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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

A Employer identification number
31-1529311

Number and street (or P O box number if mail is not delivered to street address) 10307 RIVERWALK LANE
Room/suite

B Telephone number (see instructions)
(513) 263-9329

City or town, state or province, country, and ZIP or foreign postal code
LOVELAND, OH 45150

C If exemption application is pending, check here ▶ ☐

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

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

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,473,589

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	66,900			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	30	30		
	4	Dividends and interest from securities	9,831	9,831		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	126,401			
	b	Gross sales price for all assets on line 6a 1,257,433				
	7	Capital gain net income (from Part IV, line 2)		126,401		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	203,162	136,262		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	20,385	20,385		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,200			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	656			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,241	20,385		0
	25	Contributions, gifts, grants paid	55,000			55,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	78,241	20,385		55,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	124,921			
	b	**Net investment income** (if negative, enter -0-)		115,877		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	152,222	123,009	123,009
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	532,837	686,971	1,350,580
	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 ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	685,059	809,980	1,473,589
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	685,059	809,980	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	685,059	809,980	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	685,059	809,980	

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	685,059
2	Enter amount from Part I, line 27a	2	124,921
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	809,980
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	809,980

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	126,401
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	64,488

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	58,479	1,095,146	0 053398
2011	55,000	1,173,601	0 046864
2010	52,000	1,094,385	0 047515
2009	63,119	1,034,939	0 060988
2008	74,705	1,258,803	0 059346

2	**Total** of line 1, column (d).	2	0 268111
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053622
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,269,208
5	Multiply line 4 by line 3.	5	68,057
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,159
7	Add lines 5 and 6.	7	69,216
8	Enter qualifying distributions from Part XII, line 4.	8	55,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,318
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,318
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,318
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** — 1,666		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** — 1,000		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	2,666
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	348
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 348 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

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

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		
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BRIAN FOOS Telephone no ▶(513) 263-9329

Located at ▶10307 RIVERWALK LANE LOVELAND OH ZIP+4 ▶45150

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS FOOS 21444 OAKHURST LANE STRONGSVILLE, OH 44149	PRESIDENT 2 00	0	0	0
RITA FOOS 501 EAST ARBOR LANE BRUNSWICK, OH 44212	VICE PRESIDE 2 00	0	0	0
BRIAN FOOS 10307 RIVERWALK LANE LOVELAND, OH 45140	TREASURER 2 00	0	0	0
STEPHANIE BEDGIO 11215 MARIGOLD DRIVE BRADENTON, FL 34202	SECRETARY 2 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	146,402
b	Average of monthly cash balances	1b	1,142,134
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,288,536
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,288,536
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,328
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,269,208
6	**Minimum investment return.** Enter 5% of line 5	6	63,460

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

1	Minimum investment return from Part X, line 6			1	63,460
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,318		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,318
3	Distributable amount before adjustments Subtract line 2c from line 1			3	61,142
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	61,142
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	61,142

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	55,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,000

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				61,142
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			49,435	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 55,000				
a Applied to 2012, but not more than line 2a			49,435	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				5,565
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				55,577
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

RAYMOND A FOOS

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

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

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

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

THOMAS FOOS
21444 OAKHURST LANE
STRONGSVILLE, OH 44149
(440) 268-0363

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

EXPLANATORY LETTER

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				55,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30	
4 Dividends and interest from securities			14	9,831	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			26	126,401	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				136,262	

13 Total. Add line 12, columns (b), (d), and (e) **13** 136,262

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-10-24 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS M COONEY		2014-11-05		P00940292
Firm's name ▶ COONEY FAULKNER & STEVENS LLC			Firm's EIN ▶ 31-1693906	
Firm's address ▶ 3536 EDWARDS ROAD STE 201 CINCINNATI, OH 45208			Phone no (513) 768-6796	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE ATTACHED FIDELITY 429	P	2013-01-01	2013-12-31
SEE ATTACHED FIDELITY 429	P	2012-01-01	2013-12-31
SEE ATTACHED FIDELITY 410	P	2013-01-01	2013-12-31
SEE ATTACHED FIDELITY 410	P	2012-01-01	2013-12-31
SEE ATTACHED FIDELITY 402	P	2013-01-01	2013-12-31
SEE ATTACHED FIDELITY 402	P	2012-01-01	2013-12-31
ALCATEL LUCENT	P	2013-12-20	2013-12-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
563,884		521,248	42,636
127,618		96,125	31,493
398,618		385,221	13,397
36,910		22,636	14,274
88,495		80,104	8,391
41,844		25,698	16,146
64			64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			42,636
			31,493
			13,397
			14,274
			8,391
			16,146
			64

