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Form **990-PF**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

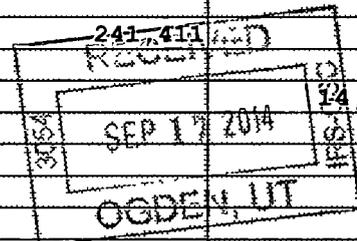
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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>JASAM FOUNDATION FUND A</b>		A Employer identification number <b>31-1815983</b>
Number and street (or P O box number if mail is not delivered to street address) <b>25 BAY RIDGE ROAD</b>	Room/suite	B Telephone number (see instructions) <b>305-367-3289</b>
City or town, state or province, country, and ZIP or foreign postal code <b>KEY LARGO FL 33037</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>6,416,233</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,102	25,102		
	4 Dividends and interest from securities	135,346	135,346		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1				
	b Gross sales price for all assets on line 6a 4,060,591				
	7 Capital gain net income (from Part IV, line 2)		24,206		
	8 Net short-term capital gain			0	
	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		401,859	174,654	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	3,148	3,148		
	c Other professional fees (attach schedule)				
	17 Interest	12			
	18 Taxes (attach schedule) (see instructions) Stmt 3	3,796	1,236		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 4	42,290	42,290		
	24 Total operating and administrative expenses				
	Add lines 13 through 23	49,246	46,674	0	0
25 Contributions, gifts, grants paid	291,100			291,100	
26 Total expenses and disbursements. Add lines 24 and 25	340,346	46,674	0	291,100	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	61,513				
b Net investment income (if negative, enter -0-)		127,980			
c Adjusted net income (if negative, enter -0-)			0		



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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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	660,543	1,975,186	1,975,186
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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) See Stmt 5	4,173,344	3,154,830	4,186,076
	c Investments – corporate bonds (attach schedule) See Stmt 6	511,345	285,317	254,971
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶ See Statement 7 )	13,178	5,508		
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	5,358,410	5,420,841	6,416,233	
Liabilities	17 Accounts payable and accrued expenses	1,549	2,560	
	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)	1,549	2,560	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	5,356,861	5,418,281	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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			
30 Total net assets or fund balances (see instructions)	5,356,861	5,418,281		
31 Total liabilities and net assets/fund balances (see instructions)	5,358,410	5,420,841		

**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	5,356,861
2 Enter amount from Part I, line 27a	2	61,513
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,418,374
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	93
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,418,281

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	<b>GIBRALTAR PRIVATE 1167039</b>			
<b>b</b>	<b>STIFEL NICOLAUS</b>			
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	<b>9,323</b>		<b>9,323</b>	
<b>b</b>	<b>4,883</b>		<b>4,883</b>	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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		
<b>a</b>				<b>9,323</b>
<b>b</b>				<b>4,883</b>
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b> <b>14,206</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }			<b>3</b>

**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 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	<b>285,882</b>	<b>5,850,625</b>	<b>0.048863</b>
2011	<b>278,298</b>	<b>5,845,611</b>	<b>0.047608</b>
2010	<b>268,796</b>	<b>5,825,889</b>	<b>0.046138</b>
2009	<b>332,108</b>	<b>5,545,049</b>	<b>0.059893</b>
2008	<b>272,748</b>	<b>6,253,932</b>	<b>0.043612</b>
<b>2</b> Total of line 1, column (d)			<b>2</b> <b>0.246114</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> <b>0.049223</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> <b>6,700,071</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b> <b>329,798</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> <b>1,280</b>
<b>7</b> Add lines 5 and 6			<b>7</b> <b>331,078</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			<b>8</b> <b>291,100</b>

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>2,560</b>
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b> Add lines 1 and 2	<b>3</b>	<b>2,560</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>2,560</b>
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	<b>1,520</b>
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1,520</b>
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>20</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>	<b>1,060</b>
<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. Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		<b>X</b>
<b>1c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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	<b>2</b>	<b>X</b>
<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? If "Yes," attach a conformed copy of the changes	<b>3</b>	<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<b>5</b>	<b>X</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	<b>X</b>
<b>7</b> 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	<b>7</b>	<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>FL</b>		
<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? If "No," attach explanation	<b>8b</b>	<b>X</b>
<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)? If "Yes," complete Part XIV	<b>9</b>	<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>	<b>X</b>

N/A

<b>9/15 INT</b>	<b>11</b>	<b>FTP</b>	<b>20 TOT</b>	<b>1,091</b>	Form <b>990-PF</b> (2013)
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**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>JANE D. FERGER</b> <b>25 BAY RIDGE ROAD</b> Located at ▶ <b>KEY LARGO</b> FL ZIP+4 ▶ <b>33030</b> Telephone no ▶ <b>305-367-3289</b>			
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		<input type="checkbox"/>
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	Yes	No <b>X</b>

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

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

		Yes	No
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? <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 <b>N/A</b> ▶ <input type="checkbox"/>	1b	
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? <b>N/A</b>	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? <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) <b>N/A</b>	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? <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) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	<b>X</b>

**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)? **N/A**  **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? **N/A**  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**  Yes  No **X**

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? **N/A** **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
JANE D. FERGER 25 BAY RIDGE ROAD KEY LARGO FL 33037	TRUSTEE 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** **0**

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

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

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

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

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

	Expenses
1 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.

	Amount	
1 N/A		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>5,310,878</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>1,485,718</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>5,507</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>6,802,103</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>6,802,103</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>102,032</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>6,700,071</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>335,004</b>

**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>	<b>335,004</b>
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	<b>2,560</b>
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>2,560</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>332,444</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>332,444</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>332,444</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>291,100</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>291,100</b>
<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>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>291,100</b>

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				<b>332,444</b>
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			<b>289,112</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <b>291,100</b>				
<b>a</b> Applied to 2012, but not more than line 2a			<b>289,112</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				<b>1,988</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				<b>330,456</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> 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 foundation 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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) )  
**N/A**

**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  
**N/A**

**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  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines.  
**N/A**

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

**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)				
a Paid during the year <b>See Statement 9</b>				<b>291,100</b>
<b>Total</b>				<b>291,100</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>				<b>3b</b>





**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BRISTOL MYERS SQUIBB		9/22/11	12/02/13	\$ 51,319	Purchase	30,440	\$	\$	20,879
BROCADE COMMUNICATIONS		1/22/13	12/06/13	34,376	Purchase	22,920			11,456
CROSS CTRY HEALTHCARE		1/17/13	3/18/13	17,700	Purchase	15,180			2,520
CROSS CTRY HEALTHCARE		2/05/13	11/22/13	40,545	Purchase	32,408			8,137
CROSS CTRY HEALTHCARE		2/07/13	12/02/13	15,269	Purchase	11,210			4,059
MICRON TECHNOLOGY INC		3/04/13	3/18/13	23,050	Purchase	20,899			2,151
MINDSPEED TECHNOLOGIES		6/02/13	11/07/13	37,499	Purchase	24,550			12,949
PC TEL INC		4/29/11	6/13/13	15,620	Purchase	14,960			660
PC TEL INC		8/22/12	6/20/13	19,950	Purchase	15,625			4,325
PC TEL INC		8/22/12	7/02/13	20,775	Purchase	15,625			5,150
PHOENIX COMPANIES INC		5/16/13	7/11/13	21,400	Purchase	19,341			2,059
PHOENIX COMPANIES INC		12/02/13	11/08/13	27,543	Purchase	20,695			6,848
POPULAR INC NEW		8/17/12	2/07/13	27,979	Purchase	15,920			12,059
QLOGIC CORP		5/21/13	7/09/13	26,100	Purchase	24,220			1,880
QLOGIC CORP		5/21/13	12/02/13	30,650	Purchase	24,468			6,182
SEACOAST BANKING CORP		8/21/12	12/06/13	11,350	Purchase	7,350			4,000
SEACOAST BANKING CORP		4/29/13	12/06/13	11,367	Purchase	10,079			1,288

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TRAVELERS COMPANIES INC		8/17/12	12/02/13	Purchase	\$ 44,585	\$ 32,430	\$	\$	12,155
PENTAIR LTD		4/29/11	12/02/13	Purchase	52,792	30,105			22,687
COUNTRYWIDE CAP V NEW		10/12/11	6/13/13	Purchase	123,799	104,583			19,216
COUNTRYWIDE CAP IV NEW		10/12/11	6/13/13	Purchase	49,799	41,184			8,615
UNISYS CORP SER A		11/01/12	2/04/13	Purchase	32,749	26,850			5,899
GOLDMAN SACHS GROUP INC		1/26/04	7/15/13	Purchase	50,000	49,726			274
ALPINE		11/09/09	12/02/13	Purchase	24,551	54,203			-29,652
BLACKROCK FLOATING		8/25/04	12/09/13	Purchase	52,087	73,408			-21,321
EATON VANCE TAX		11/27/06	12/09/13	Purchase	34,367	41,920			-7,553
ING ASIA PACIFIC		10/20/09	12/09/13	Purchase	33,753	48,940			-15,187
SEE ATTACHED SCHEDULE - GIBRALTAR		Various	Various	Purchase	755,694	698,051			57,643
SEE ATTACHED SCHEDULE - GIBRALTAR		Various	Various	Purchase	1,172,362	1,155,118			17,244
SEE ATTACHED SCHEDULE - GIBRALTAR		3/04/13	12/20/13	Purchase	10,655	8,416			2,239
SEE ATTACHED SCHEDULE - GIBRALTAR		Various	Various	Purchase	1,174,676	1,128,356			46,320
GIBRALTAR BANK 40043789		1/24/13	1/24/13	Purchase	2,024				2,024

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Total					\$ 4,046,385	\$ 3,819,180	\$ 0	\$ 0	\$ 227,205

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal & Accounting	\$ 3,148	\$ 3,148	\$	\$
Total	\$ 3,148	\$ 3,148	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Withheld	\$ 1,236	\$ 1,236	\$	\$
Federal Tax	2,560			
Total	\$ 3,796	\$ 1,236	\$ 0	\$ 0

**Federal Statements**

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Quarterly Management Fees, SB	17,292	17,292		
Quarterly Management Fee, Gib	24,998	24,998		
<b>Total</b>	<b>\$ 42,290</b>	<b>\$ 42,290</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
4775 SH BOB EVANS FARMS	\$ 5,597	\$ 5,597	Cost	\$ 241,567
33250 SH FIFTH THIRD BANCORP	19,517	19,517	Cost	699,248
STIFEL NICHOLAUS INVESTMENTS	1,423,993	1,325,536	Cost	1,369,943
GIBALTAR PRIVATE 1167039	2,724,237	1,253,272	Cost	1,230,926
GIBALTAR PRIVATE 1167039T		550,908	Cost	644,392
<b>Total</b>	<b>\$ 4,173,344</b>	<b>\$ 3,154,830</b>		<b>\$ 4,186,076</b>

