Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation ROSWELL ARTIST-IN-RESIDENCE FOUNDATION	**A Employer identification number** 33-0999247
Number and street (or P O box number if mail is not delivered to street address) 409 E. COLLEGE BLVD — Room/suite	**B** Telephone number 575-623-5600
City or town, state or province, country, and ZIP or foreign postal code ROSWELL, NM 88201	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization. [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 11,474,078. — **J** Accounting method. ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(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	201,471.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,618.	3,618.	3,618.	STATEMENT1
	4 Dividends and interest from securities	148,841.	148,841.	148,841.	STATEMENT2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	999,085.			
	b Gross sales price for all assets on line 6a 7,901,108.				
	7 Capital gain net income (from Part IV, line 2)		999,085.		
	8 Net short-term capital gain			260,373.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	209,728.	29,435.	209,728.	STATEMENT3
	12 **Total.** Add lines 1 through 11	1,562,743.	1,180,979.	622,560.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,225.	0.	0.	0.
	14 Other employee salaries and wages	136,119.	4,300.	4,300.	131,819.
	15 Pension plans, employee benefits	15,088.	453.	453.	14,636.
	16a Legal fees				
	b Accounting fees STMT 4	31,415.	1,571.	1,571.	29,844.
	c Other professional fees STMT 5	67,582.	63,768.	375.	3,375.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	123,210.	0.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	1,921.	0.	0.	0.
	22 Printing and publications				
	23 Other expenses STMT 6	276,163.	3,037.	3,037.	189,525.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	678,723.	73,129.	9,736.	369,199.
	25 Contributions, gifts, grants paid	51,067.			51,067.
	26 **Total expenses and disbursements.** Add lines 24 and 25	729,790.	73,129.	9,736.	420,266.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	832,953.			
	b **Net investment income** (if negative, enter -0-)		1,107,850.		
	c **Adjusted net income** (if negative, enter -0-)			612,824.	

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323501 10-10-13 LHA **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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	38,903.	136,794.	136,794.
	2	Savings and temporary cash investments	1,708,975.	594,540.	594,540.
	3	Accounts receivable ▶ 1,518. Less allowance for doubtful accounts ▶	3,490.	1,518.	1,518.
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable		1,400.	1,400.
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,713.	9,572.	9,572.
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock STMT 7	5,287,487.	6,601,007.	6,601,007.
	c	Investments - corporate bonds STMT 8	232,150.	972,544.	972,544.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ 3,892,033. Less accumulated depreciation ▶ 735,330.	3,176,401.	3,156,703.	3,156,703.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,450,119.	11,474,078.	11,474,078.
Liabilities	17	Accounts payable and accrued expenses	33,296.	33,778.	
	18	Grants payable			
	19	Deferred revenue	5,768.	3,250.	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ ACCRUED LIABILITIES)	3,450.	0.	
	23	**Total liabilities** (add lines 17 through 22)	42,514.	37,028.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	10,405,301.	11,337,050.	
	25	Temporarily restricted	2,304.	100,000.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	10,407,605.	11,437,050.	
	31	**Total liabilities and net assets/fund balances**	10,450,119.	11,474,078.	

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	10,407,605.
2	Enter amount from Part I, line 27a	2	832,953.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	201,090.
4	Add lines 1, 2, and 3	4	11,441,648.
5	Decreases not included in line 2 (itemize) ▶ OTHER	5	4,598.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,437,050.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	7,901,108.		6,902,023.	999,085.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				999,085.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	999,085.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	260,373.

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	436,020.	7,150,498.	.060978
2011	451,705.	6,972,793.	.064781
2010	408,222.	2,298,839.	.177577
2009			
2008			

2 Total of line 1, column (d)	2	.303336
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.101112
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,675,308.
5 Multiply line 4 by line 3	5	776,066.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,079.
7 Add lines 5 and 6	7	787,145.
8 Enter qualifying distributions from Part XII, line 4	8	420,266.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	22,157.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	22,157.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	22,157.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 23,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	24,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	59.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,784.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	1,784. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ PAT KRAKAUSKAS Telephone no. ▶575-623-5600

Located at ▶409 E. COLLEGE BLVD, ROSWELL, NM ZIP+4 ▶88201

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 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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)? ☐ 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 | | 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.

(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
SEE STATEMENT 10		27,225.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LANICE WHITE 2203 CRENSHAW DR., ROSWELL, NM 88203	FOUND. ADMIN 40.00	53,032.	0.	0.

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. 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 ▶ 0

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 SEE STATEMENT 11	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,769,756.
b	Average of monthly cash balances		1b	22,435.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,792,191.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,792,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	116,883.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,675,308.
6	**Minimum investment return.** Enter 5% of line 5		6	383,765.

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	420,266.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,266.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	420,266.

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)

N/A

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

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	383,765.	320,814.	166,829.	113,085.	984,493.
b 85% of line 2a	326,200.	272,692.	141,805.	96,122.	836,819.
c Qualifying distributions from Part XII, line 4 for each year listed	420,266.	436,020.	451,705.	408,222.	1,716,213.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	420,266.	436,020.	451,705.	408,222.	1,716,213.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	255,843.	238,350.	232,427.	76,628.	803,248.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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).)

DONALD ANDERSON

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

NONE

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

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

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

PAT KRAKAUSKAS, 575-623-5600, NONE
409 E. COLLEGE BLVD, ROSWELL, NM 88201

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

NONE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DEREK CHAN 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	8,800.
NATASHA BOWDOIN 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	5,600.
RYDER RICHARDS 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	5,067.
SARAH GAMBLE 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	2,000.
MIRANDA HOWE 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	8,800.
Total SEE CONTINUATION SHEET(S)			▶ 3a	51,067.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a RENTAL INCOME					60,548.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,618.	
4 Dividends and interest from securities			14	212,618.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	29,435.	
8 Gain or (loss) from sales of assets other than inventory			18	999,085.	
9 Net income or (loss) from special events			01	9,172.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM PARTNERSHIPS					20,129.
b MISCELLANEOUS INCOME					9,877.
c ORDINARY GAIN FROM SALE OF PTPS					80,567.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,253,928.	171,121.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,425,049.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A	RENTAL INCOME FROM AREA ARTISTS AT BELOW MARKET RATES

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Donald B Anderson 11/7/14 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PJ KOVACH		11/3/14		P00954161

Firm's name ▶ DELOITTE TAX, LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 555 17TH STREET, STE 3600, DENVER, CO 80202-3942 — Phone no. 303-292-5400

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
ROSWELL ARTIST-IN-RESIDENCE FOUNDATION	33-0999247

Organization type (check one)·

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
ROSWELL ARTIST-IN-RESIDENCE FOUNDATION	33-0999247

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD AND SALLY ANDERSON PO BOX 1 ROSWELL, NM 88202-0001	$ 157,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	BLANCO COMPANY 110 2ND ST. N.W. ALBUQUERQUE, NM 87102	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ROSWELL ARTIST-IN-RESIDENCE FOUNDATION	33-0999247

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

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

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

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

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

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

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

Name of organization: ROSWELL ARTIST-IN-RESIDENCE FOUNDATION

Employer identification number: 33-0999247

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CS #256 - SEE ATTACHMENT A	P	11/05/13	12/31/13
b	CS #926 - SEE ATTACHMENT B	P	10/16/13	12/31/13
c	CS #926 - SEE ATTACHMENT B	P	05/18/10	12/31/13
d	CS #256 - SEE ATTACHMENT A	P	11/19/10	12/31/13
e	CS #021 - SEE ATTACHMENT C	P	07/17/13	11/21/13
f	CAPITAL GAIN/(LOSS) FROM PARTNERSHIPS	P	01/01/13	12/31/13
g	CAPITAL GAIN/(LOSS) FROM PARTNERSHIPS	P	01/01/10	12/31/13
h	CAPITAL GAIN/(LOSS) FROM PARTNERSHIPS	P	01/01/13	12/31/13
i	CS #926 CAPITAL GAIN DISTRIBUTION	P	01/01/10	12/31/13
j	CS #256 CAPITAL GAIN DISTRIBUTION	P	01/01/10	12/31/13
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,506,047.		2,331,084.	174,963.
b	507,595.		449,613.	57,982.
c	613,573.		459,665.	153,908.
d	3,244,602.		2,661,661.	582,941.
e	1,001,441.		1,000,000.	1,441.
f	786.			786.
g	1,098.			1,098.
h	25,201.			25,201.
i	3.			3.
j	762.			762.
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 174,963.
b				** 57,982.
c				153,908.
d				582,941.
e				** 1,441.
f				** 786.
g				1,098.
h				** 25,201.
i				3.
j				762.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	999,085.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	260,373.

323591
05-01-13

** (SHORT-TERM)

ATTACHMENT A

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION INC

Account Number: 2N8-005256

Recipient's Identification
Number: 33-0999247

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers If information is pending from issuers, you and members of your household may receive tax statement(s) at different times Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Non-Reportable Transactions	
Partnership Cash Distributions	43,502.52
Advisory Fees	(55,061.64)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): SEAGATE TECHNOLOGY P LC SHS ISIN#IE00B58J VZ52					CUSIP: G7945M107			
SELL	FIRST IN FIRST OUT	2,800	08/09/2013	11/05/2013	135,857.40	114,770.60		21,086.80
Description (Box 8): AT&T INC COM					CUSIP: 00206R102			
SELL	FIRST IN FIRST OUT	1,342	02/07/2012	01/17/2013	44,648.34	40,380.77		4,267 57
SELL	FIRST IN FIRST OUT	41	08/10/2012	01/17/2013	1,364.07	1,535 86		(171.79)
SALE DATE TOTAL		**1,383**	**VARIOUS**	**01/17/2013**	**46,012.41**	**41,916.63**		**4,095.78**

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION INC

Account Number: 2N8-005256

Recipient's Identification
Number: 33-0999247

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	ABBVIE INC COM				CUSIP: 00287Y109			
SELL	FIRST IN FIRST OUT	196	11/05/2013	12/05/2013	9,615.95	9,458.16		157.79
Description (Box 8):	ALTRIA GROUP INC COM				CUSIP: 02209S103			
SELL	FIRST IN FIRST OUT	452	11/05/2013	12/05/2013	16,688.06	16,994.97		(306.91)
Description (Box 8):	ANNALY CAP MGMT INC COM				CUSIP: 035710409			
SELL	FIRST IN FIRST OUT	1,031	08/10/2012	08/09/2013	12,357.16	17,413.59		(5,056.43)
Description (Box 8):	BEMIS CO INC COM				CUSIP: 081437105			
SELL	FIRST IN FIRST OUT	207	11/05/2013	12/05/2013	7,976.02	8,126.72		(150 70)
Description (Box 8):	BROADCOM CORP CL A				CUSIP: 111320107			
SELL	VERSUS PURCHASE	2,390	01/17/2013	08/09/2013	62,360.11	83,841.20		(21,481.09)
SELL	VERSUS PURCHASE	280	04/12/2013	08/09/2013	7,305.79	9,388.70		(2,082.91)
SALE DATE TOTAL		**2,670**	**VARIOUS**	**08/09/2013**	**69,665.90**	**93,229.90**		**(23,564.00)**
Description (Box 8):	CA INC COM				CUSIP: 12673P105			
SELL	FIRST IN FIRST OUT	413	11/05/2013	12/05/2013	13,439.22	13,145 67		293.55
SELL	FIRST IN FIRST OUT	1,745	11/05/2013	12/18/2013	55,760.07	55,542.82		217.25
SECURITY TOTAL					**69,199.29**	**68,688.49**		**510.80**

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION INC

Account Number: 2N8-005256

Recipient's Identification
Number: 33-0999247

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CARDINAL HEALTH INC COM					**CUSIP:** 14149Y108			
SELL	FIRST IN FIRST OUT	184	04/12/2013	11/05/2013	11,095.39	7,965.15		3,130.24
Description (Box 8): CATERPILLAR INC COM					**CUSIP:** 149123101			
SELL	FIRST IN FIRST OUT	314	01/23/2013	11/05/2013	26,379 45	30,484.03		(4,104 58)
SELL	FIRST IN FIRST OUT	463	05/08/2013	11/05/2013	38,897.09	41,622.44		(2,725 35)
SALE DATE TOTAL		**777**	**VARIOUS**	**11/05/2013**	**65,276.54**	**72,106.47**		**(6,829.93)**
Description (Box 8): CISCO SYSTEMS INC					**CUSIP:** 17275R102			
SELL	FIRST IN FIRST OUT	297	11/05/2013	12/05/2013	6,287 63	6,890.25		(602 62)
SELL	FIRST IN FIRST OUT	3,221	11/05/2013	12/18/2013	66,267.24	74,725.59		(8,458 35)
SECURITY TOTAL					**72,554.87**	**81,615.84**		**(9,060.97)**
Description (Box 8): DARDEN RESTAURANTS I NC COM					**CUSIP:** 237194105			
SELL	FIRST IN FIRST OUT	265	11/05/2013	12/05/2013	13,812.46	13,973.32		(160 86)
Description (Box 8): DOW CHEM CO					**CUSIP:** 260543103			
SELL	FIRST IN FIRST OUT	3,101	12/05/2012	11/05/2013	120,537 42	91,225.83		29,311.59
Description (Box 8): DU PONT E I DE NEMOU RS & CO COM					**CUSIP:** 263534109			
SELL	FIRST IN FIRST OUT	250	11/05/2013	12/05/2013	15,062 62	15,062.38		0 24

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION INC

Account Number: 2N8-005256

Recipient's Identification
Number: 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): EMERSON ELEC CO COM					**CUSIP:** 291011104			
SELL	FIRST IN FIRST OUT	161	11/05/2013	12/05/2013	10,634.29	10,790.17		(155.88)
Description (Box 8): FIRST HORIZON NATL C ORP COM					**CUSIP:** 320517105			
SELL	FIRST IN FIRST OUT	7,600	08/09/2013	11/05/2013	83,678.28	92,085.40		(8,407.12)
Description (Box 8): FIRSTENERGY CORP COM					**CUSIP:** 337932107			
SELL	FIRST IN FIRST OUT	249	08/10/2012	08/09/2013	9,490.79	11,386.77		(1,895.98)
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B					**CUSIP:** 35671D857			
SELL	FIRST IN FIRST OUT	750	08/09/2013	11/05/2013	27,750 36	23,842.50		3,907.86
Description (Box 8): GENERAL ELECTRIC CO COM					**CUSIP:** 369604103			
SELL	FIRST IN FIRST OUT	970	11/05/2013	12/05/2013	25,618.96	25,705.00		(86.04)
Description (Box 8): GENUINE PARTS CO					**CUSIP:** 372460105			
SELL	FIRST IN FIRST OUT	137	11/05/2013	12/05/2013	11,057 74	11,017.40		40.34
Description (Box 8): HARRIS CORP DEL					**CUSIP:** 413875105			
SELL	FIRST IN FIRST OUT	335	11/05/2013	12/05/2013	21,625.42	20,845.68		779.74
Description (Box 8): HOME DEPOT INC COM					**CUSIP:** 437076102			
SELL	FIRST IN FIRST OUT	140	08/10/2012	05/08/2013	10,546 72	7,397 60		3,149 12

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2013 TAX and
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As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): HUNTINGTON BANCSHARE S INC					**CUSIP:** 446150104			
SELL	FIRST IN FIRST OUT	15,000	08/09/2013	11/05/2013	132,300.00	128,848.50		3,451 50
Description (Box 8): INTEL CORP COM					**CUSIP:** 458140100			
SELL	FIRST IN FIRST OUT	2,938	05/10/2012	01/23/2013	61,984.75	80,621.65		(18,636.90)
SELL	FIRST IN FIRST OUT	794	08/10/2012	01/23/2013	16,751 49	21,295.08		(4,543.59)
SELL	FIRST IN FIRST OUT	1,320	12/05/2012	01/23/2013	27,848.83	26,201.60		1,647.23
SALE DATE TOTAL		**5,052**	**VARIOUS**	**01/23/2013**	**106,585.07**	**128,118.33**		**(21,533.26)**
SELL	FIRST IN FIRST OUT	408	11/05/2013	12/05/2013	9,747.32	9,808.12		(60.80)
SECURITY TOTAL					**116,332.39**	**137,926.45**		**(21,594.06)**
Description (Box 8): KLA-TENCOR CORP COM					**CUSIP:** 482480100			
SELL	FIRST IN FIRST OUT	174	04/12/2013	11/05/2013	11,211.71	9,254.59		1,957 12
SELL	FIRST IN FIRST OUT	325	08/09/2013	11/05/2013	20,941.41	18,706.18		2,235.23
SALE DATE TOTAL		**499**	**VARIOUS**	**11/05/2013**	**32,153.12**	**27,960.77**		**4,192.35**
Description (Box 8): KIMBERLY CLARK CORP					**CUSIP:** 494368103			
SELL	FIRST IN FIRST OUT	80	11/05/2013	12/05/2013	8,278.40	8,716.00		(437 60)
Description (Box 8): LILLY ELI & CO COM					**CUSIP:** 532457108			
SELL	FIRST IN FIRST OUT	395	11/05/2013	12/05/2013	19,706 74	19,951.25		(244.51)

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): LORILLARD INC COM					**CUSIP:** 544147101			
SELL	FIRST IN FIRST OUT	456	11/05/2013	12/05/2013	23,201.73	23,629.69		(427 96)
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	FIRST IN FIRST OUT	523	04/12/2013	11/05/2013	18,650 44	17,019.72		1,630.72
Description (Box 8): MATTEL INC COM					**CUSIP:** 577081102			
SELL	VERSUS PURCHASE	215	11/05/2013	12/05/2013	9,819.37	9,612.54		206.83
Description (Box 8): MICROSOFT CORP COM					**CUSIP:** 594918104			
SELL	FIRST IN FIRST OUT	260	11/05/2013	12/05/2013	10,064 73	9,479.47		585.26
Description (Box 8): MONDELEZ INTL INC CL A					**CUSIP:** 609207105			
SELL	FIRST IN FIRST OUT	155	07/30/2012	04/12/2013	4,703.04	3,977.74		725.30
Description (Box 8): NORFOLK SOUTHERN COR P					**CUSIP:** 655844108			
SELL	FIRST IN FIRST OUT	925	04/12/2013	11/05/2013	79,920.46	70,920.49		8,999 97
Description (Box 8): PPL CORP COM					**CUSIP:** 69351T106			
SELL	FIRST IN FIRST OUT	508	11/05/2013	12/05/2013	15,550 38	15,488 67		61.71
Description (Box 8): QUALCOMM INC					**CUSIP:** 747525103			
SELL	FIRST IN FIRST OUT	203	08/09/2013	12/05/2013	14,867 82	13,480 68		1,387 14