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
URSULINE CONVENT 4045 INDIAN ROAD TOLEDO,OH 43606			OPERATIONS	5,000
ST URSULA VILLA 3660 VINEYARD PLACE CINCINNATI,OH 45226			OPERATIONS	1,000
SUSAN G KOMEN 26210 EMERY ROAD CLEVELAND,OH 44128			OPERATIONS	1,000
NOURISH INTERNATIONAL 200 N GREENSBORO ST SUITE D4 CARRBORO,NC 27510			OPERATIONS	1,000
GRAND RIVER ACADEMY 3042 COLLEGE STREET AUSTINBURG,OH 44010			OPERATIONS	1,000
ST MICHAEL PARISH 85 N HIGH STREET GREENVILLE,PA 16125	NONE		SVDP OUTREACH	5,500
MERCY NEIGHBORHOOD 1602 MADISON ROAD 200 CINCINNATI,OH 45206	NONE		OPERATIONS	5,000
ME LYONS YMCA 8108 CLOUGH PIKE CINCINNATI,OH 45244	NONE		OPERATIONS	1,000
YOUTH CHALLENGE 800 SHARON DRIVE WESTLAKE,OH 44145	NONE		OPERATIONS	10,500
ALL SAINTS PARISH 8939 MONTGOMERY ROAD CINCINNATI,OH 45236	NONE		OPERATIONS	4,000
COMPANY C BALLET 675 YGNACIO VALLEY ROAD SUITE B-213 WALNUT CREEK,CA 94596	NONE		OPERATIONS	1,000
EDUCATION ALTERNATIVES 7777 EXCHANGE ST 4 CLEVELAND,OH 44125	NONE		OPERATIONS	1,000
TRANSITIONAL HOUSING 1545 WEST 25TH STREET CLEVELAND,OH 441133158	NONE		OPERATIONS	10,000
BIRCHWOOD SCHOOL 4400 WEST 140TH STREET CLEVELAND,OH 44135	NONE		OPERATIONS	1,000
THE LOVELAND INITIATIVE 405 LOVELAND MADEIRA ROAD LOVELAND,OH 45140			OPERATIONS	2,000
Total . . . . ▶ **3a**				55,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRI-C WOMEN IN TRANSITION 4250 RICHMOND ROAD HIGHLAND HILLS, OH 441226195			OPERATIONS	5,000
Total . . . . ▶ **3a**				55,000

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization
THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

Employer identification number
31-1529311

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE RAYMOND AND RITA FOOS FAMILY
CHARITABLE FOUNDATION

Employer identification number
31-1529311

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAYMOND FOOS 11030 GULFSHORE DRIVE NAPLES, FL34108	$ 66,900	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

Employer identification number
31-1529311

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2000 SHARES OF AMCOL INT'L STOCK	$ 66,900	2013-12-23

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

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

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

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

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

Name of organization
THE RAYMOND AND RITA FOOS FAMILY
CHARITABLE FOUNDATION

Employer identification number
31-1529311

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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TY 2013 Compensation Explanation

Name: THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

EIN: 31-1529311

Person Name	Explanation
THOMAS FOOS	
RITA FOOS	
BRIAN FOOS	
STEPHANIE BEDGIO	

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

EIN: 31-1529311

Statement: STATE OF OHIO REQUIRES A SEPARATE ONLINE FILING WHICH IS SUBMITTED UPON COMPLETION OF THE FEDERAL 990-PF

TY 2013 Investments Corporate Stock Schedule

Name: THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

EIN: 31-1529311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	686,971	1,350,580

TY 2013 Other Expenses Schedule

Name: THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

EIN: 31-1529311

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	366			
CONFERENCE CALLS	159			
WEBSITE FEES	131			

TY 2013 Other Professional Fees Schedule

Name: THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

EIN: 31-1529311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - FIDELITY 410	7,030	7,030		
INVESTMENT FEES - FIDELITY 429	8,480	8,480		
INVESTMENT FEES - FIDELITY 402	4,875	4,875		