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Stifel Nicholas Corporate Bonds	\$ 331,079	\$ 183,216	Cost	\$ 149,130
Gibraltar Private Bank & Trust	180,266	102,101	Cost	105,841
<b>Total</b>	<b>\$ 511,345</b>	<b>\$ 285,317</b>		<b>\$ 254,971</b>

31-1815983

**Federal Statements**

FYE: 12/31/2013

**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
INTEREST/DIVIDEND RECEIVABLE	\$ 13,178	\$ 5,508	\$
Total	\$ 13,178	\$ 5,508	\$ 0

**Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
PENALTIES	\$ 93
Total	\$ 93

**Federal Statements**

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name		Address		Relationship	Status	Purpose	Amount
Baptist Health Foundation	Miami FL 33176	8900 N. Kendall Dr.	Public	N/A		Health	25,000
Bay View Association	Petoskey MI 49770	P.O. Box 583		None		Religious	6,000
Char-EM United Way	Petoskey MI 49770	P.O. Box 1701	Public	N/A		Charitable	6,000
Classical South Florida	Ft. Lauderdale FL 33312	220 SW Second St., Ste 20	Public	None		Cultural	1,000
Crooked Tree Arts Center	Walloon Lake MI 49796	P.O. Box 514	Public	N/A		Library	5,000
Everglades Foundation	Palmetto Bay FL 33157	18001 Old Cutler Rd, Ste	Public	None		Environmental	2,000
Florida Keys Wild Bird	Tavernier FL 33070	93600 Overseas Highway	Public	N/A		Charitable	1,000
Friends of WLRN	Miami FL 33101	P.O. Box 01-2500	Public	None		Educational	2,000
Friends of the Smithsonian	Washington DC DC 20013-70	P.O. Box 37012, MRC 712	Public	N/A		Cultural Heritage	1,000
Key Largo Volunteer Fire Dept	Key Largo FL 33037	1 East Drive	Public	N/A		Charitable	1,000
Keys Children's Foundation	Homestead FL 33030	830 N. Krome Avenue	Public	N/A		Charitable	1,000
Little Traverse Conservancy	Harbor Springs MI 49740	3264 Powell Road	Public	N/A		Charitable	2,500
Mayo Clinic	Rochester MN 55905	200 First Street SW	Public	N/A		Medical	10,000
Ocean Reef Art League	Key Largo FL 33037	120 Anchor Drive	Public	N/A		Cultural	15,000
Ohio State University	Columbus OH 43221	1480 West Lane Avenue	Public	N/A		Education	10,000
Salvation Army	Key West FL 33054	1930 Flagler Avenue	Public	N/A		Community Services	6,000
University of Miami	Coral Gables FL 33124	1314 Miller Drive	Public	None		Educational	2,000

**Federal Statements**

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Address	Purpose	Amount
Upper Arlington Education UpperArlington OH 43221		N/A	1950 N. Mallway Public		Education	1,000
USO	Washington DC DC 20090-68	N/A	P.O. Box 96860 Public		Educational	2,500
Walloon Lake Trust	Petoskey MI 49796	N/A	P.O. Box 621 Public		Charitable	3,500
Womens Resource Center	Petoskey MI 49770	N/A	423 Porter Street Public		Women's Center	20,000
Wounded Warrior Project	Jacksonville FL 32256	None	4899 Belfort Rd, Ste 300 Public		Charitable	2,000
WPBT 2	Miami FL 33261-0002	N/A	P.O. Box 610002 Public		Educational	2,000
Camp Daggett	Petoskey MI 49770	N/A	3001 Church Road Public		Youth Center	1,000
FL Sheriffs' Association	Tallahassee FL 32308	N/A	2617 Mahan Drive Public		Police	100
McLaren Northern MI Foundation	Petoskey MI 49770	None	360 Connable Avenue Public		Medical	25,000
Medical Center of Ocean Reef	Key Largo FL 33037	N/A	50 Barracuda Ln Public		Medical	25,000
Protestant Foundation of the OR Cha	Key Largo FL 33037	N/A	29B Fisher Mans Cove 501(c)(3)		Religious	5,000
2nd Union Church of PR	Guaynabo PR 00969	N/A	2109 Calle Mileto 501(c)(3)		Religious	30,000
Tri Delta Foundation	Arlington TX 76006	N/A	2331 Brookhollow Plaza Dr Public		Women's Center	500
WCMU	Mt. Pleasant MI 48859	N/A	1999 E. Campus Drive Public		Broadcasting	2,000
Young Life Puerto Rico	San Juan PR 00914	N/A	P.O. Box 12325 Public		Youth Center	20,000
Denison University	Granville OH 43023	N/A	P.O. Box 716 Public		Educational	15,000
Habitat for Humanity	Key Largo FL 33037	N/A	P.O. Box 2151 Public		Charitable	20,000

### Federal Statements

#### Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Stephens College Columbia MO 65215		1200 East Broadway Public	Education		20,000
Total					<u>291,100</u>

# 2013 Tax Information Statement

**Payer's Name and Address:**  
 GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:** 1167039  
**Recipient's Tax ID Number:** 31-1815983  
**Payer's Federal ID Number:** 59-2372081  
**Payer's State ID Number:** FL  
**State:** (305)476-1982  
**Questions?**  Corrected  2nd TIN notice

**Recipient's Name and Address:**  
 JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
<b>Short Term Sales Reported on 1099-B</b>											
88579Y101	3M CO	MMM	9.0000	11/22/2013	03/04/2013	1,179.06	929.61	0.00	249.45	0.00	0.00
00287Y109	ABBVIE INC	ABBV	63.0000	11/22/2013	Various	3,082.53	2,415.59	0.00	666.94	0.00	0.00
00287Y109	ABBVIE INC	ABBV	14.0000	12/11/2013	03/22/2013	737.22	545.72	0.00	191.50	0.00	0.00
002896207	ABERCROMBIE & FITCH CO-CL A	ANF	15.0000	10/15/2013	07/17/2013	513.74	748.20	0.00	-234.46	0.00	0.00
002896207	ABERCROMBIE & FITCH CO-CL A	ANF	13.0000	11/22/2013	07/17/2013	443.81	648.44	0.00	-204.63	0.00	0.00
H0023R105	ACE LIMITED	ACE	13.0000	11/22/2013	03/04/2013	1,333.51	1,115.27	0.00	218.24	0.00	0.00
H0023R105	ACE LIMITED	ACE	4.0000	12/11/2013	Various	399.56	348.24	0.00	51.31	0.00	0.00
G0083B108	ACTAVIS PLC	ACT	.9600	10/11/2013	03/04/2013	136.01	82.74	0.00	53.27	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.



# 2013 Tax Information Statement

**Payer's Name and Address:**

GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:**

1167039  
 31-1815983  
 59-2372081

**Recipient's Name and Address:**

JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

**Payer's State ID Number:**

FL

**Questions?**

Corrected  2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G0083B108	ACTAVIS PLC (Box 1a) ACTAVIS PLC (Box 1b)	ACT	309.13	172.38	0.00	136.75	0.00	0.00
G0083B108	ACTAVIS PLC	ACT	619.98	344.75	0.00	275.23	0.00	0.00
G0083B108	ACTAVIS PLC	ACT	1,648.17	860.62	0.00	787.55	0.00	0.00
00507V109	ACTIVISION BLIZZARD, INC	ATVI	1,685.57	1,660.12	0.00	25.45	0.00	0.00
001084102	AGCO CORP	AGCO	2,304.35	2,036.32	0.00	268.03	0.00	0.00
008916108	AGRIUM INC	AGU	2,335.18	2,685.25	0.00	-350.07	0.00	0.00
001317205	AIA GROUP LTD SPONS ADR	AAGIY	1,333.83	1,152.36	0.00	181.47	0.00	0.00
009363102	AIRGAS INC	ARG	1,319.97	1,212.36	0.00	107.61	0.00	0.00
00971T101	AKAMAI TECHNOLOGIES INC	AKAM	797.56	673.38	0.00	124.18	0.00	0.00

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# 2013 Tax Information Statement

**Recipient's Name and Address:**

JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

Account Number: 1167039

Recipient's Tax ID Number: 31-1815983

Payer's Federal ID Number: 59-2372081

Payer's State ID Number: FL

State: (305)476-1982

Questions?  Corrected

2nd TIN notice

**Payer's Name and Address:**

GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

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 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stocks or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00971T101	AKAMAI TECHNOLOGIES INC	AKAM	18.0000	11/22/2013	Various	795.40	657.66	0.00	137.74	0.00	0.00
015271109	ALEXANDRIA REAL ESTATE EQUI REIT	ARE	20.0000	11/22/2013	03/04/2013	1,291.77	1,432.74	0.00	-140.97	0.00	0.00
018805101	ALLIANZ SE SPONS ADR	AZSEY	83.0000	11/22/2013	03/04/2013	1,425.08	1,134.61	0.00	290.47	0.00	0.00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	119.0000	06/18/2013	Various	1,591.00	1,522.32	0.00	68.68	0.00	0.00
020002101	ALLSTATE CORP	ALL	32.0000	11/22/2013	Various	1,750.36	1,496.32	0.00	254.04	0.00	0.00
02209S103	ALTRIA GROUP INC	MO	103.0000	11/22/2013	Various	3,837.71	3,495.56	0.00	342.15	0.00	0.00
02209S103	ALTRIA GROUP INC	MO	40.0000	12/12/2013	03/22/2013	1,487.57	1,356.80	0.00	130.77	0.00	0.00
00164V103	AMC NETWORKS-A	AMCX	24.0000	11/22/2013	Various	1,555.65	1,595.64	0.00	-39.99	0.00	0.00
02364W105	AMERICA MOVIL SAB DE CV SPONS ADR	AMX	38.0000	03/18/2013	03/04/2013	701.46	788.50	0.00	-87.04	0.00	0.00

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FL

**Questions?**

Corrected  2nd TIN notice

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 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

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Quantity Sold	Date of Sale or Exchange	Description (Box 8)	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
025537101	10/15/2013	AMERICAN ELEC PWR INC	AEP	782.44	854.46	0.00	-72.02	0.00	0.00
18.0000	03/04/2013								
025537101	11/22/2013	AMERICAN ELEC PWR INC	AEP	953.78	957.00	0.00	-3.22	0.00	0.00
20.0000	Various								
025816109	05/23/2013	AMERICAN EXPRESS CO	AXP	2,539.07	2,138.60	0.00	400.47	0.00	0.00
34.0000	03/04/2013								
025816109	11/22/2013	AMERICAN EXPRESS CO	AXP	670.70	513.19	0.00	157.51	0.00	0.00
8.0000	Various								
025816109	12/11/2013	AMERICAN EXPRESS CO	AXP	251.66	198.69	0.00	52.97	0.00	0.00
3.0000	03/22/2013								
032654105	11/22/2013	ANALOG DEVICES INC	ADI	1,790.96	1,629.16	0.00	161.80	0.00	0.00
36.0000	Various								
03524A108	11/22/2013	ANHEUSER-BUSCH INBEV SPONS ADR	BJD	1,033.48	945.40	0.00	88.08	0.00	0.00
10.0000	03/04/2013								
037833100	11/22/2013	APPLE INC	AAPL	6,237.37	5,040.72	0.00	1,196.65	0.00	0.00
12.0000	03/04/2013								
037833100	12/13/2013	APPLE INC	AAPL	554.41	420.06	0.00	134.35	0.00	0.00
1.0000	03/04/2013								

