</b>	<b>59.92</b>	
WHOLE FOODS MKT INC COM	29	04/23/13	Dividend	5.80	5.80	
	54	07/16/13	Dividend	5.40	5.40	
	54	10/08/13	Dividend	5.40	5.40	
			<b>Security Subtotal</b>	<b>16.60</b>	<b>16.60</b>	
WELLS FARGO & CO NEW DEL	185	03/01/13	Dividend	46.25	46.25	
	160	06/03/13	Dividend	48.00	48.00	
	156	09/03/13	Dividend	46.80	46.80	
			<b>Security Subtotal</b>	<b>141.05</b>	<b>141.05</b>	
<b>TOTAL DIVIDEND ACTIVITY</b>				<b>4,117.79</b>	<b>4,125.85</b>	
<b>TOTAL ORDINARY DIVIDENDS</b>				<b>4,125.85</b>	<b>4,125.85</b>	
<b>TOTAL QUALIFIED DIVIDENDS</b>				<b>0.00</b>	<b>0.00</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD</b>				<b>(8.06)</b>		
<b>TOTAL FOREIGN TAX PAID</b>						



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**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>NONDIVIDEND DISTRIBUTIONS</b>					
JABIL CIRCUIT INC	123	03/01/13	Prin Payment	9.84	
	120	06/03/13	Prin Payment	9.60	
	119	09/03/13	Prin Payment	9.52	
	119	12/02/13	Prin Payment	9.52	
			<b>Security Subtotal</b>	<b>38.48</b>	
MICROCHIP TECHNOLOGY INC	50	03/07/13	Prin Payment	17.65	
	48	06/04/13	Prin Payment	16.97	
	48	09/04/13	Prin Payment	16.99	
	48	12/05/13	Prin Payment	17.02	
			<b>Security Subtotal</b>	<b>68.63</b>	
TRANSDIGM GROUP INC	15	07/25/13	Prin Payment	307.50	
<b>TOTAL NONDIVIDEND DISTRIBUTIONS</b>				<b>414.61</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD</b>				<b>0.00</b>	
<b>TOTAL FOREIGN TAX PAID</b>				<b>0.00</b>	



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**2013 ANNUAL STATEMENTS SUMMARY**  
**2013 OTHER DISTRIBUTIONS AND CHARGES\***

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<b><u>SEE INFORMATION</u></b>						
CONSULTS FEE				(2,376.92)		
<b>TOTAL FEES</b>				<b>(2,376.92)</b>		

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

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



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## 2013 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/10/2014

WEBB FAMILY CHARITABLE TRUST  
PO BOX 4213  
CARMEL CA 93921-4213

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Dividend Income Activity.....	19
Other Distributions and Charges.....	23



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

### IMPORTANT ITEMS FOR YOUR ATTENTION

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



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**2013 ANNUAL STATEMENT SUMMARY**

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 CARMEL CA 93921-4213

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ORIGINAL 1099 02/10/2014

Your Financial Advisor 7857  
 KARRY-KRANZ GRP  
 1424 STATE STREET  
 SANTA BARBARA, CA 93101-3100

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

**2013 ANNUAL STATEMENT SUMMARY**

2013 Dividends and Distributions		Amount
1a	Total Ordinary Dividends	2,485.16
1b	Qualified Dividends	2,485.16
2a	Total Capital Gain Distributions	0.00
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	75.85
7	Foreign Country or U.S. Possession	Various
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash	0.00
10	Exempt-Interest Dividends	0.00
11	Spec. Private Activity Bond Int. Div	0.00

2013 Interest Income		Amount
1	Interest Income	0.00
2	Early Withdrawal Penalty	0.00
3	Int. on U S Savings Bonds & Treas.	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond CUSIP Number	0.00

Summary of 2013 Original Issue Discount Items		Amount
	Original Issue Discount	0.00
	OID on U.S. Treasury Obligations	0.00

Summary of 2013 Sales Proceeds		Amount
	Sales Proceeds	151,321.88
	Federal Income Tax Withheld	0.00

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation  
 Member, Securities Investor Protection Corporation (SIPC)



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2013 ANNUAL STATEMENT SUMMARY

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

	Distributions and Charges	Amount
Limited Partnership Income		0.00
Non-Reportable Dividends and Interest		0.00
Non-Reportable Tax-Exempt Interest		0.00
Taxable Municipal Accrued Interest Paid		0.00
Non-Taxable Municipal Accrued Int. Paid		0.00
Other Accrued Interest Paid		0.00
Margin Interest		0.00
Fees		2,713.83
Non-Reportable Distribution Expenses		0.00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

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

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

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

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

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

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

**1099-MISC - Miscellaneous Income**  
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

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

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

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

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



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**2013 ANNUAL STATEMENT SUMMARY**

**1099-DIV - DIVIDENDS AND DISTRIBUTIONS**

**Line 1a** - Shows total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040A or 1040) if required.  
**Line 1b** - Shows the portion of the amount on Line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Line 2a** - Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on Schedule D (Form 1040), Line 13. But, if no amount is shown on Lines 2b-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on Line 2a on Line 13 of Form 1040 (Line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Line 2b** - Shows the portion of the amount on Line 2a that is Unrecaptured Section 1250 Gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

**Line 2c** - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

**Line 2d** - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

**Line 3** - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Line 5** - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1a.

**Lines 8 and 9** - Shows cash and noncash liquidation distributions.

**Line 10** - Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See Line 4.

**Line 11** - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on Line 10. See the instructions for Form 6251.

**1099-INT - INTEREST INCOME**

**Line 1** - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return. May also show the total amount of the credits from build America bonds that must be included in your interest income.

**Line 2** - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

**Line 3** - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included on Line 1.

**Line 5** - Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on Line 1.

**Line 8** - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding.

**Line 9** - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on Line 8. See the instructions for Form 6251.

**Line 10** - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on Line 8. If blank, no CUSIP number was issued for the bond(s).

**1099-OID - ORIGINAL ISSUE DISCOUNT (OMB No. 1545-0117)**

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

**Line 1** - Shows the OID on the obligation for the part of the year you owned it. Report the amount on Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID.

**Line 8** - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on Line 1.

**1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)**

**Line 1a** - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

**Line 1b** - This line may be blank if line 6a is populated or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Line 2a** - Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts.

**Line 3** - Shows the cost or other basis of securities sold. If Line 6a is populated, Line 3 may be blank. See the Form 8949 instructions, Schedule D instructions, or Pub. 550 for details.

**Line 5** - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions and Pub. 550.

**Line 6a** - If populated, the securities sold were noncovered securities and lines 1b, 1c, 3, and 5 may be blank. Generally, a noncovered security means: a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies purchased before 2012; and stock purchased in or transferred to a dividend reinvestment plan before 2012.

**Line 6b** - If populated, the basis on line 3 has been reported to the IRS. If Line 6b is populated on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D.



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**2013 ANNUAL STATEMENT SUMMARY**

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
ALTERRA CAPITAL HOLDINGS LTD								
		CUSIP Number	G0229R108					
14.0000	Sale	07/17/12	01/07/13	401.41	334.05	0.00	67.36	
48.0000	Sale	07/17/12	01/30/13	1,447.75	1,145.32	0.00	302.43	
31.0000	Sale	07/17/12	03/26/13	980.01	739.68	0.00	240.33	
15.0000	Sale	10/03/12	03/26/13	474.21	358.30	0.00	115.91	
19.0000	Sale	10/03/12	03/27/13	599.15	453.84	0.00	145.31	
26.0000	Sale	10/04/12	03/27/13	819.89	621.48	0.00	198.41	
25.0000	Exchange	10/31/12	05/02/13	250.00	609.54	0.00	(359.54)	
19.0000	Exchange	11/01/12	05/02/13	190.00	460.93	0.00	(270.93)	
	<b>Security Subtotal</b>			<b>5,162.42</b>	<b>4,723.14</b>	<b>0.00</b>	<b>439.28</b>	
	AURICO GOLD INC COM	CUSIP Number	05155C105					
142.0000	Sale	07/17/12	04/23/13	663.77	926.15	0.00	(262.38)	