TY 2013 Taxes Schedule

Name: THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION

EIN: 31-1529311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	2,200			

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RYMND & RITA FOOS FMLY CHAR FD Account No. 613-459402 Customer Service: 831-462-0663
Recipient ID No. 31-1529311 Payer's Fed ID Number: 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
GUGGENHEIM SPINOFF ETF, CSD, 18383M605										
Sale	12/30/13	03/11/13	21.000	941.20	714.00	227.20				
ISHARES TR DOW JONESU S CONSUMER SERVICE, IYC, 464287580										
Sale	01/14/13	11/19/12	213.000	19,090.80	17,983 04	1,107.76				
MARKET VECTORS ETF PHARMACEUTICAL ETF, PPH, 57060U217										
Sale	03/11/13	12/31/12	463 000	20,233.89	18,311 19	1,922.70				
MARKET VECTORS ETF TRUST BIOTECH ETF, BBH, 57060U183										
Sale	05/28/13	01/14/13	26.000	1,911 22	1,479.13	432.09				
Sale	12/30/13	01/14/13	25 000	2,209.96	1,422 25	787.71				
Subtotals				**4,121.18**	**2,901.38**					
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PMR, 73935X617										
Sale	01/07/13	01/31/12	440.000	11,026.46	10,124 22	902.24				
Sale	01/07/13	03/19/12	319.000	7,994.18	8,210.58	-216.40				
Subtotals				**19,020.64**	**18,334.80**					
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PBS, 73935X823										
Sale	12/30/13	06/03/13	138.000	3,655.41	2,828 74	826.67				
POWERSHARES EXCHANGETRADED FD TR II KBW, KBWY, 73936Q819										
Sale	06/03/13	01/07/13	656 000	21,431.73	19,030 56	2,401.17				

*** 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.***

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RYMND & RITA FOOS FMLY CHAR FD Account No. **613-459402** Customer Service: 831-462-0663
Recipient ID No. **31-1529311** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
TOTALS				**88,494.85**	**80,103.71**			**0.00**		
		Box A Short-Term Realized Gain				**8,607.54**				
		Box A Short-Term Realized Loss				**-216.40**				
		Box A Wash Sale Loss Disallowed					**0.00**			

