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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation E MANDELL AND BETSY DEWINDT FOUNDATION		<b>A Employer identification number</b>  34-1536552	
% CONNER & ASSOCIATES		<b>B Telephone number</b> (see instructions)  (216) 292-8030	
Number and street (or P O box number if mail is not delivered to street address) 39479 TUDOR DRIVE Suite		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code WILLOUGHBY, OH 44094		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 242,543		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	5,089	4,083		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,999			
	b Gross sales price for all assets on line 6a 67,130				
	7 Capital gain net income (from Part IV , line 2) . . .		12,999		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	18,088	17,082		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	3,496	3,496		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	232	24		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	418			
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	4,146	3,520		0
	25 Contributions, gifts, grants paid . . . . .	12,950			12,950
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	17,096	3,520		12,950
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	992			
	b <b>Net investment income</b> (if negative, enter -0-)		13,562		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	17,067	7,238	7,238
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	371,995	382,816	235,305
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	389,062	390,054	242,543
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	389,062	390,054	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	389,062	390,054	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	389,062	390,054	

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	389,062
2	Enter amount from Part I, line 27a . . . . .	2	992
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	390,054
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	390,054

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 )
1 a	DELAWARE INFLATION BD FD 336 7 SHS	P	2009-04-21	2013-12-19
b	SEE MERRILL LYNCH #61702016 STMT	P	2012-02-23	2013-02-13
c	SEE MERRILL LYNCH #61702016 STMT	P	2008-07-18	2013-03-15
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 3,000		3,451	-451
b 22,974		20,742	2,232
c 41,156		29,938	11,218
d			
e			

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			-451
b			2,232
c			11,218
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,999
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	9,500	208,650	0 045531
2011	13,000	211,251	0 061538
2010	14,000	213,024	0 06572
2009	31,500	346,839	0 09082
2008	20,525	278,815	0 073615

2 Total of line 1, column (d). . . . .	2	0 337224
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 067445
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	214,075
5 Multiply line 4 by line 3. . . . .	5	14,438
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	136
7 Add lines 5 and 6. . . . .	7	14,574
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	12,950

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	271
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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	271
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	271
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	271
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments Add lines 6a through 6d. . . . .		7	0
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	271
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities				
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? <input type="checkbox"/>			Yes	No
		1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year? . . . . .		1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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?</li></ul>		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of CONNER & ASSOCIATES Telephone no (440) 617-0391 Located at 26016 DETROIT RD STE3 westlake OH ZIP +4 44145			
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		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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?			
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? If "Yes," list the years 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20	1b		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1c		
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.).	2b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		
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?	4a		No
		4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input checked="" type="checkbox"/>
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA BURKE	PRESIDENT	0		
39479 TUDOR DRIVE	1 0			
WILLOUGHBY, OH 44094				
DANA DE WINDT	SECRETARY	0		
4131 SE Henley lane	1 0			
Stuart, FL 34995				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	205,768
b	Average of monthly cash balances. . . . .	1b	11,567
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	217,335
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	217,335
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	3,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	214,075
6	Minimum investment return. Enter 5% of line 5. . . . .	6	10,704

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	10,704
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	271
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	271
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	10,433
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	10,433
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	10,433

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	12,950
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	12,950
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				10,433
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	6,734			
b From 2009. . . . .	14,203			
c From 2010. . . . .	3,424			
d From 2011. . . . .	2,638			
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	26,999			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 12,950				
a Applied to 2012, but not more than line 2a			0	
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. . . . .				10,433
e Remaining amount distributed out of corpus	2,517			
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	29,516			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	6,734			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	22,782			
10 Analysis of line 9				
a Excess from 2009. . . .	14,203			
b Excess from 2010. . . .	3,424			
c Excess from 2011. . . .	2,638			
d Excess from 2012. . . .				
e Excess from 2013. . . .	2,517			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

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

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

1

Information Regarding Foundation Managers:

a

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

E M DEWINDT 36 RIVERVIEW ROAD H

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

**Part XV**

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	12,950
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	


Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2013)