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**2013 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BUCKEYE TECHNOLOGIES INC</b>								
	16.0000 Sale	03/15/13	06/03/13	596.63	473.31	0.00	123.32	
	32.0000 Sale	03/15/13	06/04/13	1,194.20	946.62	0.00	247.58	
	8.0000 Sale	04/11/13	06/04/13	298.56	241.62	0.00	56.94	
	36.0000 Sale	04/11/13	06/05/13	1,343.82	1,087.28	0.00	256.54	
	<b>Security Subtotal</b>			<b>3,433.21</b>	<b>2,748.83</b>	<b>0.00</b>	<b>684.38</b>	
<b>ENERSYS</b>								
	13.0000 Sale	03/25/13	29275Y102 11/01/13	846.82	585.12	0.00	261.70	
<b>HORMEL FOODS CORP</b>								
	14.0000 Sale	06/21/12	440452100 03/19/13	551.63	409.38	0.00	142.25	
	17.0000 Sale	06/21/12	05/06/13	700.02	497.11	0.00	202.91	
	24.0000 Sale	07/16/12	05/06/13	988.28	693.81	0.00	294.47	
	<b>Security Subtotal</b>			<b>2,239.93</b>	<b>1,600.30</b>	<b>0.00</b>	<b>639.63</b>	
<b>INTER PARFUMS INC</b>								
	16.0000 Sale	05/10/12	458334109 03/05/13	400.99	254.15	0.00	146.84	
	26.0000 Sale	05/10/12	03/06/13	652.88	412.98	0.00	239.90	
	6.0000 Sale	05/10/12	03/07/13	149.99	95.31	0.00	54.68	
	1.0000 Sale	05/10/12	03/11/13	24.99	15.88	0.00	9.11	
	<b>Security Subtotal</b>			<b>1,228.85</b>	<b>778.32</b>	<b>0.00</b>	<b>450.53</b>	
<b>JAZZ PHARMACEUTICALS PLC</b>								
	16.0000 Sale	05/08/13	G50871105 11/01/13	1,444.67	881.74	0.00	562.93	
<b>LSI CORPORATION</b>								
	369.0000 Sale	02/01/13	502161102 12/16/13	4,044.23	2,743.07	0.00	1,301.16	
	393.0000 Sale	02/12/13	12/16/13	4,307.28	2,809.60	0.00	1,497.68	
	62.0000 Sale	02/26/13	12/16/13	679.53	420.58	0.00	258.95	
	<b>Security Subtotal</b>			<b>9,031.04</b>	<b>5,973.25</b>	<b>0.00</b>	<b>3,057.79</b>	
<b>MISTRAS GROUP INC</b>								
	8.0000 Sale	03/27/13	60649T107 07/15/13	139.76	191.68	0.00	(51.92)	
	11.0000 Sale	03/27/13	07/16/13	191.44	263.56	0.00	(72.12)	
	1.0000 Sale	03/27/13	07/18/13	17.30	23.96	0.00	(6.66)	
	8.0000 Sale	03/27/13	07/19/13	136.73	191.68	0.00	(54.95)	
	38.0000 Sale	03/27/13	10/17/13	710.48	910.50	0.00	(200.02)	
	22.0000 Sale	03/27/13	10/18/13	412.38	527.13	0.00	(114.75)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>MISTRAS GROUP INC</b>								
17.0000	Sale	04/09/13	10/18/13	318.67	368.15	0.00	(49.48)	
50.0000	Sale	04/09/13	11/22/13	981.62	1,082.78	0.00	(101.16)	
21.0000	Sale	04/10/13	11/22/13	412.28	437.27	0.00	(24.99)	
13.0000	Sale	05/08/13	11/22/13	255.23	258.81	0.00	(3.58)	
<b>Security Subtotal</b>				<b>3,575.89</b>	<b>4,255.52</b>	<b>0.00</b>	<b>(679.63)</b>	
<b>MIDDLEBY CORP COM</b>								
2.0000	Sale	08/02/12	07/19/13	373.74	193.71	0.00	180.03	
3.0000	Sale	08/02/12	07/22/13	560.23	290.56	0.00	269.67	
<b>Security Subtotal</b>				<b>933.97</b>	<b>484.27</b>	<b>0.00</b>	<b>449.70</b>	
<b>TEXAS ROADHOUSE INC-CL A</b>								
20.0000	Sale	04/24/13	11/01/13	543.91	399.12	0.00	144.79	
<b>TYSON FOODS INC CL A</b>								
78.0000	Sale	10/23/12	02/21/13	1,819.92	1,267.08	0.00	552.84	
69.0000	Sale	10/23/12	08/26/13	2,036.90	1,120.88	0.00	916.02	
6.0000	Sale	10/25/12	08/26/13	177.13	98.61	0.00	78.52	
68.0000	Sale	10/25/12	08/28/13	1,936.42	1,117.60	0.00	818.82	
32.0000	Sale	01/17/13	08/28/13	911.26	678.28	0.00	232.98	
<b>Security Subtotal</b>				<b>6,881.63</b>	<b>4,282.45</b>	<b>0.00</b>	<b>2,599.18</b>	
<b>VERTEX PHARMCTLS INC</b>								
31.0000	Sale	07/13/12	04/19/13	2,552.74	1,660.39	0.00	892.35	
<b>Covered Short Term Capital Gains and Losses Subtotal</b>				<b>38,538.85</b>	<b>29,298.60</b>	<b>0.00</b>	<b>9,240.25</b>	
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>				<b>38,538.85</b>	<b>29,298.60</b>	<b>0.00</b>	<b>9,240.25</b>	
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
<b>ALTERRA CAPITAL HOLDINGS LTD</b>				CUSIP Number	G0229R108			
54.0000	Sale	08/31/11	01/07/13	1,548.25	1,100.09	0.00	448.16	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>ALLIED WORLD ASSURANCE CO HOLDINGS</b>								
		CUSIP Number	H01531104					
		05/03/11	01/17/13	405.06	324.77	0.00	80.29	
	5,0000 Sale	06/01/11	01/17/13	567.10	420.23	0.00	146.87	
	7,0000 Sale	06/01/11	10/08/13	1,691.95	1,020.56	0.00	671.39	
	17,0000 Sale							
	<b>Security Subtotal</b>			<b>2,664.11</b>	<b>1,765.56</b>	<b>0.00</b>	<b>898.55</b>	
<b>AURICO GOLD INC COM</b>								
		CUSIP Number	05155C105					
		10/28/11	04/18/13	2,119.89	4,455.36	0.00	(2,335.47)	
	448,0000 Sale	10/28/11	04/23/13	1,444.38	3,073.01	0.00	(1,628.63)	
	309,0000 Sale							
	<b>Security Subtotal</b>			<b>3,564.27</b>	<b>7,528.37</b>	<b>0.00</b>	<b>(3,964.10)</b>	
<b>AURIZON MINES LTD</b>								
		CUSIP Number	05155P106					
		03/30/10	01/29/13	438.99	330.25	0.00 (Y)	108.74	
	95,0000 Sale	03/30/10	02/07/13	602.26	451.94	0.00 (Y)	150.32	
	130,0000 Sale	04/22/10	02/12/13	99.31	83.76	0.00 (Y)	15.55	
	22,0000 Sale	02/14/12	02/21/13	463.04	570.82	0.00	(107.78)	
	111,0000 Sale	02/15/12	02/21/13	417.17	519.57	0.00	(102.40)	
	100,0000 Sale							
	<b>Security Subtotal</b>			<b>2,020.77</b>	<b>1,956.34</b>	<b>0.00</b>	<b>64.43</b>	
<b>AVNET INC</b>								
		CUSIP Number	053807103					
	20,0000 Sale	08/24/11	04/19/13	630.41	522.46	0.00	107.95	
<b>CARRIZO OIL &amp; GAS INC</b>								
		CUSIP Number	144577103					