*** 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.***

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RYMND & RITA FOOS FMLY CHAR FD Account No 613-459402 Customer Service: 831-462-0663
Recipient ID No.31-1529311 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ISHARES NASDAQ BIOTECHNOLOGY INDEX FD, IBB, 464287556										
Sale	05/28/13	01/30/12	28.000	5,108 51	3,228.65	1,879.86				
Sale	12/30/13	01/30/12	13.000	2,946.91	1,499 02	1,447.89				
Subtotals				**8,055.42**	**4,727.67**					
ISHARES U S HEALTHCARE ETF, IYH, 464287762										
Sale	12/30/13	10/22/12	3.000	349.43	254.31	95.12				
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PJP, 73935X799										
Sale	12/30/13	01/10/12	90.000	4,812.21	2,604 59	2,207.62				
SPDR SER TR S&P BIOTECH ETF, XBI, 78464A870										
Sale	10/21/13	01/10/12	49.000	5,875.04	3,534.37	2,340.67				
Sale	10/21/13	01/30/12	184.000	22,061.38	14,088.71	7,972.67				
Subtotals				**27,936.42**	**17,623.08**					
SPDR SER TR S&P INS ETF, KIE, 78464A789										
Sale	12/30/13	12/10/12	11 000	690.12	488.82	201.30				
TOTALS				**41,843.60**	**25,698.47**			**0.00**		
	Box D Long-Term Realized Gain					**16,145.13**				
	Box D Long-Term Realized Loss					**0.00**				
	Box D Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RYMND & RITA FOOS FMLY CHAR FD Account No. **613-459429** Customer Service: 831-462-0663
Recipient ID No. **31-1529311** Payer's Fed ID Number: 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
CLAYMORE EXCHANGE TRADED FD TR 2 GUGGENH, TAN, 18383Q739										
Sale	10/08/13	07/08/13	552.000	19,512.92	13,689.60	5,823.32				
Sale	12/05/13	07/08/13	74.000	2,766.81	1,835.20	931 61				
Subtotals				**22,279.73**	**15,524.80**					
FIRST TR NASDAQ CLEAN EDGE GREEN ENERGY, QCLN, 33733E500										
Sale	12/05/13	06/03/13	492 000	8,568.62	6,897.10	1,671 52				
GUGGENHM AIRLINE ETF*FINAL DISTRIBUTION, 18383Q812										
Merger	03/22/13	02/26/13	1,269 000	54,549.96	48,856 50(f)	5,693.46				
INDEXIQ ETF TRUST IQU S REAL ESTATE SCAP, ROOF, 45409B628										
Sale	06/03/13	01/07/13	2,081.000	52,118.78	48,757.83	3,360.95				
ISHARES TR DOW JONES U S HEALTHCARE SECT, IYH, 464287762										
Sale	01/07/13	09/24/12	557.000	47,856.53	47,577.99	278.54				
ISHARES U S HOME CONSTRUCTION ETF, ITB, 464288752										
Sale	07/08/13	07/09/12	464.000	10,128.90	7,948.69	2,180.21				
MARKET VECTORS ETF TRUST BANK & BROKERAG, RKH, 57060U175										
Sale	02/26/13	12/17/12	1,020.000	47,868.23	46,230.58	1,637.65				
MARKET VECTORS ETF TRUST BIOTECH ETF, BBH, 57060U183										
Sale	09/16/13	02/25/13	133.000	10,986.64	7,797.55	3,189.09				
Sale	12/05/13	02/25/13	16.000	1,382 37	938.05	444.32				
Subtotals				**12,369.01**	**8,735.60**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RYMND & RITA FOOS FMLY CHAR FD Account No. 613-459429 Customer Service. 831-462-0663
Recipient ID No.31-1529311 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PKB, 73935X666										
Sale	06/10/13	11/19/12	2,853.000	56,460.17	45,847 71	10,612 46				
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PBE, 73935X856										
Sale	09/16/13	09/03/13	10.000	350.79	331.71	19.08				
Sale	12/05/13	09/03/13	47.000	1,728 15	1,559 04	169.11				
Subtotals				**2,078.94**	**1,890.75**					
POWERSHARES NASDAQ INTERNET PORTFOLIO, PNQI, 73935X146										
Sale	12/05/13	09/16/13	57.000	3,677 57	3,364.14	313.43				
REVENUESHARES ETF TRS&P 500 FINANCIALS S, RWW, 761396506										
Sale	09/30/13	06/10/13	1,363.000	55,745.76	54,860.75	885.01				
SPDR SER TR S&P BIOTECH ETF, XBI, 78464A870										
Sale	02/25/13	07/09/12	66.000	6,153.10	6,083.19	69.91				
SPDR SER TR S&P HOMEBUILDERS ETF, XHB, 78464A888										
Sale	07/08/13	07/09/12	473.000	13,894.42	10,202 52	3,691.90				
SPDR SER TR S&P REGL BKG ETF, KRE, 78464A698										
Sale	09/16/13	07/08/13	1,528.000	54,625.04	55,048.64	-423.60				
SPDR SER TR S&P TRANSN ETF, XTN, 78464A532										
Sale	09/03/13	03/26/13	814.000	54,562.53	52,730.92	1,831 61				
SPDR SERIES TRUST S&P COMPUTER SOFTWARE, XSW, 78464A599										
Sale	11/04/13	09/30/13	713 000	60,946.24	60,690 56	255.68				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RYMND & RITA FOOS FMLY CHAR FD   Account No **613-459429** Customer Service: 831-462-0663
Recipient ID No.**31-1529311** Payer's Fed ID Number. 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TOTALS				**563,883.53**	**521,248.27**			**0.00**		
		Box A Short-Term Realized Gain				43,058.86				
		Box A Short-Term Realized Loss				-423.60				
		Box A Wash Sale Loss Disallowed					0.00			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RYMND & RITA FOOS FMLY CHAR FD Account No. 613-459429 Customer Service: 831-462-0663
Recipient ID No.31-1529311 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ISHARES U S HOME CONSTRUCTION ETF, ITB, 464288752										
Sale	07/08/13	05/14/12	2,315.000	50,535 33	36,141.78	14,393.55				
SPDR SER TR S&P BIOTECH ETF, XBI, 78464A870										
Sale	02/25/13	01/30/12	576.000	53,699.79	44,103.80	9,595.99				
SPDR SER TR S&P HOMEBUILDERS ETF, XHB, 78464A888										
Sale	07/08/13	02/14/12	796.000	23,382.57	15,880.20	7,502.37				
TOTALS				**127,617.69**	**96,125.78**			**0.00**		
	Box D Long-Term Realized Gain					**31,491.91**				
	Box D Long-Term Realized Loss					**0.00**				
	Box D Wash Sale Loss Disallowed						**0.00**			