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**State:** FL  
**Questions?**  (305)476-1982  
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04010L103	ARES CAPITAL CORP	11/22/2013	Various	ARCC	87 0000	1,587.72	1,591.98	0.00	-4.26	0.00	0.00
042068106	ARM HOLDINGS PLC-SPONS ADR	06/20/2013	Various	ARMH	60 0000	2,233.92	2,581.44	0.00	-347.52	0.00	0.00
042068106	ARM HOLDINGS PLC-SPONS ADR	11/22/2013	03/22/2013	ARMH	21 0000	1,024.99	842.31	0.00	182.68	0.00	0.00
046353108	ASTRAZENECA PLC SPONS ADR	11/22/2013	Various	AZN	91 0000	5,093.18	4,238.28	0.00	854.90	0.00	0.00
046353108	ASTRAZENECA PLC SPONS ADR	12/11/2013	03/22/2013	AZN	38 0000	2,138.98	1,868.08	0.00	270.90	0.00	0.00
00206R102	AT&T INC	11/22/2013	Various	T	135 0000	4,780.26	4,893.20	0.00	-112.94	0.00	0.00
00206R102	AT&T INC	12/11/2013	03/22/2013	T	44 0000	1,493.33	1,603.36	0.00	-110.03	0.00	0.00
00206R102	AT&T INC	12/18/2013	03/22/2013	T	33 0000	1,134.19	1,202.52	0.00	-68.33	0.00	0.00
049255706	ATLAS COPCO AB SPONS ADR	11/22/2013	03/04/2013	ATKY	28 0000	790.70	814.24	0.00	-23.54	0.00	0.00

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050095108	ATWOOD OCEANICS INC	11/22/2013	06/10/2013	1,649.43	1,646.92	0.00	2.51	0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD	11/22/2013	03/04/2013	519.47	402.60	0.00	116.87	0.00	0.00
073302101	B/E AEROSPACE INC	11/22/2013	03/04/2013	519.05	315.36	0.00	203.69	0.00	0.00
056752108	BAIDU INC SPONS ADR	11/22/2013	06/13/2013	948.46	586.08	0.00	362.38	0.00	0.00
057224107	BAKER HUGHES INC	11/22/2013	07/15/2013	1,621.17	1,369.76	0.00	251.41	0.00	0.00
057224107	BAKER HUGHES INC	12/11/2013	07/15/2013	419.43	391.36	0.00	28.07	0.00	0.00
05946K101	BANCO BILBAO VIZCAYA SPONS ADR	11/22/2013	Various	771.15	649.05	0.00	122.10	0.00	0.00
071813109	BAXTER INTL INC	11/22/2013	Various	1,897.52	1,940.84	0.00	-43.32	0.00	0.00
072743206	BAYERISCHE MOTOREN WERKE UNSPONS ADR	11/22/2013	Various	1,057.26	847.72	0.00	209.54	0.00	0.00

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055348760	BCE INC	BCE	71,0000	11/22/2013	Various	3,145.23	3,241.63	0.00	96.40	0.00	0.00
075887109	BECTON DICKINSON	BDX	14,0000	11/22/2013	03/04/2013	1,527.37	1,241.38	0.00	285.99	0.00	0.00
084670702	BERKSHIRE HATHAWAY INC-CL B	BRK/B	47,0000	11/22/2013	03/04/2013	5,496.55	4,792.12	0.00	704.43	0.00	0.00
055434203	BG GROUP PLC SPONS ADR	BRGY	42,0000	11/22/2013	03/04/2013	858.04	736.26	0.00	121.78	0.00	0.00
055921100	BMC SOFTWARE INC	BMC	30,0000	05/21/2013	Various	1,358.96	1,242.82	0.00	116.14	0.00	0.00
055921100	BMC SOFTWARE INC	BMC	9,0000	06/05/2013	04/29/2013	407.42	408.96	0.00	-1.54	0.00	0.00
055622104	BP PLC SPONS ADR	BP	79,0000	11/22/2013	Various	3,793.51	3,235.00	0.00	558.51	0.00	0.00
055622104	BP PLC SPONS ADR	BP	43,0000	12/11/2013	Various	2,007.63	1,782.77	0.00	224.86	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	BMY	107,0000	06/04/2013	Various	5,046.03	4,050.25	0.00	995.78	0.00	0.00

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 KEY LARGO, FL 33037

**Payer's State ID Number:**

FL (305)476-1982

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110122108	BRISTOL MYERS SQUIBB CO	07/03/2013	Various	3,026.28	2,777.52	0.00	248.76	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	11/22/2013	04/29/2013	266.99	199.60	0.00	67.39	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	12/11/2013	04/29/2013	607.66	479.04	0.00	128.62	0.00	0.00
11133T103	BROADRIDGE FINL SOLUTIONS INC	04/09/2013	Various	1,805.38	1,784.65	0.00	20.73	0.00	0.00
G16962105	BUNGE LIMITED	11/22/2013	03/04/2013	1,049.21	956.02	0.00	93.19	0.00	0.00
136375102	CANADIAN NATIONAL RAILWAY CO	11/22/2013	03/04/2013	1,016.98	925.92	0.00	91.06	0.00	0.00
124857202	CBS CORPORATION CLASS B W/1	09/26/2013	03/04/2013	888.78	700.64	0.00	188.14	0.00	0.00
124857202	CBS CORPORATION CLASS B W/1	11/22/2013	03/04/2013	351.71	262.74	0.00	88.97	0.00	0.00
150870103	CELANESE CORP CL A	03/28/2013	03/04/2013	822.87	868.11	0.00	-45.24	0.00	0.00

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808513105	CHARLES SCHWAB CORP	SCHW	136.0000	07/12/2013	03/04/2013	2,948.36	2,283.44	0.00	664.92	0.00	0.00
808513105	CHARLES SCHWAB CORP	SCHW	320.0000	10/31/2013	Various	7,244.67	5,518.80	0.00	1,725.87	0.00	0.00
808513105	CHARLES SCHWAB CORP	SCHW	17.0000	11/22/2013	04/29/2013	423.46	288.15	0.00	135.31	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECH LTD	CHKP	12.0000	11/22/2013	03/04/2013	737.02	619.32	0.00	117.70	0.00	0.00
166764100	CHEVRON CORPORATION	CVX	14.0000	11/22/2013	Various	1,736.24	1,670.97	0.00	65.27	0.00	0.00
168615102	CHICOS FAS INC	CHS	64.0000	11/22/2013	03/04/2013	1,144.94	1,094.40	0.00	50.54	0.00	0.00
125581801	CIT GROUP INC	CIT	43.0000	11/22/2013	03/04/2013	2,148.67	1,820.19	0.00	328.48	0.00	0.00
189754104	COACH INC	COH	63.0000	11/22/2013	Various	3,415.17	3,111.21	0.00	303.96	0.00	0.00
191216100	COCA COLA CO	KO	44.0000	11/22/2013	Various	1,778.44	1,743.18	0.00	35.26	0.00	0.00

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191459205	COCHLEAR LTD UNSPONS ADR	11/22/2013	03/04/2013	CHEOY 465.28	610.98	0.00	-145.70	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	09/03/2013	Various	CTSH 4,394.24	4,622.64	0.00	-228.40	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	11/22/2013	03/22/2013	CTSH 3,445.01	2,771.67	0.00	673.34	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/11/2013	03/22/2013	CTSH 654.41	524.37	0.00	130.04	0.00	0.00
203668108	COMMUNITY HEALTH SYS INC	11/22/2013	10/14/2013	CYH 780.50	816.34	0.00	-35.84	0.00	0.00
20825C104	CONOCOPHILLIPS	11/22/2013	03/04/2013	COP 2,738.32	2,132.31	0.00	606.01	0.00	0.00
20825C104	CONOCOPHILLIPS	12/11/2013	Various	COP 2,418.45	2,086.14	0.00	332.31	0.00	0.00
N22035104	CONSTELLIUM NV- CLASS A	11/22/2013	07/31/2013	CSTM 1,052.14	884.57	0.00	167.57	0.00	0.00
205944101	CON-WAY INC	12/11/2013	03/22/2013	CNW 919.29	825.70	0.00	93.59	0.00	0.00

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222816100	(Box 1a) COVANCE INC	CVD	18.0000	11/22/2013	03/04/2013	1,509.09	1,202.94	0.00	306.15	0.00	0.00
228368106	CROWN HOLDINGS INC	CCK	33.0000	11/22/2013	03/04/2013	1,441.41	1,264.23	0.00	177.18	0.00	0.00
228368106	CROWN HOLDINGS INC	CCK	13.0000	12/11/2013	03/04/2013	560.16	498.03	0.00	62.13	0.00	0.00
12637N105	CSL LTD UNSPONS ADR	CMXHY	27.0000	11/22/2013	03/04/2013	840.76	830.52	0.00	10.24	0.00	0.00
126408103	CSX CORP	CSX	60.0000	11/22/2013	05/17/2013	1,640.37	1,555.80	0.00	84.57	0.00	0.00
231021106	CUMMINS INC	CMI	25.0000	11/22/2013	03/04/2013	3,258.94	2,853.50	0.00	405.44	0.00	0.00
231021106	CUMMINS INC	CMI	8.0000	12/11/2013	03/04/2013	1,045.18	913.12	0.00	132.06	0.00	0.00
237194105	DARDEN RESTAURANTS INC	DRI	19.0000	03/11/2013	03/04/2013	903.99	879.32	0.00	24.67	0.00	0.00
237545108	DASSAULT SYS S A SPONS ADR	DASTY	13.0000	11/22/2013	03/04/2013	1,505.76	1,491.47	0.00	14.29	0.00	0.00

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# 2013 Tax Information Statement

**Payer's Name and Address:**

GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:**

1167039  
 31-1815983  
 59-2372081

**Payer's State ID Number:**

FL

**Questions?**

Corrected

**Recipient's Name and Address:**

JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

(305)476-1982

2nd TIN notice

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**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
23304Y100	DBS GROUP HLDGS LTD SPONS ADR	11/22/2013	03/04/2013	DBSDY 766.34	676.76	0.00	89.58	0.00	0.00
G27823106	DELPHI AUTOMOTIVE PLC	11/22/2013	03/04/2013	DLPH 636.55	465.08	0.00	171.47	0.00	0.00
25179M103	DEVON ENERGY CORPORATION NEW	03/07/2013	03/04/2013	DVN 1,338.69	1,284.96	0.00	53.73	0.00	0.00
25490A309	DIRECTV	11/22/2013	03/04/2013	DTV 1,168.89	881.10	0.00	287.79	0.00	0.00
25470F104	DISCOVERY COMMUNICATIONS CL A	05/21/2013	03/04/2013	DISCA 1,119.83	1,058.40	0.00	61.43	0.00	0.00
256210105	DODGE & COX INCOME FUND	04/25/2013	03/21/2013	DODIX 125,189.99	125,190.00	0.00	-0.01	0.00	0.00
25746U109	DOMINION RESOURCES INC	11/22/2013	Various	D 2,198.09	1,863.30	0.00	334.79	0.00	0.00
25746U109	DOMINION RESOURCES INC	12/11/2013	03/22/2013	D 1,391.25	1,249.16	0.00	142.09	0.00	0.00
260003108	DOVER CORP	11/22/2013	03/04/2013	DOV 1,400.97	1,085.70	0.00	315.27	0.00	0.00