		04/04/12	10/04/13	1,331.46	885.35	0.00	446.11	
	32,0000 Sale	04/04/12	10/04/13	1,666.76	1,106.69	0.00	560.07	
	40,0000 Sale	04/04/12	11/11/13	3,126.07	1,992.03	0.00	1,134.04	
	72,0000 Sale	04/04/12	12/05/13	242.20	166.00	0.00	76.20	
	6,0000 Sale							
	<b>Security Subtotal</b>			<b>6,366.49</b>	<b>4,150.07</b>	<b>0.00</b>	<b>2,216.42</b>	
<b>F E I COMPANY</b>								
		CUSIP Number	30241L109					
		10/07/11	07/19/13	1,392.27	517.64	0.00	874.63	
	18,0000 Sale	10/07/11	10/11/13	1,632.46	546.39	0.00	1,086.07	
	19,0000 Sale							
	<b>Security Subtotal</b>			<b>3,024.73</b>	<b>1,064.03</b>	<b>0.00</b>	<b>1,960.70</b>	
<b>GUESS INC</b>								
		CUSIP Number	401617105					
	51,0000 Sale	05/23/11	02/06/13	1,369.33	2,056.07	0.00	(686.74)	
	31,0000 Sale	05/25/11	02/06/13	832.34	1,233.15	0.00	(400.81)	
	1,0000 Sale	05/25/11	07/19/13	32.09	39.78	0.00	(7.69)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GUESS INC</b>								
	COM	CUSIP Number	401617105					
10,000	Sale	05/26/11	07/19/13	320.99	363.72	0.00	(42.73)	
24,000	Sale	06/10/11	07/19/13	770.40	967.21	0.00	(196.81)	
4,000	Sale	07/20/11	07/19/13	128.40	156.84	0.00	(28.44)	
37,000	Sale	07/20/11	08/12/13	1,184.26	1,450.78	0.00	(266.52)	
15,000	Sale	08/05/11	08/12/13	480.10	508.07	0.00	(27.97)	
14,000	Sale	08/24/11	08/12/13	448.11	461.77	0.00	(13.66)	
30,000	Sale	08/24/11	11/01/13	940.10	989.51	0.00	(49.41)	
16,000	Sale	03/15/12	11/01/13	501.39	520.88	0.00	(19.49)	
	<b>Security Subtotal</b>			<b>7,007.51</b>	<b>8,747.78</b>	<b>0.00</b>	<b>(1,740.27)</b>	
<b>HARMAN INTL INDS INC NEW</b>								
	COM	CUSIP Number	413086109					
10,000	Sale	07/17/12	11/04/13	822.23	378.62	0.00	443.61	
17,000	Sale	07/17/12	12/17/13	1,402.52	643.66	0.00	758.86	
15,000	Sale	07/17/12	12/30/13	1,228.46	567.94	0.00	660.52	
12,000	Sale	07/17/12	12/31/13	978.45	454.35	0.00	524.10	
8,000	Sale	07/18/12	12/31/13	652.30	312.76	0.00	339.54	
1,000	Sale	10/12/12	12/31/13	81.54	42.70	0.00	38.84	
	<b>Security Subtotal</b>			<b>5,165.50</b>	<b>2,400.03</b>	<b>0.00</b>	<b>2,765.47</b>	
<b>HORMEL FOODS CORP</b>								
	COM	CUSIP Number	440452100					
34,000	Sale	07/16/12	08/15/13	1,457.34	982.90	0.00	474.44	
16,000	Sale	07/16/12	11/01/13	694.42	462.54	0.00	231.88	
9,000	Sale	07/16/12	12/05/13	407.82	260.18	0.00	147.64	
	<b>Security Subtotal</b>			<b>2,559.58</b>	<b>1,705.62</b>	<b>0.00</b>	<b>853.96</b>	
<b>INTER PARFUMS INC</b>								
	COM	CUSIP Number	458334109					
12,000	Sale	05/10/12	05/30/13	361.88	190.61	0.00	171.27	
28,000	Sale	05/11/12	05/30/13	844.39	437.69	0.00	406.70	
15,000	Sale	05/11/12	11/05/13	531.06	234.48	0.00	296.58	
8,000	Sale	05/11/12	11/06/13	286.24	125.06	0.00	161.18	
7,000	Sale	05/14/12	11/06/13	250.47	109.10	0.00	141.37	
14,000	Sale	05/14/12	12/12/13	486.55	218.20	0.00	268.35	
20,000	Sale	05/14/12	12/13/13	696.77	311.71	0.00	385.06	
8,000	Sale	05/14/12	12/16/13	279.08	124.69	0.00	154.39	
2,000	Sale	05/15/12	12/16/13	69.77	31.10	0.00	38.67	
	<b>Security Subtotal</b>			<b>3,806.21</b>	<b>1,782.64</b>	<b>0.00</b>	<b>2,023.57</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>MKS INSTRUMENTS INC COM</b>								
		CUSIP Number	55306N104					
15.0000	Sale	05/27/11	10/24/13	458.18	385.03	0.00	73.15	
9.0000	Sale	05/27/11	10/25/13	275.73	231.02	0.00	44.71	
41.0000	Sale	05/31/11	10/25/13	1,256.10	1,067.56	0.00	188.54	
8.0000	Sale	06/01/11	10/25/13	245.10	207.90	0.00	37.20	
	<b>Security Subtotal</b>			<b>2,235.11</b>	<b>1,891.51</b>	<b>0.00</b>	<b>343.60</b>	
<b>MISTRAS GROUP INC</b>								
		CUSIP Number	60649T107					
10.0000	Sale	10/06/11	06/28/13	177.05	197.94	0.00	(20.89)	
43.0000	Sale	10/07/11	06/28/13	761.33	842.51	0.00	(81.18)	
5.0000	Sale	11/22/11	06/28/13	88.53	106.04	0.00	(17.51)	
8.0000	Sale	11/23/11	06/28/13	141.65	170.00	0.00	(28.35)	
10.0000	Sale	11/23/11	07/09/13	176.86	212.49	0.00	(35.63)	
3.0000	Sale	11/23/11	07/12/13	51.88	63.75	0.00	(11.87)	
10.0000	Sale	02/22/12	07/12/13	172.97	212.96	0.00	(39.99)	
4.0000	Sale	03/02/12	07/12/13	69.19	89.24	0.00	(20.05)	
3.0000	Sale	03/02/12	07/15/13	52.40	66.93	0.00	(14.53)	
	<b>Security Subtotal</b>			<b>1,691.86</b>	<b>1,961.86</b>	<b>0.00</b>	<b>(270.00)</b>	
<b>MIDDLEBY CORP COM</b>								
		CUSIP Number	596278101					
2.0000	Sale	08/25/11	02/28/13	299.16	148.23	0.00	150.93	
4.0000	Sale	08/26/11	02/28/13	598.35	294.49	0.00	303.86	
1.0000	Sale	08/26/11	07/19/13	186.87	73.62	0.00	113.25	
3.0000	Sale	09/07/11	07/19/13	560.61	225.36	0.00	335.25	
	<b>Security Subtotal</b>			<b>1,644.99</b>	<b>741.70</b>	<b>0.00</b>	<b>903.29</b>	
<b>PARTNERRE LTD</b>								
		CUSIP Number	G6852T105					
24.0000	Sale	03/14/11	01/31/13	2,085.24	1,808.57	0.00	276.67	
14.0000	Sale	03/14/11	07/19/13	1,295.27	1,055.00	0.00	240.27	
	<b>Security Subtotal</b>			<b>3,380.51</b>	<b>2,863.57</b>	<b>0.00</b>	<b>516.94</b>	
<b>PMC SIERRA INC</b>								
		CUSIP Number	69344F106					
304.0000	Sale	01/28/11	02/08/13	1,967.26	2,408.41	0.00	(441.15)	
174.0000	Sale	03/11/11	02/08/13	1,126.00	1,354.83	0.00	(228.83)	
14.0000	Sale	04/12/11	02/08/13	90.60	100.69	0.00	(10.09)	
	<b>Security Subtotal</b>			<b>3,183.86</b>	<b>3,863.93</b>	<b>0.00</b>	<b>(680.07)</b>	