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ROCKSPRING COOPERATIVE PRESCHOOL 5010 LITTLE FALLS RD ARLINGTON,VA 22207	NONE	PUBLIC CHARITY	GENERAL FUND	250
HABITAT FOR HUMANITY 2555 SE BONITA ST STUART,FL 34997	NONE	PUBLIC CHARITY	GEENRAL FUND	250
ELLIOT MUSEUM 825 NE OCEAN BLVD STUART,FL 34996	NONE	PUBLIC CHARITY	GENERAL FUND	500
SUICIDE PREVENTION EDUCATION 29425 CHAGRIN BLVD CLEVELAND,OH 44122	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
MCLAREN NORTHERN MI HOSPITAL FND 16604 DORAL DRIVE NORTHVILLE,MI 48168	NONE	PUBLIC CHARITY	GEENRAL FUND	1,000
EDUCATION FOUNDATION MARTIN COUNTY PO BOX 291 STUART,FL 34995	NONE	PUBLIC CHARITY	GENERAL FUND	600
MANNA FOOD PROJECT 8971 MCBRIDE PARK DR HARBOR SPRINGS,MI 49740	NONE	PUBLIC CHARITY	GENERAL FUND	200
FIRST TEE OF CLEVELAND 3841 WASHINGTON PARK BLVD NEWBURGH HEIGHTS,OH 44105	NONE	PUBLIC CHARITY	GENERAL FUND	1,100
FIRST TEE OF MICHIGAN P O BOX 613 HARBOR SPRINGS,MI 49740	NONE	PUBLIC CHARITY	GENERAL FUND	200
APPOLO MUSIC PROJECT 43 CLIFDEN RD LONDON E50LL UK	NONE	PUBLIC CHARITY	GENERAL FUND	100
YMCA OF MARTIN COUNTY 1700 SE MONTEREY RD STUART,FL 34996	NONE	PUBLICI CHARITY	GEENRAL FUND	250
CITY OF STUART FLORIDA 121 SW FLAGLER AVE STUART,FL 34995	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
TRINITY LAKEWOOD COMMUNITY OUTREACH 16400 DETROIT AVE LAKEWOOD,OH 44107	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ST NOEL CHURCH 35200 CHARDON RD WILLOUGHBY HILLS,OH 44094	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ST JOHN'S CHAPEL 278 W 3RD STREET HARBOR SPRINGS,MI 49740	NONE	PC	GENERAL FUND	500
<b>Total . . . . .</b>  <b>3a</b>				12,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
LITTLE TRAVERSE LAND CONSERVANCY 3264 POWELL RD HARBOR SPRINGS,MI 49740	NONE	PUBLIC CHARITY	GENERAL FUND	100
CRANBROOK EDUCATIONAL FDN PO BOX 801 BLOOMFIELD HILLS,MI 48303	NONE	PC	GENERAL FUND	250
BERKSHIRE SCHOOL 245 N UNDERMOUNTAIN RD SHEFFIELD,MA 01257	NONE	PC	GENERAL FUND	250
CHRIST CHURCH CRANBROOK 470 CHURCH RD BLOOMFIELD HILLS,MI 48304	NONE	PC	GENERAL FUND	250
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS,CO 80921	NONE	PC	GENERAL FUND	350
SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVE WASHINGTON,DC 20008	NONE	PC	GENERAL FUND	150
ERRIE BALL AMATEUR CHAMPIONSHIP 3001 SE Dubbleton Dr STUART,FL 34997	NONE	PC	GENERAL FUND	150
CITY OF STUART GOLF TOURNAMENT 121 SW FLAGLER ST STUART,FL 34995	NONE	PC	GENERAL FUND	350
COMMUNITY FREE HEALTH CLINIC 416 CONNABLE AVE PETOSKEY,MI 49770	NONE	PC	GENERAL FUND	200
PETOSKEY HARBOR SPRINGS COMMUNITY FDN 616 PETOSKEY ST PETOSKEY,MI 49770	NONE	PC	GENERAL FUND	250
WOMENS RESOURCE CENTER 423 PORTER STREET PETOSKEY,MI 49770	NONE	PC	GENERAL FUND	200
<b>Total . . . . .</b>  <b>3a</b>				12,950