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 State: (305)476-1982

Questions?  Corrected  2nd TIN notice

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	(Box 1a)		(Box 2b)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
262028855	DRIEHAUS ACTIVE INCOME FUND	LCMAX						
3707.1360	11/22/2013 08/22/2013		40,000.00	39,814.64	0.00	185.36	0.00	0.00
262028855	DRIEHAUS ACTIVE INCOME FUND	LCMAX						
1851.8520	12/11/2013 08/22/2013		19,981.48	19,888.89	0.00	92.59	0.00	0.00
233331107	DTE ENERGY CO	DTE						
24 0000	11/22/2013 Various		1,652.37	1,607.76	0.00	44.61	0.00	0.00
26441C204	DUKE ENERGY CORP	DUK						
60.0000	11/22/2013 Various		4,267.12	4,198.50	0.00	68.62	0.00	0.00
26441C204	DUKE ENERGY CORP	DUK						
17 0000	12/11/2013 03/22/2013		1,161.41	1,200.54	0.00	-39.13	0.00	0.00
284131208	ELAN PLC SPONS ADR	ELN						
160.0000	05/06/2013 Various		1,832.67	1,890.67	0.00	-58.00	0.00	0.00
28660G106	ELIZABETH ARDEN INC	RDEN						
34 0000	11/22/2013 Various		1,316.11	1,389.26	0.00	-73.15	0.00	0.00
268648102	EMC CORP MASS	EMC						
174.0000	11/25/2013 Various		4,130.67	4,117.24	0.00	13.43	0.00	0.00
268648102	EMC CORP MASS	EMC						
69.0000	12/11/2013 04/11/2013		1,609.05	1,606.64	0.00	2.41	0.00	0.00

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**Account Number:**

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**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G30397106	ENDURANCE SPECIALTY HLDGS LTSHS	11/08/2013	03/04/2013	ENH 1,797.71	1,417.92	0.00	379.79	0.00	0.00
G30397106	ENDURANCE SPECIALTY HLDGS LTSHS	11/22/2013	03/04/2013	ENH 339.83	265.86	0.00	73.97	0.00	0.00
302130109	EXPEDITORS INTL WASH INC	05/03/2013	Various	EXPD 8,198.92	8,187.63	0.00	11.29	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG	11/22/2013	03/04/2013	ESRX 3,783.59	3,299.73	0.00	483.86	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG	12/11/2013	Various	ESRX 1,411.80	1,215.74	0.00	196.06	0.00	0.00
307305102	FANUC CORP UNSPONS ADR	11/22/2013	03/04/2013	FANUY 1,315.97	1,186.28	0.00	129.69	0.00	0.00
316773100	FIFTH THIRD BANCORP	11/22/2013	03/04/2013	FITB 555.38	432.81	0.00	122.57	0.00	0.00
31847R102	FIRST AMERICAN FINANCIAL CORPORATION	11/22/2013	09/26/2013	FAF 979.24	935.56	0.00	43.68	0.00	0.00
33582V108	FIRST NIAGARA FINANCIAL GRP	11/22/2013	03/04/2013	FNFG 602.08	439.56	0.00	162.52	0.00	0.00

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FL (305)476-1982

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
302491303	FMC CORP	FMC	3.0000	11/22/2013	03/04/2013	330.29	248.49	0.00	81.80	0.00	0.00
10.0000	11/22/2013	03/04/2013	729.08			602.50		0.00	126.58	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO SPONS ADR	FMS	43.0000	10/09/2013	Various	1,363.80	1,466.28	0.00	-102.48	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO SPONS ADR	FMS	25.0000	11/22/2013	03/22/2013	805.23	846.00	0.00	-40.77	0.00	0.00
368287207	GAZPROM SPONS ADR	OGZPY	47.0000	11/22/2013	03/04/2013	426.75	406.08	0.00	20.67	0.00	0.00
375558103	GILEAD SCIENCES INC	GILD	59.0000	11/07/2013	03/04/2013	3,873.28	2,568.92	0.00	1,284.36	0.00	0.00
375558103	GILEAD SCIENCES INC	GILD	32.0000	11/22/2013	Various	2,376.27	1,451.72	0.00	924.55	0.00	0.00
375558103	GILEAD SCIENCES INC	GILD	4.0000	12/11/2013	03/22/2013	282.39	182.08	0.00	100.31	0.00	0.00
37733W105	GLAXO SMITHKLINE SPONS ADR	GSK	33.0000	04/19/2013	03/04/2013	1,659.20	1,462.56	0.00	196.64	0.00	0.00

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 Corrected  2nd TIN notice

**Recipient's Name and Address:**  
 JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

**Payer's Name and Address:**  
 GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
37733W105	GLAXO SMITHKLINE SPONS ADR	GSK	61.0000	11/22/2013	Various	3,254.29	2,754.64	0.00	499.65	0.00	0.00
37733W105	GLAXO SMITHKLINE SPONS ADR	GSK	24.0000	12/11/2013	03/22/2013	1,124.05	1,114.80	0.00	119.25	0.00	0.00
37940X102	GLOBAL PAYMENTS INC	GPN	4.0000	11/22/2013	03/04/2013	251.95	192.92	0.00	59.03	0.00	0.00
36191G107	GNC HOLDINGS INC	GNC	20.0000	11/22/2013	03/04/2013	1,176.37	819.20	0.00	357.17	0.00	0.00
38259P508	GOOGLE INC-CLA	GOOG	5.0000	05/17/2013	03/04/2013	4,545.74	4,105.65	0.00	440.09	0.00	0.00
38259P508	GOOGLE INC-CLA	GOOG	3.0000	11/22/2013	Various	3,095.58	2,441.77	0.00	653.81	0.00	0.00
388689101	GRAPHIC PACKAGING CORP	GPK	102.0000	11/22/2013	10/15/2013	886.36	874.14	0.00	12.22	0.00	0.00
413086109	HARMAN INTERNATIONAL INDS	HAR	14.0000	11/22/2013	03/04/2013	1,138.74	590.80	0.00	547.94	0.00	0.00
416515104	HARTFORD FINL SVCS GROUP INC	HIG	50.0000	11/22/2013	03/04/2013	1,777.46	1,185.00	0.00	592.46	0.00	0.00

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 CORAL GABLES, FL 33134-5101

**Account Number:** 1167039  
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**Questions?** (305)476-1982  
 **Corrected**  **2nd TIN notice**

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
40412C101	HCA HOLDINGS INC	11/22/2013	03/04/2013	1,521.47	1,246.44	0.00	275.03	0.00	0.00
40414L109	HCP INC REIT	10/15/2013	Various	1,276.55	1,527.05	0.00	-250.50	0.00	0.00
40414L109	HCP INC REIT	11/22/2013	Various	612.14	785.26	0.00	-173.12	0.00	0.00
42217K106	HEALTH CARE REIT INC REIT	10/15/2013	03/04/2013	1,264.17	1,294.62	0.00	-30.45	0.00	0.00
42217K106	HEALTH CARE REIT INC REIT	11/22/2013	Various	1,385.97	1,555.28	0.00	-169.31	0.00	0.00
42217K106	HEALTH CARE REIT INC REIT	12/11/2013	03/22/2013	542.09	650.18	0.00	-108.09	0.00	0.00
423452101	HELMERICH & PAYNE INC	11/22/2013	Various	2,684.59	2,179.40	0.00	505.19	0.00	0.00
42805T105	HERTZ GLOBAL HOLDINGS INC	11/22/2013	Various	1,607.30	1,432.93	0.00	174.37	0.00	0.00
43858F109	HONG KONG EXCHANGES UNSPONS ADR	11/22/2013	06/14/2013	531.89	482.41	0.00	49.48	0.00	0.00

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404280406	(Box 1a) (Box 1b) HSBC HOLDINGS PLC SPONS ADR	(Box 1a) 06/07/2013	(Box 1b) Various	HSBC 1,849.91	(Box 3) 1,836.02	(Box 5) 0.00	13.89	(Box 4) 0.00	(Box 15) 0.00
404303109	HSN INC	11/22/2013	11/12/2013	HSNI 1,683.71	1,649.34	0.00	34.37	0.00	0.00
446150104	HUNTINGTON BANCSHARES INC	11/22/2013	03/04/2013	HBAN 830.81	657.02	0.00	173.79	0.00	0.00
45104G104	ICICI BANK LTD SPONS ADR	11/22/2013	03/04/2013	IBN 788.19	967.84	0.00	-179.65	0.00	0.00
451055107	ICONIX BRAND GROUP	10/04/2013	03/04/2013	ICON 298.16	209.61	0.00	88.55	0.00	0.00
451055107	ICONIX BRAND GROUP	11/12/2013	03/04/2013	ICON 375.59	232.90	0.00	142.69	0.00	0.00
451055107	ICONIX BRAND GROUP	11/22/2013	Various	ICON 1,231.01	753.40	0.00	477.61	0.00	0.00
453038408	IMPERIAL OIL LTD	11/22/2013	03/04/2013	IMO 704.30	671.20	0.00	33.10	0.00	0.00
457187102	INGREDION INC	11/22/2013	Various	INGR 2,982.42	2,888.48	0.00	93.94	0.00	0.00

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459200101	INTL BUSINESS MACHINES CORP	IBM	14.0000	09/13/2013	Various	2,690.20	2,876.20	0.00	-186.00	0.00	0.00
461202103	INTUIT INC	INTU	11.0000	04/09/2013	03/04/2013	705.41	729.08	0.00	-23.67	0.00	0.00
G491BT108	INVENCO LIMITED	IVZ	27.0000	11/22/2013	03/04/2013	915.01	741.69	0.00	173.32	0.00	0.00
465562106	ITAU UNIBANCO HOLDING SPONS ADR	ITUB	8000	06/06/2013	03/04/2013	11.61	13.05	0.00	-1.44	0.00	0.00
465562106	ITAU UNIBANCO HOLDING SPONS ADR	ITUB	83.0000	11/22/2013	03/04/2013	1,181.06	1,354.21	0.00	-173.15	0.00	0.00
471109108	JARDEN CORP	JAH	5000	03/28/2013	03/04/2013	21.57	20.40	0.00	1.17	0.00	0.00
471109108	JARDEN CORP	JAH	64.0000	07/17/2013	Various	2,869.07	2,685.02	0.00	184.05	0.00	0.00
466140100	JGC CORP UNSPONS ADR	JGCCY	15.0000	11/22/2013	03/04/2013	1,122.43	826.65	0.00	295.78	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	35.0000	11/22/2013	Various	3,333.34	2,715.05	0.00	618.29	0.00	0.00