WEBB FAMILY CHARITABLE TRUST

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

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SCHAWK INC DELAWARE CL A</b>								
	68.0000 Sale	04/21/11	11/01/13	1,020.29	1,242.36	0.00	(222.07)	
	10.0000 Sale	04/21/11	12/13/13	150.01	182.70	0.00	(32.69)	
	9.0000 Sale	04/21/11	12/20/13	136.01	164.43	0.00	(28.42)	
	7.0000 Sale	04/21/11	12/23/13	105.09	127.89	0.00	(22.80)	
	<b>Security Subtotal</b>			<b>1,411.40</b>	<b>1,717.38</b>	<b>0.00</b>	<b>(305.98)</b>	
<b>TRIMAS CORP</b>								
	6.0000 Sale	10/03/11	01/31/13	185.43	85.53	0.00	99.90	
	22.0000 Sale	10/03/11	07/15/13	827.33	313.59	0.00	513.74	
	25.0000 Sale	10/03/11	07/25/13	905.48	356.36	0.00	549.12	
	14.0000 Sale	10/03/11	10/24/13	585.91	199.56	0.00	386.35	
	9.0000 Sale	05/02/12	10/24/13	376.66	192.51	0.00	184.15	
	25.0000 Sale	05/02/12	10/25/13	1,041.51	534.76	0.00	506.75	
	15.0000 Sale	05/02/12	12/12/13	534.20	320.85	0.00	213.35	
	14.0000 Sale	05/03/12	12/12/13	498.60	283.69	0.00	214.91	
	<b>Security Subtotal</b>			<b>4,955.12</b>	<b>2,286.85</b>	<b>0.00</b>	<b>2,668.27</b>	
<b>VERTEX PHARMCTLS INC</b>								
	32.0000 Sale	11/23/11	03/22/13	1,717.22	886.26	0.00	830.96	
	7.0000 Sale	11/23/11	04/11/13	386.21	193.87	0.00	192.34	
	5.0000 Sale	12/08/11	04/11/13	275.87	147.44	0.00	128.43	
	35.0000 Sale	12/08/11	04/19/13	2,882.11	1,032.05	0.00	1,850.06	
	<b>Security Subtotal</b>			<b>5,261.41</b>	<b>2,259.62</b>	<b>0.00</b>	<b>3,001.79</b>	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>62,122.09</b>	<b>50,309.41</b>	<b>0.00</b>	<b>11,812.68</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<b>ARROW ELECTRONICS</b>								
	9.0000 Sale	01/16/08	04/05/13	347.95	286.99	0.00	60.96	
	13.0000 Sale	01/17/08	04/05/13	502.60	411.13	0.00	91.47	
	11.0000 Sale	01/17/08	04/10/13	438.11	347.87	0.00	90.24	
	13.0000 Sale	04/24/08	04/10/13	517.77	352.51	0.00	165.26	
	12.0000 Sale	08/03/10	04/10/13	477.95	304.66	0.00	173.29	
	23.0000 Sale	08/03/10	04/16/13	889.28	583.94	0.00	305.34	

WEBB FAMILY CHARITABLE TRUST

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

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<b>ARROW ELECTRONICS</b>								
12.0000	Sale	08/04/10	04/16/13	463.98	309.15	0.00	154.83	
35.0000	Sale	08/06/10	04/19/13	1,278.26	907.75	0.00	370.51	
<b>Security Subtotal</b>				<b>4,915.90</b>	<b>3,504.00</b>	<b>0.00</b>	<b>1,411.90</b>	
<b>AURIZON MINES LTD</b>								
225.0000	Sale	03/30/10	01/14/13	1,038.93	1,059.12	20.19 (W)	0.00	
22.0000	Sale	04/22/10	01/14/13	101.59	110.84	9.25 (W)	0.00	
48.0000	Sale	04/22/10	01/14/13	221.64	241.84	0.00	(20.20)	
8.0000	Sale	04/22/10	02/07/13	37.07	40.31	0.00	(3.24)	
53.0000	Sale	04/22/10	02/08/13	243.98	267.03	0.00	(23.05)	
47.0000	Sale	04/22/10	02/12/13	212.17	236.80	0.00	(24.63)	
14.0000	Sale	07/06/10	02/12/13	63.21	66.41	0.00	(3.20)	
30.0000	Sale	07/06/10	02/13/13	135.40	142.32	0.00	(6.92)	
81.0000	Sale	07/06/10	02/21/13	337.90	384.26	0.00	(46.36)	
<b>Security Subtotal</b>				<b>2,391.89</b>	<b>2,548.93</b>	<b>29.44</b>	<b>(127.60)</b>	
<b>AVNET INC</b>								
38.0000	Sale	05/05/08	03/22/13	1,353.49	1,032.42	0.00	321.07	
22.0000	Sale	05/05/08	04/09/13	746.92	597.71	0.00	149.21	
15.0000	Sale	08/03/10	04/09/13	509.28	387.89	0.00	121.39	
15.0000	Sale	08/03/10	04/16/13	495.03	387.88	0.00	107.15	
10.0000	Sale	08/04/10	04/16/13	330.02	261.41	0.00	68.61	
15.0000	Sale	08/06/10	04/16/13	495.04	390.76	0.00	104.28	
21.0000	Sale	08/06/10	04/19/13	661.92	547.07	0.00	114.85	
<b>Security Subtotal</b>				<b>4,591.70</b>	<b>3,605.14</b>	<b>0.00</b>	<b>986.56</b>	
<b>BOB EVANS FARMS INC</b>								
12.0000	Sale	09/28/10	06/12/13	573.92	335.60	0.00	238.32	
3.0000	Sale	09/28/10	06/13/13	143.41	83.90	0.00	59.51	
10.0000	Sale	09/28/10	07/30/13	503.41	279.67	0.00	223.74	
12.0000	Sale	09/29/10	07/30/13	604.10	336.04	0.00	268.06	
6.0000	Sale	10/04/10	07/30/13	302.05	168.51	0.00	133.54	
7.0000	Sale	10/04/10	07/31/13	356.52	196.59	0.00	159.93	
20.0000	Sale	10/04/10	08/02/13	987.44	561.70	0.00	425.74	
5.0000	Sale	10/07/10	08/02/13	246.87	145.88	0.00	100.99	
29.0000	Sale	10/07/10	08/13/13	1,443.20	846.11	0.00	597.09	
3.0000	Sale	10/12/10	08/13/13	149.30	88.60	0.00	60.70	
24.0000	Sale	10/12/10	08/23/13	1,235.86	708.80	0.00	527.06	



WEBB FAMILY CHARITABLE TRUST

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BOB EVANS FARMS INC</b>								
6.0000	Sale	10/12/10	09/16/13	324.38	177.20	0.00	147.18	
11.0000	Sale	10/14/10	09/16/13	594.70	323.37	0.00	271.33	
30.0000	Sale	10/14/10	09/26/13	1,732.06	881.92	0.00	850.14	
1.0000	Sale	10/14/10	09/26/13	57.74	29.40	0.00	28.34	
<b>Security Subtotal</b>				<b>9,254.96</b>	<b>5,163.29</b>	<b>0.00</b>	<b>4,091.67</b>	
<b>COHERENT INC CAL</b>								
19.0000	Sale	02/02/07	12/05/13	1,312.71	572.96	0.00	739.75	
<b>DENBURY RES INC</b>								
56.0000	Sale	11/20/08	05/03/13	1,002.21	319.14	0.00	683.07	
51.0000	Sale	11/20/08	07/12/13	902.11	290.64	0.00	611.47	
9.0000	Sale	12/23/08	07/12/13	159.20	81.83	0.00	77.37	
61.0000	Sale	12/23/08	11/08/13	1,172.09	554.62	0.00	617.47	
26.0000	Sale	06/30/09	11/08/13	499.59	378.00	0.00	121.59	
<b>Security Subtotal</b>				<b>3,735.20</b>	<b>1,624.23</b>	<b>0.00</b>	<b>2,110.97</b>	
<b>ELIZABETH ARDEN INC COM</b>								
18.0000	Sale	11/26/08	08/01/13	751.34	240.18	0.00	511.16	
17.0000	Sale	12/01/08	08/01/13	709.60	234.20	0.00	475.40	
23.0000	Sale	12/01/08	08/05/13	955.69	316.85	0.00	638.84	
10.0000	Sale	01/14/09	08/05/13	415.51	113.82	0.00	301.69	
1.0000	Sale	01/16/09	08/05/13	41.56	8.13	0.00	33.43	
<b>Security Subtotal</b>				<b>2,873.70</b>	<b>913.18</b>	<b>0.00</b>	<b>1,960.52</b>	
<b>FORESTAR GROUP INC</b>								
47.0000	Sale	04/27/10	03/18/13	1,042.19	1,038.23	0.00	3.96	
25.0000	Sale	05/04/10	03/18/13	554.37	560.83	0.00	(6.46)	
20.0000	Sale	05/04/10	04/03/13	434.49	448.67	0.00	(14.18)	
25.0000	Sale	05/07/10	04/03/13	543.12	486.75	0.00	56.37	
2.0000	Sale	06/04/10	04/03/13	43.45	34.29	0.00	9.16	
28.0000	Sale	06/04/10	05/17/13	671.98	480.01	0.00	191.97	
16.0000	Sale	09/17/10	05/17/13	383.99	244.35	0.00	139.64	
8.0000	Sale	09/17/10	05/20/13	191.27	122.18	0.00	69.09	
<b>Security Subtotal</b>				<b>3,864.86</b>	<b>3,415.31</b>	<b>0.00</b>	<b>449.55</b>	