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1c** type of gain or loss (i e short-term or long-term), **6** basis reported to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger. *Consult your tax advisor for information on how to report this transaction on your return.*

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FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
DBX ETF TR XTRAK MSCI JAPN, DBJP, 233051507										
Sale	09/03/13	05/20/13	443.000	14,747.21	16,847.29	-2,100 08				
GLOBAL X FDS GLOBAL X SOCIAL MEDIA INDEX, SOCL, 37950E416										
Sale	11/25/13	09/23/13	1,444.000	27,276 68	28,215.76	-939.08				
GUGGENHEIM SPINOFF ETF, CSD, 18383M605										
Sale	12/30/13	03/11/13	33.000	1,479.36	1,122.00	357 36				
GUGGENHM CHINA REAL ESTATE ETF, TAO, 18383Q861										
Sale	02/25/13	12/10/12	883.000	19,690.63	20,265.47	-574.84				
ISHARES INC MSCI HONG KONG INDEX FD, EWH, 464286871										
Sale	03/11/13	11/26/12	754.000	15,298.99	14,408.11	890.88				
ISHARES INC MSCI TURKEY INDEX FD, TUR, 464286715										
Sale	02/25/13	01/30/13	133.000	8,413.40	8,933 58	-520.18				
ISHARES MSCI MEXICO CAPPED INVESTABLE MA, EWW, 464286822										
Sale	02/19/13	08/13/12	92.000	6,702 10	5,784 90	917.20				
Sale	02/19/13	11/26/12	79.000	5,755.07	5,266.87	488.20				
Subtotals				**12,457.17**	**11,051 77**					
ISHARES MSCI NEW ZEALAND CAPPED INVESTAB, ENZL, 464289123										
Sale	05/20/13	10/22/12	425.000	15,809.73	14,620 00	1,189 73				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RAYMOND/RITA FOOS FMLY CHAR FD Account No. **613-459410** Customer Service: 831-462-0663
Recipient ID No.**31-1529311** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ISHARES TR JPMORGAN USD EMERGING MKTS BD, EMB, 464288281										
Sale	02/01/13	10/18/12	119.000	14,160.70	14,629.88	-469 18				
Sale	02/01/13	11/05/12	93.000	11,066.77	11,286.89	-220.12				
Subtotals				**25,227.47**	**25,916.77**					
ISHARES TR MSCI PHILIPPINES INVESTABLE M, EPHE, 46429B408										
Sale	05/28/13	10/22/12	59.000	2,395 94	1,860.86	535.08				
Sale	06/10/13	10/22/12	402.000	15,098.85	12,679.08	2,419 77				
Subtotals				**17,494.79**	**14,539.94**					
MARKET VECTORS ETF TR EMERGING MKTS LOCA, EMLC, 57060U522										
Sale	03/11/13	02/04/13	768.000	20,881 60	21,115 16	-233 56				
MARKET VECTORS ETF TRUST BIOTECH ETF, BBH, 57060U183										
Sale	12/30/13	02/25/13	62.000	5,477.60	3,634.95	1,842.65				
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD, HYS, 72201R783										
Sale	06/10/13	02/26/13	141 000	14,624.32	14,713.27	-88 95				
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PMR, 73935X617										
Sale	01/07/13	01/26/12	426.000	10,675 61	9,870.12	805 49				
Sale	01/07/13	03/19/12	394.000	9,873.69	10,140.97	-267.28				
Subtotals				**20,549.30**	**20,011.09**					
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PBS, 73935X823										
Sale	12/30/13	08/12/13	83.000	2,196 14	1,876.95	319.19				

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2013 TAX REPORTING STATEMENT

Fidelity Investments

RAYMOND/RITA FOOS FMLY CHAR FD   Account No. **613-459410**   Customer Service: 831-462-0663
Recipient ID No. **31-1529311**   Payer's Fed ID Number: 04-3523567