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					Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)				
478160104	JOHNSON & JOHNSON	12/11/2013	03/22/2013	7.0000	JNJ	651.68	0.00	93.43	0.00	0.00
46625H100	JP MORGAN CHASE & CO	11/22/2013	03/04/2013	38.0000	JPM	2,183.06	0.00	316.88	0.00	0.00
46625H100	JP MORGAN CHASE & CO	12/11/2013	Various	8.0000	JPM	448.47	0.00	57.51	0.00	0.00
48562P103	KAPSTONE PAPER CL A	06/20/2013	03/04/2013	11.0000	KS	429.10	0.00	129.02	0.00	0.00
48562P103	KAPSTONE PAPER CL A	08/02/2013	03/04/2013	14.0000	KS	629.84	0.00	247.92	0.00	0.00
48562P103	KAPSTONE PAPER CL A	11/22/2013	Various	31.0000	KS	1,641.42	0.00	793.34	0.00	0.00
48562P103	KAPSTONE PAPER CL A	12/18/2013	03/22/2013	4.0000	KS	221.43	0.00	111.35	0.00	0.00
493267108	KEYCORP NEW	11/22/2013	03/04/2013	97.0000	KEY	1,258.06	0.00	336.56	0.00	0.00
494368103	KIMBERLY CLARK CORP	11/22/2013	Various	24.0000	KMB	2,615.71	0.00	332.65	0.00	0.00

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# 2013 Tax Information Statement

**Payer's Name and Address:**  
 GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:** 1167039  
**Recipient's Tax ID Number:** 31-1815983  
**Payer's Federal ID Number:** 59-2372081  
**Payer's State ID Number:** FL  
**State:** FL  
**Questions?** (305)476-1982  
 Corrected  2nd TIN notice

**Recipient's Name and Address:**  
 JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

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**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
494368103	(Box 1a) (Box 1b) KIMBERLY CLARK CORP	KMB	1,475.15	1,339.38	0.00	135.77	0.00	0.00
14 0000	12/11/2013 03/22/2013							
50076Q106	KRAFT FOODS GROUP INC	KRFT	4,638.39	4,403.60	0.00	234.79	0.00	0.00
88 0000	11/22/2013 Various							
50076Q106	KRAFT FOODS GROUP INC	KRFT	1,396.69	1,336.90	0.00	59.79	0.00	0.00
26.0000	12/11/2013 Various							
501044101	KROGER CO	KR	1,695.17	1,179.20	0.00	515.97	0.00	0.00
40.0000	11/22/2013 03/04/2013							
009126202	L'AIR LIQUIDE UNSPONS ADR	AIQUY	912.64	870.09	0.00	42.55	0.00	0.00
35 0000	07/26/2013 03/04/2013							
009126202	L'AIR LIQUIDE UNSPONS ADR	AIQUY	1,378.47	1,244.41	0.00	134.06	0.00	0.00
50 0000	11/22/2013 Various							
526057104	LENNAR CORP-CL A	LEN	566.60	677.79	0.00	-111.19	0.00	0.00
17 0000	10/15/2013 03/04/2013							
526057104	LENNAR CORP-CL A	LEN	483.55	562.86	0.00	-79.31	0.00	0.00
14 0000	11/22/2013 Various							
532457108	LILLY ELI & CO	LLY	2,503.10	2,553.62	0.00	-50.52	0.00	0.00
45.9885	05/07/2013 Various							

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532457108	LILLY ELI & CO	LLY	43 0115	05/07/2013	03/04/2013	2,341.06	2,355.74	14.68	0.00	0.00	0.00
532457108	LILLY ELI & CO	LLY	532457108	11/22/2013	02/24/2013	1,690.23	1,859.93	0.00	-169.70	0.00	0.00
534187109	LINCOLN NATL CORP	LNC	18 0000	08/14/2013	03/04/2013	772.90	543.96	0.00	228.94	0.00	0.00
534187109	LINCOLN NATL CORP	LNC	534187109	11/22/2013	Various	2,271.11	1,364.82	0.00	906.29	0.00	0.00
534187109	LINCOLN NATL CORP	LNC	45 0000	12/16/2013	03/22/2013	458.99	294.12	0.00	164.87	0.00	0.00
501889208	LKO CORP	LKO	13 0000	11/22/2013	03/04/2013	429.64	268.71	0.00	160.93	0.00	0.00
54338V101	LONZA GROUP AG UNSPONS ADR	LZAGY	202 0000	09/17/2013	Various	1,626.45	1,286.56	0.00	339.89	0.00	0.00
54338V101	LONZA GROUP AG UNSPONS ADR	LZAGY	54338V101	10/02/2013	03/22/2013	406.04	327.50	0.00	78.54	0.00	0.00
54338V101	LONZA GROUP AG UNSPONS ADR	LZAGY	45 0000	11/22/2013	Various	413.99	312.23	0.00	101.76	0.00	0.00

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502117203	(Box 1a) (Box 1b) L'OREAL CO UNSPONS ADR	LRLCY	1,183.32	1,052.45	0.00	130.87	0.00	0.00
35.0000	11/22/2013 03/04/2013	LO	1,183.32	1,052.45	0.00	130.87	0.00	0.00
544147101	LORILLARD, INC	LO	1,734.11	1,264.71	0.00	469.40	0.00	0.00
33.0000	11/22/2013 Various	LO	1,734.11	1,264.71	0.00	469.40	0.00	0.00
544147101	LORILLARD, INC	LO	1,162.85	922.30	0.00	240.55	0.00	0.00
23.0000	12/11/2013 03/22/2013	LVMUY	1,162.85	922.30	0.00	240.55	0.00	0.00
502441306	LVMH MOET HENNESSY LOUIS UNSPONS ADR	LVMUY	644.79	583.10	0.00	61.69	0.00	0.00
17.0000	11/22/2013 03/04/2013	MTB	644.79	583.10	0.00	61.69	0.00	0.00
55261F104	M & T BANK CORP	MTB	3,599.34	3,608.71	0.00	-9.37	0.00	0.00
31.0000	11/22/2013 07/05/2013	MAN	3,599.34	3,608.71	0.00	-9.37	0.00	0.00
56418H100	MANPOWERGROUP INC	MAN	1,531.56	1,052.41	0.00	479.15	0.00	0.00
19.0000	11/22/2013 03/06/2013	MMS	1,531.56	1,052.41	0.00	479.15	0.00	0.00
577933104	MAXIMUS INC	MMS	1,173.39	925.13	0.00	248.26	0.00	0.00
25.0000	10/15/2013 03/04/2013	MMS	1,173.39	925.13	0.00	248.26	0.00	0.00
577933104	MAXIMUS INC	MMS	274.43	222.03	0.00	52.40	0.00	0.00
6.0000	11/22/2013 03/04/2013	MMS	274.43	222.03	0.00	52.40	0.00	0.00
577933104	MAXIMUS INC	MMS	666.28	573.57	0.00	92.71	0.00	0.00
15.0000	12/05/2013 Various	MMS	666.28	573.57	0.00	92.71	0.00	0.00

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580135101	MCDONALDS CORP	11/22/2013	Various	3,144.26	3,088.76	0.00	55.50	0.00	0.00
580135101	MCDONALDS CORP	12/11/2013	03/22/2013	666.73	694.96	0.00	-28.23	0.00	0.00
584045108	MEDASSETS INC	12/09/2013	08/05/2013	986.98	1,112.49	0.00	-125.51	0.00	0.00
584045108	MEDASSETS INC	12/11/2013	08/05/2013	510.11	615.42	0.00	-105.31	0.00	0.00
58933Y105	MERCK & CO INC	11/22/2013	Various	5,039.70	4,479.61	0.00	560.09	0.00	0.00
58933Y105	MERCK & CO INC	12/12/2013	03/22/2013	1,449.27	1,317.30	0.00	131.97	0.00	0.00
606783207	MITSUBISHI ESTATE ADR	11/22/2013	10/01/2013	649.96	683.79	0.00	-33.83	0.00	0.00
611740101	MONSTER BEVERAGE CORPORATION	11/22/2013	Various	2,693.52	2,333.68	0.00	359.84	0.00	0.00
55345K103	MRC GLOBAL INC	11/22/2013	06/11/2013	1,335.12	1,180.20	0.00	154.92	0.00	0.00

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62474M108	MTN GROUP LTD SPONS ADR	MTNOY	21.0000	11/22/2013	03/04/2013	405.29	411.18	0.00	-5.89	0.00	0.00
636274300	NATIONAL GRID PLC SPONS ADR	NGG	92.0000	11/22/2013	Various	5,811.53	5,179.36	0.00	632.17	0.00	0.00
636274300	NATIONAL GRID PLC SPONS ADR	NGG	20.0000	12/11/2013	03/22/2013	1,221.57	1,151.60	0.00	69.97	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	9.0000	11/22/2013	03/04/2013	752.83	597.06	0.00	155.77	0.00	0.00
637071101	NATIONAL-OILWELL INC	NOV	20.0000	12/11/2013	Various	1,567.17	1,328.73	0.00	238.44	0.00	0.00
63934E108	NAVISTAR INTERNATIONAL CORP	NAV	14.0000	11/22/2013	03/04/2013	539.69	330.68	0.00	209.01	0.00	0.00
62886E108	NCR CORP	NCR	9.0000	11/22/2013	03/04/2013	314.63	243.90	0.00	70.73	0.00	0.00
641069406	NESTLE SA SPONS ADR	NSRGY	24.0000	11/22/2013	03/04/2013	1,767.08	1,677.60	0.00	89.48	0.00	0.00
655044105	NOBLE ENERGY INC	NBL	5.0000	11/22/2013	03/04/2013	367.84	275.20	0.00	92.64	0.00	0.00

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65528V107	NOKIAN RENKAAT OYJ UNSPONS ADR	NKKRY	32.0000	11/22/2013	03/04/2013	812.46	726.40	0.00	86.06	0.00	0.00
670100205	NOVO NORDISK AS SPONS ADR	NVO	3.0000	11/22/2013	06/13/2013	517.40	497.40	0.00	20.00	0.00	0.00
67020Y100	NUANCE COMMUNICATIONS INC	NUAN	86.0000	11/22/2013	03/04/2013	1,406.93	1,585.84	0.00	-178.91	0.00	0.00
695156109	PACKAGING CORP OF AMERICA	PKG	11.0000	11/22/2013	03/04/2013	689.02	466.95	0.00	222.07	0.00	0.00
703481101	PATTERSON-UTI ENERGY INC	PTEN	128.0000	07/12/2013	Various	2,678.95	2,932.86	0.00	-253.91	0.00	0.00
H6169Q108	PENTAIR LTD	PNR	3.0000	11/22/2013	03/04/2013	211.07	156.00	0.00	55.07	0.00	0.00
713448108	PEPSICO INC	PEP	22.0000	11/22/2013	Various	1,886.02	1,707.86	0.00	178.16	0.00	0.00
714290103	PERRIGO CO	PRGO	15.0000	11/22/2013	03/04/2013	2,329.00	1,719.15	0.00	609.85	0.00	0.00
714290103	PERRIGO CO	PRGO	3.0000	12/11/2013	03/04/2013	453.29	343.83	0.00	109.46	0.00	0.00