WEBB FAMILY CHARITABLE TRUST

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

Account No.  
245-04433

Taxpayer No.  
30-6001974

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GRIFFON CORP</b>								
		CUSIP Number	398433102					
158.0000	Sale	08/08/06	05/09/13	1,708.11	3,650.72	0.00	(1,942.61)	
40.0000	Sale	08/08/06	05/10/13	431.59	924.23	0.00	(492.64)	
1.0000	Sale	08/08/06	05/13/13	10.81	23.11	0.00	(12.30)	
28.0000	Sale	08/08/06	05/14/13	304.38	646.96	0.00	(342.58)	
30.0000	Sale	08/08/06	12/05/13	381.36	693.17	0.00	(311.81)	
90.0000	Sale	08/08/06	12/18/13	1,164.66	2,079.52	0.00	(914.86)	
26.0000	Sale	12/01/06	12/18/13	336.47	611.58	0.00	(275.11)	
	<b>Security Subtotal</b>			<b>4,337.38</b>	<b>8,629.29</b>	<b>0.00</b>	<b>(4,291.91)</b>	
<b>HORMEL FOODS CORP</b>								
		CUSIP Number	440452100					
12.0000	Sale	04/12/10	01/07/13	407.78	250.88	0.00	156.90	
5.0000	Sale	04/12/10	03/05/13	190.73	104.54	0.00	86.19	
30.0000	Sale	04/13/10	03/05/13	1,144.40	624.25	0.00	520.15	
17.0000	Sale	06/04/10	03/05/13	648.50	346.08	0.00	302.42	
23.0000	Sale	06/04/10	03/19/13	906.23	468.23	0.00	438.00	
	<b>Security Subtotal</b>			<b>3,297.64</b>	<b>1,793.98</b>	<b>0.00</b>	<b>1,503.66</b>	
<b>MIDDLEBY CORP COM</b>								
		CUSIP Number	596278101					
5.0000	Sale	08/13/09	01/18/13	660.01	235.78	0.00	424.23	
2.0000	Sale	08/17/09	01/18/13	264.01	95.91	0.00	168.10	
5.0000	Sale	08/17/09	02/28/13	747.91	239.78	0.00	508.13	
	<b>Security Subtotal</b>			<b>1,671.93</b>	<b>571.47</b>	<b>0.00</b>	<b>1,100.46</b>	
<b>NORTHWEST BANCSHARES INC MD COM</b>								
		CUSIP Number	667340103					
47.0000	Sale	12/18/09	03/25/13	587.51	525.03	0.00	62.48	
50.0000	Sale	12/10/10	03/26/13	626.73	566.03	0.00	60.70	
47.0000	Sale	12/10/10	04/17/13	564.49	532.07	0.00	32.42	
64.0000	Sale	12/13/10	04/17/13	768.67	725.40	0.00	43.27	
	<b>Security Subtotal</b>			<b>2,547.40</b>	<b>2,348.53</b>	<b>0.00</b>	<b>198.87</b>	
<b>ORBITAL SCIENCES CORP</b>								
		CUSIP Number	685564106					
26.0000	Sale	11/15/10	07/12/13	474.64	439.60	0.00	35.04	
7.0000	Sale	11/16/10	07/12/13	127.80	116.09	0.00	11.71	
36.0000	Sale	11/16/10	12/06/13	825.70	597.05	0.00	228.65	
	<b>Security Subtotal</b>			<b>1,428.14</b>	<b>1,152.74</b>	<b>0.00</b>	<b>275.40</b>	



WEBB FAMILY CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY 20,0000 Sale	10/27/09	07/19/13	869.26	520.24	0.00	349.02	
	WESTERN ALLIANCE BANCORP							
	27,0000 Sale	10/26/09	07/15/13	453.38	139.39	0.00	313.99	
	68,0000 Sale	10/26/09	08/19/13	1,182.00	351.05	0.00	830.95	
	53,0000 Sale	10/26/09	08/20/13	920.04	273.61	0.00	646.43	
	<b>Security Subtotal</b>			<b>2,555.42</b>	<b>764.05</b>	<b>0.00</b>	<b>1,791.37</b>	

Noncovered Long Term Capital Gains and Losses Subtotal 49,648.09 37,127.34 29.44 12,550.19

NET LONG TERM CAPITAL GAINS AND LOSSES 111,770.18 87,436.75 29.44 24,362.87

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

CUSIP Number	CL B	11/08/13	046433207	11/08/13	9.58	N/A	0.00	N/A
ASTRONICS CORP	Cash/Lieu							
MARKEL CORP COM	1,0000	05/02/13	570535104	05/09/13	529.04	N/A	0.00	N/A
	Cash/Lieu	05/14/13			474.23	N/A	0.00	N/A
	<b>Security Subtotal</b>				<b>1,003.27</b>		<b>0.00</b>	

Other Transactions Subtotal 1,012.85 0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 151,321.88  
TOTAL REPORTED SALES PROCEEDS 151,321.88

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

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

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



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
9,240.25	0.00	11,812.68	12,550.19



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ALBANY INTL CRP NEW CL A	167	04/05/13	Dividend	23.38	23.38	
	167	07/08/13	Dividend	25.05	25.05	
	167	10/07/13	Dividend	25.05	25.05	
			<b>Security Subtotal</b>	<b>73.48</b>	<b>73.48</b>	
AXIS CAPITAL HOLDINGS LTD	137	01/15/13	Foreign Dividend	34.25	34.25	
	175	04/15/13	Foreign Dividend	43.75	43.75	
	175	07/15/13	Foreign Dividend	43.75	43.75	
	192	10/15/13	Foreign Dividend	48.00	48.00	
			<b>Security Subtotal</b>	<b>169.75</b>	<b>169.75</b>	
ALTERRA CAPITAL HOLDINGS LTD	135	03/05/13	Foreign Dividend	21.60	21.60	
ALLIED WORLD ASSURANCE CO HOLDINGS	17	03/12/13	Foreign Dividend	6.38	6.38	
	17	07/03/13	Foreign Dividend	8.50	8.50	
	17	10/03/13	Foreign Dividend	8.50	8.50	
			<b>Security Subtotal</b>	<b>23.38</b>	<b>23.38</b>	
AURICO GOLD INC COM	899	04/18/13	Foreign Dividend	35.96	35.96	
		04/18/13	Foreign Tax	(5.39)	0.00	
			<b>Security Subtotal</b>	<b>30.57</b>	<b>35.96</b>	
BUCKEYE TECHNOLOGIES INC BOB EVANS FARMS INC	92	06/14/13	Dividend	8.28	8.28	
	285	03/25/13	Dividend	78.38	78.38	
	285	06/17/13	Dividend	78.38	78.38	
	154	09/16/13	Dividend	47.74	47.74	
	106	12/16/13	Dividend	32.86	32.86	
				<b>Security Subtotal</b>	<b>237.36</b>	<b>237.36</b>
DELTIC TIMBER CORP	82	03/15/13	Dividend	8.20	8.20	
	82	06/17/13	Dividend	8.20	8.20	
	82	09/17/13	Dividend	8.20	8.20	
	82	12/16/13	Dividend	8.20	8.20	
			<b>Security Subtotal</b>	<b>32.80</b>	<b>32.80</b>	
ENERSYS	62	06/28/13	Dividend	7.75	7.75	
	62	09/27/13	Dividend	7.75	7.75	
	49	12/27/13	Dividend	6.13	6.13	
			<b>Security Subtotal</b>	<b>21.63</b>	<b>21.63</b>	