FORM 1099-B*   2013 Proceeds from Broker and Barter Exchange Transactions   Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
POWERSHARES EXCHANGETRADED FD TR II INTL, PICB, 73936Q835										
Sale	02/05/13	10/09/12	488.000	14,234.78	14,124.26	110.52				
Sale	02/05/13	10/24/12	508.000	14,818 18	14,672.65	145.53				
Subtotals				**29,052.96**	**28,796.91**					
POWERSHARES EXCHANGETRADED FD TR II KBW, KBWY, 73936Q819										
Sale	06/03/13	01/07/13	709.000	23,163.27	20,568.09	2,595.18				
Sale	06/03/13	02/26/13	254.000	8,298.26	7,782.43	515 83				
Subtotals				**31,461 53**	**28,350.52**					
POWERSHARES GOLDEN DRAGON CHINA PORTFOLI, PGJ, 73935X401										
Sale	12/30/13	09/23/13	10.000	301 59	279.80	21 79				
REVENUESHARES ETF TRS&P 500 FINANCIALS S, RWW, 761396506										
Sale	09/23/13	06/03/13	830.000	34,295 04	32,975.82	1,319.22				
SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL, RWX, 78463X863										
Sale	02/19/13	11/19/12	346.000	14,469.42	13,923 01	546.41				
SPDR SER TR BARCLAYSINTL CORP BD ETF, IBND, 78464A151										
Sale	02/26/13	02/05/13	841.000	29,123.17	30,040.52	-917.35				
SPDR SER TR S&P INS ETF, KIE, 78464A789										
Sale	12/30/13	02/19/13	2.000	125.45	99.01	26 44				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RAYMOND/RITA FOOS FMLY CHAR FD Account No. 613-459410 Customer Service: 831-462-0663
Recipient ID No 31-1529311 Payer's Fed ID Number: 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
SPDR SER TR S&P TRANSN ETF, XTN, 78464A532										
Sale	09/03/13	02/19/13	244.000	16,355.35	15,005.90	1,349.45				
Sale	09/03/13	02/26/13	154.000	10,322.64	9,130.15	1,192.49				
Subtotals				**26,677.99**	**24,136.05**					
WISDOMTREE TR EUROPESMALLCAP DIVID FD, DFE, 97717W869										
Sale	12/30/13	10/21/13	7.000	402.49	374.85	27.64				
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851										
Sale	05/28/13	01/23/13	31.000	1,523.16	1,168.70	354 46				
Sale	06/10/13	01/23/13	207.000	9,561.20	7,803.90	1,757.30				
Subtotals				**11,084.36**	**8,972.60**					
TOTALS				**398,618.39**	**385,221.20**			**0.00**		
	Box A Short-Term Realized Gain					**19,727.81**				
	Box A Short-Term Realized Loss					**-6,330.62**				
	Box A Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

RAYMOND/RITA FOOS FMLY CHAR FD Account No. 613-459410 Customer Service: 831-462-0663
Recipient ID No.31-1529311 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
ISHARES NASDAQ BIOTECHNOLOGY INDEX FD, IBB, 464287556										
Sale	05/28/13	01/30/12	19.000	3,462.87	2,190.87	1,272 00				
ISHARES U S HEALTHCARE ETF, IYH, 464287762										
Sale	12/30/13	10/22/12	3.000	349 34	254.31	95.03				
POWERSHARES EXCHANGETRADED FD TR DYNAMIC, PJP, 73935X799										
Sale	12/30/13	01/10/12	36.000	1,924.16	1,041 84	882.32				
SPDR SER TR S&P BIOTECH ETF, XBI, 78464A870										
Sale	10/21/13	01/10/12	77.000	9,232 21	5,554.00	3,678 21				
Sale	10/21/13	01/26/12	183.000	21,941.47	13,594 91	8,346.56				
Subtotals				**31,173.68**	**19,148.91**					
TOTALS				**36,910.05**	**22,635.93**			**0.00**		
	Box D Long-Term Realized Gain					**14,274.12**				
	Box D Long-Term Realized Loss					**0.00**				
	Box D Wash Sale Loss Disallowed						**0.00**			

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS. **1c** type of gain or loss (i e. short-term or long-term), **6** basis reported to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

*** 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.**