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): STANLEY BLACK & DECK ER INC COM					**CUSIP:** 854502101			
SELL	FIRST IN FIRST OUT	108	11/05/2013	12/05/2013	8,577.84	8,494.15		83.69
Description (Box 8): SYMANTEC CORP					**CUSIP:** 871503108			
SELL	FIRST IN FIRST OUT	263	11/05/2013	12/05/2013	5,904 48	5,967.34		(62.86)
Description (Box 8): SYSCO CORP					**CUSIP:** 871829107			
SELL	FIRST IN FIRST OUT	548	11/05/2013	12/05/2013	18,308.84	18,363.26		(54.42)
SELL	FIRST IN FIRST OUT	3,501	11/05/2013	12/18/2013	125,720 91	117,317.10		8,403.81
SECURITY TOTAL					**144,029.75**	**135,680.36**		**8,349.39**
Description (Box 8): THOMSON REUTERS CORP COM ISIN#CA88490310 56					**CUSIP:** 884903105			
SELL	FIRST IN FIRST OUT	546	11/05/2013	12/05/2013	20,169.78	20,769 29		(599 51)
Description (Box 8): 3M CO COM					**CUSIP:** 88579Y101			
SELL	FIRST IN FIRST OUT	129	11/05/2013	12/05/2013	16,322.56	16,293 93		28.63
Description (Box 8): UNITED TECHNOLOGIES CORP COM					**CUSIP:** 913017109			
SELL	FIRST IN FIRST OUT	150	08/09/2013	11/05/2013	16,206.14	15,845.89		360 25
Description (Box 8): XILINX INC COM					**CUSIP:** 983919101			
SELL	FIRST IN FIRST OUT	2,884	01/17/2013	11/05/2013	130,242 30	105,554.40		24,687.90
Short-Term Covered Total					**1,693,115.52**	**1,651,235.90**		**41,879.62**

Recipient's Name and Address:

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2013 TAX and
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As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): AT&T INC COM					CUSIP: 00206R102			
SELL	FIRST IN FIRST OUT	1,330	03/15/2011	01/17/2013	44,249.10	36,997.54		7,251.56
SELL	FIRST IN FIRST OUT	457	05/11/2011	01/17/2013	15,204.39	14,316.82		887.57
SALE DATE TOTAL		**1,787**	**VARIOUS**	**01/17/2013**	**59,453.49**	**51,314.36**		**8,139.13**
Description (Box 8): ANNALY CAP MGMT INC COM					CUSIP: 035710409			
SELL	FIRST IN FIRST OUT	1,340	03/15/2011	08/09/2013	16,060.70	23,864.46		(7,803.76)
SELL	FIRST IN FIRST OUT	751	05/11/2011	08/09/2013	9,001.18	13,456.77		(4,455.59)
SELL	FIRST IN FIRST OUT	1,555	02/07/2012	08/09/2013	18,637.61	26,621.60		(7,983.99)
SALE DATE TOTAL		**3,646**	**VARIOUS**	**08/09/2013**	**43,699.49**	**63,942.83**		**(20,243.34)**
Description (Box 8): CMS ENERGY CORP					CUSIP: 125896100			
SELL	FIRST IN FIRST OUT	897	03/15/2011	11/05/2013	24,631.98	16,961.28		7,670 70
SELL	FIRST IN FIRST OUT	414	05/11/2011	11/05/2013	11,368.61	8,333 82		3,034 79
SELL	FIRST IN FIRST OUT	658	02/07/2012	11/05/2013	18,068.94	14,462 06		3,606 88
SELL	FIRST IN FIRST OUT	415	08/10/2012	11/05/2013	11,396 06	9,885.30		1,510 76
SALE DATE TOTAL		**2,384**	**VARIOUS**	**11/05/2013**	**65,465.59**	**49,642.46**		**15,823.13**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CARDINAL HEALTH INC COM					CUSIP: 14149Y108			
SELL	FIRST IN FIRST OUT	899	03/15/2011	11/05/2013	54,210.60	35,455.57		18,755.03
SELL	FIRST IN FIRST OUT	304	05/11/2011	11/05/2013	18,331.50	13,621.36		4,710.14
SELL	FIRST IN FIRST OUT	983	02/07/2012	11/05/2013	59,275 88	41,736.76		17,539.12
SELL	FIRST IN FIRST OUT	856	08/10/2012	11/05/2013	51,617.65	34,428.32		17,189.33
SALE DATE TOTAL		**3,042**	**VARIOUS**	**11/05/2013**	**183,435.63**	**125,242.01**		**58,193.62**
Description (Box 8): CATERPILLAR INC COM					CUSIP: 149123101			
SELL	FIRST IN FIRST OUT	154	05/11/2011	11/05/2013	12,937.69	16,894.89		(3,957.20)
SELL	FIRST IN FIRST OUT	97	02/07/2012	11/05/2013	8,149.07	11,058.00		(2,908.93)
SELL	FIRST IN FIRST OUT	130	07/30/2012	11/05/2013	10,921 43	11,113.62		(192.19)
SELL	FIRST IN FIRST OUT	71	08/10/2012	11/05/2013	5,964.78	6,287 05		(322.27)
SALE DATE TOTAL		**452**	**VARIOUS**	**11/05/2013**	**37,972.97**	**45,353.56**		**(7,380.59)**
Description (Box 8): CHEVRON CORP NEW COM					CUSIP: 166764100			
SELL	FIRST IN FIRST OUT	22	03/15/2011	12/05/2013	2,669 70	2,207.02		462 68

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
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2013 TAX and
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As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): COCA COLA COMPANY					**CUSIP:** 191216100			
SELL	FIRST IN FIRST OUT	1,388	03/15/2011	11/05/2013	54,909.28	43,441.83		11,467.45
SELL	FIRST IN FIRST OUT	682	02/07/2012	11/05/2013	26,979.92	23,440.34		3,539 58
SELL	FIRST IN FIRST OUT	216	08/10/2012	11/05/2013	8,544 96	8,515.80		29.16
SALE DATE TOTAL		**2,286**	**VARIOUS**	**11/05/2013**	**90,434.16**	**75,397.97**		**15,036.19**
Description (Box 8): CONOCOPHILLIPS COM					**CUSIP:** 20825C104			
SELL	FIRST IN FIRST OUT	285	03/15/2011	11/05/2013	20,716 79	16,297 62		4,419.17
SELL	FIRST IN FIRST OUT	193	05/11/2011	11/05/2013	14,029.27	10,768.54		3,260 73
SELL '	FIRST IN FIRST OUT	331	02/07/2012	11/05/2013	24,060.55	18,402.71		5,657 84
SELL	FIRST IN FIRST OUT	374	07/30/2012	11/05/2013	27,186.24	20,536.34		6,649.90
SELL	FIRST IN FIRST OUT	214	08/10/2012	11/05/2013	15,555 77	12,221.54		3,334 23
SALE DATE TOTAL		**1,397**	**VARIOUS**	**11/05/2013**	**101,548.62**	**78,226.75**		**23,321.87**
Description (Box 8): FIRSTENERGY CORP COM					**CUSIP:** 337932107			
SELL	FIRST IN FIRST OUT	454	03/15/2011	08/09/2013	17,304 48	17,201 52		102.96
SELL	FIRST IN FIRST OUT	158	05/11/2011	08/09/2013	6,022.26	6,708.22		(685.96)
SELL	FIRST IN FIRST OUT	395	02/07/2012	08/09/2013	15,055.66	17,103.50		(2,047.84)
SALE DATE TOTAL		**1,007**	**VARIOUS**	**08/09/2013**	**38,382.40**	**41,013.24**		**(2,630.84)**

Recipient's Name and Address:

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2013 TAX and
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2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B					**CUSIP:** 35671D857			
SELL	FIRST IN FIRST OUT	641	03/25/2011	11/05/2013	23,717.32	35,162.76		(11,445.44)
SELL	FIRST IN FIRST OUT	352	05/11/2011	11/05/2013	13,024.18	17,067.77		(4,043 59)
SELL	FIRST IN FIRST OUT	575	02/07/2012	11/05/2013	21,275 29	26,357.73		(5,082.44)
SELL	FIRST IN FIRST OUT	644	07/30/2012	11/05/2013	23,828.32	21,876.68		1,951.64
SELL	FIRST IN FIRST OUT	274	08/10/2012	11/05/2013	10,138.14	9,946.20		191.94
SALE DATE TOTAL		**2,486**	**VARIOUS**	**11/05/2013**	**91,983.25**	**110,411.14**		**(18,427.89)**
Description (Box 8): HOME DEPOT INC COM					**CUSIP:** 437076102			
SELL	FIRST IN FIRST OUT	591	03/15/2011	05/08/2013	44,522.21	21,481.85		23,040 36
SELL	FIRST IN FIRST OUT	332	05/11/2011	05/08/2013	25,010.79	12,342.80		12,667.99
SELL	FIRST IN FIRST OUT	284	02/07/2012	05/08/2013	21,394.77	12,927.68		8,467 09
SALE DATE TOTAL		**1,207**	**VARIOUS**	**05/08/2013**	**90,927.77**	**46,752.33**		**44,175.44**
Description (Box 8): INTERNATIONAL PAPER CO					**CUSIP:** 460146103			
SELL	FIRST IN FIRST OUT	913	03/15/2011	11/05/2013	39,944.30	23,103.92		16,840.38
SELL	FIRST IN FIRST OUT	98	05/11/2011	11/05/2013	4,287.56	3,201.38		1,086 18
SELL	FIRST IN FIRST OUT	831	02/07/2012	11/05/2013	36,356.75	25,910.58		10,446.17
SELL	FIRST IN FIRST OUT	451	08/10/2012	11/05/2013	19,731 51	14,833.39		4,898 12
SALE DATE TOTAL		**2,293**	**VARIOUS**	**11/05/2013**	**100,320.12**	**67,049.27**		**33,270.85**

Recipient's Name and Address:

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ISHARES TR S&P U S P FD STK INDEX FD					**CUSIP:** 464288687			
SELL	FIRST IN FIRST OUT	387	02/07/2012	08/09/2013	14,822.37	14,883.90		(61 53)
SELL	FIRST IN FIRST OUT	2,583	02/07/2012	11/05/2013	98,232.26	99,341 35		(1,109.09)
SELL	FIRST IN FIRST OUT	1,821	08/10/2012	11/05/2013	69,253.18	71,984.13		(2,730.95)
SALE DATE TOTAL		**4,404**	**VARIOUS**	**11/05/2013**	**167,485.44**	**171,325.48**		**(3,840.04)**
SECURITY TOTAL					**182,307.81**	**186,209.38**		**(3,901.57)**
Description (Box 8): JOHNSON & JOHNSON CO M					**CUSIP:** 478160104			
SELL	FIRST IN FIRST OUT	142	02/07/2012	12/05/2013	13,247.25	9,278 28		3,968 97
Description (Box 8): KLA-TENCOR CORP COM					**CUSIP:** 482480100			
SELL	FIRST IN FIRST OUT	427	03/15/2011	11/05/2013	27,513.79	19,171.49		8,342.30
SELL	FIRST IN FIRST OUT	293	05/11/2011	11/05/2013	18,879 48	12,929.24		5,950.24
SELL	FIRST IN FIRST OUT	293	02/07/2012	11/05/2013	18,879.48	14,992.81		3,886.67
SELL	FIRST IN FIRST OUT	218	08/10/2012	11/05/2013	14,046.85	11,573.62		2,473.23
SALE DATE TOTAL		**1,231**	**VARIOUS**	**11/05/2013**	**79,319.60**	**58,667.16**		**20,652.44**
Description (Box 8): KRAFT FOODS GROUP IN C COM					**CUSIP:** 50076Q106			
SELL	FIRST IN FIRST OUT	981.666	07/30/2012	11/05/2013	53,167.57	40,856.56		12,311.01
SELL	FIRST IN FIRST OUT	162.333	08/10/2012	11/05/2013	8,792 04	6,980 78		1,811 26

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION INC

Account Number: 2N8-005256

Recipient's Identification
Number: 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): KRAFT FOODS GROUP IN C COM					**CUSIP:** 50076Q106 *(continued)*			
SALE DATE TOTAL		**1,143.999**	**VARIOUS**	**11/05/2013**	**61,959.61**	**47,837.34**		**14,122.27**
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	FIRST IN FIRST OUT	385	03/15/2011	11/05/2013	13,729 29	11,152.12		2,577.17
SELL	FIRST IN FIRST OUT	223	05/11/2011	11/05/2013	7,952 29	6,780 95		1,171.34
SELL	FIRST IN FIRST OUT	1,215	02/07/2012	11/05/2013	43,327 51	40,421 62		2,905 89
SELL	FIRST IN FIRST OUT	1,093	08/10/2012	11/05/2013	38,976.93	30,307.90		8,669.03
SALE DATE TOTAL		**2,916**	**VARIOUS**	**11/05/2013**	**103,986.02**	**88,662.59**		**15,323.43**
Description (Box 8): MCDONALDS CORP					**CUSIP:** 580135101			
SELL	FIRST IN FIRST OUT	318	03/15/2011	11/05/2013	31,008.34	23,773.68		7,234 66
SELL	FIRST IN FIRST OUT	142	05/11/2011	11/05/2013	13,846.49	11,271.55		2,574.94
SELL	FIRST IN FIRST OUT	105	02/07/2012	11/05/2013	10,238.60	10,595.55		(356.95)
SELL	FIRST IN FIRST OUT	316	08/10/2012	11/05/2013	30,813 32	27,855.40		2,957 92
SALE DATE TOTAL		**881**	**VARIOUS**	**11/05/2013**	**85,906.75**	**73,496.18**		**12,410.57**
Description (Box 8): MONDELEZ INTL INC CL A					**CUSIP:** 609207105			
SELL	FIRST IN FIRST OUT	2,792	07/30/2012	11/05/2013	93,617.15	71,650.59		21,966.56
SELL	FIRST IN FIRST OUT	487	08/10/2012	11/05/2013	16,329 35	12,913 17		3,416.18

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MONDELEZ INTL INC CL A					**CUSIP:** 609207105 *(continued)*			
SALE DATE TOTAL		**3,279**	**VARIOUS**	**11/05/2013**	**109,946.50**	**84,563.76**		**25,382.74**
Description (Box 8): NORFOLK SOUTHERN CORP					**CUSIP:** 655844108			
SELL	FIRST IN FIRST OUT	241	05/11/2011	11/05/2013	20,822.52	17,623.63		3,198.89
SELL	FIRST IN FIRST OUT	168	02/07/2012	11/05/2013	14,515 28	12,173.28		2,342 00
SELL	FIRST IN FIRST OUT	117	08/10/2012	11/05/2013	10,108.86	8,711 82		1,397.04
SALE DATE TOTAL		**526**	**VARIOUS**	**11/05/2013**	**45,446.66**	**38,508.73**		**6,937.93**
Description (Box 8): NUCOR CORP COM					**CUSIP:** 670346105			
SELL	FIRST IN FIRST OUT	455	03/15/2011	11/05/2013	24,292.81	20,879.45		3,413 36
SELL	FIRST IN FIRST OUT	329	05/11/2011	11/05/2013	17,565.57	14,563.88		3,001.69
SELL	FIRST IN FIRST OUT	492	02/07/2012	11/05/2013	26,268.27	22,326.96		3,941.31
SELL	FIRST IN FIRST OUT	655	08/10/2012	11/05/2013	34,970.98	26,606.10		8,364 88
SALE DATE TOTAL		**1,931**	**VARIOUS**	**11/05/2013**	**103,097.63**	**84,376.39**		**18,721.24**
Description (Box 8): PS BUSINESS PKS INC					**CUSIP:** 69360J107			
SELL	FIRST IN FIRST OUT	386	03/15/2011	11/05/2013	30,934.62	22,347.08		8,587 54
SELL	FIRST IN FIRST OUT	228	05/11/2011	11/05/2013	18,272.26	13,171.28		5,100.98

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
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2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	PS BUSINESS PKS INC				**CUSIP:** 69360J107 *(continued)*			
SELL	FIRST IN FIRST OUT	284	02/07/2012	11/05/2013	22,760.18	18,223 79		4,536.39
SELL	FIRST IN FIRST OUT	245	08/10/2012	11/05/2013	19,634.67	16,328.71		3,305.96
SALE DATE TOTAL		**1,143**	**VARIOUS**	**11/05/2013**	**91,601.73**	**70,070.86**		**21,530.87**
Description (Box 8):	PFIZER INC COM				**CUSIP:** 717081103			
SELL	FIRST IN FIRST OUT	201	03/15/2011	12/05/2013	6,279.34	3,947.64		2,331.70
Description (Box 8):	PHILIP MORRIS INTL I NC COM				**CUSIP:** 718172109			
SELL	FIRST IN FIRST OUT	365	03/15/2011	11/05/2013	32,963.62	22,767.97		10,195.65
SELL	FIRST IN FIRST OUT	147	05/11/2011	11/05/2013	13,275.76	10,017 62		3,258.14
SELL	FIRST IN FIRST OUT	218	02/07/2012	11/05/2013	19,687.86	16,927 70		2,760 16
SELL	FIRST IN FIRST OUT	60	08/10/2012	11/05/2013	5,418 69	5,526.00		(107 31)
SALE DATE TOTAL		**790**	**VARIOUS**	**11/05/2013**	**71,345.93**	**55,239.29**		**16,106.64**
Description (Box 8):	PROCTER & GAMBLE CO COM				**CUSIP:** 742718109			
SELL	FIRST IN FIRST OUT	391	03/15/2011	11/05/2013	31,925.19	23,719.94		8,205 25
SELL	FIRST IN FIRST OUT	158	05/11/2011	11/05/2013	12,900.71	10,395.94		2,504 77
SELL	FIRST IN FIRST OUT	392	02/07/2012	11/05/2013	32,006.84	25,048.80		6,958 04
SELL	FIRST IN FIRST OUT	236	08/10/2012	11/05/2013	19,269 42	15,719.96		3,549.46

Recipient's Name and Address:

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2013 TAX and
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As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): PROCTER & GAMBLE CO COM					CUSIP: 742718109 *(continued)*			
SALE DATE TOTAL		**1,177**	**VARIOUS**	**11/05/2013**	**96,102.16**	**74,884.64**		**21,217.52**
Description (Box 8): REPUBLIC SVCS INC CO M					CUSIP: 760759100			
SELL	FIRST IN FIRST OUT	555	05/11/2011	11/05/2013	18,997 98	17,836.09		1,161 89
SELL	FIRST IN FIRST OUT	467	02/07/2012	11/05/2013	15,985 69	13,893.25		2,092.44
SELL	FIRST IN FIRST OUT	372	08/10/2012	11/05/2013	12,733.78	10,724.76		2,009.02
SALE DATE TOTAL		**1,394**	**VARIOUS**	**11/05/2013**	**47,717.45**	**42,454.10**		**5,263.35**
Description (Box 8): SIMON PPTY GROUP INC NEW COM					CUSIP: 828806109			
SELL	FIRST IN FIRST OUT	216	03/15/2011	11/05/2013	33,500.08	22,612.82		10,887.26
SELL	FIRST IN FIRST OUT	76	05/11/2011	11/05/2013	11,787 07	8,887 98		2,899 09
SELL	FIRST IN FIRST OUT	111	02/07/2012	11/05/2013	17,215.32	15,269.16		1,946.16
SELL	FIRST IN FIRST OUT	47	08/10/2012	11/05/2013	7,289.37	7,411.43		(122.06)
SALE DATE TOTAL		**450**	**VARIOUS**	**11/05/2013**	**69,791.84**	**54,181.39**		**15,610.45**
Description (Box 8): UNITED TECHNOLOGIES CORP COM					CUSIP: 913017109			
SELL	FIRST IN FIRST OUT	196	05/11/2011	11/05/2013	21,176.04	17,545.92		3,630.12
SELL	FIRST IN FIRST OUT	181	02/07/2012	11/05/2013	19,555.42	14,559.64		4,995 78
SELL	FIRST IN FIRST OUT	140	08/10/2012	11/05/2013	15,125.74	10,875.20		4,250.54