WEBB FAMILY CHARITABLE TRUST

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Account No.  
245-04433

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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
F E I COMPANY	37	01/22/13	Dividend	2.96	2.96	
	37	04/23/13	Dividend	2.96	2.96	
	37	07/23/13	Dividend	4.44	4.44	
	19	10/22/13	Dividend	2.28	2.28	
			<b>Security Subtotal</b>	<b>12.64</b>	<b>12.64</b>	
GRIFFON CORP	1013	03/27/13	Dividend	25.33	25.33	
	786	06/26/13	Dividend	19.65	19.65	
	786	09/25/13	Dividend	19.65	19.65	
	786	12/24/13	Dividend	23.58	23.58	
			<b>Security Subtotal</b>	<b>88.21</b>	<b>88.21</b>	
GUESS INC	151	04/19/13	Dividend	30.20	30.20	
COM	151	06/28/13	Dividend	30.20	30.20	
	46	09/27/13	Dividend	9.20	9.20	
			<b>Security Subtotal</b>	<b>69.60</b>	<b>69.60</b>	
GLATFELTER	57	08/01/13	Dividend	5.70	5.70	
	170	11/01/13	Dividend	17.00	17.00	
			<b>Security Subtotal</b>	<b>22.70</b>	<b>22.70</b>	
HARMAN INTL INDS INC NEW	146	02/26/13	Dividend	21.90	21.90	
	146	05/28/13	Dividend	21.90	21.90	
	146	08/30/13	Dividend	43.80	43.80	
	136	11/25/13	Dividend	40.80	40.80	
			<b>Security Subtotal</b>	<b>128.40</b>	<b>128.40</b>	
HORMEL FOODS CORP	232	02/15/13	Dividend	39.44	39.44	
	143	05/15/13	Dividend	24.31	24.31	
	102	08/15/13	Dividend	17.34	17.34	
	68	11/15/13	Dividend	11.56	11.56	
			<b>Security Subtotal</b>	<b>92.65</b>	<b>92.65</b>	
INTER PARFUMS INC	280	01/15/13	Dividend	22.40	22.40	
	231	04/15/13	Dividend	27.72	27.72	
	191	07/15/13	Dividend	22.92	22.92	
	257	10/14/13	Dividend	30.84	30.84	
	227	12/16/13	Dividend	108.96	108.96	
			<b>Security Subtotal</b>	<b>212.84</b>	<b>212.84</b>	
LSI CORPORATION	1720	09/20/13	Dividend	51.60	51.60	
	1720	12/20/13	Dividend	51.60	51.60	
			<b>Security Subtotal</b>	<b>103.20</b>	<b>103.20</b>	

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MKS INSTRUMENTS INC COM	232	03/15/13	Dividend	37.12	37.12	
	232	06/14/13	Dividend	37.12	37.12	
	232	09/13/13	Dividend	37.12	37.12	
	159	12/13/13	Dividend	25.44	25.44	
			<b>Security Subtotal</b>	<b>136.80</b>	<b>136.80</b>	
ORKLA AS A SHS ADR	657	05/10/13	Foreign Dividend	281.84	281.84	
		05/10/13	Foreign Tax	(70.46)	0.00	
			<b>Security Subtotal</b>	<b>211.38</b>	<b>281.84</b>	
PARTNERRE LTD	63	03/01/13	Foreign Dividend	40.32	40.32	
	63	05/31/13	Foreign Dividend	40.32	40.32	
	49	08/30/13	Foreign Dividend	31.36	31.36	
	49	11/29/13	Foreign Dividend	31.36	31.36	
			<b>Security Subtotal</b>	<b>143.36</b>	<b>143.36</b>	
PRIVATE BANCORP INC DEL	77	04/01/13	Dividend	0.77	0.77	
	77	06/28/13	Dividend	0.77	0.77	
	77	09/30/13	Dividend	0.77	0.77	
	77	12/31/13	Dividend	0.77	0.77	
			<b>Security Subtotal</b>	<b>3.08</b>	<b>3.08</b>	
RELIANCE STL & ALUM CO	21	09/13/13	Dividend	6.93	6.93	
	21	12/19/13	Dividend	6.93	6.93	
			<b>Security Subtotal</b>	<b>13.86</b>	<b>13.86</b>	
REINSURANCE GROUP AMERICA	119	03/08/13	Dividend	28.56	28.56	
	160	05/31/13	Dividend	38.40	38.40	
	166	08/30/13	Dividend	49.80	49.80	
	166	11/29/13	Dividend	49.80	49.80	
			<b>Security Subtotal</b>	<b>166.56</b>	<b>166.56</b>	
SCHAWK INC DELAWARE CL A	392	04/01/13	Dividend	31.36	31.36	
	392	06/28/13	Dividend	31.36	31.36	
	392	09/30/13	Dividend	31.36	31.36	
	324	12/30/13	Dividend	25.92	25.92	
			<b>Security Subtotal</b>	<b>120.00</b>	<b>120.00</b>	
TEXAS ROADHOUSE INC-CL A	138	06/28/13	Dividend	16.56	16.56	
	138	09/27/13	Dividend	16.56	16.56	
	118	12/27/13	Dividend	14.16	14.16	
			<b>Security Subtotal</b>	<b>47.28</b>	<b>47.28</b>	



WEBB FAMILY CHARITABLE TRUST

**2013 ANNUAL STATEMENT SUMMARY  
2013 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Account No.  
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Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TYSON FOODS INC CL A	175	03/15/13	Dividend	8.75	8.75	
	175	06/14/13	Dividend	8.75	8.75	
	100	09/13/13	Dividend	5.00	5.00	
			<b>Security Subtotal</b>	<b>22.50</b>	<b>22.50</b>	
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	144	01/15/13	Foreign Dividend	38.88	38.88	
	193	04/15/13	Foreign Dividend	54.04	54.04	
	193	07/15/13	Foreign Dividend	54.04	54.04	
	173	10/15/13	Foreign Dividend	48.44	48.44	
			<b>Security Subtotal</b>	<b>195.40</b>	<b>195.40</b>	
<b>TOTAL DIVIDEND ACTIVITY</b>				<b>2,409.31</b>	<b>2,485.16</b>	
<b>TOTAL ORDINARY DIVIDENDS</b>				<b>2,485.16</b>	<b>2,485.16</b>	
<b>TOTAL QUALIFIED DIVIDENDS</b>				<b>0.00</b>	<b>(75.85)</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD</b>						
<b>TOTAL FOREIGN TAX PAID</b>						



WEBB FAMILY CHARITABLE TRUST

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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 OTHER DISTRIBUTIONS AND CHARGES\***

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<b>FEE INFORMATION</b>						
CONSULTS FEE				(2,713.83)		
<b>TOTAL FEES</b>				<b>(2,713.83)</b>		

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

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



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## 2013 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/03/2014

WEBB FAMILY CHARITABLE TRUST  
PO BOX 4213  
CARMEL CA 93921-4213

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Summary Pages.....	3
Sale Proceeds and Gain/Loss Details.....	7
Interest Income Activity.....	12
Other Distributions and Charges.....	15



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

### IMPORTANT ITEMS FOR YOUR ATTENTION

As a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations, you will be receiving a Supplemental Tax Information Statement in addition to this statement. The Supplemental Statement must be used in conjunction with this Tax Statement to complete your Tax Return. The Supplemental Statement will be produced and mailed to you on or before the IRS deadline of March 17, 2014. You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.



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## 2013 ANNUAL STATEMENT SUMMARY

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**Merrill Lynch**  
Bank of America Corporation

WEBB FAMILY CHARITABLE TRUST  
PO BOX 4213  
CARMEL CA 93921-4213

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ORIGINAL 1099 02/03/2014

Your Financial Advisor 7857  
KARRY-KRANZ GRP  
1424 STATE STREET  
SANTA BARBARA, CA 93101-3100

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

### 2013 ANNUAL STATEMENT SUMMARY

2013 Dividends and Distributions		Amount
1a	Total Ordinary Dividends	0.00
1b	Qualified Dividends	0.00
2a	Total Capital Gain Distributions	0.00
2b	Unrecap Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	0.00
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash	0.00
10	Exempt-Interest Dividends	0.00
11	Spec. Private Activity Bond Int. Div.	0.00

2013 Interest Income		Amount
1	Interest Income	1,163.88
2	Early Withdrawal Penalty	0.00
3	Int. on U.S. Savings Bonds & Treas.	3,545.61
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond CUSIP Number	0.00

Summary of 2013 Original Issue Discount Items		Amount
	Original Issue Discount	0.00
	OID on U.S. Treasury Obligations	0.00

Summary of 2013 Sales Proceeds		Amount
	Sales Proceeds	96,377.29
	Federal Income Tax Withheld	0.00

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation  
Member, Securities Investor Protection Corporation (SIPC)