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71654V408	PETROLEO BRASILEIRO SA SPONS ADR	PBR	24 0000	11/22/2013	03/04/2013	419.75	347.04	0.00	72.71	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	PM	18 0000	11/22/2013	Various	1,564.89	1,659.70	0.00	-94.81	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	PM	6 0000	12/11/2013	03/22/2013	515.45	549.78	0.00	-34.33	0.00	0.00
72201F110	PIMCO FUNDAMENTAL ADV AR STRAT INSTL	PFATX	367.6470	03/21/2013	04/17/2012	1,639.71	1,500.00	0.00	139.71	0.00	0.00
723787107	PIONEER NATURAL RESOURCES CO	PXD	2.0000	09/05/2013	03/04/2013	363.97	246.02	0.00	117.95	0.00	0.00
723787107	PIONEER NATURAL RESOURCES CO	PXD	3.0000	09/27/2013	03/04/2013	566.30	369.03	0.00	197.27	0.00	0.00
723787107	PIONEER NATURAL RESOURCES CO	PXD	3 0000	10/04/2013	03/04/2013	604.00	369.03	0.00	234.97	0.00	0.00
723787107	PIONEER NATURAL RESOURCES CO	PXD	5.0000	10/21/2013	03/04/2013	1,100.73	615.05	0.00	485.68	0.00	0.00
723787107	PIONEER NATURAL RESOURCES CO	PXD	11.0000	11/22/2013	03/04/2013	2,053.33	1,353.11	0.00	700.22	0.00	0.00

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723787107	(Box 1a) (Box 1b) PIONEER NATURAL RESOURCES CO	11/26/2013	Various	PXD	1,651.74	1,105.47	0.00	546.27	0.00	0.00
73755L107	POTASH CORP SASK INC	09/23/2013	Various	POT	2,157.37	2,685.10	0.00	-527.73	0.00	0.00
69351T106	PPL CORPORATION	11/22/2013	Various	PPL	3,191.70	3,195.68	0.00	-3.98	0.00	0.00
69351T106	PPL CORPORATION	12/11/2013	03/22/2013	PPL	703.18	722.40	0.00	-19.22	0.00	0.00
741503403	PRICELINE.COM INC	10/09/2013	03/04/2013	PCLN	2,967.00	2,142.06	0.00	824.94	0.00	0.00
741503403	PRICELINE.COM INC	11/22/2013	Various	PCLN	2,317.90	1,411.94	0.00	905.98	0.00	0.00
742718109	PROCTER & GAMBLE CO	11/22/2013	Various	PG	2,038.52	1,847.05	0.00	191.47	0.00	0.00
744573106	PUBLIC SVC ENTERPRISE GROUP INC	11/22/2013	03/04/2013	PEG	1,142.38	1,129.48	0.00	12.90	0.00	0.00
693656100	PVH CORP	11/22/2013	04/25/2013	PVH	923.98	769.65	0.00	154.33	0.00	0.00

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**Payer's Federal ID Number:** 59-2372081  
**Payer's State ID Number:** FL  
**State:** (305)476-1982  
 Questions?  Corrected  2nd TIN notice

**Recipient's Name and Address:**  
 JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

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 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
747525103	(Box 1a) (Box 1b) QUALCOMM INC	QCOM	53.0000	11/22/2013	03/04/2013	3,866.28	3,531.92	0.00	334.36	0.00	0.00
74762E102	QUANTA SERVICES INCORPORATED	PWR	50.0000	11/22/2013	Various	1,455.47	1,420.36	0.00	35.11	0.00	0.00
756109104	REALTY INCOME CORP REIT	O	48.0000	11/22/2013	07/03/2013	1,860.92	2,063.44	0.00	-202.52	0.00	0.00
7591EP100	REGIONS FINANCIAL CORP	RF	216.0000	09/27/2013	03/04/2013	2,006.60	1,697.76	0.00	308.84	0.00	0.00
7591EP100	REGIONS FINANCIAL CORP	RF	143.0000	11/22/2013	03/04/2013	1,408.52	1,123.98	0.00	284.54	0.00	0.00
7591EP100	REGIONS FINANCIAL CORP	RF	88.0000	12/11/2013	Various	828.06	693.12	0.00	134.94	0.00	0.00
759351604	REINSURANCE GROUP OF AMERICA INC	RGA	15.0000	06/11/2013	03/04/2013	992.53	866.70	0.00	125.83	0.00	0.00
759351604	REINSURANCE GROUP OF AMERICA INC	RGA	7.0000	11/22/2013	03/04/2013	524.36	404.46	0.00	119.90	0.00	0.00
759509102	RELIANCE STEEL & ALUMINUM CO	RS	10.0000	11/22/2013	03/04/2013	744.48	656.20	0.00	88.28	0.00	0.00

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# 2013 Tax Information Statement

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GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:**

1167039  
 31-1815983  
 59-2372081

**State:**

FL

**Questions?**

Corrected

2nd TIN notice

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 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1e)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
759509102	RELIANCE STEEL & ALUMINUM CO	12/11/2013	03/04/2013	RS 504.55	459.34	0.00	45.21	0.00	0.00
G7496G103	RENAISSANCERE HOLDINGS LTD	11/22/2013	09/03/2013	RNR 1,321.99	1,235.36	0.00	86.63	0.00	0.00
76009N100	RENT A CENTER INC	11/22/2013	03/04/2013	RCII 1,020.88	1,111.20	0.00	-90.32	0.00	0.00
761713106	REYNOLDS AMERICAN INC	11/22/2013	Various	RAI 3,712.71	3,213.75	0.00	498.96	0.00	0.00
761713106	REYNOLDS AMERICAN INC	12/11/2013	03/22/2013	RAI 2,021.56	1,746.00	0.00	275.56	0.00	0.00
767754104	RITE AID CORP	12/04/2013	05/24/2013	RAD 341.42	167.01	0.00	174.41	0.00	0.00
771195104	ROCHE HLDG LTD SPONS ADR	11/22/2013	03/04/2013	RHHBY 1,541.73	1,261.26	0.00	280.47	0.00	0.00
774415103	ROCKWOOD HOLDING	11/22/2013	03/04/2013	ROC 1,138.81	1,054.68	0.00	84.13	0.00	0.00
779376102	ROVI CORP	10/15/2013	03/04/2013	ROVI 769.42	758.52	0.00	10.90	0.00	0.00

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FL  
 (305)476-1982

Questions?  Corrected

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779376102	ROVI CORP	ROVI	38.0000	11/22/2013	03/04/2013	693.10	686.28	0.00	6.82	0.00	0.00
780259107	ROYAL DUTCH SHELL PLC SPONS ADR	RDS/B	63.0000	11/22/2013	Various	4,497.49	4,272.40	0.00	225.09	0.00	0.00
780259107	ROYAL DUTCH SHELL PLC SPONS ADR	RDS/B	17.0000	12/12/2013	03/22/2013	1,201.19	1,147.16	0.00	54.03	0.00	0.00
74972H648	RS GLOBAL NATURAL RESOURCES Y	RSNYX	42.1110	02/28/2013	04/17/2012	1,591.37	1,500.00	0.00	91.37	0.00	0.00
80004C101	SANDISK CORP	SNDK	18.0000	11/22/2013	11/12/2013	1,212.99	1,243.80	0.00	-30.81	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONS ADR	SAP	22.0000	11/22/2013	03/04/2013	1,808.58	1,758.46	0.00	50.12	0.00	0.00
803866300	SASOL LTD SPONS ADR	SSL	8.0000	11/22/2013	03/04/2013	401.67	347.04	0.00	54.63	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	27.0000	11/22/2013	03/04/2013	2,503.39	2,065.77	0.00	437.62	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	24.0000	12/11/2013	03/04/2013	2,067.08	1,836.24	0.00	230.84	0.00	0.00

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 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

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**State:** (305)476-1982  
**Questions?**  2nd TIN notice  
 Corrected

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 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
80687P106	(Box 1a) SCHNEIDER ELECTRIC UNSPONS ADR	11/22/2013	03/04/2013	SBGSY	1,115.18	1,042.48	0.00	72.70	0.00	0.00
89834E773	SCHOONER FUND-I	11/22/2013	05/30/2013	SCNIX	25,048.91	24,090.38	0.00	958.53	0.00	0.00
89834E773	SCHOONER FUND-I	12/11/2013	05/30/2013	SCNIX	9,964.38	9,746.73	0.00	217.65	0.00	0.00
81721M109	SENIOR HOUSING PROPERTIES TRUST REIT	10/15/2013	03/04/2013	SNH	732.51	775.95	0.00	-43.44	0.00	0.00
81721M109	SENIOR HOUSING PROPERTIES TRUST REIT	11/22/2013	Various	SNH	1,402.36	1,638.41	0.00	-236.05	0.00	0.00
81721M109	SENIOR HOUSING PROPERTIES TRUST REIT	12/11/2013	Various	SNH	329.69	395.71	0.00	-66.02	0.00	0.00
G81276100	SIGNET JEWELERS LTD	04/11/2013	03/04/2013	SIG	823.66	717.48	0.00	106.18	0.00	0.00
G81276100	SIGNET JEWELERS LTD	11/22/2013	03/04/2013	SIG	231.38	179.37	0.00	52.01	0.00	0.00
83088M102	SKYWORKS SOLUTIONS INC	11/22/2013	03/04/2013	SWKS	927.48	715.05	0.00	212.43	0.00	0.00

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 Questions?  2nd TIN notice  
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 KEY LARGO, FL 33037

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83088M102	SKYWORKS SOLUTIONS INC (Box 1a) (Box 1b) 12/26/2013 03/04/2013	SWKS	195.36	143.01	0.00	52.35	0.00	0.00
833034101	SNAP ON INC	SNA	531.14	398.30	0.00	132.84	0.00	0.00
83421A104	SOLERA HOLDINGS	SLH	2,050.87	2,064.81	0.00	-13.94	0.00	0.00
83569C102	SONOVA HOLDING AG UNSPONS ADR	SONVY	967.10	1,056.18	0.00	-89.08	0.00	0.00
83569C102	SONOVA HOLDING AG UNSPONS ADR	SONVY	442.39	370.45	0.00	71.94	0.00	0.00
842587107	SOUTHERN COMPANY	SO	1,225.17	1,351.20	0.00	-126.03	0.00	0.00
842587107	SOUTHERN COMPANY	SO	2,596.81	2,854.53	0.00	-257.72	0.00	0.00
842587107	SOUTHERN COMPANY	SO	1,006.73	1,141.75	0.00	-135.02	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO	SWN	2,034.72	1,866.29	0.00	168.43	0.00	0.00