Recipient's Name and Address:

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2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): UNITED TECHNOLOGIES CORP COM					CUSIP: 913017109 *(continued)*			
SALE DATE TOTAL		517	VARIOUS	11/05/2013	55,857.20	42,980.76		12,876.44
Description (Box 8): VERIZON COMMUNICATIO NS INC COM					CUSIP: 92343V104			
SELL	FIRST IN FIRST OUT	1,034	03/15/2011	11/05/2013	52,041.73	35,826 76		16,214.97
SELL	FIRST IN FIRST OUT	458	05/11/2011	11/05/2013	23,051 37	17,008.92		6,042 45
SELL	FIRST IN FIRST OUT	941	02/07/2012	11/05/2013	47,361.00	35,748.59		11,612 41
SELL	FIRST IN FIRST OUT	219	08/10/2012	11/05/2013	11,022.38	9,743.31		1,279.07
SALE DATE TOTAL		2,652	VARIOUS	11/05/2013	133,476.48	98,327.58		35,148.90
Description (Box 8): YUM BRANDS INC COM					CUSIP: 988498101			
SELL	FIRST IN FIRST OUT	458	03/15/2011	11/05/2013	32,147.25	23,263.10		8,884.15
SELL	FIRST IN FIRST OUT	198	05/11/2011	11/05/2013	13,897.72	10,792.41		3,105.31
SELL	FIRST IN FIRST OUT	222	02/07/2012	11/05/2013	15,582.29	14,421.12		1,161.17
SELL	FIRST IN FIRST OUT	252	08/10/2012	11/05/2013	17,688.00	16,805.88		882.12
SALE DATE TOTAL		1,130	VARIOUS	11/05/2013	79,315.26	65,282.51		14,032.75
Long-Term Covered Total					2,342,998.41	1,935,521.52		407,476.89
Covered Total					4,036,113.93	3,586,757.42		449,356.51

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2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ALLIANCEBERNSTEIN HL DGS L P UNIT LTD PAR TNERSHIP INT					CUSIP: 01881G106			
SELL	FIRST IN FIRST OUT	5,800	12/05/2012	08/09/2013	125,761 40			
SELL	FIRST IN FIRST OUT	5,290	12/05/2012	11/05/2013	116,754.53			
SECURITY TOTAL					242,515.93	193,699.04		$55,400
Description (Box 8): BOARDWALK PIPELINE P ARTNERS LP COM UNIT LTD PARTNERSHIP INTS					CUSIP: 096627104			
SELL	FIRST IN FIRST OUT	1,129	02/07/2012	01/10/2013	29,818 47			
SELL	FIRST IN FIRST OUT	733	08/10/2012	01/10/2013	19,359 56			
SALE DATE TOTAL		1,862	VARIOUS	01/10/2013	49,178.03	50,963.86		$(1,856)
Description (Box 8): DCP MIDSTREAM PARTNE RS LP COM UNITS LTD PARTNER INT					CUSIP: 23311P100			
SELL	FIRST IN FIRST OUT	821	01/23/2013	11/05/2013	39,116 13			
SELL	FIRST IN FIRST OUT	1,602	01/24/2013	11/05/2013	76,326.49			
SALE DATE TOTAL		2,423	VARIOUS	11/05/2013	115,442.62	106,896.61		8,546.01 $8,904
Description (Box 8): ENBRIDGE ENERGY PART NERS LP COM					CUSIP:			
SELL	FIRST IN FIRST OUT	3,542	01/11/2013	04/12/2013	105,197.40			$1,997
Description (Box 8): ENTERPRISE PRODS PAR TNERS L P COM UNIT					CUSIP: 293792107			
SELL	FIRST IN FIRST OUT	131	12/05/2012	04/12/2013	7,896 54	6,606.38		1,290 16
SELL	FIRST IN FIRST OUT	1,871	12/05/2012	11/05/2013	117,331.34	94,355.28		22,976 06

$193 699.04 basis - $12.985 basis adjustment = $180,714 + $6,402 ordinary gain = $187,116 basis

$50.963 86 basis - $5,383 basis adjustment = $45,581 + $5,453 ordinary gain = $51.034 basis

$106 897 basis - $11,990 basis adjustment = $94.997 + $11,542 ordinary gain = $106,539 basis

$105.108 basis - $4,149 basis adjustment = $100,959 + $2,241 ordinary gain = $103 200 basis

Seq # ,2NS 93551

Recipient's Name and Address:

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2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B   Proceeds From Broker and Barter Exchange Transactions   OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): ENTERPRISE PRODS PAR TNERS L P COM UNIT					CUS	$100.962 basis - $14,691 basis adjustment = $86 271 + $11,277 ordinary gain = $97,548 basis		
SECURITY TOTAL					125,227.88	100,961.66		$27,680
Description (Box 8): FORTRESS INVT GROUP LLC DEL CL A					CUSIP: 34958B106			
SELL	FIRST IN FIRST OUT	8,319	04/12/2013	11/05/2013	68,702.46	53,042 77		15,659.69
SELL	FIRST IN FIRST OUT	12,916	04/15/2013	11/05/2013	106,666.78	81,368.21		25,298.57
SALE DATE TOTAL		**21,235**	**VARIOUS**	**11/05/2013**	**175,369.24**	**134,410.98**		**40,958.26**
Short-Term Noncovered Total					812,931.10	$679 848		$133.083
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): AT&T INC COM					CUSIP: 00206R102			
SELL	FIRST IN FIRST OUT	626	11/19/2010	01/17/2013	20,827.02	17,697.02		3,130.00
Description (Box 8): ANNALY CAP MGMT INC COM					CUSIP: 035710409			
SELL	FIRST IN FIRST OUT	647	12/21/2010	08/09/2013	7,754.68	11,845 92		(4,091.24)
Description (Box 8): BOARDWALK PIPELINE P ARTNERS LP COM UNIT LTD PARTNERSHIP INTS					CUSIP: 096627104	$54,726 40 basis - $11,929 basis adjustment = $42,797 + $11,967 ordinary gain = $54,764 basis		
SELL	FIRST IN FIRST OUT	403	11/19/2010	01/10/2013	10,643 79			
SELL	FIRST IN FIRST OUT	1,409	05/11/2011	01/10/2013	37,213.66			
SALE DATE TOTAL		**1,812**	**VARIOUS**	**01/10/2013**	**47,857.45**	**54,726.40**		$(6.906 95)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CMS ENERGY CORP					**CUSIP:** 125896100			
SELL	FIRST IN FIRST OUT	470	11/19/2010	11/05/2013	12,906.39	8,368.68		4,537 71
Description (Box 8): CARDINAL HEALTH INC COM					**CUSIP:** 14149Y108			
SELL	FIRST IN FIRST OUT	490	11/19/2010	11/05/2013	29,547.49	17,742 90		11,804.59
Description (Box 8): CATERPILLAR INC COM					**CUSIP:** 149123101			
SELL	FIRST IN FIRST OUT	68	11/19/2010	11/05/2013	5,712.75	5,709.28		3 47
Description (Box 8): CHEVRON CORP NEW COM					**CUSIP:** 166764100			
SELL	FIRST IN FIRST OUT	133	11/19/2010	12/05/2013	16,139 55	11,111.90		5,027 65
Description (Box 8): CONOCOPHILLIPS COM					**CUSIP:** 20825C104			
SELL	FIRST IN FIRST OUT	180	11/19/2010	11/05/2013	13,084.29	8,576.62		4,507 67
Description (Box 8): EL PASO PIPELINE PAR TNERS L P COM UNIT L TD PARTNERSHIP INT					**CUSIP:** 283702108			
SELL	FIRST IN FIRST OUT	296	07/15/2011	04/12/2013	12,595.80	10,478 40		2,117.40
SELL	FIRST IN FIRST OUT	1,179	07/15/2011	11/05/2013	[illegible]	[illegible]		5,839 00
SELL	FIRST IN FIRST OUT	743	02/07/2012	11/05/2013	[illegible]	[illegible]		3,204 77
SELL	FIRST IN FIRST OUT	734	08/10/2012	11/05/2013	[illegible]	[illegible]		4,731 80
SALE DATE TOTAL		**2,656**	**VARIOUS**	**11/05/2013**	**107,176.24**	**93,400.67**		**13,775.57**
SECURITY TOTAL					**119,772.04**	**103,879.07**		$\boxed{14,082}$

$103.879 basis - $19,913 basis adjustment = $83,966 + $21,724 ordinary gain = $105.690 basis

Recipient's Name and Address:

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Account Number: 2N8-005256

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**2013 TAX and
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As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FIRSTENERGY CORP COM					**CUSIP:** 337932107			
SELL	FIRST IN FIRST OUT	232	11/19/2010	08/09/2013	8,842.82	8,379.84		462.98
Description (Box 8): HOME DEPOT INC COM					**CUSIP:** 437076102			
SELL	FIRST IN FIRST OUT	358	11/19/2010	05/08/2013	26,969.46	11,148.12		15,821.34
Description (Box 8): INTERNATIONAL PAPER CO					**CUSIP:** 460146103			
SELL	FIRST IN FIRST OUT	300	11/19/2010	08/09/2013	14,331.96	7,473.00		6,858.96
SELL	FIRST IN FIRST OUT	147	11/19/2010	11/05/2013	6,431 34	3,661.77		2,769.57
SECURITY TOTAL					**20,763.30**	**11,134.77**		**9,628.53**
Description (Box 8): ISHARES TR S&P U S P FD STK INDEX FD					**CUSIP:** 464288687			
SELL	FIRST IN FIRST OUT	1,264	11/19/2010	04/12/2013	51,054.22	49,885 66		1,168 56
SELL	FIRST IN FIRST OUT	460	03/15/2011	04/12/2013	18,579 86	18,045 29		534.57
SALE DATE TOTAL		**1,724**	**VARIOUS**	**04/12/2013**	**69,634.08**	**67,930.95**		**1,703.13**
SELL	FIRST IN FIRST OUT	2,199	03/15/2011	08/09/2013	84,223 24	86,264.36		(2,041.12)
SELL	FIRST IN FIRST OUT	1,414	05/11/2011	08/09/2013	54,157.19	56,543 40		(2,386.21)
SALE DATE TOTAL		**3,613**	**VARIOUS**	**08/09/2013**	**138,380.43**	**142,807.76**		**(4,427.33)**
SECURITY TOTAL					**208,014.51**	**210,738.71**		**(2,724.20)**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): KLA-TENCOR CORP COM					**CUSIP:** 482480100			
SELL	FIRST IN FIRST OUT	280	11/19/2010	11/05/2013	18,041.83	10,348.80		7,693 03
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	FIRST IN FIRST OUT	326	11/19/2010	11/05/2013	11,625.32	6,644 67		4,980 65
Description (Box 8): MCDONALDS CORP					**CUSIP:** 580135101			
SELL	FIRST IN FIRST OUT	140	11/19/2010	11/05/2013	13,651.47	11,126 93		2,524.54
Description (Box 8): MERCK & CO INC NEW C OM					**CUSIP:** 58933Y105			
SELL	FIRST IN FIRST OUT	349	11/19/2010	12/05/2013	17,129.09	12,319.32		4,809 77
Description (Box 8): NORFOLK SOUTHERN COR P					**CUSIP:** 655844108			
SELL	FIRST IN FIRST OUT	93	11/19/2010	11/05/2013	8,035.25	5,690.67		2,344 58
Description (Box 8): NUCOR CORP COM					**CUSIP:** 670346105			
SELL	FIRST IN FIRST OUT	292	11/19/2010	11/05/2013	15,590.11	11,104 76		4,485.35
Description (Box 8): PS BUSINESS PKS INC					**CUSIP:** 69360J107			
SELL	FIRST IN FIRST OUT	207	11/19/2010	11/05/2013	16,589.29	11,039.35		5,549.94
Description (Box 8): PFIZER INC COM					**CUSIP:** 717081103			
SELL	FIRST IN FIRST OUT	706	11/19/2010	04/12/2013	21,603 60	11,844 07		9,759 53
SELL	FIRST IN FIRST OUT	348	11/19/2010	12/05/2013	10,871.69	5,838.15		5,033.54

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION INC

Account Number: 2N8-005256

Recipient's Identification
Number: 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): PFIZER INC COM					CUSIP: 717081103 *(continued)*			
SECURITY TOTAL					**32,475.29**	**17,682.22**		**14,793.07**
Description (Box 8): PHILIP MORRIS INTL I NC COM					CUSIP: 718172109			
SELL	FIRST IN FIRST OUT	187	11/19/2010	11/05/2013	16,888.21	11,163.54		5,724.67
Description (Box 8): PLAINS ALL AMERICAN PIPELINE L P UNIT LT D PARTNERSHIP INT					CUSIP: 726503105			
SELL	FIRST IN FIRST OUT	321	11/19/2010	04/12/2013	17,799.06	9,967.05		7,832 01
SELL	FIRST IN FIRST OUT	85	11/19/2010	11/05/2013	4,442.28	2,639 25		1,803 03
SELL	FIRST IN FIRST OUT	872	03/15/2011	11/05/2013	[illegible]	[illegible]		18,916.86
SELL	FIRST IN FIRST OUT	490	05/11/2011	11/05/2013	[illegible]	[illegible]		10,632.01
SELL	FIRST IN FIRST OUT	298	02/07/2012	11/05/2013	[illegible]	[illegible]		3,896.98
SELL	FIRST IN FIRST OUT	284	08/10/2012	11/05/2013	14,842.43	12,126.80		2,715.63
SALE DATE TOTAL		**2,029**	**VARIOUS**	**11/05/2013**	**106,039.80**	**68,075.29**		**37,964 51**
SECURITY TOTAL					**123,838.86**	**78,042.34**		40.176
Description (Box 8): PROCTER & GAMBLE CO COM					CUSIP: 742718109			
SELL	FIRST IN FIRST OUT	77	11/19/2010	04/12/2013	6,174.63	4,926 31		1,248.32
SELL	FIRST IN FIRST OUT	97	11/19/2010	11/05/2013	7,920.06	6,205 88		1,714.18
SECURITY TOTAL					**14,094.69**	**11,132.19**		**2,962.50**

$78,042 basis - $15,617 basis adjustment = $62,425 + $21,238 ordinary gain = $83,663 basis

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION INC

Account Number: 2N8-005256

Recipient's Identification
Number. 33-0999247

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): REPUBLIC SVCS INC CO M					**CUSIP:** 760759100			
SELL	FIRST IN FIRST OUT	202	11/19/2010	11/05/2013	6,914.58	5,692.36		1,222 22
Description (Box 8): SIMON PPTY GROUP INC NEW COM					**CUSIP:** 828806109			
SELL	FIRST IN FIRST OUT	113	11/19/2010	11/05/2013	17,525 51	11,065.88		6,459 63
Description (Box 8): UNITED TECHNOLOGIES CORP COM					**CUSIP:** 913017109			
SELL	FIRST IN FIRST OUT	76	11/19/2010	11/05/2013	8,211.12	5,722.80		2,488.32
Description (Box 8): VERIZON COMMUNICATIO NS INC COM					**CUSIP:** 92343V104			
SELL	FIRST IN FIRST OUT	545	11/19/2010	11/05/2013	27,430.12	17,706.12		9,724 00
Description (Box 8): YUM BRANDS INC COM					**CUSIP:** 988498101			
SELL	FIRST IN FIRST OUT	219	11/19/2010	11/05/2013	15,371.72	11,126.89		4,244.83
Long-Term Noncovered Total					**901,604.21**	$726,139		$175,465
Noncovered Total					**1,714,535.31**	$1,405,987		$308,548
Total					**5,750,649.24**	$4,992,744		$757,905

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

SHORT-TERM TOTAL $2,506,047 $2,331,084 $174,963

...mation Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short term and long-term ...form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financ... to our p... Statement, the date of acquisitio... and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be ... Please n... covered transactions is not report...

Type of Gain or (Loss) (Box 1c). The section headings within the 1099 B indicate the type of gain or (loss) for the transactions, short term or long-term.

Covered (b) or Noncovered (a) Security (Box 6) The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8) Shows a brief description of the item or service for which the proceeds are being reported

LONG-TERM TOTAL $3,244 602 $2,661,661 $582,941

9117 0010 0 RP 24 02242014 YYNNNN 01 057192 0258

2013 SALES SCHEDULE

AllianceBernstein

PARTNER NAME	**ROSWELL ARTIST-IN-RESIDENCE**
RECORD LOCATOR NUMBER	**443 0035945533**
PARTNER FEDERAL ID/ENTITY:	**33-0999247/EXEMPT ORG**
CUSTODIAN FEDERAL ID:	
PARTNERSHIP FEDERAL ID:	**13-3434400**

This schedule is provided for you to calculate your gain or loss from the disposition of units If you disposed of units during the year 2013 this schedule should reflect that information, if it does not, you need to inform us as soon as possible If this schedule is not correct then there may also be incorrect calculations on your Schedule K-1

Unless you have advised the Partnership to use a different method, this sales schedule reflects unit dispositions on a "first in first out basis". This approach has been applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, and would generally yield a different result than that presented Each partner must make his or her own determination of the amount of basis to be associated with units that are sold. The partnership expresses no opinion on the appropriate methodology to be used in making this determination, and has provided this schedule solely as a courtesy. Please consult your tax advisor

INSTRUCTIONS:
First, enter your Sales Proceeds (net of brokerage commissions) in Column 4 Then enter your Purchase Amount (including brokerage commissions) in Column 5. This is based on method of acquisition. Purchase, Gift or Inheritance. We have provided you with the Adjustments to Basis in Column 6, which includes partnership income, deductions, cash distributions, etc **Subtract the SUM of the following amounts: Purchase Amount (Column 5) and Adjustments to Basis (Column 6) from the Sales Proceeds in Column 4.** Enter this amount in Column 7, Total Gain or Loss **The amount of the ordinary gain (depreciation recapture deductions, if any), (Column 8) must be reported on IRS From 4797, Part II, Line 10, Col (g).** To calculate your Capital Gain or Loss, subtract the Ordinary Gain **(Column 8)** from your Total Gain or Loss in Column 7 Depending on how long this investment was held, different tax rates will apply Please consult your tax advisor.