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

**TY 2013 Depreciation Schedule**

**Name:** E MANDELL AND BETSY DEWINDT FOUNDATION

**EIN:** 34-1536552

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments - Land Schedule**

**Name:** E MANDELL AND BETSY DEWINDT FOUNDATION

**EIN:** 34-1536552

**TY 2013 Land, Etc. Schedule****Name:** E MANDELL AND BETSY DEWINDT FOUNDATION**EIN:** 34-1536552

## TY 2013 Other Expenses Schedule

**Name:** E MANDELL AND BETSY DEWINDT FOUNDATION

**EIN:** 34-1536552

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK FEES	18			
MISC EXPENSES	400			

## TY 2013 Other Professional Fees Schedule

**Name:** E MANDELL AND BETSY DEWINDT FOUNDATION

**EIN:** 34-1536552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,496	3,496		

**TY 2013 Taxes Schedule****Name:** E MANDELL AND BETSY DEWINDT FOUNDATION**EIN:** 34-1536552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVEST INCOME	24	24		
EXCISE TAX - INVESTMENT INCOME	208			

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## 2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
AGRIUM INC		CUSIP Number	008916108					
1 0000	Sale	01/22/13	05/02/13	89 05	109 36	0 00	(20 31)	
1 0000	Sale	01/22/13	10/23/13	87 10	109 35	0 00	(22 25)	
3 0000	Sale	01/23/13	10/24/13	257 97	332 51	0 00	(74 54)	
1 0000	Sale	01/24/13	10/24/13	86 00	113 88	0 00	(27 88)	
2 0000	Sale	01/24/13	10/25/13	172 08	227 75	0 00	(55 67)	
1 0000	Sale	02/22/13	10/25/13	86 05	101 04	0 00	(14 99)	
1 0000	Sale	02/22/13	10/28/13	85 56	101 04	0 00	(15 48)	
1 0000	Sale	02/25/13	10/28/13	85 57	102 33	0 00	(16 76)	
<b>Security Subtotal</b>				<b>949.38</b>	<b>1,197.26</b>	<b>0.00</b>	<b>(247.88)</b>	
ALLERGAN INC		CUSIP Number	018490102					
1 0000	Sale	10/18/12	01/15/13	103 84	94 89	0 00	8 95	
5 0000	Sale	10/18/12	05/01/13	501 17	474 45	0 00	26 72	
<b>Security Subtotal</b>				<b>605.01</b>	<b>569.34</b>	<b>0.00</b>	<b>35.67</b>	

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>AMERICAN INTERNATIONAL GROUP INC</i>		<i>CUSIP Number 026874784</i>						
5 0000	Sale	08/16/12	03/07/13	195 07	172 79	0 00	22 28	
8 0000	Sale	08/17/12	04/30/13	330 87	276 92	0 00	53 95	
3 0000	Sale	08/17/12	05/01/13	125 60	103 84	0 00	21 76	
	<b>Security Subtotal</b>			<b>651 54</b>	<b>553.55</b>	<b>0.00</b>	<b>97 99</b>	
<i>ADT CORP SHS</i>		<i>CUSIP Number 00101J106</i>						
3 0000	Sale	11/29/12	07/19/13	126 55	132 73	0 00	(6 18)	
3 0000	Sale	11/29/12	07/22/13	126 16	132 72	0 00	(6 56)	
1 0000	Sale	11/30/12	07/22/13	42 06	45 02	0 00	(2 96)	
6 0000	Sale	04/05/13	07/31/13	251 00	273 80	0 00	(22 80)	
4 0000	Sale	05/03/13	07/31/13	167 34	173 87	0 00	(6 53)	
6 0000	Sale	11/30/12	07/31/13	250 99	268 53	0 00	(17 54)	
	<b>Security Subtotal</b>			<b>964.10</b>	<b>1,026 67</b>	<b>0.00</b>	<b>(62.57)</b>	
<i>AT&amp;T INC</i>		<i>CUSIP Number 00206R102</i>						
9 0000	Sale	05/22/13	11/20/13	322 23	331 20	0 00	(8 97)	
<i>AUTOMATIC DATA PROC</i>		<i>CUSIP Number 053015103</i>						
4 0000	Sale	03/07/13	11/14/13	308 10	253 52	0 00	54 58	
3 0000	Sale	03/07/13	11/15/13	230 88	190 14	0 00	40 74	
5 0000	Sale	03/08/13	11/15/13	384 81	316 72	0 00	68 09	
3 0000	Sale	03/11/13	11/15/13	230 90	190 81	0 00	40 09	
	<b>Security Subtotal</b>			<b>1,154 69</b>	<b>951.19</b>	<b>0.00</b>	<b>203.50</b>	
<i>BRISTOL-MYERS SQUIBB CO</i>		<i>CUSIP Number 110122108</i>						
10 0000	Sale	08/27/12	01/09/13	335 45	328 20	0 00	7 25	
<i>CROWN CASTLE INTL CORP</i>		<i>CUSIP Number 228227104</i>						
2 0000	Sale	04/27/12	01/17/13	148 02	113 20	0 00	34 82	
1 0000	Sale	04/27/12	01/18/13	73 97	56 60	0 00	17 37	
1 0000	Sale	04/30/12	04/29/13	77 38	56 56	0 00	20 82	
2 0000	Sale	04/30/12	04/30/13	154 19	113 12	0 00	41 07	
	<b>Security Subtotal</b>			<b>453.56</b>	<b>339.48</b>	<b>0.00</b>	<b>114.08</b>	