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 CORAL GABLES, FL 33134-5101

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State: FL (305)476-1982

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2nd TIN notice

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 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Bonds, etc. (Box 2a)	SPB	STT	SRCL	SYK	STI	SPN	SVNLY	SWGAY	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
84763R101	SPECTRUM BRANDS HOLDINGS INC	11/22/2013	03/04/2013	SPB	12.0000	839.62										653.64	0.00	185.98	0.00	0.00
857477103	STATE STREET CORP	11/22/2013	03/04/2013	STT	19.0000	1,381.08										1,085.09	0.00	295.99	0.00	0.00
858912108	STERICYCLE INC	11/22/2013	Various	SRCL	27.0000	3,234.81										2,689.92	0.00	544.89	0.00	0.00
863667101	STRYKER CORP	11/22/2013	03/04/2013	SYK	13.0000	965.49										846.04	0.00	119.45	0.00	0.00
863667101	STRYKER CORP	12/11/2013	03/04/2013	SYK	6.0000	436.31										390.48	0.00	45.83	0.00	0.00
867914103	SUNTRUST BANKS INC	11/22/2013	10/04/2013	STI	56.0000	2,038.36										1,848.00	0.00	190.36	0.00	0.00
868157108	SUPERIOR ENERGY SERVICES INCOME	11/22/2013	03/04/2013	SPN	42.0000	1,117.60										1,071.84	0.00	45.76	0.00	0.00
86959C103	SVENSKA HANDELSBANKEN AB UNSPONS ADR	11/22/2013	03/04/2013	SVNLY	24.0000	547.67										535.44	0.00	12.23	0.00	0.00
870123106	SWATCH GROUP AG UNSPONS ADR	03/11/2013	03/04/2013	SWGAY	13.0000	367.76										371.15	0.00	-3.39	0.00	0.00

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# 2013 Tax Information Statement

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 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

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**Payer's State ID Number:** FL  
 State: (305)476-1982

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 KEY LARGO, FL 33037

Questions?  Corrected  2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
870123106	(Box 1a) SWATCH GROUP AG UNSPONS ADR			SWGAY						
23.0000	11/22/2013 03/04/2013				736.90	656.65	0.00	80.25	0.00	0.00
87184P109	SYSMEX CORP-UNSPONS ADR			SSMXY						
31.0000	11/22/2013 03/04/2013				1,036.62	826.15	0.00	210.47	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR SPONS ADR			TSM						
69.0000	11/22/2013 03/04/2013				1,181.25	1,252.35	0.00	-71.10	0.00	0.00
881575302	TESCO PLC SPONS ADR			TSCDY						
33.0000	11/22/2013 03/04/2013				571.88	554.40	0.00	17.48	0.00	0.00
872407101	TFS MARKET NEUTRAL FUND			TFSMX						
1246.8830	11/22/2013 05/30/2013				20,000.01	19,251.87	0.00	748.14	0.00	0.00
885160101	THOR INDUSTRIES INC			THO						
24.0000	11/22/2013 03/04/2013				1,280.13	907.92	0.00	372.21	0.00	0.00
886423102	TIDEWATER INC			TDW						
27.0000	11/22/2013 03/04/2013				1,557.06	1,232.01	0.00	325.05	0.00	0.00
887317303	TIME WARNER INC			TWX						
18.0000	11/22/2013 03/05/2013				1,205.61	991.08	0.00	214.53	0.00	0.00
89151E109	TOTAL S.A. SPONS ADR			TOT						
59.0000	11/22/2013 03/04/2013				3,577.69	2,958.26	0.00	619.43	0.00	0.00

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 CORAL GABLES, FL 33134-5101

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**Questions?** (305)476-1982

Corrected  2nd TIN notice

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89151E109	TOTAL S.A SPONS ADR	TOT	40.0000	12/11/2013	Various	2,279.96	1,989.66	0.00	290.30	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	6.0000	07/26/2013	03/04/2013	502.37	399.12	0.00	103.25	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	5.0000	07/31/2013	03/04/2013	423.04	332.60	0.00	90.44	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	4.0000	08/01/2013	03/04/2013	345.15	266.08	0.00	79.07	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	5.0000	08/05/2013	03/04/2013	423.89	332.60	0.00	91.29	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	2.0000	10/02/2013	03/04/2013	225.21	133.04	0.00	92.17	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	3.0000	10/14/2013	03/04/2013	351.89	199.56	0.00	152.33	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	4.0000	10/25/2013	03/04/2013	463.15	266.08	0.00	197.07	0.00	0.00
891894107	TOWERS WATSON & COMPANY	TW	7.0000	10/30/2013	Various	801.97	468.19	0.00	333.78	0.00	0.00

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891894107	(Box 1a) TOWERS WATSON & COMPANY	TW	333 11	206.72	0.00	126.39	0.00	0.00
3.0000	11/22/2013 Various							
900148701	TURKIYE GARANTI BANKASI SPONS ADR	TKGBY	714.40	960 12	0.00	-245.72	0.00	0.00
189.0000	11/22/2013 03/04/2013							
90460M204	UNICHARM CORP SPONS ADR	UNICY	1,186.77	1,092.96	0.00	93.81	0.00	0.00
92.0000	11/22/2013 03/04/2013							
904767704	UNILEVER PLC SPONS ADR	UL	1,268.16	1,330.89	0.00	-62.73	0.00	0.00
33.0000	10/15/2013 03/04/2013							
904767704	UNILEVER PLC SPONS ADR	UL	1,041.80	1,087.91	0.00	-46.11	0.00	0.00
26.0000	11/22/2013 Various							
911363109	UNITED RENTALS INC	URI	1,514.23	1,145.32	0.00	368.91	0.00	0.00
22.0000	11/22/2013 03/04/2013							
91911K102	VALEANT PHARMACEUTICALS INTL	VRX	1,204.91	763.62	0.00	441.29	0.00	0.00
11.0000	11/22/2013 03/04/2013							
G9319H102	VALIDUS HOLDINGS LTD	VR	1,171.47	1,071.00	0.00	100.47	0.00	0.00
30.0000	11/22/2013 03/04/2013							
92220P105	VARIAN MEDICAL SYSTEMS INC	VAR	4,038.58	3,864.94	0.00	173.64	0.00	0.00
54.0000	11/22/2013 Various							

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# 2013 Tax Information Statement

**Payer's Name and Address:**

GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:**

1167039  
 31-1815983  
 59-2372081

**Recipient's Name and Address:**

JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

**State:**

FL

(305)476-1982

Corrected

2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92276F100	VENTAS INC REIT	VTR	28.0000	11/22/2013	09/16/2013	1,655.89	1,791.44	0.00	-135.55	0.00	0.00
92345Y106	VERISK ANALYTICS INC CL A	VRSK	54.0000	11/22/2013	Various	3,450.53	3,213.96	0.00	236.57	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	27.0000	10/15/2013	03/04/2013	1,250.34	1,272.24	0.00	-21.90	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	69.0000	11/22/2013	Various	3,464.42	3,297.12	0.00	167.30	0.00	0.00
92826C839	VISA INC CL A	V	28.0000	12/11/2013	03/22/2013	1,357.41	1,372.84	0.00	-15.43	0.00	0.00
92857W209	VODAFONE GROUP SPONS ADR	VOD	110.0000	11/22/2013	03/04/2013	2,021.06	1,595.10	0.00	425.96	0.00	0.00
92857W209	VODAFONE GROUP SPONS ADR	VOD	30.0000	12/03/2013	Various	1,108.78	828.15	0.00	280.63	0.00	0.00

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 GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:** 1167039  
**Recipient's Tax ID Number:** 31-1815983  
**Payer's Federal ID Number:** 59-2372081  
**Payer's State ID Number:** FL

**State:** FL  
**Questions?** (305)476-1982  
 Corrected  2nd TIN notice

**Recipient's Name and Address:**  
 JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

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**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92857W209	VODAFONE GROUP SPONS ADR	VOD	50.0000	12/11/2013	03/22/2013	1,883.96	1,402.50	0.00	481.46	0.00	0.00
95082P105	WESCO INTERNATIONAL INC	WCC	16.0000	11/22/2013	03/04/2013	1,372.61	1,168.00	0.00	204.61	0.00	0.00
969457100	WILLIAMS COS INC	WMB	32.0000	12/11/2013	12/03/2013	1,098.54	1,160.96	0.00	-62.42	0.00	0.00
97381W104	WINDSTREAM CORP	WIN	176.0000	06/04/2013	Various	1,413.25	1,501.01	0.00	-87.76	0.00	0.00
92937A102	WPP PLC SPONS ADR	WPPGY	14.0000	11/22/2013	03/04/2013	1,556.07	1,138.06	0.00	418.01	0.00	0.00
98418R100	XINYI GLASS HOLDINGS LTD UNSPONS ADR	XYIGY	35.0000	09/24/2013	Various	623.16	514.27	0.00	108.89	0.00	0.00
98418R100	XINYI GLASS HOLDINGS LTD UNSPONS ADR	XYIGY	18.0000	11/22/2013	03/22/2013	386.27	259.38	0.00	126.89	0.00	0.00
G98290102	XL GROUP PUBLIC LIMITED COMPANY	XL	29.0000	04/25/2013	03/04/2013	917.82	842.45	0.00	75.37	0.00	0.00
G98290102	XL GROUP PUBLIC LIMITED COMPANY	XL	62.0000	09/03/2013	Various	1,867.40	1,821.67	0.00	45.73	0.00	0.00

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GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:**

1167039  
 31-1815983  
 59-2372081

**Payer's State ID Number:**

FL

**Questions?**

Corrected

**Recipient's Name and Address:**

JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

(305)476-1982

2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
<b>Total Short Term Sales Reported on 1099-B</b>									
<b>Report on Form 8949, Part I, with Box A checked</b>									
<b>Long Term Sales Reported on 1099-B</b>									
256210105	DODGE & COX INCOME FUND								
6984 9260	04/25/2013 Various			97,230.17	95,000.00	0.00	2,230.17	0.00	0.00
316145200	FIDELITY CONVERTIBLE SECS								
920.0000	11/22/2013 04/17/2012			28,142.80	23,000.00	0.00	5,142.80	0.00	0.00
30254T759	FPA CRESCENT FUND-I								
598.0860	11/22/2013 02/01/2012			20,041.86	16,680.62	0.00	3,361.24	0.00	0.00
302544101	FPA NEW INCOME FUND INC								
14511.3480	03/21/2013 02/01/2012			154,110.52	154,981.20	0.00	-870.68	0.00	0.00
4812C0381	JPMORGAN CORE BOND FUND-SEL								
25638.9260	08/22/2013 04/17/2012			297,406.04	308,000.00	0.00	-10,593.96	0.00	0.00
543495782	LOOMIS SAYLES GBLB BOND-INST								
471.9760	03/21/2013 02/01/2012			8,023.59	8,000.00	0.00	23.59	0.00	0.00
72200Q182	PIMCO ALL ASSETS ALL AUTH IS								
973.5350	11/22/2013 04/17/2012			10,007.94	10,358.41	0.00	-350.47	0.00	0.00