Absent material participation in the operations of AllianceBernstein or another exception, the gain or loss of your sale of AllianceBernstein units may be treated as net investment income for purposes of IRC Section 1411 and potentially subject to a 3 8% surtax. AllianceBernstein encourages you to consult your tax advisor concerning the impact of IRC Section 1411 to you

NOTE: If you have disposed of ALL your units in 2013, you will also be able to recognize your prior cumulative suspended losses in the current year

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
UNITS DISPOSED	**DISPOSITION DATE**	**ACQUISITION DATE**	**SALES PROCEEDS**	**ORIGINAL PURCHASE AMOUNT**	**CUMULATIVE ADJUSTMENT TO TAX BASIS**	**TOTAL GAIN/LOSS (-)**	**ORDINARY GAIN**	**SHORT-TERM CAPITAL GAIN/LOSS (-)**	**LONG-TERM CAPITAL GAIN/LOSS (-)**
5,800 0000	08-09-2013	12-05-2012			b -5,779		c 2,840		
5,290.0000	11-05-2013	12-05-2012			b -7,206		c 3,562		
REFERENCES							FORM 4797 PART II, LINE 10, COL (g)	SCH D, PART I	SCH D, PART II

b -12 965 c 6 402

Please note that some information included on this Sales Schedule is to be reported on an individual's Form 8949. Basis information related to the sale is not reported to the IRS by the partnership.

DO NOT INCLUDE THIS SCHEDULE WITH YOUR FEDERAL OR STATE INCOME TAX RETURNS
SEE TAX INSTRUCTIONS FOR ADDITIONAL INFORMATION

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BOARDWALK PIPELINE PARTNERS, LP — 2013 SALES SCHEDULE

PARTNER NAME	**ROSWELL ARTIST-IN-RESIDENCE**
ACCOUNT NUMBER	**443 0025776111**
PARTNER FEDERAL ID/ENTITY	**33-0999247/EXEMPT ORG**
CUSTODIAN FEDERAL ID	
PARTNERSHIP FEDERAL ID	**20-3265614**

If you sold units during 2013 and Boardwalk Pipeline Partners, LP has received information regarding such sales, this may be used to calculate your gain or loss from the disposition of units during the year First enter your Sales Proceeds (net of brokerage commissions) in Column 4 Then enter your Purchase Amount (including brokerage commission) in Column 5 We have provided you with Adjustments to Basis in Column 6 Total Gain/Loss is the sum of Sales Proceeds in Column 4 less the total of the amounts in Columns 5 and 6 Enter this amount in Column 7 To calculate your Capital Gain or Loss in Column 9, subtract the Ordinary Gain in Column 8 from your Total Gain in Column 7 Depending on how long this investment was held, different tax rates may apply Please consult your tax advisor

If you dispose of all of your units in the Partnership, any unused passive losses can be recognized in the year of disposition

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
UNITS DISPOSED	**ACQUISITION DATE**	**DISPOSITION DATE**	**SALES PROCEEDS**	**PURCHASE AMOUNT**	**ADJUSTMENTS TO BASIS**	**TOTAL GAIN/LOSS (-)**	**ORDINARY GAIN**	**CAPITAL GAIN/LOSS (-)**	**ALTERNATIVE MINIMUM TAX ADJUSTMENT**
403.0000	11-24-2010	01-10-2013			c -3,367		e 2,897		-16
1,409 0000	05-16-2011	01-10-2013			c -8,562		e 9,070		-70
1,129.0000	02-07-2012	01-10-2013			d -4,395		f 4,211		-43
733.0000	08-10-2012	01-10-2013			d -988		f 1,242		-17
PARTNER TOTALS					-17,312		17,420		-146
REFERENCES							FORM 4797 PART II, LINE 10	FORM 8949	FORM 6251, LINE 17

c -11,929	e 11,967	Long Term Gain
d -5,383	f 5,453	Short Term Gain

Unless you advise the Partnership to use a different method, your sales schedule reflects unit dispositions on a "first in first out basis", so that you are considered to sell units in the order in which they were acquired by you This approach is applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, and would generally yield a different result than that presented. Each partner must make his or her own determination of the amount of basis to be associated with units that are sold. The partnership expresses no opinion on the appropriate methodology to be used in making this determination, and has provided this schedule solely as a courtesy Please consult your tax advisor to obtain advice on how this determination should be made, and update the sales schedule to reflect the manner in which you determine that the basis in your units should be attributed to units that have been sold, and return it to our Tax Package Support Center for a reprocessing of your tax information statement.

If you sold units during 2013 and there is ordinary income, you are required to attach the following statement to your tax return

IRC SECTION 751 STATEMENT

The taxpayer has reported ordinary income upon disposition of units in Boardwalk Pipeline Partners, LP, as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the General Partner upon request.

Certain states require that nonresidents apportion the gain/loss from the sale of a partnership interest to their state Please consult your tax advisor to obtain advice on how to report the gain/loss on your state tax returns.

Absent material participation in the operations of the partnership or another exception, the gain or loss on your sale of partnership units may be treated as net investment income for purposes of IRC Section 1411

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DO NOT INCLUDE THIS SCHEDULE WITH YOUR FEDERAL OR STATE INCOME TAX RETURNS
SEE TAX INSTRUCTIONS FOR ADDITIONAL INFORMATION

El Paso Pipeline Partners
a Kinder Morgan company

2013 SALES WORKSHEET 1

USE FOR FEDERAL AND STATE TAX RETURNS UNLESS YOU RESIDE IN A NON-CONFORMING STATE

PARTNER NAME **ROSWELL ARTIST-IN-RESIDENCE**
PARTNER ACCOUNT NUMBER **443 0029127349**
PARTNER FEDERAL ID/ENTITY **33-0999247/EXEMPT ORG**
CUSTODIAN FEDERAL ID
PARTNERSHIP FEDERAL ID **26-0789784**

INSTRUCTIONS This Worksheet is provided to calculate your gain or loss from the disposition of units First enter your Sales Proceeds (net of brokerage commissions) in column 4 Then enter your Purchase Amount (including brokerage commission) in Column 5. Adjustments to Basis are provided in Column 6 Column 7 represents partner level adjustments to your tax basis in the Partnership For example, these adjustments would include additions to basis for distributions in excess of basis for which you have recognized income Total Gain/Loss is the sum of Sales Proceeds in Column 4 less the total of amounts in Columns 5 and 6, plus (positive adjustment) or minus (negative adjustment) the amount in Column 7 Enter this amount in Column 8 To calculate your Capital Gain or Loss in Column 10, subtract the Ordinary Gain in Column 9 from your Total Gain in Column 8 Depending on how long this investment was held, different tax rates will apply Unless you have advised the Partnership to use a different method, this Sales Worksheet reflects unit dispositions on a "first in, first out basis" so that you are considered to sell units in the order in which they were acquired by you This approach has been applied solely for administrative convenience and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, and would generally yield a different result than that presented - for example, an "average" tax basis in each unit sold Each partner must make his or her own determination of the amount of basis to be associated with units that are sold Also, if you disposed your units in the Partnership, any unused passive losses are allowed in full in the year of disposition

If you sold units during 2013 and there is ordinary income, you are required to attach a Code Section 751 statement to your tax return See example below

IRC SECTION 751 STATEMENT

The Taxpayer has reported ordinary income upon disposition of units in El Paso Pipeline Partners, L P, as provided by the General Partner The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the General Partner upon request

If you are a tax-exempt entity, please note that a portion of your liabilities may be allocable to you and these liabilities may be treated as acquisition indebtedness for purposes of determining the amount of gain on sale that is subject to tax as unrelated business income. Please contact your tax advisor or Tax Package Support if more information is required

Please note that some information included on this Sales Schedule is to be reported on an individual's Form 8949 Basis information related to the sale is not reported to the IRS by the Partnership

Certain states require that nonresidents apportion the gain/loss from the sale of a partnership interest to their state Listed below are the current year apportionment factors for states identified as imposing such requirements The reporting requirements for each state may vary, and there could be additional states with similar requirements; therefore, it is important to consult with your tax advisor in completing any applicable state tax returns Additional information will be provided upon request

Oklahoma	Montana
8775%	0329%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
UNITS DISPOSED	ACQUISITION DATE	DISPOSITION DATE	SALES PROCEEDS	PURCHASE AMOUNT	ADJUSTMENTS TO TAX BASIS b	PARTNER LEVEL ADJUSTMENTS TO BASIS	TOTAL GAIN/LOSS (-)	ORDINARY GAIN/LOSS (-) c	CAPITAL GAIN/LOSS(-)	ALTERNATIVE MINIMUM TAX ADJUSTMENT
296.0000	07-20-2011	04-12-2013			-1,777			2,006		-42
1,179.0000	07-20-2011	11-05-2013			-10,338			10,874		-179
743 0000	02-07-2012	11-05-2013			-4,498			5,122		-43
734 0000	08-10-2012	11-05-2013			-3,300			3,722		-19
PARTNER TOTALS					-19,913			21,724		-283
REFERENCES								Form 4797, Part ii, Line 10	Form 1040 Schedule D	Form 6251

b -19,913 c 21,724

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ENBRIDGE

2013 SALES SCHEDULE

PARTNER NAME:	ROSWELL ARTIST-IN-RESIDENCE
ACCOUNT NUMBER:	443 0036330796
PARTNER FEDERAL ID/ENTITY:	33-0999247/EXEMPT ORG
CUSTODIAN FEDERAL ID	
PARTNERSHIP FEDERAL ID	39-1715850
TAX SHELTER REGISTRATION NUMBER:	92008000124

This schedule is used only if you had a taxable disposition of all or a portion of your units in 2013. This schedule summarizes certain information about your disposition of units You need this information to calculate your gain or loss from the disposition of units

Use this schedule to calculate your gain or loss upon disposition of partnership units First, enter your Sales Proceeds (net of brokerage commissions, as reported to you by your broker on Form 1099-B) in Column 4 Then enter your Purchase Amount (including brokerage commissions) in Column 5 We have provided you with Adjustments to Basis in Column 6, which include partnership income, deductions, distributions, etc Subtract the sum of the Purchase Amount in Column 5 and the Adjustments to Basis in Column 6, from the Sales Proceeds in Column 4 Enter this amount in Column 7, Total Gain or Loss We have provided you with the Ordinary Gain in Column 8 To determine your Capital Gain or Loss in Column 9, subtract Column 8 from Column 7 Use the amount in Column 10 to adjust your Total Gain or Loss for Alternative Minimum Tax Purposes.

If you sold Partnership units, then for purposes of filing returns in Nonconforming Bonus Depreciation States, column 6 may need to be adjusted to reflect this non-conformity. See Box 20 Code Z2 description within the Individualized Instructions for additional information. Please consult your tax advisor for purposes of filing your state returns.

Absent material participation in the operations of EEP or another exception, the gain or loss on your sale of EEP units may be treated as net investment income for purposes of IRC Section 1411

If you disposed of a portion of your units (rather than your entire interest) you may be subject to the passive activity loss limitation rules. If you are a tax-exempt entity, please note that a portion of your liabilities may be allocable to you and these liabilities may be treated as acquisition indebtedness for purposes of determining the amount of gain on sale that is subject to tax as unrelated business income. Please contact your personal tax advisor for the appropriate tax treatment.

Certain states require that nonresidents apportion the gain/loss from the sale of a partnership interest to their state Listed below are the apportionment factors for states identified as imposing such requirements in which the Partnership does business. The determination of the gain/loss apportioned vary by state, therefore, it is important to consult with your tax preparer in completing any applicable state tax returns

MN	MT	ND	OK
11 257%	0.007%	6 981%	8 484%

Unless you have advised the Partnership to use a different method, this sales schedule reflects unit dispositions on a "first in first out basis", so that you are considered to sell units in the order in which they were acquired by you. This approach has been applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, and would generally yield a different result than that presented. Each partner must make his or her own determination of the amount of basis to be associated with units that are sold The partnership expresses no opinion on the appropriate methodology to be used in making this determination, and has provided this schedule solely as a courtesy Please consult your tax advisor to obtain advice on how this determination should be made, and contact our K-1 Call Center at 1-800-525-3999 if your disposition method differs from the "first in first out basis" reflected below.

Please note that some information included on this Sales Schedule is to be reported on an individual's Form 8949 Basis information related to the sale is not reported to the IRS by the partnership

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
							GAIN OR LOSS CLASSIFICATION		
UNITS DISPOSED	ACQUISITION DATE	DISPOSITION DATE	SALES PROCEEDS	PURCHASE AMOUNT	ADJUSTMENTS TO BASIS	TOTAL GAIN/ LOSS (-)	ORDINARY GAIN	CAPITAL GAIN/ LOSS (-)	ALTERNATIVE MINIMUM TAX ADJUSTMENT
3,542.0000	01-11-2013	04-12-2013			b -4,149		2,241		-90
PARTNER TOTALS					-4,149		c 2,241		-90
REFERENCES							Form 4797 Part II, Line 10	Form 1040, Sch D	Form 6251 Line 17

b -4 149 c 2 241

When reporting ordinary income attributable to sales of Partnership units, you must include an IRC Section 751 Statement in your income tax return similar to the following

IRC Section 751 Statement

The taxpayer has reported ordinary income upon the disposition of units in Enbridge Energy Partners, L P as provided by the General Partner The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the General Partner upon request

DO NOT INCLUDE THIS SCHEDULE WITH YOUR FEDERAL OR STATE TAX RETURNS

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PLAINS ALL AMERICAN PIPELINE, L.P.

2013 SALES SCHEDULE

This schedule is used only if you had a taxable disposition of all or a part of your units in 2013. This schedule summarizes certain information about your disposition of units You need this information to calculate your gain or loss from the disposition of Partnership units

Unless you have advised the Partnership to use a different method, this sales schedule reflects unit dispositions on a "first in first out basis," so that you are considered to sell units in the order in which they were acquired by you This approach has been applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, and would generally yield a different result than that presented Each partner must make his or her own determination of the amount of basis to be associated with units that are sold The partnership expresses no opinion on the appropriate methodology to be used in making this determination, and has provided this schedule solely as a courtesy Please consult your tax advisor to obtain advice on how this determination should be made, and update the sales schedule to reflect the manner in which you determine that the basis in your units should be attributed to units that have been sold and contact the Schedule K-1 Support Line at 866/872-2829 for a reprocessing of your Individualized Income Tax Reporting Package

1) Enter your sales proceeds (net of brokerage commissions) in Col 4. 2) Enter your purchase amount (including brokerage commissions) in Col 5. We have provided you with Adjustments to Basis in Col 6, which include partnership income, deductions, distributions, etc 3) Subtract the sum of the purchase amount in Col 5 and the Adjustment to Basis in Col 6 from the Sales Proceeds in Col 4 4) Enter this amount in Col 7, Total Gain or Loss We have provided you with the Ordinary Gain in Col 8. 5) To determine your Capital Gain or Loss in Col 9, subtract Col 8 from Col 7 6) Use the amount in Col 10 to adjust your total gain or loss for Alternative Minimum Tax purposes

If you disposed of a portion of your units (rather than your entire interest) you may be subject to the passive activity loss limitation rules Please consult your tax advisor for the appropriate tax treatment

Please note that some information included on this Sales Schedule is to be reported on an Individual's Form 8949 Basis information related to the sale is NOT reported to the IRS by the partnership

(1) UNITS DISPOSED (Adj for Split)	(2) ACQUISITION DATE	(3) DISPOSITION DATE	(4) SALES PROCEEDS	(5) PURCHASE AMOUNT	(6) ADJUSTMENTS TO BASIS b	(7) TOTAL GAIN OR LOSS (-)	(8) GAIN OR LOSS CLASSIFICATION: ORDINARY GAIN c	(9) GAIN OR LOSS CLASSIFICATION: CAPITALGAIN OR LOSS (-)	(10) ALTERNATIVE MINIMUM TAX BASIS ADJUSTMENT
321 0000	11/24/2010	04/12/2013			-1,987		2,881		-58
85 0000	11/24/2010	11/05/2013			-682		953		-16
872 0000	03/18/2011	11/05/2013			-6,488		8,877		-151
490 0000	05/16/2011	11/05/2013			-3,272		4,593		-82
298 0000	02/07/2012	11/05/2013			-1,806		2,163		-37
284 0000	08/10/2012	11/05/2013			-1,382		1,771		-25
PARTNER TOTALS							21,238		-369
REFERENCES							FORM 4797 PART II, LINE 10	FORM 8949	FORM 6251, LINE 17

STATE GAIN/LOSS FROM THE SALE OF PARTNERSHIP INTEREST

Certain states require that nonresidents apportion the gain/loss from the sale of a partnership interest to their state Listed below are the apportionment factors for states identified as imposing such requirements There could be additional states with similar requirements, therefore, it is important to consult with your tax preparer in completing any applicable state tax returns Additionally, please consider the impact of these items in preparing your resident state tax return We can provide additional information upon request

CALIFORNIA	IDAHO	IOWA	MAINE	MASSACHUSETTS	MINNESOTA	MONTANA	NEW YORK	NORTH DAKOTA	OKLAHOMA	OREGON
12 1525%	0 0000%	0 0212%	0 0000%	0 0000%	0 2286%	0 9920%	0.0058%	2.8203%	6 9763%	0 0000%

b -15,6'7 c 2' 238

If you sold Partnership units during 2013, then for purposes of filing returns in Non-Conforming States, column 6 may need to be adjusted to reflect this non-conformity. See Box 20 - Code Z2 of the General Information for additional information Please consult your tax advisor for purposes of filing your state returns

1136-04-00-0045388-0004-0147540

dcp Midstream Partners

2013 SALES SCHEDULE 1
USE FOR FEDERAL TAX RETURN
ALSO USE FOR CONFORMING STATE TAX RETURNS

PARTNER NAME	ROSWELL ARTIST-IN-RESIDENCE
ACCOUNT NUMBER	443 0036327216
PARTNER FEDERAL ID/ENTITY	33-0999247 / Exempt Org
CUSTODIAN FEDERAL ID	
PARTNERSHIP FEDERAL ID	03-0567133

This schedule is used only if you had a taxable disposition of all or a portion of your Partnership units in 2013 This schedule summarizes certain information you need regarding the disposition of your units

Use this schedule to calculate your gain or loss upon disposition of Partnership units in 2013

- Units Disposed (Column 1) - This amount has been provided to the Partnership, by the transfer agent or your broker, and represents the number of units disposed
- Disposition Date (Column 2) - This is the date provided to the Partnership, by the transfer agent or your broker, on which you disposed of Partnership units
- Sales Proceeds (Column 3) - Enter your Sales Proceeds (provided by your broker), net of commissions
- Purchase Amount (Column 4) - Enter your purchase price including brokerage commissions If you acquired your units by some means other than by purchase (e g , gift, bequest, etc) consult with your personal tax advisor
- Cumulative Adjustments to Basis (Column 5) - We have provided you with your Cumulative Adjustments to Basis, which include partnership income, deductions, distributions, etc
- Total Gain or Loss (Column 6) - Subtract the sum of the Purchase Amount in Column 4 and the Adjustments in Basis in Column 5, from the Sales Proceeds in Column 3 and enter the amount in this column
- Ordinary Gain (Column 7) - Ordinary gain represents the recapture of depreciation expense previously deducted on Line 1 - Ordinary business income (loss) on all prior years' Schedule K-1s (See NOTE Below)
- Capital Gain or Loss (Column 8) - Subtract the Ordinary Gain in Column 7 from the Total Gain or Loss in Column 6 and enter the amount in this column
- Minimum Tax Basis Adjustment (Column 9) - Use the amount in this column to adjust your Total Gain or Loss for Alternative Minimum Tax Purposes, if applicable