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2013 ANNUAL STATEMENT SUMMARY

2013 Miscellaneous Income		Amount
2	Royalties	0.00
3	Other Income	0.00
4	Federal Income Tax Withheld	0.00
8	Sub. Payments in Lieu of Div or Int	0.00

Distributions and Charges		Amount
	Limited Partnership Income	0.00
	Non-Reportable Dividends and Interest	0.00
	Non-Reportable Tax-Exempt Interest	0.00
	Taxable Municipal Accrued Interest Paid	0.00
	Non-Taxable Municipal Accrued Int. Paid	0.00
	Other Accrued Interest Paid	445.24
	Margin Interest	0.00
	Fees	3,203.35
	Non-Reportable Distribution Expenses	0.00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

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

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

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

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

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

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

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

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

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

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

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



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WEBB FAMILY CHARITABLE TRUST

## 2013 ANNUAL STATEMENT SUMMARY

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WEBB FAMILY CHARITABLE TRUST

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (Cost basis not reported to the IRS)</b>								
U.S. TREASURY BOND								
3.000% MAY 15 2042								
	4000.0000 Sale	07/31/12	02/06/13	3,864.51	4,360.71	0.00	(496.20)	
	1000.0000 Sale	09/28/12	02/06/13	966.13	1,038.77	0.00	(72.64)	
	4000.0000 Sale	09/28/12	06/04/13	3,795.76	4,153.94	0.00	(358.18)	
	1000.0000 Sale	10/05/12	06/04/13	948.95	1,015.80	0.00	(66.85)	
	4000.0000 Sale	10/05/12	07/02/13	3,665.80	4,063.07	0.00	(397.27)	
	<b>Security Subtotal</b>			<b>13,241.15</b>	<b>14,632.29</b>	<b>0.00</b>	<b>(1,391.14)</b>	
U.S. TREASURY NOTE								
0.875% JUL 31 2019								
	10000.0000 Sale	01/02/13	05/21/13	9,851.56	9,830.11	0.00	21.45	
	5000.0000 Sale	02/06/13	05/21/13	4,925.78	4,888.09	0.00	37.69	
	<b>Security Subtotal</b>			<b>14,777.34</b>	<b>14,718.20</b>	<b>0.00</b>	<b>59.14</b>	
								18.57

U.S. TREASURY NOTE

0.875% JUL 31 2019  
10000.0000 Sale  
5000.0000 Sale  
Security Subtotal

U.S. TREASURY NOTE

1.250% AUG 31 2015  
01.250% AUG 31 2015  
6000.0000 Sale



WEBB FAMILY CHARITABLE TRUST

**2013 ANNUAL STATEMENT SUMMARY**

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

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

Noncovered Short Term Capital Gains and Losses Subtotal 34,161.68 35,475.11 0.00 (1,313.43)

NET SHORT TERM CAPITAL GAINS AND LOSSES 34,161.68 35,475.11 0.00 (1,313.43)

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

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

U.S. TREASURY NOTE CUSIP Number 912828JMG3

3.125% SEP 30 2013  
03.125% SEP 30 2013

3000.0000 Redemption	11/15/10	09/30/13	2,999.99	3,000.00	0.00	(0.01)
10000.0000 Redemption	01/05/11	09/30/13	10,000.00	10,000.00	0.00	0.00
18000.0000 Redemption	05/23/12	09/30/13	18,000.01	18,000.00	0.00	0.01
<b>Security Subtotal</b>			<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>

U.S. TREASURY BOND  
4.500% FEB 15 2036  
04.500% FEB 15 2036

4000.0000 Sale	07/30/10	02/01/13	5,060.78	4,363.48	0.00	697.30
2000.0000 Sale	07/30/10	02/26/13	2,560.04	2,181.44	0.00	378.60
1000.0000 Sale	08/05/10	02/26/13	1,280.02	1,081.48	0.00	198.54
4000.0000 Sale	08/05/10	07/09/13	4,655.00	4,322.66	0.00	332.34
5000.0000 Sale	08/11/10	07/16/13	5,879.86	5,465.87	0.00	413.99
3000.0000 Sale	10/28/11	07/16/13	3,527.92	3,595.91	0.00	(67.99)
<b>Security Subtotal</b>			<b>22,963.62</b>	<b>21,010.84</b>	<b>0.00</b>	<b>1,952.78</b>

U.S. TREASURY NOTE  
1.250% AUG 31 2015  
01.250% AUG 31 2015

4000.0000 Sale	07/26/11	01/02/13	4,095.45	4,014.62	0.00	80.83
3000.0000 Sale	04/24/12	11/21/13	3,053.44	3,041.64	0.00	11.80
<b>Security Subtotal</b>			<b>7,148.89</b>	<b>7,056.26</b>	<b>0.00</b>	<b>92.63</b>

FEDERAL HOME LN MTG CORP

NOTES  
03.750% MAR 27 2019

1000.0000 Sale	03/01/12	11/21/13	1,103.10	1,105.27	0.00	(2.17)
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Account No.  
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WEBB FAMILY CHARITABLE TRUST

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	Noncovered Long Term Capital Gains and Losses Subtotal			62,215.61	60,172.37	0.00	2,043.24	
	NET LONG TERM CAPITAL GAINS AND LOSSES			62,215.61	60,172.37	0.00	2,043.24	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			96,377.29				
	TOTAL REPORTED SALES PROCEEDS			96,377.29				

**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(1,313.43)	0.00	2,043.24

**REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013**

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
U.S. TREASURY BOND	4000.0000	07/31/12	4,360.71	(0.85)	(4.29)	3,864.51
U.S. TREASURY BOND	1000.0000	09/28/12	1,038.77	(0.08)	(0.30)	966.13
U.S. TREASURY BOND	4000.0000	09/28/12	4,153.94	(1.47)	(2.32)	3,795.76
U.S. TREASURY BOND	1000.0000	10/05/12	1,015.80	(0.14)	(0.22)	948.95
U.S. TREASURY BOND	4000.0000	10/05/12	4,063.07	(0.70)	(1.01)	3,665.80
U.S. TREASURY NOTE	6000.0000	04/24/12	6,124.62	(0.25)	(32.20)	6,143.19
U.S. TREASURY NOTE	3000.0000	11/15/10	3,000.00	(52.76)	(201.69)	2,999.99
U.S. TREASURY NOTE	10000.0000	01/05/11	10,000.00	(156.23)	(567.61)	10,000.00
U.S. TREASURY NOTE	18000.0000	05/23/12	18,000.00	(381.93)	(693.34)	18,000.01



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2013 ANNUAL STATEMENT SUMMARY

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Year-To-Date Amortization/Accretion	Life-To-Date Amortization/Accretion	Sales Price
U.S. TREASURY BOND	4000.0000	07/30/10	4,363.48	(0.89)	(23.39)	5,060.78
U.S. TREASURY BOND	2000.0000	07/30/10	2,181.44	(0.75)	(12.00)	2,560.04
U.S. TREASURY BOND	1000.0000	08/05/10	1,081.48	(0.33)	(5.32)	1,280.02
U.S. TREASURY BOND	4000.0000	08/05/10	4,322.66	(4.60)	(24.54)	4,655.00
U.S. TREASURY BOND	5000.0000	08/11/10	5,465.87	(6.95)	(35.91)	5,879.86
U.S. TREASURY BOND	3000.0000	10/28/11	3,595.91	(9.63)	(29.88)	3,527.92
U.S. TREASURY NOTE	4000.0000	07/26/11	4,014.62	(0.02)	(7.74)	4,095.45
U.S. TREASURY NOTE	3000.0000	04/24/12	3,041.64	(20.79)	(36.77)	3,053.44
FEDERAL HOME LN MTG CORP	1000.0000	03/01/12	1,105.27	(16.65)	(31.95)	1,103.10