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# 2013 Tax Information Statement

**Payer's Name and Address:**  
 GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:** 1167039  
**Recipient's Tax ID Number:** 31-1815983  
**Payer's Federal ID Number:** 59-2372081  
**Payer's State ID Number:** FL  
**State:** (305)476-1982

**Questions?**  
 **Corrected**  **2nd TIN notice**

**Recipient's Name and Address:**  
 JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
72200Q182	PIMCO ALL ASSETS ALL AUTH IS			PAUIX						
4863.8130	12/11/2013 04/17/2012			49,854.08	51,750.97	0.00	-1,896.89	0.00	0.00	
72201P100	PIMCO GLOBAL MULTI ASSET-INS			PGAIX						
1946.9020	03/21/2013 02/01/2012			21,922.12	22,000.00	0.00	-77.88	0.00	0.00	
72201F490	PIMCO INCOME FUND-INS			PIMIX						
5966.0700	11/22/2013 Various			73,442.33	67,000.00	0.00	6,442.33	0.00	0.00	
693390304	PIMCO LOW DURATION FUND-INST			PTLDX						
9837.5420	12/11/2013 02/01/2012			101,916.94	102,507.18	0.00	-590.24	0.00	0.00	
693391104	PIMCO REAL RETURN FUND-INST			PRRIX						
497.1000	03/21/2013 02/01/2012			6,059.65	6,000.00	0.00	59.65	0.00	0.00	
780905188	ROYCE DIVIDEND VALUE FUND INV			RDVIX						
865.8010	02/28/2013 02/01/2012			6,744.59	6,000.00	0.00	744.59	0.00	0.00	
45775L408	T. ROWE PRICE INST L/C GRWTH			TRLGX						
2122.7780	02/28/2013 02/01/2012			42,285.74	37,000.00	0.00	5,285.74	0.00	0.00	
880208855	TEMPLETON GLB TOTAL RETURN -AD			TTRZX						
3397.6830	03/21/2013 02/01/2012			46,684.17	44,000.00	0.00	2,684.17	0.00	0.00	
89155H249	TOUCHSTONE SMALL CAP CORE-Y			TSFYX						
1969.5040	04/25/2013 04/17/2012			36,849.42	31,000.00	0.00	5,849.42	0.00	0.00	

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# 2013 Tax Information Statement

**Payer's Name and Address:**  
 GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**Account Number:** 1167039  
**Recipient's Tax ID Number:** 31-1815983  
**Payer's Federal ID Number:** 59-2372081  
**Payer's State ID Number:** FL

**State:** FL (305)476-1982  
 Questions?  Corrected  2nd TIN notice

**Recipient's Name and Address:**  
 JASAM FOUNDATION  
 C/O JANE FERGER  
 25 BAY RIDGE ROAD  
 KEY LARGO, FL 33037

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.  
**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	VIP SX	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
922031869	VANGUARD INFLAT PROTECTED IV		277.7850	11/22/2013	02/01/2012	3,702.87		4,000.00	0.00	-297.13	0.00	0.00
921937835	VANGUARD TOTAL BOND MARKET ETF	BND	2000.0000	04/25/2013	02/01/2012	167,936.84		167,839.80	0.00	97.04	0.00	0.00
<b>Total Long Term Sales Reported on 1099-B</b>						<b>1,172,361.67</b>		<b>1,155,118.18</b>	<b>0.00</b>	<b>17,243.49</b>	<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part II, with Box D checked

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# 2013 Tax Information Statement

**Recipient's Name and Address:**

JASAM FOUNDATION  
C/O JANE FERGER  
25 BAY RIDGE ROAD  
KEY LARGO, FL 33037

Account Number: 1167039

Recipient's Tax ID Number: 31-1815983

Payer's Federal ID Number: 59-2372081

Payer's State ID Number:

State: FL

Questions? (305)476-1982

Corrected

2nd TIN notice

**Payer's Name and Address:**  
GIBALTAR PRIVATE BANK & TRUST  
55 ALHAMBRA PLAZA 8TH FLOOR  
CORAL GABLES, FL 33134-5101

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.  
**For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.**

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
<b>Short Term Sales Reported on 1099-B</b>									
714290103	PERRIGO CO	12/20/2013			8,416.25	0.00	2,238.81	0.00	0.00
70.0000		03/04/2013			8,416.25	0.00	2,238.81	0.00	0.00
<b>Total Short Term Sales Reported on 1099-B</b>									
					<b>8,416.25</b>	<b>0.00</b>	<b>2,238.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Report on Form 8949, Part I, with Box B checked</b>									
<b>Long Term Sales Reported on 1099-B</b>									
09251T509	BLACKROCK GLOBAL ALLOCATION FUND-I		MALOX						
1602.9240		02/28/2013		32,603.47	28,147.35	0.00	4,456.12	0.00	0.00
256210105	DODGE & COX INCOME FUND		DODIX						
8153.6670		04/25/2013		113,499.05	110,400.65	0.00	3,098.40	0.00	0.00
277902573	EATON VANCE RB EQUITY STRATEGY I		ERBIX						
2992.5930		02/28/2013		35,222.82	33,546.97	0.00	1,675.85	0.00	0.00
316145200	FIDELITY CONVERTIBLE SECS		FCVXSX						
2803.7390		11/22/2013		85,766.38	75,000.00	0.00	10,766.38	0.00	0.00

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# 2013 Tax Information Statement

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 KEY LARGO, FL 33037

1167039

31-1815983  
 59-2372081

FL  
 (305)476-1982

FL

(305)476-1982

2nd TIN notice

**Account Number:**

Recipient's Tax ID Number:  
 Payer's Federal ID Number:  
 Payer's State ID Number:

State:

Questions?

Corrected

**Payer's Name and Address:**

GIBALTAR PRIVATE BANK & TRUST  
 55 ALHAMBRA PLAZA 8TH FLOOR  
 CORAL GABLES, FL 33134-5101

**For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36962G3F9	GEN ELEC CAP CRP MTN 5.400% 9/20/13		25,000.00	25,037.50	0.00	-37.50	0.00	0.00
422352856	HEARTLAND SELECT VALUE-INS	HNSVX						
1069.3810	02/28/2013 12/16/2010		33,514.40	31,054.81	0.00	2,459.59	0.00	0.00
466001864	IVY ASSET STRATEGY FUND-I	IVAEX						
1204.5000	02/28/2013 Various		32,605.82	27,041.66	0.00	5,564.16	0.00	0.00
487836BA5	KELLOGG CO 4.250% 3/06/13		50,000.00	53,127.00	0.00	-3,127.00	0.00	0.00
50000.0000	03/06/2013 08/19/2009		50,000.00	53,127.00	0.00	-3,127.00	0.00	0.00
543495782	LOOMIS SAYLES GBLB BOND-INST	LSGBX						
2586.0610	03/21/2013 07/15/2009		43,963.04	38,454.72	0.00	5,508.32	0.00	0.00
72200Q182	PIMCO ALL ASSETS ALL AUTH IS	PAUIX						
4874.4180	11/22/2013 12/16/2010		50,109.02	52,643.72	0.00	-2,534.70	0.00	0.00
72201F110	PIMCO FUNDAMENTAL ADV AR STRAT INSTL	PFATX						
22357.6000	03/21/2013 Various		99,714.89	102,000.00	0.00	-2,285.11	0.00	0.00
72201P100	PIMCO GLOBAL MULTI ASSET-INS	PGAIX						
6215.3750	03/21/2013 12/16/2010		69,985.12	72,595.58	0.00	-2,610.46	0.00	0.00
72201F490	PIMCO INCOME FUND-INS	PIMIX						
7648.6080	11/22/2013 08/18/2011		94,154.37	86,123.33	0.00	8,031.04	0.00	0.00
693391104	PIMCO REAL RETURN FUND-INST	PRRIX						
3731.2250	03/21/2013 03/21/2011		45,483.63	43,095.64	0.00	2,387.99	0.00	0.00

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Payer's Federal ID Number: 59-2372081

Payer's State ID Number: FL

State: (305)476-1982

Questions?  Corrected  2nd TIN notice

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55 ALHAMBRA PLAZA 8TH FLOOR  
CORAL GABLES, FL 33134-5101

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C/O JANE FERGER  
25 BAY RIDGE ROAD  
KEY LARGO, FL 33037

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
693390700	(Box 1a) PIMCO TOTAL RETURN FUND-INST			PTRRX						
1843.3180	12/11/2013 07/15/2009				19,815.67	19,299.54	0.00	516.13	0.00	0.00
780905188	ROYCE DIVIDEND VALUE FUND INV			RDVIX						
3561.2540	02/28/2013 03/21/2011				27,742.17	25,000.00	0.00	2,742.17	0.00	0.00
74972H648	RS GLOBAL NATURAL RESOURCES Y			RSNYX						
831.5980	02/28/2013 03/21/2011				31,426.09	33,571.62	0.00	-2,145.53	0.00	0.00
74144Q708	T ROWE PRICE INSTL GL GROWTH EQ T			RPIGX						
1830.6500	02/28/2013 Various				35,020.33	32,824.20	0.00	2,196.13	0.00	0.00
77956H104	T ROWE PRICE INTL INT BD			RPIBX						
2689.2250	03/21/2013 08/05/2011				26,085.48	28,129.29	0.00	-2,043.81	0.00	0.00
45775L408	T. ROWE PRICE INST L/C GRWTH			TRLGX						
1122.6640	02/28/2013 12/16/2010				22,363.47	18,243.29	0.00	4,120.18	0.00	0.00
880208855	TEMPLETON GLB TOTAL RETURN -AD			TTRZX						
6514.5510	03/21/2013 03/21/2011				89,509.93	85,926.93	0.00	3,583.00	0.00	0.00
922031869	VANGUARD INFLAT PROTECTED IV			VIPSX						
3422.0160	11/22/2013 12/16/2010				45,615.48	44,696.48	0.00	919.00	0.00	0.00
936793868	WASATCH GLOBAL OPPORTUNIT FUND			WAGOX						
8129.1350	02/28/2013 03/21/2011				33,329.45	35,768.20	0.00	-2,438.75	0.00	0.00
949915714	WELLS FARGO GROWTH FUND			SGRNX						
712.3030	02/28/2013 03/21/2011				32,146.24	26,497.67	0.00	5,648.57	0.00	0.00
<b>Total Long Term Sales Reported on 1099-B</b>					<b>1,174,676.32</b>	<b>1,128,226.15</b>	<b>0.00</b>	<b>46,450.17</b>	<b>0.00</b>	<b>0.00</b>

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