IMPORTANT: If you disposed of a portion of your units (rather than your entire interest) you may be subject to the passive activity loss limitation rules Please contact your personal tax advisor for the appropriate tax treatment

Note: Partners who had a taxable disposition of Partnership units during 2013 should receive two partially completed Sales Schedules There are two schedules to accommodate the reporting requirements for those states that do not conform to the federal income tax rules concerning bonus tax depreciation Please consult your tax advisor

This Sales Schedule reflects unit dispositions on a "first-in-first-out basis," so that you are considered to have sold your units in the order in which they were acquired This approach has been applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, the application of which would generally yield a different result than that presented on this Sales Schedule Because each partner must make their own determination of the amount of basis to be associated with units that are sold, the Partnership expresses no opinion on the appropriate methodology to be used in making this determination, and has provided this Sales Schedule solely as a courtesy Please consult with your tax advisor to obtain advice regarding the determination of the amount of basis associated with units that were sold If a change is needed as to the order in which your units were sold, please contact the Tax Package Support Hotline at 1-800-230-7199, prior to May 15, 2014, for a reprocessing of your Tax Package

If you are a tax-exempt entity, please note that a portion of our liabilities may be allocable to you and treated as acquisition indebtedness for purposes of determining the amount of gain on sale that is subject to tax as unrelated business income Please contact your tax advisor and K-1 Support if more information is required

Please note that some information included on this Sales Schedule is to be reported on an individual's Form 8949 The instructions to this form are unclear in the determination of capital gain where the total gain on the sale of units is partially ordinary gain. Reporting basis in Column E of Form 8949 equal to your net basis in the sold units plus the amount of ordinary gain from your sales schedule, should result in the correct capital gain or loss Basis information related to the sale is not reported to the IRS by the partnership

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				a		GAIN OR LOSS CLASSIFICATION		
UNITS DISPOSED	DISPOSITION DATE	SALES PROCEEDS	PURCHASE AMOUNT	CUMULATIVE ADJUSTMENTS TO BASIS	TOTAL GAIN/LOSS (-)	b ORDINARY GAIN	CAPITAL GAIN/LOSS(-)	ALTERNATIVE MINIMUM TAX BASIS ADJUSTMENT
821 0000	11/5/2013			-4,063		3,911		-202
1,602 0000	11/5/2013			-7,927		7,631		-394
PARTNER TOTALS								-596
REFERENCES						FORM 4797 PART II, LINE 10	FORM 1040, SCHEDULE D	FORM 6251, LINE 17

Certain states require that nonresidents apportion the gain/loss from the sale of a partnership interest to their state Listed below are the apportionment factors for states in which we do business that have been identified as imposing such requirements There could be additional states with similar requirements, therefore, it is important to consult with your tax preparer in completing any applicable state tax returns ME - 0 1555% OK - 5 6376% MA - 8308%

NOTE: If you disposed of units during 2013, and have ordinary gain, you must include the following statement in your income tax return:

IRC SECTION 751 STATEMENT

The taxpayer has reported ordinary income upon the disposition of units in DCP Midstream Partners, LP, as provided by the Tax Matters General Partner. The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the Tax Matters General Partner upon request.

a 11,990 b 11 542

ATTACHMENT B

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

Account Number: 2A8-009926

Recipient's Identification
Number 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	
U.S. Corporations	9,778.64
Foreign Source	726.13
Total Accrued Interest Purchased	**10,504.77**
Advisory Fees	**(8,262.06)**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): BUNGE LIMITED SHS IS IN#BMG169621056					**CUSIP:** G16962105			
SELL	FIRST IN FIRST OUT	100	04/23/2013	11/12/2013	8,186.01	6,865.78		1,320.23
Description (Box 8): ENDURANCE SPECIALITY HOLDINGS LTD COM IS IN#BMG303971060					**CUSIP:** G30397106			
SELL	FIRST IN FIRST OUT	46	04/17/2012	04/09/2013	2,209.71	1,802 31		407.40
SELL	FIRST IN FIRST OUT	45	01/08/2013	11/12/2013	2,536.56	1,866.92		669.64

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

Account Number: 2A8-009926

Recipient's Identification
Number 33-0999247

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8):	ENDURANCE SPECIALITY HOLDINGS LTD COM IS IN#BMG303971060				CUSIP: G30397106 *(continued)*			
SECURITY TOTAL					**4,746.27**	**3,669.23**		**1,077.04**
Description (Box 8):	FABRINET SHS ISIN#KY G3323L1005				CUSIP: G3323L100			
SELL	FIRST IN FIRST OUT	150	08/22/2013	11/12/2013	2,868.08	2,275.25		592.83
SELL	FIRST IN FIRST OUT	87	08/23/2013	11/12/2013	1,663.48	1,329.05		334.43
SALE DATE TOTAL		**237**	**VARIOUS**	**11/12/2013**	**4,531.56**	**3,604.30**		**927.26**
Description (Box 8):	FRESH DELMONTE PRODU CE INC SHS ISIN#KYG3 67381053				CUSIP: G36738105			
SELL	FIRST IN FIRST OUT	251	06/24/2013	11/12/2013	6,688.15	6,777.88		(89.73)
SELL	FIRST IN FIRST OUT	129	08/14/2013	11/12/2013	3,437.33	3,826.95		(389.62)
SALE DATE TOTAL		**380**	**VARIOUS**	**11/12/2013**	**10,125.48**	**10,604.83**		**(479.35)**
Description (Box 8):	WILLIS GROUP HLDGS P UBLIC LTD CO SHS				CUSIP: G96666105			
SELL	FIRST IN FIRST OUT	64	01/09/2013	10/10/2013	2,748.60	2,200.01		548.59
SELL	FIRST IN FIRST OUT	131	01/09/2013	11/12/2013	5,833.45	4,503.15		1,330.30
SELL	FIRST IN FIRST OUT	37	08/05/2013	11/12/2013	1,647.61	1,589.15		58.46
SALE DATE TOTAL		**168**	**VARIOUS**	**11/12/2013**	**7,481.06**	**6,092.30**		**1,388.76**
SECURITY TOTAL					**10,229.66**	**8,292.31**		**1,937.35**

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

Account Number: 2A8-009926

Recipient's Identification
Number 33-0999247

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182					**CUSIP:** H84989104			
SELL	FIRST IN FIRST OUT	100	04/23/2013	11/12/2013	5,184.34	4,043.90		1,140.44
Description (Box 8): ROYAL CARIBBEAN CRUI SES LTD ISIN#LR00088 62868					**CUSIP:** V7780T103			
SELL	FIRST IN FIRST OUT	139	02/25/2013	11/12/2013	5,962.06	4,753.87		1,208.19
SELL	FIRST IN FIRST OUT	125	03/27/2013	11/12/2013	5,361.56	4,059.25		1,302.31
SELL	FIRST IN FIRST OUT	100	04/23/2013	11/12/2013	4,289.25	3,442.96		846.29
SELL	FIRST IN FIRST OUT	52	07/09/2013	11/12/2013	2,230.41	1,791.01		439.40
SALE DATE TOTAL		**416**	**VARIOUS**	**11/12/2013**	**17,843.28**	**14,047.09**		**3,796.19**
Description (Box 8): SCORPIO TANKERS INC SHS ISIN#MHY7542C106 6					**CUSIP:** Y7542C106			
SELL	FIRST IN FIRST OUT	350	07/29/2013	11/12/2013	4,095.03	3,556.63		538.40
SELL	FIRST IN FIRST OUT	400	08/21/2013	11/12/2013	4,680.04	3,920.00		760.04
SELL	FIRST IN FIRST OUT	361	09/26/2013	11/12/2013	4,223.74	3,583.25		640.49
SALE DATE TOTAL		**1,111**	**VARIOUS**	**11/12/2013**	**12,998.81**	**11,059.88**		**1,938.93**
Description (Box 8): ATMI INC COM					**CUSIP:** 00207R101			
SELL	FIRST IN FIRST OUT	181	07/25/2013	11/12/2013	5,296.42	4,516.00		780.42
Description (Box 8): ARCHER DANIELS MIDLA ND CO L COM					**CUSIP:** 039483102			
SELL	FIRST IN FIRST OUT	59	04/10/2013	11/12/2013	2,384.25	1,952.04		432.21

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

Account Number: 2A8-009926

Recipient's Identification
Number 33-0999247

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): AURICO GOLD INC COM ISIN#CA05155C1059					**CUSIP:** 05155C105			
SELL	FIRST IN FIRST OUT	595	09/20/2012	08/23/2013	2,916.75	4,251.81		(1,335.06)
SELL	FIRST IN FIRST OUT	100	04/23/2013	08/23/2013	490.21	470.00		20.21
SELL	FIRST IN FIRST OUT	319	05/24/2013	08/23/2013	1,563.77	1,498.06		65.71
SALE DATE TOTAL		**1,014**	**VARIOUS**	**08/23/2013**	**4,970.73**	**6,219.87**		**(1,249.14)**
SELL	FIRST IN FIRST OUT	1,461	05/24/2013	10/09/2013	5,350.47	6,861.00		(1,510.53)
SECURITY TOTAL					**10,321.20**	**13,080.87**		**(2,759.67)**
Description (Box 8): AVNET INC COM					**CUSIP:** 053807103			
SELL	FIRST IN FIRST OUT	40	08/30/2012	07/10/2013	1,408.04	1,274.06		133.98
SELL	FIRST IN FIRST OUT	40	09/20/2012	07/10/2013	1,408.03	1,235.59		172.44
SALE DATE TOTAL		**80**	**VARIOUS**	**07/10/2013**	**2,816.07**	**2,509.65**		**306.42**
Description (Box 8): BANK OF NEW YORK MEL LON CORP COM					**CUSIP:** 064058100			
SELL	FIRST IN FIRST OUT	126	04/10/2013	11/12/2013	4,105.43	3,597.80		507.63
Description (Box 8): BOSTON PRIVATE FINL HLDGS INC COM					**CUSIP:** 101119105			
SELL	FIRST IN FIRST OUT	340	05/30/2013	11/12/2013	3,883.50	3,391.57		491.93
SELL	FIRST IN FIRST OUT	355	06/18/2013	11/12/2013	4,054.83	3,551.70		503.13
SELL	FIRST IN FIRST OUT	281	07/23/2013	11/12/2013	3,209.60	3,113.11		96.49

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	BOSTON PRIVATE FINL HLDGS INC COM				CUSIP: 101119105 *(continued)*			
SALE DATE TOTAL		**976**	**VARIOUS**	**11/12/2013**	**11,147.93**	**10,056.38**		**1,091.55**
Description (Box 8):	BOSTON SCIENTIFIC CO RP ISIN#US1011371077				CUSIP: 101137107			
SELL	FIRST IN FIRST OUT	430	09/20/2012	05/16/2013	3,873.57	2,493.83		1,379.74
Description (Box 8):	CAMPUS CREST CMNTYS INC COM				CUSIP: 13466Y105			
SELL	VERSUS PURCHASE	665	08/29/2013	11/12/2013	6,543.67	6,976.31		(432.64)
Description (Box 8):	CARDINAL HEALTH INC COM				CUSIP: 14149Y108			
SELL	FIRST IN FIRST OUT	226	04/10/2013	11/12/2013	14,222.68	9,691.25		4,531.43
SELL	FIRST IN FIRST OUT	22	10/16/2013	11/12/2013	1,384.51	1,216.33		168.18
SALE DATE TOTAL		**248**	**VARIOUS**	**11/12/2013**	**15,607.19**	**10,907.58**		**4,699.61**
Description (Box 8):	CISCO SYSTEMS INC				CUSIP: 17275R102			
SELL	FIRST IN FIRST OUT	68	11/26/2012	11/12/2013	1,620.78	1,273.63		347.15
SELL	FIRST IN FIRST OUT	100	04/23/2013	11/12/2013	2,383.50	2,093.00		290.50
SELL	FIRST IN FIRST OUT	50	10/16/2013	11/12/2013	1,191.75	1,156.75		35.00
SALE DATE TOTAL		**218**	**VARIOUS**	**11/12/2013**	**5,196.03**	**4,523.38**		**672.65**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): DARDEN RESTAURANTS I NC COM					CUSIP: 237194105			
SELL	FIRST IN FIRST OUT	68	01/22/2013	07/23/2013	3,340.49	3,128.36		212.13
SELL	FIRST IN FIRST OUT	67	02/05/2013	07/23/2013	3,291.37	3,161.51		129.86
SELL	FIRST IN FIRST OUT	69	02/07/2013	07/23/2013	3,389.62	3,266.70		122.92
SALE DATE TOTAL		**204**	**VARIOUS**	**07/23/2013**	**10,021.48**	**9,556.57**		**464.91**
Description (Box 8): DEVON ENERGY CORP NE W COM					CUSIP: 25179M103			
SELL	FIRST IN FIRST OUT	34	04/10/2013	11/12/2013	2,033.44	1,894.14		139.30
SELL	FIRST IN FIRST OUT	21	04/12/2013	11/12/2013	1,255.95	1,169.66		86.29
SELL	FIRST IN FIRST OUT	21	10/02/2013	11/12/2013	1,255.93	1,215.69		40.24
SALE DATE TOTAL		**76**	**VARIOUS**	**11/12/2013**	**4,545.32**	**4,279.49**		**265.83**
Description (Box 8): DIGITAL RLTY TR INC COM					CUSIP: 253868103			
SELL	FIRST IN FIRST OUT	131	09/24/2013	11/12/2013	6,023.84	7,238 45	547.04 W	(667 57)
SELL	FIRST IN FIRST OUT	74	10/01/2013	11/12/2013	3,402.78	4,025.47		(622 69)
SELL	FIRST IN FIRST OUT	59	10/30/2013	11/12/2013	2,713.03	3,455.74		(742.71)
	Wash sale: 49 day(s) added to holding period							
SALE DATE TOTAL		**264**	**VARIOUS**	**11/12/2013**	**12,139.65**	**14,719.66**		**(2,032.97)**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	DUN & BRADSTREET COR P DEL NEW COM				CUSIP: 26483E100			
SELL	FIRST IN FIRST OUT	155	01/24/2013	11/12/2013	17,201.13	12,318.92		4,882.21
SELL	FIRST IN FIRST OUT	36	02/05/2013	11/12/2013	3,995.10	2,977.05		1,018.05
SALE DATE TOTAL		**191**	**VARIOUS**	**11/12/2013**	**21,196.23**	**15,295.97**		**5,900.26**
Description (Box 8):	GUESS INC COM				CUSIP: 401617105			
SELL	FIRST IN FIRST OUT	240	01/11/2013	07/08/2013	7,632 79	6,153.98		1,478 81
SELL	FIRST IN FIRST OUT	117	02/07/2013	07/08/2013	3,720.99	3,119.00		601.99
SALE DATE TOTAL		**357**	**VARIOUS**	**07/08/2013**	**11,353.78**	**9,272.98**		**2,080.80**
Description (Box 8):	HARMAN INTL INDS INC NEW COM				CUSIP: 413086109			
SELL	FIRST IN FIRST OUT	88	01/31/2013	08/14/2013	6,224.13	3,759.33		2,464.80
SELL	FIRST IN FIRST OUT	40	01/31/2013	08/29/2013	2,622.09	1,708.78		913.31
SELL	FIRST IN FIRST OUT	86	02/07/2013	08/29/2013	5,637.49	3,872.88		1,764.61
SELL	FIRST IN FIRST OUT	77	02/21/2013	08/29/2013	5,047.52	3,321.61		1,725 91
SALE DATE TOTAL		**203**	**VARIOUS**	**08/29/2013**	**13,307.10**	**8,903.27**		**4,403.83**
SECURITY TOTAL					**19,531.23**	**12,662.60**		**6,868.63**
Description (Box 8):	HESS CORP COM				CUSIP: 42809H107			
SELL	FIRST IN FIRST OUT	18	10/16/2013	11/12/2013	1,443.97	1,471.33		(27.36)

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

Account Number: 2A8-009926

Recipient's Identification
Number 33-0999247

2013 TAX and
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As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): HOSPIRA INC COM					**CUSIP:** 441060100			
SELL	FIRST IN FIRST OUT	53	02/05/2013	11/12/2013	2,048.05	1,824.46		223.59
SELL	FIRST IN FIRST OUT	75	02/20/2013	11/12/2013	2,898.19	2,246.96		651.23
SELL	FIRST IN FIRST OUT	24	10/16/2013	11/12/2013	927.42	999.11		(71.69)
SALE DATE TOTAL		**152**	**VARIOUS**	**11/12/2013**	**5,873.66**	**5,070.53**		**803.13**
Description (Box 8): HUMANA INC COM					**CUSIP:** 444859102			
SELL	FIRST IN FIRST OUT	44	01/22/2013	03/25/2013	2,942.90	3,156.40		(213.50)
SELL	FIRST IN FIRST OUT	16	02/19/2013	03/25/2013	1,070.14	1,142.39		(72.25)
SALE DATE TOTAL		**60**	**VARIOUS**	**03/25/2013**	**4,013.04**	**4,298.79**		**(285.75)**
SELL	FIRST IN FIRST OUT	64	02/19/2013	11/12/2013	6,160.06	4,569.57		1,590.49
SELL	FIRST IN FIRST OUT	55	02/22/2013	11/12/2013	5,293.81	3,875.84		1,417.97
SALE DATE TOTAL		**119**	**VARIOUS**	**11/12/2013**	**11,453.87**	**8,445.41**		**3,008.46**
SECURITY TOTAL					**15,466.91**	**12,744.20**		**2,722.71**
Description (Box 8): INTEL CORP COM					**CUSIP:** 458140100			
SELL	FIRST IN FIRST OUT	100	04/23/2013	11/12/2013	2,440.20	2,333.00		107.20

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): JETBLUE AIRWAYS CORP COM					**CUSIP:** 477143101			
SELL	FIRST IN FIRST OUT	1,087	06/24/2013	11/12/2013	8,763.33	6,575.15		2,188.18
SELL	FIRST IN FIRST OUT	555	07/10/2013	11/12/2013	4,474.38	3,594.29		880.09
SELL	FIRST IN FIRST OUT	591	08/22/2013	11/12/2013	4,764.61	3,749.66		1,014.95
SALE DATE TOTAL		**2,233**	**VARIOUS**	**11/12/2013**	**18,002.32**	**13,919.10**		**4,083.22**
Description (Box 8): JOY GLOBAL INC COM					**CUSIP:** 481165108			
SELL	FIRST IN FIRST OUT	143	10/18/2013	11/12/2013	8,041.46	7,731.31		310.15
Description (Box 8): KBR INC COM					**CUSIP:** 48242W106			
SELL	FIRST IN FIRST OUT	209	01/17/2013	11/12/2013	7,210.54	6,356.24		854.30
SELL	FIRST IN FIRST OUT	85	01/30/2013	11/12/2013	2,932.52	2,660.22		272.30
SELL	FIRST IN FIRST OUT	64	02/07/2013	11/12/2013	2,208.01	1,992.18		215.83
SELL	FIRST IN FIRST OUT	84	04/08/2013	11/12/2013	2,898.02	2,435.15		462.87
SELL	FIRST IN FIRST OUT	146	07/23/2013	11/12/2013	5,037.03	4,924 95		112.08
SELL	FIRST IN FIRST OUT	23	10/16/2013	11/12/2013	793.50	777.01		16.49
SALE DATE TOTAL		**611**	**VARIOUS**	**11/12/2013**	**21,079.62**	**19,145.75**		**1,933.87**
Description (Box 8): KNIGHT TRANSPORTATIO N					**CUSIP:** 499064103			
SELL	FIRST IN FIRST OUT	397	03/20/2013	10/15/2013	6,630.26	6,497.18		133.08