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013\*\*

Security Description	Quantity	Date Acquired	Original Cost Basis	Year-To-Date Amortization/Accretion	Life-To-Date Amortization/Accretion	Adjusted Cost Basis
FEDERAL NATL MTG ASSOC	4000.0000	10/01/13	5,349.48	(13.90)	(13.90)	5,335.58
U.S. TREASURY BOND	1000.0000	10/28/11	1,208.59	(5.98)	(12.72)	1,195.87
U.S. TREASURY BOND	3000.0000	01/11/12	3,886.54	(26.90)	(52.32)	3,834.22
U.S. TREASURY BOND	4000.0000	06/22/12	5,397.50	(44.42)	(67.03)	5,330.47
U.S. TREASURY BOND	4000.0000	09/19/12	5,209.22	(37.74)	(48.15)	5,161.07
U.S. TREASURY BOND	3000.0000	02/28/13	3,829.80	(21.80)	(21.80)	3,808.00
U.S. TREASURY BOND	4000.0000	04/10/13	5,184.39	(27.42)	(27.42)	5,156.97
U.S. TREASURY BOND	4000.0000	05/03/13	5,224.70	(25.91)	(25.91)	5,198.79
U.S. TREASURY BOND	5000.0000	11/08/13	5,659.98	(2.65)	(2.65)	5,657.33



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**2013 ANNUAL STATEMENT SUMMARY**

**UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013\*\***

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
U.S. TREASURY NOTE	10000.0000	04/24/12	10,261.36	(77.94)	(131.19)	10,130.17
U.S. TREASURY NOTE	19000.0000	05/17/12	19,501.78	(152.45)	(247.21)	19,254.57
U.S. TREASURY NOTE	5000.0000	08/20/12	5,126.76	(41.76)	(57.04)	5,069.72
U.S. TREASURY NOTE	19000.0000	11/06/12	19,466.90	(165.57)	(190.68)	19,276.22
U.S. TREASURY NOTE	11000.0000	09/04/13	11,169.33	(27.69)	(27.69)	11,141.64
U.S. TREASURY NOTE	9000.0000	10/01/13	9,162.07	(21.26)	(21.26)	9,140.81
U.S. TREASURY NOTE	10000.0000	10/08/13	10,167.22	(20.45)	(20.45)	10,146.77
FEDERAL HOME LN MTG CORP	3000.0000	03/01/12	3,411.66	(56.09)	(102.00)	3,309.66
FEDERAL HOME LN MTG CORP	9000.0000	10/09/12	10,456.39	(218.92)	(267.90)	10,188.49
FEDERAL HOME LN MTG CORP	4000.0000	10/23/12	4,623.36	(94.07)	(111.48)	4,511.88
FEDERAL HOME LN MTG CORP	17000.0000	05/21/13	19,466.19	(249.03)	(249.03)	19,217.16

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

\*\*Please note that year-end transactions that settle in January 2014 may not be reflected in this section.



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>INTEREST</b>					
FEDERAL HOME LN MTG CORP NOTES SR 1 00.750% JAN 12 2018		01/14/13 07/12/13	Interest Interest	10.63 37.50	
			<b>Security Subtotal</b>	<b>48.13</b>	
FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030		11/15/13	Interest	132.50	
FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019		03/27/13 09/27/13	Interest Interest	318.75 637.50	
			<b>Security Subtotal</b>	<b>956.25</b>	
ML BANK DEPOSIT PROGRAM		01/31/13 02/28/13 03/28/13 04/30/13 05/31/13 06/28/13 07/31/13 08/30/13 09/30/13 10/31/13 11/29/13 12/31/13	Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest Bank Interest	2.94 1.29 1.59 2.09 1.75 1.50 1.90 1.71 1.56 1.94 1.33 1.67	
			<b>Security Subtotal</b>	<b>21.27</b>	
<b>TOTAL INTEREST ACTIVITY</b>				<b>1,158.15</b>	
<b>ACCRUED INTEREST EARNED</b>					
FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019	1000	11/22/13	Interest	5.73	



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>TOTAL ACCRUED INTEREST EARNED</b>					
<b>TOTAL INTEREST</b>					<b>5.73</b>
<b>INTEREST ON TREASURY NOTES</b>					
U.S. TREASURY BOND 3.000% MAY 15 2042		05/15/13	Interest	135.00	
U.S. TREASURY NOTE 0.875% JUL 31 2019		01/31/13 07/31/13	Interest Interest	43.75 109.38	
			<b>Security Subtotal</b>	<b>153.13</b>	
U.S. TREASURY NOTE 3.125% SEP 30 2013 03.125% SEP 30 2013		04/01/13 09/30/13	Interest Interest	484.38 484.38	
			<b>Security Subtotal</b>	<b>968.76</b>	
U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036		02/15/13 08/15/13	Interest Interest	607.50 517.50	
			<b>Security Subtotal</b>	<b>1,125.00</b>	
U.S. TREASURY NOTE 1.250% AUG 31 2015 01.250% AUG 31 2015		02/28/13 09/03/13	Interest Interest	350.00 350.00	
			<b>Security Subtotal</b>	<b>700.00</b>	
<b>TOTAL INTEREST ON TREASURY NOTES</b>					<b>3,081.89</b>
<b>ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES</b>					
U.S. TREASURY BOND 3.000% MAY 15 2042	5000 5000 4000	02/07/13 06/05/13 07/03/13	Interest Interest Interest	34.81 8.56 15.98	
			<b>Security Subtotal</b>	<b>59.35</b>	



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
U.S. TREASURY NOTE 0.875% JUL 31 2019	15000	05/22/13	Interest	40.25	
U.S. TREASURY BOND 4.500% FEB 15 2036	4000	02/04/13	Interest	84.62	
04.500% FEB 15 2036	3000	02/27/13	Interest	4.48	
	4000	07/10/13	Interest	72.10	
	8000	07/17/13	Interest	151.16	
			<b>Security Subtotal</b>	<b>312.36</b>	
U.S. TREASURY NOTE 1.250% AUG 31 2015	10000	01/03/13	Interest	43.16	
01.250% AUG 31 2015	3000	11/22/13	Interest	8.60	
			<b>Security Subtotal</b>	<b>51.76</b>	

**TOTAL ACCRUED INTEREST EARNED ON GOVERNMENT SECURITIES**

**463.72**

**TOTAL INTEREST ON US SAVINGS BONDS AND TREASURY OBLIGATIONS**

**3,545.61**

**TOTAL FEDERAL INCOME TAX WITHHELD**

**0.00**



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 OTHER DISTRIBUTIONS AND CHARGES\***

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<b>OTHER ACCRUED INTEREST PAID</b>						
FEDERAL HOME LN MTG CORP NOTES	10000	07/17/13	Interest Paid	(2.64)	0.00	
02.375% JAN 13 2022						
FEDERAL NATL MTG ASSOC BONDS	4000	10/02/13	Interest Paid	(100.85)	0.00	
06.625% NOV 15 2030						
U.S. TREASURY NOTE	10000	01/03/13	Interest Paid	(37.09)	0.00	
0.875% JUL 31 2019	15000	02/07/13	Interest Paid	(2.54)	0.00	
	5000	05/01/13	Interest Paid	(10.88)	0.00	
	10000	06/05/13	Interest Paid	(30.21)	0.00	
			<b>Security Subtotal</b>	<b>(80.72)</b>	<b>0.00</b>	
U.S. TREASURY NOTE	5000	09/18/13	Interest Paid	(11.55)	0.00	
2.500% AUG 15 2023						
02.500% AUG 15 2023						
U.S. TREASURY BOND	3000	03/01/13	Interest Paid	(5.22)	0.00	
4.500% FEB 15 2036	4000	04/11/13	Interest Paid	(27.35)	0.00	
04.500% FEB 15 2036	4000	05/06/13	Interest Paid	(39.78)	0.00	
	5000	11/12/13	Interest Paid	(54.42)	0.00	
			<b>Security Subtotal</b>	<b>(126.77)</b>	<b>0.00</b>	
U.S. TREASURY NOTE	11000	09/05/13	Interest Paid	(1.90)	0.00	
1.250% AUG 31 2015	9000	10/02/13	Interest Paid	(9.94)	0.00	
01.250% AUG 31 2015	10000	10/09/13	Interest Paid	(13.47)	0.00	
			<b>Security Subtotal</b>	<b>(25.31)</b>	<b>0.00</b>	
FEDERAL HOME LN MTG CORP NOTES	17000	05/22/13	Interest Paid	(97.40)	0.00	
03.750% MAR 27 2019						
<b>TOTAL OTHER ACCRUED INTEREST PAID</b>				<b>(445.24)</b>	<b>0.00</b>	

**EEE INFORMATION**

CONSULTS FEE

(3,203.35)

**TOTAL FEES**

**(3,203.35)**

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



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## 2013 ANNUAL STATEMENT SUMMARY

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