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2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): KOHLS CORP COM					CUSIP: 500255104			
SELL	FIRST IN FIRST OUT	96	01/22/2013	11/12/2013	5,515.58	4,204.51		1,311.07
SELL	FIRST IN FIRST OUT	43	02/07/2013	11/12/2013	2,470.52	1,966.74		503.78
SELL	FIRST IN FIRST OUT	64	04/26/2013	11/12/2013	3,677 06	3,096.90		580 16
SELL	FIRST IN FIRST OUT	17	10/16/2013	11/12/2013	976.72	890.78		85.94
SALE DATE TOTAL		**220**	**VARIOUS**	**11/12/2013**	**12,639.88**	**10,158.93**		**2,480.95**
Description (Box 8): LSB INDUSTRIES INC C OM					CUSIP: 502160104			
SELL	FIRST IN FIRST OUT	158	06/18/2013	11/12/2013	4,853.78	5,210.98	58.78 W	(298.42)
SELL	FIRST IN FIRST OUT	200	07/10/2013	11/12/2013	6,144.02	6,626.88		(482.86)
SELL	FIRST IN FIRST OUT	78	08/01/2013	11/12/2013	2,396.17	2,579.99		(183.82)
SELL	FIRST IN FIRST OUT	26	10/16/2013	11/12/2013	798.72	934.19		(135.47)
	Wash sale: 147 day(s) added to holding period							
SALE DATE TOTAL		**462**	**VARIOUS**	**11/12/2013**	**14,192.69**	**15,352.04**		**(1,100.57)**
Description (Box 8): LEIDOS HLDGS INC COM					CUSIP: 525327102			
CASH IN LIEU	FIRST IN FIRST OUT	.750	09/18/2013	10/03/2013	34.54	31.94		2.60
SELL	FIRST IN FIRST OUT	117	09/18/2013	11/12/2013	5,561.05	4,982.61		578.44
SECURITY TOTAL					**5,595.59**	**5,014.55**		**581.04**

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8):	MANPOWER GROUP COM					**CUSIP:** 56418H100		
SELL	FIRST IN FIRST OUT	1	08/20/2012	04/24/2013	51.65	37.79		13.86
SELL	FIRST IN FIRST OUT	119	08/20/2012	07/17/2013	7,207.08	4,497.08		2,710.00
SECURITY TOTAL					**7,258.73**	**4,534.87**		**2,723.86**
Description (Box 8):	MASTEC INC COM					**CUSIP:** 576323109		
SELL	FIRST IN FIRST OUT	120	09/20/2012	07/23/2013	4,046.18	2,445.91		1,600.27
Description (Box 8):	MCDERMOTT INT'L INC.					**CUSIP:** 580037109		
SELL	FIRST IN FIRST OUT	225	09/18/2012	06/18/2013	2,052.70	2,895.53		(842.83)
SELL	FIRST IN FIRST OUT	230	09/25/2012	06/18/2013	2,098.31	2,819 70		(721.39)
SELL	FIRST IN FIRST OUT	502	11/14/2012	06/18/2013	4,579 80	5,085.89		(506.09)
SELL	FIRST IN FIRST OUT	97	11/26/2012	06/18/2013	884.94	1,031.10		(146.16)
SELL	FIRST IN FIRST OUT	292	04/09/2013	06/18/2013	2,663.94	3,178.57		(514.63)
SALE DATE TOTAL		**1,346**	**VARIOUS**	**06/18/2013**	**12,279.69**	**15,010.79**		**(2,731.10)**
Description (Box 8):	MOSAIC CO NEW COM					**CUSIP:** 61945C103		
SELL	FIRST IN FIRST OUT	156	11/14/2012	11/12/2013	7,469.44	7,666.10	196.66 W	0.00
SELL	FIRST IN FIRST OUT	62	02/22/2013	11/12/2013	2,968.62	3,500.64	317.50 W	(214.52)
SELL	FIRST IN FIRST OUT	37	10/16/2013	11/12/2013	1,771 60	2,023.91		(252.31)

Wash sale 263 day(s) added to holding period

Seq # (2A8 204657)

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): MOSAIC CO NEW COM					**CUSIP:** 61945C103 *(continued)*			
SALE DATE TOTAL		**255**	**VARIOUS**	**11/12/2013**	**12,209.66**	**13,190.65**		**(466.83)**
Description (Box 8): NUCOR CORP COM					**CUSIP:** 670346105			
SELL	FIRST IN FIRST OUT	79	07/22/2013	11/12/2013	4,228.36	3,638.37		589.99
SELL	FIRST IN FIRST OUT	75	07/29/2013	11/12/2013	4,014.26	3,516.70		497.56
SALE DATE TOTAL		**154**	**VARIOUS**	**11/12/2013**	**8,242.62**	**7,155.07**		**1,087.55**
Description (Box 8): PNC FINL SVCS GROUP INC COM					**CUSIP:** 693475105			
SELL	FIRST IN FIRST OUT	33	11/26/2012	11/12/2013	2,447.02	1,822.58		624.44
Description (Box 8): PRINCIPAL FINL GROUP INC COM					**CUSIP:** 74251V102			
SELL	FIRST IN FIRST OUT	186	06/24/2013	11/12/2013	8,906.09	6,670.15		2,235.94
Description (Box 8): QUEST DIAGNOSTICS IN C COM					**CUSIP:** 74834L100			
SELL	FIRST IN FIRST OUT	30	04/10/2013	11/12/2013	1,906.50	1,717.87		188.63
SELL	FIRST IN FIRST OUT	44	10/10/2013	11/12/2013	2,796.20	2,614.81		181.39
SALE DATE TOTAL		**74**	**VARIOUS**	**11/12/2013**	**4,702.70**	**4,332.68**		**370.02**
Description (Box 8): RF MICRO DEVICES INC COM					**CUSIP:** 749941100			
SELL	FIRST IN FIRST OUT	750	03/05/2013	11/12/2013	3,774.15	3,397.65		376.50
SELL	FIRST IN FIRST OUT	402	06/25/2013	11/12/2013	2,022.94	2,094.38		(71.44)

Recipient's Name and Address:

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2013 TAX and
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As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): RF MICRO DEVICES INC COM					**CUSIP:** 749941100 *(continued)*			
SALE DATE TOTAL		**1,152**	**VARIOUS**	**11/12/2013**	**5,797.09**	**5,492.03**		**305.06**
Description (Box 8): RYDER SYS INC COM					**CUSIP:** 783549108			
SELL	FIRST IN FIRST OUT	83	07/25/2012	02/05/2013	4,772.74	3,118.58		1,654.16
Description (Box 8): SCIENCE APPLICATIONS INTL CORP NEW COM					**CUSIP:** 808625107			
CASH IN LIEU	FIRST IN FIRST OUT	.285	09/18/2013	10/03/2013	9.46	9 71		(0.25)
SELL	FIRST IN FIRST OUT	67	09/18/2013	11/12/2013	2,437.53	2,278.12		159.41
SECURITY TOTAL					**2,446.99**	**2,287.83**		**159.16**
Description (Box 8): SOUTHWEST AIRLS CO C OM					**CUSIP:** 844741108			
SELL	FIRST IN FIRST OUT	470	05/17/2012	01/07/2013	5,096.77	3,840.42		1,256.35
Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098					**CUSIP:** 881624209			
SELL	FIRST IN FIRST OUT	365	08/28/2013	11/12/2013	13,756.89	14,034.21		(277.32)
Description (Box 8): TIDEWATER INC					**CUSIP:** 886423102			
SELL	FIRST IN FIRST OUT	31	04/10/2013	11/12/2013	1,855 69	1,590.36		265.33
SELL	FIRST IN FIRST OUT	54	05/03/2013	11/12/2013	3,232.49	2,929 13		303.36
SELL	FIRST IN FIRST OUT	32	08/06/2013	11/12/2013	1,915.55	1,770.29		145.26
SALE DATE TOTAL		**117**	**VARIOUS**	**11/12/2013**	**7,003.73**	**6,289.78**		**713.95**

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): TITAN MACHY INC COM					**CUSIP:** 88830R101			
SELL	FIRST IN FIRST OUT	261	04/29/2013	11/12/2013	4,698.10	5,822.65		(1,124.55)
Description (Box 8): UNITED STATIONERS IN C COM					**CUSIP:** 913004107			
SELL	FIRST IN FIRST OUT	101	05/09/2013	11/12/2013	4,404.61	3,405.06		999.55
SELL	FIRST IN FIRST OUT	117	10/08/2013	11/12/2013	5,102.37	5,025.26		77.11
SALE DATE TOTAL		**218**	**VARIOUS**	**11/12/2013**	**9,506.98**	**8,430.32**		**1,076.66**
Description (Box 8): UNIVERSAL FST PRODS INC COM					**CUSIP:** 913543104			
SELL	FIRST IN FIRST OUT	38	11/27/2012	11/12/2013	1,992.41	1,463 38		529.03
SELL	FIRST IN FIRST OUT	19	08/05/2013	11/12/2013	996.20	785.65		210.55
SALE DATE TOTAL		**57**	**VARIOUS**	**11/12/2013**	**2,988.61**	**2,249.03**		**739.58**
Description (Box 8): VERA BRADLEY INC COM					**CUSIP:** 92335C106			
SELL	FIRST IN FIRST OUT	146	07/25/2013	11/12/2013	3,543 49	3,632.19		(88.70)
SELL	FIRST IN FIRST OUT	211	10/08/2013	11/12/2013	5,121.08	4,308.60		812.48
SALE DATE TOTAL		**357**	**VARIOUS**	**11/12/2013**	**8,664.57**	**7,940.79**		**723.78**
Description (Box 8): WMS INDS INC COM					**CUSIP:** 929297109			
SELL	FIRST IN FIRST OUT	220	09/20/2012	01/31/2013	5,467.04	3,568.66		1,898 38

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): WASHINGTON FED INC C OM					**CUSIP:** 938824109			
SELL	FIRST IN FIRST OUT	381	04/29/2013	11/12/2013	8,568.80	6,469.61		2,099.19
Short-Term Covered Total					**470,192.42**	**412,732.96**		**58,579.44**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): BUNGE LIMITED SHS IS IN#BMG169621056					**CUSIP:** G16962105			
SELL	FIRST IN FIRST OUT	10	01/12/2012	11/12/2013	818.60	585.53		233.07
Description (Box 8): COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29					**CUSIP:** G2554F113			
SELL	FIRST IN FIRST OUT	25	12/28/2011	03/27/2013	1,688.82	1,120.50		568.32
SELL	FIRST IN FIRST OUT	35	01/12/2012	03/27/2013	2,364.34	1,599.50		764.84
SALE DATE TOTAL		**60**	**VARIOUS**	**03/27/2013**	**4,053.16**	**2,720.00**		**1,333.16**
Description (Box 8): ENDURANCE SPECIALITY HOLDINGS LTD COM IS IN#BMG303971060					**CUSIP:** G30397106			
SELL	FIRST IN FIRST OUT	99	04/17/2012	11/12/2013	5,580.43	3,878.88		1,701.55
SELL	FIRST IN FIRST OUT	190	08/20/2012	11/12/2013	10,709.91	7,188.16		3,521.75
SALE DATE TOTAL		**289**	**VARIOUS**	**11/12/2013**	**16,290.34**	**11,067.04**		**5,223.30**

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2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	ENSCO PLC SHS CL A I SIN#GB00B4VLR192				CUSIP: G3157S106			
SELL	FIRST IN FIRST OUT	40	11/03/2011	11/12/2013	2,466.88	2,113.80		353.08
SELL	FIRST IN FIRST OUT	10	01/12/2012	11/12/2013	616.72	471.78		144.94
SALE DATE TOTAL		**50**	**VARIOUS**	**11/12/2013**	**3,083.60**	**2,585.58**		**498.02**
Description (Box 8):	WILLIS GROUP HLDGS P UBLIC LTD CO SHS				CUSIP: G96666105			
SELL	FIRST IN FIRST OUT	160	09/20/2012	10/10/2013	6,871.51	5,820.91		1,050.60
Description (Box 8):	TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182				CUSIP: H84989104			
SELL	FIRST IN FIRST OUT	5	01/12/2012	11/12/2013	259.22	171.50		87.72
SELL	FIRST IN FIRST OUT	40	08/30/2012	11/12/2013	2,073.74	1,394.40		679.34
SALE DATE TOTAL		**45**	**VARIOUS**	**11/12/2013**	**2,332.96**	**1,565.90**		**767.06**
Description (Box 8):	ROYAL CARIBBEAN CRUI SES LTD ISIN#LR00088 62868				CUSIP: V7780T103			
SELL	FIRST IN FIRST OUT	51	09/18/2012	09/24/2013	1,930.10	1,541.19		388.91
SELL	FIRST IN FIRST OUT	49	09/18/2012	11/12/2013	2,101 73	1,480.76		620.97
SELL	FIRST IN FIRST OUT	90	09/25/2012	11/12/2013	3,860.33	2,757.41		1,102.92
SALE DATE TOTAL		**139**	**VARIOUS**	**11/12/2013**	**5,962.06**	**4,238.17**		**1,723.89**
SECURITY TOTAL					**7,892.16**	**5,779.36**		**2,112.80**

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YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): AGCO CORP DEL COM					**CUSIP:** 001084102			
SELL	FIRST IN FIRST OUT	17	10/06/2011	01/18/2013	877.14	585.29		291.85
SELL	FIRST IN FIRST OUT	51	12/27/2011	01/18/2013	2,631.42	2,158.94		472.48
SALE DATE TOTAL		**68**	**VARIOUS**	**01/18/2013**	**3,508.56**	**2,744.23**		**764.33**
SELL	FIRST IN FIRST OUT	89	12/27/2011	11/12/2013	5,146.88	3,767.57		1,379.31
SELL	FIRST IN FIRST OUT	30	09/20/2012	11/12/2013	1,734.90	1,403.10		331.80
SALE DATE TOTAL		**119**	**VARIOUS**	**11/12/2013**	**6,881.78**	**5,170.67**		**1,711.11**
SECURITY TOTAL					**10,390.34**	**7,914.90**		**2,475.44**
Description (Box 8): ATMI INC COM					**CUSIP:** 00207R101			
SELL	FIRST IN FIRST OUT	70	02/03/2011	11/12/2013	2,048.34	1,331.98		716.36
SELL	FIRST IN FIRST OUT	85	05/02/2011	11/12/2013	2,487.27	1,700.14		787.13
SELL	FIRST IN FIRST OUT	115	09/20/2012	11/12/2013	3,365.13	2,240.78		1,124.35
SALE DATE TOTAL		**270**	**VARIOUS**	**11/12/2013**	**7,900.74**	**5,272.90**		**2,627.84**
Description (Box 8): ARCHER DANIELS MIDLA ND CO L COM					**CUSIP:** 039483102			
SELL	FIRST IN FIRST OUT	51	05/02/2011	09/23/2013	1,875.28	1,884.44		(9.16)
SELL	FIRST IN FIRST OUT	27	05/02/2011	11/12/2013	1,091.10	997.65		93.45
SELL	FIRST IN FIRST OUT	140	06/01/2011	11/12/2013	5,657.54	4,407.28		1,250.26

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ARCHER DANIELS MIDLA ND CO L COM					**CUSIP:** 039483102 *(continued)*			
SELL	FIRST IN FIRST OUT	75	06/23/2011	11/12/2013	3,030.82	2,199.69		831.13
SELL	FIRST IN FIRST OUT	140	09/11/2012	11/12/2013	5,657.54	3,860.21		1,797 33
SALE DATE TOTAL		**382**	**VARIOUS**	**11/12/2013**	**15,437.00**	**11,464.83**		**3,972.17**
SECURITY TOTAL					**17,312.28**	**13,349.27**		**3,963.01**
Description (Box 8): AURICO GOLD INC COM ISIN#CA05155C1059					**CUSIP:** 05155C105			
SELL	FIRST IN FIRST OUT	190	02/03/2011	07/23/2013	980.21	1,517.89		(537.68)
SELL	FIRST IN FIRST OUT	318	01/12/2012	07/23/2013	1,640.56	2,840.41		(1,199.85)
SALE DATE TOTAL		**508**	**VARIOUS**	**07/23/2013**	**2,620.77**	**4,358.30**		**(1,737.53)**
SELL	FIRST IN FIRST OUT	142	01/12/2012	08/22/2013	696.42	1,268.36		(571.94)
SELL	FIRST IN FIRST OUT	8	02/10/2012	08/22/2013	39.24	72.11		(32.87)
SALE DATE TOTAL		**150**	**VARIOUS**	**08/22/2013**	**735.66**	**1,340.47**		**(604.81)**
SELL	FIRST IN FIRST OUT	182	02/10/2012	08/23/2013	892.18	1,640.40		(748.22)
SECURITY TOTAL					**4,248.61**	**7,339.17**		**(3,090.56)**
Description (Box 8): AVNET INC COM					**CUSIP:** 053807103			
SELL	FIRST IN FIRST OUT	60	06/30/2011	07/10/2013	2,112.06	1,910.40		201.66

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

Account Number: 2A8-009926

Recipient's Identification
Number 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): BB & T CORP COM					CUSIP: 054937107			
SELL	FIRST IN FIRST OUT	155	02/03/2011	11/12/2013	5,133.94	4,377.30		756.64
SELL	FIRST IN FIRST OUT	50	05/02/2011	11/12/2013	1,656.11	1,328.00		328.11
SALE DATE TOTAL		**205**	**VARIOUS**	**11/12/2013**	**6,790.05**	**5,705.30**		**1,084.75**
Description (Box 8): BANK OF NEW YORK MEL LON CORP COM					CUSIP: 064058100			
SELL	FIRST IN FIRST OUT	143	03/02/2012	09/23/2013	4,338.62	3,214.44		1,124.18
SELL	FIRST IN FIRST OUT	347	03/02/2012	11/12/2013	11,306.23	7,800.07		3,506.16
SECURITY TOTAL					**15,644.85**	**11,014.51**		**4,630.34**
Description (Box 8): BENCHMARK ELECTRONIC S INC					CUSIP: 08160H101			
SELL	FIRST IN FIRST OUT	170	05/02/2011	07/10/2013	3,504.50	2,895.98		608.52
SELL	FIRST IN FIRST OUT	60	08/03/2011	07/10/2013	1,236.88	843.52		393.36
SALE DATE TOTAL		**230**	**VARIOUS**	**07/10/2013**	**4,741.38**	**3,739.50**		**1,001.88**
Description (Box 8): BOSTON SCIENTIFIC CO RP ISIN#US1011371077					CUSIP: 101137107			
SELL	FIRST IN FIRST OUT	650	02/03/2011	05/16/2013	5,855.39	4,439.37		1,416 02
SELL	FIRST IN FIRST OUT	190	04/05/2011	05/16/2013	1,711.58	1,360.34		351.24
SELL	FIRST IN FIRST OUT	325	01/12/2012	05/16/2013	2,927.70	1,787.66		1,140.04
SELL	FIRST IN FIRST OUT	115	04/02/2012	05/16/2013	1,035.95	691.07		344.88

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): BOSTON SCIENTIFIC CO RP ISIN#US1011371077					**CUSIP:** 101137107 *(continued)*			
SALE DATE TOTAL		**1,280**	**VARIOUS**	**05/16/2013**	**11,530.62**	**8,278.44**		**3,252.18**
Description (Box 8): CVS CAREMARK CORP					**CUSIP:** 126650100			
SELL	FIRST IN FIRST OUT	25	02/03/2011	04/08/2013	1,408.24	814.98		593.26
SELL	FIRST IN FIRST OUT	35	04/18/2011	04/08/2013	1,971.53	1,246.32		725.21
SALE DATE TOTAL		**60**	**VARIOUS**	**04/08/2013**	**3,379.77**	**2,061.30**		**1,318.47**
Description (Box 8): CAPITAL ONE FINL COR P COM					**CUSIP:** 14040H105			
SELL	FIRST IN FIRST OUT	72	01/27/2011	09/16/2013	4,870 62	3,491.55		1,379.07
SELL	FIRST IN FIRST OUT	108	01/27/2011	11/12/2013	7,507.52	5,237.32		2,270.20
SELL	FIRST IN FIRST OUT	50	02/17/2011	11/12/2013	3,475.70	2,593.19		882.51
SELL	FIRST IN FIRST OUT	40	08/03/2011	11/12/2013	2,780.56	1,778.00		1,002.56
SELL	FIRST IN FIRST OUT	15	01/12/2012	11/12/2013	1,042.72	715.95		326.77
SALE DATE TOTAL		**213**	**VARIOUS**	**11/12/2013**	**14,806.50**	**10,324.46**		**4,482.04**
SECURITY TOTAL					**19,677.12**	**13,816.01**		**5,861.11**

Recipient's Name and Address:

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FOUNDATION

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Recipient's Identification
Number 33-0999247

2013 TAX and
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As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): CISCO SYSTEMS INC					**CUSIP:** 17275R102			
SELL	FIRST IN FIRST OUT	208	03/23/2012	06/11/2013	5,079.19	4,269.66		809.53
SELL	FIRST IN FIRST OUT	22	03/23/2012	11/12/2013	524.37	451.60		72.77
SELL	FIRST IN FIRST OUT	375	05/15/2012	11/12/2013	8,938.13	6,206.21		2,731.92
SALE DATE TOTAL		**397**	**VARIOUS**	**11/12/2013**	**9,462.50**	**6,657.81**		**2,804.69**
SECURITY TOTAL					**14,541.69**	**10,927.47**		**3,614.22**
Description (Box 8): DEVON ENERGY CORP NE W COM					**CUSIP:** 25179M103			
SELL	FIRST IN FIRST OUT	20	01/12/2012	11/12/2013	1,196.14	1,277.99		(81.85)
SELL	FIRST IN FIRST OUT	65	09/20/2012	11/12/2013	3,887.45	3,940.88		(53.43)
SALE DATE TOTAL		**85**	**VARIOUS**	**11/12/2013**	**5,083.59**	**5,218.87**		**(135.28)**
Description (Box 8): EMCOR GROUP INC					**CUSIP:** 29084Q100			
SELL	FIRST IN FIRST OUT	45	08/03/2011	01/24/2013	1,603.32	1,163.12		440.20
Description (Box 8): FIRST INTST BANCSYST EM INC COM CL A					**CUSIP:** 32055Y201			
SELL	FIRST IN FIRST OUT	83	05/02/2011	04/26/2013	1,583.13	1,124.37		458.76
SELL	FIRST IN FIRST OUT	39	05/02/2011	07/10/2013	843.58	528.32		315.26
SELL	FIRST IN FIRST OUT	80	05/02/2011	07/16/2013	1,792.14	1,083.73		708.41
SELL	FIRST IN FIRST OUT	57	05/02/2011	07/18/2013	1,295.91	772.15		523.76

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FIRST INTST BANCSYST EM INC COM CL A					**CUSIP:** 32055Y201 *(continued)*			
SELL	FIRST IN FIRST OUT	99	05/03/2011	07/18/2013	2,250.80	1,356.30		894.50
SELL	FIRST IN FIRST OUT	89	05/04/2011	07/18/2013	2,023.44	1,205.85		817.59
SALE DATE TOTAL		**245**	**VARIOUS**	**07/18/2013**	**5,570.15**	**3,334.30**		**2,235.85**
SELL	FIRST IN FIRST OUT	51	05/04/2011	11/12/2013	1,277.57	691.00		586.57
SELL	FIRST IN FIRST OUT	260	09/20/2012	11/12/2013	6,513.10	4,029.32		2,483.78
SALE DATE TOTAL		**311**	**VARIOUS**	**11/12/2013**	**7,790.67**	**4,720.32**		**3,070.35**
SECURITY TOTAL					**17,579.67**	**10,791.04**		**6,788.63**
Description (Box 8): HESS CORP COM					**CUSIP:** 42809H107			
SELL	FIRST IN FIRST OUT	100	01/12/2012	10/25/2013	8,256 72	5,800.54		2,456.18
SELL	FIRST IN FIRST OUT	2	03/23/2012	10/25/2013	165.14	119.83		45.31
SALE DATE TOTAL		**102**	**VARIOUS**	**10/25/2013**	**8,421.86**	**5,920.37**		**2,501.49**
SELL	FIRST IN FIRST OUT	8	03/23/2012	11/12/2013	641.76	479.31		162.45
SELL	FIRST IN FIRST OUT	65	09/20/2012	11/12/2013	5,214.34	3,591.89		1,622.45
SALE DATE TOTAL		**73**	**VARIOUS**	**11/12/2013**	**5,856.10**	**4,071.20**		**1,784.90**
SECURITY TOTAL					**14,277.96**	**9,991.57**		**4,286.39**

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

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Recipient's Identification
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2013 TAX and
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As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): HOSPIRA INC COM					**CUSIP:** 441060100			
SELL	FIRST IN FIRST OUT	170	01/12/2012	11/12/2013	6,569.23	5,370.39		1,198.84
SELL	FIRST IN FIRST OUT	70	04/12/2012	11/12/2013	2,704.98	2,468.09		236.89
SELL	FIRST IN FIRST OUT	45	05/02/2012	11/12/2013	1,738.91	1,606.39		132.52
SELL	FIRST IN FIRST OUT	80	08/20/2012	11/12/2013	3,091.40	2,735.38		356.02
SELL	FIRST IN FIRST OUT	45	09/20/2012	11/12/2013	1,738.91	1,583 08		155.83
SALE DATE TOTAL		**410**	**VARIOUS**	**11/12/2013**	**15,843.43**	**13,763.33**		**2,080.10**
Description (Box 8): INTEL CORP COM					**CUSIP:** 458140100			
SELL	FIRST IN FIRST OUT	170	04/13/2011	11/12/2013	4,148.34	3,372.79		775.55
SELL	FIRST IN FIRST OUT	95	05/03/2011	11/12/2013	2,318.19	2,216.35		101.84
SELL	FIRST IN FIRST OUT	140	06/23/2011	11/12/2013	3,416.28	2,997.40		418.88
SELL	FIRST IN FIRST OUT	95	09/20/2012	11/12/2013	2,318.19	2,197 32		120.87
SALE DATE TOTAL		**500**	**VARIOUS**	**11/12/2013**	**12,201.00**	**10,783.86**		**1,417.14**
Description (Box 8): JOHNSON CTLS INC COM					**CUSIP:** 478366107			
SELL	FIRST IN FIRST OUT	80	06/10/2011	11/12/2013	3,866.58	2,877.60		988.98
SELL	FIRST IN FIRST OUT	15	04/12/2012	11/12/2013	724.98	469.79		255.19
SELL	FIRST IN FIRST OUT	90	09/20/2012	11/12/2013	4,349.90	2,582.01		1,767 89
SALE DATE TOTAL		**185**	**VARIOUS**	**11/12/2013**	**8,941.46**	**5,929.40**		**3,012.06**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MANPOWER GROUP COM					**CUSIP:** 56418H100			
SELL	FIRST IN FIRST OUT	73	12/27/2011	01/18/2013	3,425.08	2,673.36		751.72
SELL	FIRST IN FIRST OUT	72	12/27/2011	04/24/2013	3,718.70	2,636.73		1,081.97
SELL	FIRST IN FIRST OUT	70	01/12/2012	04/24/2013	3,615.40	2,612.67		1,002.73
SALE DATE TOTAL		**142**	**VARIOUS**	**04/24/2013**	**7,334.10**	**5,249.40**		**2,084.70**
SECURITY TOTAL					**10,759.18**	**7,922.76**		**2,836.42**
Description (Box 8): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	FIRST IN FIRST OUT	42	08/03/2011	04/25/2013	1,360.97	1,134.53		226.44
SELL	FIRST IN FIRST OUT	123	08/03/2011	10/01/2013	4,297.62	3,322.57		975.05
SELL	FIRST IN FIRST OUT	150	10/13/2011	10/01/2013	5,241.00	3,470.31		1,770.69
SELL	FIRST IN FIRST OUT	10	01/12/2012	10/01/2013	349.40	305.95		43 45
SELL	FIRST IN FIRST OUT	35	09/20/2012	10/01/2013	1,222.90	1,065.75		157.15
SALE DATE TOTAL		**318**	**VARIOUS**	**10/01/2013**	**11,110.92**	**8,164.58**		**2,946.34**
SECURITY TOTAL					**12,471.89**	**9,299.11**		**3,172.78**
Description (Box 8): MASTEC INC COM					**CUSIP:** 576323109			
SELL	FIRST IN FIRST OUT	40	01/12/2012	07/23/2013	1,348 73	721.08		627.65

Recipient's Name and Address:

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2013 TAX and
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As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): MOSAIC CO NEW COM					**CUSIP:** 61945C103			
SELL	FIRST IN FIRST OUT	156	10/16/2013	11/12/2013	7,469.43	7,391.27		78.16
	Wash sale 363 day(s) added to holding period							
Description (Box 8): PNC FINL SVCS GROUP INC COM					**CUSIP:** 693475105			
SELL	FIRST IN FIRST OUT	35	02/03/2011	11/12/2013	2,595.32	2,170.61		424.71
Description (Box 8): QUEST DIAGNOSTICS IN C COM					**CUSIP:** 74834L100			
SELL	FIRST IN FIRST OUT	95	02/03/2011	11/12/2013	6,037.25	5,473.77		563.48
SELL	FIRST IN FIRST OUT	40	04/27/2011	11/12/2013	2,542.00	2,233.41		308.59
SALE DATE TOTAL		**135**	**VARIOUS**	**11/12/2013**	**8,579.25**	**7,707.18**		**872.07**
Description (Box 8): RTI INTL METALS INC COM					**CUSIP:** 74973W107			
SELL	FIRST IN FIRST OUT	132	08/11/2011	03/05/2013	4,019.18	3,245.50		773.68
SELL	FIRST IN FIRST OUT	28	08/11/2011	11/12/2013	953.12	688.44		264.68
SELL	FIRST IN FIRST OUT	120	09/21/2011	11/12/2013	4,084.81	2,857.72		1,227.09
SELL	FIRST IN FIRST OUT	85	10/06/2011	11/12/2013	2,893.41	1,997.94		895.47
SELL	FIRST IN FIRST OUT	110	12/30/2011	11/12/2013	3,744.41	2,557.28		1,187 13
SELL	FIRST IN FIRST OUT	85	08/30/2012	11/12/2013	2,893.41	1,859.43		1,033.98
SALE DATE TOTAL		**428**	**VARIOUS**	**11/12/2013**	**14,569.16**	**9,960.81**		**4,608.35**

Recipient's Name and Address:

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FOUNDATION

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): RTI INTL METALS INC COM					CUSIP: 74973W107 *(continued)*			
SECURITY TOTAL					18,588.34	13,206.31		5,382.03
Description (Box 8): RF MICRO DEVICES INC COM					CUSIP: 749941100			
SELL	FIRST IN FIRST OUT	696	08/03/2011	11/12/2013	3,502.41	4,519.65		(1,017.24)
SELL	FIRST IN FIRST OUT	890	01/12/2012	11/12/2013	4,478.66	4,213.44		265.22
SELL	FIRST IN FIRST OUT	475	09/20/2012	11/12/2013	2,390.30	1,953.15		437.15
SALE DATE TOTAL		2,061	VARIOUS	11/12/2013	10,371.37	10,686.24		(314.87)
Description (Box 8): RYDER SYS INC COM					CUSIP: 783549108			
SELL	FIRST IN FIRST OUT	62	07/25/2012	11/12/2013	4,027 46	2,329 55		1,697.91
SELL	FIRST IN FIRST OUT	160	08/20/2012	11/12/2013	10,393.44	6,726.86		3,666.58
SALE DATE TOTAL		222	VARIOUS	11/12/2013	14,420.90	9,056.41		5,364.49
Description (Box 8): SOUTHWEST AIRLS CO C OM					CUSIP: 844741108			
SELL	FIRST IN FIRST OUT	230	05/17/2012	10/30/2013	3,951.40	1,879.35		2,072.05
SELL	FIRST IN FIRST OUT	280	05/17/2012	11/12/2013	5,037.82	2,287.91		2,749.91
SELL	FIRST IN FIRST OUT	300	05/22/2012	11/12/2013	5,397.66	2,471.97		2,925 69
SELL	FIRST IN FIRST OUT	310	09/20/2012	11/12/2013	5,577 58	2,765.32		2,812.26
SALE DATE TOTAL		890	VARIOUS	11/12/2013	16,013.06	7,525.20		8,487.86

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): SOUTHWEST AIRLS CO C OM					**CUSIP:** 844741108 *(continued)*			
SECURITY TOTAL					**19,964.46**	**9,404.55**		**10,559.91**
Description (Box 8): TIDEWATER INC					**CUSIP:** 886423102			
SELL	FIRST IN FIRST OUT	57	06/29/2011	07/22/2013	3,483.30	2,995.20		488.10
SELL	FIRST IN FIRST OUT	11	06/29/2011	09/24/2013	631.73	578.02		53.71
SELL	FIRST IN FIRST OUT	35	06/29/2011	10/02/2013	2,035.97	1,839.16		196.81
SELL	FIRST IN FIRST OUT	102	06/29/2011	11/12/2013	6,105.81	5,359.84		745.97
SELL	FIRST IN FIRST OUT	65	11/03/2011	11/12/2013	3,890.96	3,018.74		872.22
SELL	FIRST IN FIRST OUT	25	09/20/2012	11/12/2013	1,496.52	1,209.20		287.32
SALE DATE TOTAL		**192**	**VARIOUS**	**11/12/2013**	**11,493.29**	**9,587.78**		**1,905.51**
SECURITY TOTAL					**17,644.29**	**15,000.16**		**2,644.13**
Description (Box 8): URS CORP NEW COM					**CUSIP:** 903236107			
SELL	FIRST IN FIRST OUT	21	05/02/2011	07/22/2013	1,016.54	939.27		77.27
SELL	FIRST IN FIRST OUT	104	05/02/2011	09/24/2013	5,714 38	4,651.62		1,062.76
SELL	FIRST IN FIRST OUT	110	05/02/2011	11/12/2013	5,608.93	4,919.98		688.95
SELL	FIRST IN FIRST OUT	50	07/18/2011	11/12/2013	2,549.52	2,158.59		390.93
SELL	FIRST IN FIRST OUT	105	09/20/2012	11/12/2013	5,353.98	3,804.73		1,549.25
SALE DATE TOTAL		**265**	**VARIOUS**	**11/12/2013**	**13,512.43**	**10,883.30**		**2,629.13**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): URS CORP NEW COM					**CUSIP:** 903236107 *(continued)*			
SECURITY TOTAL					**20,243.35**	**16,474.19**		**3,769.16**
Description (Box 8): UNIVERSAL FST PRODS INC COM					**CUSIP:** 913543104			
SELL	FIRST IN FIRST OUT	100	02/03/2011	01/17/2013	4,000.14	3,656.78		343.36
SELL	FIRST IN FIRST OUT	35	02/03/2011	11/12/2013	1,835.11	1,279.87		555.24
SELL	FIRST IN FIRST OUT	90	04/14/2011	11/12/2013	4,718.85	2,769.38		1,949.47
SELL	FIRST IN FIRST OUT	50	08/03/2011	11/12/2013	2,621.59	1,330.02		1,291.57
SELL	FIRST IN FIRST OUT	30	08/30/2012	11/12/2013	1,572.95	1,115.44		457.51
SALE DATE TOTAL		**205**	**VARIOUS**	**11/12/2013**	**10,748.50**	**6,494.71**		**4,253.79**
SECURITY TOTAL					**14,748.64**	**10,151.49**		**4,597.15**
Description (Box 8): WMS INDS INC COM					**CUSIP:** 929297109			
SELL	FIRST IN FIRST OUT	434	11/14/2011	01/31/2013	10,784.98	8,412.14		2,372.84
SELL	FIRST IN FIRST OUT	15	01/12/2012	01/31/2013	372.75	311.08		61.67
SALE DATE TOTAL		**449**	**VARIOUS**	**01/31/2013**	**11,157.73**	**8,723.22**		**2,434.51**
Description (Box 8): ZIMMER HLDGS INC COM					**CUSIP:** 98956P102			
SELL	FIRST IN FIRST OUT	27	04/14/2011	02/21/2013	1,996 18	1,625.71		370.47
SELL	FIRST IN FIRST OUT	48	04/14/2011	04/23/2013	3,568.34	2,890.16		678.18

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

Account Number: 2A8-009926

Recipient's Identification
Number. 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ZIMMER HLDGS INC COM					**CUSIP:** 98956P102 *(continued)*			
SELL	FIRST IN FIRST OUT	35	04/27/2011	04/23/2013	2,601.91	2,210.60		391.31
SELL	FIRST IN FIRST OUT	65	12/28/2011	04/23/2013	4,832.12	3,457.80		1,374.32
SELL	FIRST IN FIRST OUT	20	01/12/2012	04/23/2013	1,486.81	1,098.97		387.84
SALE DATE TOTAL		**168**	**VARIOUS**	**04/23/2013**	**12,489.18**	**9,657.53**		**2,831.65**
SECURITY TOTAL					**14,485.36**	**11,283.24**		**3,202.12**
Long-Term Covered Total					**419,990.51**	**318,292.50**		**101,698.01**
Covered Total					**890,182.93**	**731,025.46**		**160,277.45**
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): CIT GROUP INC NEW SR NT 5.000% 08/15/22 B/E DTD 08/03/12					**CUSIP:** 125581GQ5			
SELL	FIRST IN FIRST OUT	8,000	11/15/2013	12/23/2013	7,760.00	7,952.45		(192.45)
	Original Cost Basis: 7,952.00							
Description (Box 8): CLAIRES STORES INC S R SECD SECOND LIEN N T - FULLY EXCHANGED					**CUSIP:** 179584AL1			
SELL	FIRST IN FIRST OUT	10,000	11/15/2013	12/23/2013	10,287.50	10,934.73		(647.23)
	Original Cost Basis. 10,975.00							

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): CONTINENTAL RES INC OKLA GTD SR NT 5.00 0% 09/15/22 B/E DTD					**CUSIP:** 212015AH4			
SELL	FIRST IN FIRST OUT	8,000	11/15/2013	12/23/2013	8,280.80	8,197.18		83.62
	Original Cost Basis· 8,199.85							
Description (Box 8): EMERGENCY MED SVCS C ORP SR NT FULLY EXCH ANGED FROM CUSIP 291					**CUSIP:** 29100PAB8			
REDEMPTION	FIRST IN FIRST OUT	4,000	11/18/2013	12/30/2013	4,325.00	4,324.99		0.01
	Original Cost Basis. 4,349.93							
Description (Box 8): PLAINS EXPL & PRODTN CO SR NT 6.875% 02 /15/23 B/E DTD 10/26					**CUSIP:** 726505AP5			
SELL	FIRST IN FIRST OUT	6,000	11/15/2013	12/23/2013	6,750 00	6,591.39		158.61
	Original Cost Basis 6,600.00							
Short-Term Noncovered Total					**37,403.30**	**38,000.74**		**(597.44)**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): BUNGE LIMITED SHS IS IN#BMG169621056					**CUSIP:** G16962105			
SELL	FIRST IN FIRST OUT	75	06/11/2010	09/23/2013	5,809.99	3,873.90		1,936.09
SELL	FIRST IN FIRST OUT	20	06/11/2010	11/12/2013	1,637.20	1,033.04		604.16
SELL	FIRST IN FIRST OUT	80	08/27/2010	11/12/2013	6,548.81	4,115.19		2,433.62
SALE DATE TOTAL		**100**	**VARIOUS**	**11/12/2013**	**8,186.01**	**5,148.23**		**3,037.78**
SECURITY TOTAL					**13,996.00**	**9,022.13**		**4,973.87**

Seq # (2A8 204657)

Recipient's Name and Address:

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Number 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29					**CUSIP:** G2554F113			
SELL	FIRST IN FIRST OUT	35	05/18/2010	03/27/2013	2,364.34	1,571.85		792.49
Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					**CUSIP:** G3157S106			
SELL	FIRST IN FIRST OUT	20	05/18/2010	01/08/2013	1,238.21	804.16		434.05
SELL	FIRST IN FIRST OUT	155	05/18/2010	11/12/2013	9,559.16	6,232.24		3,326.92
SECURITY TOTAL					**10,797.37**	**7,036.40**		**3,760.97**
Description (Box 8): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182					**CUSIP:** H84989104			
SELL	FIRST IN FIRST OUT	172	05/18/2010	08/14/2013	8,728.02	4,937.70		3,790.32
SELL	FIRST IN FIRST OUT	138	05/18/2010	11/12/2013	7,154.39	3,961.65		3,192.74
SECURITY TOTAL					**15,882.41**	**8,899.35**		**6,983.06**
Description (Box 8): ATMI INC COM					**CUSIP:** 00207R101			
SELL	FIRST IN FIRST OUT	65	05/18/2010	01/18/2013	1,348.75	1,128.92		219.83
SELL	FIRST IN FIRST OUT	325	05/18/2010	11/12/2013	9,510.15	5,644.60		3,865.55
SECURITY TOTAL					**10,858.90**	**6,773.52**		**4,085.38**
Description (Box 8): AURICO GOLD INC COM ISIN#CA05155C1059					**CUSIP:** 05155C105			
TENDER	FIRST IN FIRST OUT	212	05/18/2010	02/01/2013	1,222.18	1,664.20		(442.02)
SELL	FIRST IN FIRST OUT	388	05/18/2010	07/23/2013	2,001.69	3,045.79		(1,044.10)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): AURICO GOLD INC COM ISIN#CA05155C1059					**CUSIP:** 05155C105 *(continued)*			
SECURITY TOTAL					**3,223.87**	**4,709.99**		**(1,486.12)**
Description (Box 8): AVNET INC COM					**CUSIP:** 053807103			
SELL	FIRST IN FIRST OUT	225	05/18/2010	01/09/2013	6,945.17	6,524.98		420.19
SELL	FIRST IN FIRST OUT	55	05/18/2010	07/10/2013	1,936.05	1,594.99		341.06
SECURITY TOTAL					**8,881.22**	**8,119.97**		**761.25**
Description (Box 8): BB & T CORP COM					**CUSIP:** 054937107			
SELL	FIRST IN FIRST OUT	155	05/18/2010	11/12/2013	5,133.94	5,108.40		25.54
Description (Box 8): BENCHMARK ELECTRONIC S INC					**CUSIP:** 08160H101			
SELL	FIRST IN FIRST OUT	380	05/18/2010	01/17/2013	6,461.03	7,618.97		(1,157.94)
SELL	FIRST IN FIRST OUT	30	09/07/2010	01/17/2013	510.08	452.70		57.38
SALE DATE TOTAL		**410**	**VARIOUS**	**01/17/2013**	**6,971.11**	**8,071.67**		**(1,100.56)**
SELL	FIRST IN FIRST OUT	130	09/07/2010	07/10/2013	2,679.91	1,961.68		718.23
SECURITY TOTAL					**9,651.02**	**10,033.35**		**(382.33)**

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

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Recipient's Identification
Number 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): BOSTON SCIENTIFIC CO RP ISIN#US1011371077					**CUSIP:** 101137107			
SELL	FIRST IN FIRST OUT	394	12/08/2010	01/18/2013	2,618.07	2,560.85		57.22
SELL	FIRST IN FIRST OUT	78	12/08/2010	04/08/2013	606.85	506.97		99.88
SELL	FIRST IN FIRST OUT	318	12/08/2010	05/16/2013	2,864.64	2,066.88		797.76
SECURITY TOTAL					**6,089.56**	**5,134.70**		**954.86**
Description (Box 8): CVS CAREMARK CORP					**CUSIP:** 126650100			
SELL	FIRST IN FIRST OUT	195	05/18/2010	04/08/2013	10,984.27	6,996.21		3,988.06
Description (Box 8): DEVON ENERGY CORP NE W COM					**CUSIP:** 25179M103			
SELL	FIRST IN FIRST OUT	150	12/22/2010	11/12/2013	8,971.04	11,410.94		(2,439.90)
Description (Box 8): EMCOR GROUP INC					**CUSIP:** 29084Q100			
SELL	FIRST IN FIRST OUT	289	05/18/2010	01/24/2013	10,296.87	7,756.41		2,540.46
Description (Box 8): HESS CORP COM					**CUSIP:** 42809H107			
SELL	FIRST IN FIRST OUT	47	01/10/2012	04/08/2013	3,388.06	2,768.17		619.89
SELL	FIRST IN FIRST OUT	38	01/10/2012	10/25/2013	3,137 55	2,238.09		899.46
SECURITY TOTAL					**6,525.61**	**5,006.26**		**1,519.35**
Description (Box 8): JOHNSON CTLS INC COM					**CUSIP:** 478366107			
SELL	FIRST IN FIRST OUT	310	05/18/2010	11/12/2013	14,982.98	9,386.18		5,596.80

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION

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Recipient's Identification
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2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	MARATHON OIL CORP CO M				**CUSIP:** 565849106			
SELL	FIRST IN FIRST OUT	115	06/16/2010	04/25/2013	3,726.46	2,281.52		1,444.94
Description (Box 8):	MASTEC INC COM				**CUSIP:** 576323109			
SELL	FIRST IN FIRST OUT	160	05/18/2010	01/09/2013	4,094.85	2,038.06		2,056.79
SELL	FIRST IN FIRST OUT	204	05/18/2010	02/25/2013	6,110.03	2,598.52		3,511.51
SELL	FIRST IN FIRST OUT	46	05/18/2010	07/23/2013	1,551.04	585.94		965.10
SECURITY TOTAL					**11,755.92**	**5,222.52**		**6,533.40**
Description (Box 8):	PNC FINL SVCS GROUP INC COM				**CUSIP:** 693475105			
SELL	FIRST IN FIRST OUT	135	05/18/2010	11/12/2013	10,010.52	8,735.52		1,275.00
Description (Box 8):	PFIZER INC COM				**CUSIP:** 717081103			
SELL	FIRST IN FIRST OUT	100	05/18/2010	04/23/2013	3,108.00	1,613.85		1,494.15
SELL	FIRST IN FIRST OUT	375	05/18/2010	11/12/2013	11,809.50	6,051.94		5,757.56
SECURITY TOTAL					**14,917.50**	**7,665.79**		**7,251.71**
Description (Box 8):	QUEST DIAGNOSTICS IN C COM				**CUSIP:** 74834L100			
SELL	FIRST IN FIRST OUT	80	12/22/2010	11/12/2013	5,084.00	4,368.89		715.11

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE FOUNDATION

Account Number: 2A8-009926

Recipient's Identification Number 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): RAYMOND JAMES FINL I NC COM					CUSIP: 754730109			
SELL	FIRST IN FIRST OUT	106	05/18/2010	01/18/2013	4,457.41	3,009.13		1,448.28
SELL	FIRST IN FIRST OUT	110	05/18/2010	02/05/2013	4,990.69	3,122.68		1,868.01
SECURITY TOTAL					**9,448.10**	**6,131.81**		**3,316.29**
Long-Term Noncovered Total					**193,581.90**	**141,371.71**		**52,210.19**
Noncovered Total					**230,985.20**	**179,372.45**		**51,612.75**
Total					**1,121,168.13**	**910,397.91**		**211,890.20**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term

SHORT-TERM TOTAL	$507,595	$449,613	$57,982

B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial ... es to our pr... nd Statement, the date of acquisiti... m) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be di... . Please no... noncovered transactions is not repo... ction headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction *is or is not a covered security under the IRS cost basis reporting program.*

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. ... the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

LONG-TERM TOTAL	$613,573	$459,665	$153,908

... denote the type of transaction, for example "SELL" ... select the lot will be displayed as, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method ... included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale You may see the word "VARIOUS" displayed *in this column if the disposition transaction includes multiple lots with various acquisition* dates

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums) Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts

Cost or Other Basis (Box 3). This box shows *the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis.* The IRS *provides* a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs gov For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications IRS instructions for Schedule D and Form 8949, IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub 551 (Basis of Assets) Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook com for more specific details)

ATTACHMENT C

Recipient's Name and Address:

ROSWELL ARTIST-IN-RESIDENCE
FOUNDATION, INC.

Account Number: 268-336021

Recipient's Identification
Number 33-0999247

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook com.

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): CREDIT SUISSE FLOATI NG RATE HIGH INCOME FUND COMMON SHARES					**CUSIP:** 22540S836			
SELL	FIRST IN FIRST OUT	72,046.110	01/17/2013	11/21/2013	500,720.47	500,000.00		720.47
SELL	FIRST IN FIRST OUT	72,046.110	08/05/2013	11/21/2013	500,720.46	500,000.00		720.46
SALE DATE TOTAL		**144,092.220**	**VARIOUS**	**11/21/2013**	**1,001,440.93**	**1,000,000.00**		**1,440.93**
Short-Term Covered Total					**1,001,440.93**	**1,000,000.00**		**1,440.93**
Covered Total					**1,001,440.93**	**1,000,000.00**		**1,440.93**
Total					**1,001,440.93**	**1,000,000.00**		**1,440.93**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JESSICA KIRKPATRICK 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	9,300.
JOSEPH PINTZ 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	2,700.
STEPHEN VOISEY 409 E. COLLEGE BLVD ROSWELL, NM 88201	NONE	N/A	SEE STATEMENT 12 - SUMMARY OF DIRECT CHARITABLE ACTIVITIES	8,800.
Total from continuation sheets				20,800.

323631
05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE #926	3,308.	3,308.	3,308.
PIONEER BANK 51936	22.	22.	22.
PUBLICLY TRADED PARTNERSHIPS	288.	288.	288.
TOTAL TO PART I, LINE 3	3,618.	3,618.	3,618.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE #021	24,151.	0.	24,151.	24,151.	24,151.
CREDIT SUISSE #256	125,141.	0.	125,141.	125,141.	125,141.
CREDIT SUISSE #926	9,810.	0.	9,810.	9,810.	9,810.
CREDIT SUISSE #926 ACCRUED INTEREST PURCHASED	<10,505.>	0.	<10,505.>	<10,505.>	<10,505.>
PUBLICLY TRADED PARTNERSHIPS	244.	0.	244.	244.	244.
TO PART I, LINE 4	148,841.	0.	148,841.	148,841.	148,841.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	29,435.	29,435.	29,435.
SPECIAL EVENT	9,172.	0.	9,172.
RENTAL INCOME	60,548.	0.	60,548.
INCOME FROM PARTNERSHIPS	20,129.	0.	20,129.
MISCELLANEOUS INCOME	9,877.	0.	9,877.
ORDINARY GAIN FROM SALE OF PTPS	80,567.	0.	80,567.
TOTAL TO FORM 990-PF, PART I, LINE 11	209,728.	29,435.	209,728.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	31,415.	1,571.	1,571.	29,844.
TO FORM 990-PF, PG 1, LN 16B	31,415.	1,571.	1,571.	29,844.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	3,750.	375.	375.	3,375.
BANK INVESTMENT FEES	63,788.	63,349.	0.	0.
INVESTMENT FEES	44.	44.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	67,582.	63,768.	375.	3,375.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	9,184.	0.	0.	9,184.
ART	22,608.	0.	0.	22,608.
COMPUTER SUPPLIES	3,962.	0.	0.	3,962.
JURY EXPENSE	20,346.	0.	0.	20,346.
DUES AND SUBCRIPTIONS	1,887.	0.	0.	1,887.
BANK & CREDIT CARD CHARGES	1,175.	0.	0.	1,175.
FUNDRAISER EXPENSES	3,389.	0.	0.	3,389.
INSURANCE	21,035.	0.	0.	21,035.
MAINTENANCE AND REPAIRS	50,015.	0.	0.	50,015.
OFFICE AND HOUSEHOLD SUPPLIES	9,732.	0.	0.	9,732.
OTHER EXPENSES	1,181.	0.	0.	1,181.
POSTAGE AND DELIVERY	2,557.	0.	0.	2,557.
TAXES - PROPERTY	15,122.	0.	0.	15,122.
TELEPHONE AND INTERNET	14,229.	1,423.	1,423.	12,806.
ARTIST OPENING RECEPTIONS	14,380.	0.	0.	0.
UTILITIES	45,715.	0.	0.	0.
TAXES - EXCISE	23,506.	0.	0.	0.

CONSULTANTS IT EXPENSE	16,140.	1,614.	1,614.	14,526.
TO FORM 990-PF, PG 1, LN 23	276,163.	3,037.	3,037.	189,525.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	6,601,007.	6,601,007.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,601,007.	6,601,007.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	972,544.	972,544.
TOTAL TO FORM 990-PF, PART II, LINE 10C	972,544.	972,544.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
DONALD ANDERSON	PO BOX 1 ROSWELL, NM 88202-0001

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GAIL BURROUGHS 1818 TACOMA AVENUE BERKLEY, CA 94707	SECRETARY 2.00	0.	0.	0.
PAT KRAKAUSKAS 4701 MIMOSA CT. MIDLAND, TX 79707	TREASURER 2.00	7,225.	0.	0.
DONALD ANDERSON P.O. BOX 1 ROSWELL, NM 88202-1000	PRESIDENT 2.00	0.	0.	0.
ARIA FINCH 40 DEBORAH DRIVE ROSWELL, NM 88201	VICE PRESIDENT 2.00	0.	0.	0.
PHELPS ANDERSON P.O. BOX 1000 ROSWELL, NM 88202-1000	EXECUTIVE VICE PRESIDENT 2.00	20,000.	0.	0.
DEBRA YOUNG P.O. BOX 130 ROSWELL, NM 88202	DIRECTOR 2.00	0.	0.	0.
ROBERT ANDERSON 684 MARIQUITA RD. CORRALES, NM 87048	DIRECTOR 2.00	0.	0.	0.
SALLY ANDERSON 409 E. COLLEGE ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
JERRY CHILDRESS 2015 BRAZOS ST. ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
ROBERT H. CRESS 1400 W. 4TH ST. ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
NANCY FLEMING 5 HOWARD COOK RD. ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.

STEPHEN FLEMING 5 HOWARD COOK RD. ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
CAROLYN MADISON 1008 N. KENTUCKY ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
DIANE MARSH 182 POPPY ROAD ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
CYMANTHA LIAKOS 407 N. WASHINGTON ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
NOEL MARQUEZ P.O. BOX 564 ARTESIA, NM 88201	DIRECTOR 2.00	0.	0.	0.
TREY NESSELRODT 309 N. VIRGINIA ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
LAURA READ 1217 W. THIRD ST. ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
ADRIANN RAGSDALE P.O. BOX 298 ROSWELL, NM 88202-0298	DIRECTOR 2.00	0.	0.	0.
BRINKMAN RANDLE 412 W. 2ND ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
JOYCE TUCKER 3111 MESA VERDE ROSWELL, NM 88201	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		27,225.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 11

ACTIVITY ONE

THE ROSWELL ARTIST-IN-RESIDENCE FOUNDATION PROVIDES EXCEPTIONAL VISUAL ARTISTS THE GIFT OF TIME, A YEAR TO WORK WITHOUT DISTRACTION IN A COLLEGIAL ENVIRONMENT. THE RAIR FOUNDATION ALSO MAINTAINS THE ANDERSON MUSEUM OF CONTEMPORARY ART AND THE STUDIOS AT BERRENDO ROAD. COLLECTIVELY THEY FOSTER COMMUNITY UNDERSTANDING OF NATIONAL AND INTERNATIONAL CULTURE AND STRENGTHEN THE VITALITY OF CONTEMPORARY ART THROUGHOUT THE SOUTHWEST.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www irs gov/form8868* .

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions ROSWELL ARTIST-IN-RESIDENCE FOUNDATION	Employer identification number (EIN) or 33-0999247
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. 409 E. COLLEGE BLVD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ROSWELL, NM 88201	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PAT KRAKAUSKAS
409 E. COLLEGE BLVD - ROSWELL, NM 88201
Telephone No. ▶ 575-623-5600 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 24,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,000.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 23,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ROSWELL ARTIST-IN-RESIDENCE FOUNDATION	Employer identification number (EIN) or 33-0999247
	Number, street, and room or suite no. If a P O box, see instructions 409 E. COLLEGE BLVD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ROSWELL, NM 88201	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990 EZ	01		
Form 990-BL	02	Form 1041 A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PAT KRAKAUSKAS 409 E. COLLEGE BLVD - ROSWELL, NM 88201

 Telephone No ▶ 575-623-5600 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ______________ , and ending ______________

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 24,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 24,000.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Donald B Anderson Title ▶ President Date ▶ 8-6-14

Form 8868 (Rev 1-2014)

Received - 08/06/14

323842 12-31-13 Mailed - 08/06/14