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## 2013 ANNUAL STATEMENT SUMMARY

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>CHIPOTLE MEXICAN GRILL</b>								
	CUSIP Number	169656105						
1 0000	Sale	01/17/13	03/12/13	319 09	291 46	0 00	27 63	
1 0000	Sale	01/17/13	06/27/13	363 41	291 47	0 00	71 94	
1 0000	Sale	01/17/13	06/28/13	364 44	291 46	0 00	72 98	
	<b>Security Subtotal</b>			<b>1,046.94</b>	<b>874.39</b>	<b>0.00</b>	<b>172.55</b>	
<b>CAMERON INTL CORP</b>								
	CUSIP Number	13342B105						
3 0000	Sale	12/17/12	04/05/13	183 32	162 26	0 00	21 06	
1 0000	Sale	12/18/12	04/05/13	61 11	54 65	0 00	6 46	
1 0000	Sale	12/18/12	04/08/13	62 10	54 64	0 00	7 46	
4 0000	Sale	01/29/13	04/08/13	248 40	246 29	0 00	2 11	
1 0000	Sale	01/30/13	04/08/13	62 11	61 15	0 00	0 96	
	<b>Security Subtotal</b>			<b>617.04</b>	<b>578.99</b>	<b>0.00</b>	<b>38.05</b>	
<b>CERNER CORP COM</b>								
	CUSIP Number	156782104						
2 0000	Sale	04/30/12	01/15/13	161 08	162 32	0 00	(1 24)	
2 0000	Sale	05/09/12	01/15/13	161 08	158 90	0 00	2 18	
1 0000	Sale	05/09/12	01/16/13	80 08	79 45	0 00	0 63	
	<b>Security Subtotal</b>			<b>402 24</b>	<b>400.67</b>	<b>0.00</b>	<b>1 57</b>	
<b>DELPHI AUTOMOTIVE PLC</b>								
	CUSIP Number	G27823106						
7 0000	Sale	05/16/12	03/06/13	294 70	197 18	0 00	97 52	
<b>DISNEY (WALT) CO COM STK</b>								
	CUSIP Number	254687106						
4 0000	Sale	08/08/12	04/24/13	249 41	201 69	0 00	47 72	
4 0000	Sale	08/08/12	05/15/13	269 54	201 69	0 00	67 85	
	<b>Security Subtotal</b>			<b>518 95</b>	<b>403.38</b>	<b>0.00</b>	<b>115.57</b>	
<b>E M C CORPORATION MASS</b>								
	CUSIP Number	268648102						
9 0000	Sale	08/01/12	07/11/13	220 24	235 69	0 00	(15 45)	
5 0000	Sale	08/10/12	07/11/13	122 35	134 36	0 00	(12 01)	
1 0000	Sale	11/09/12	07/11/13	24 48	24 43	0 00	0 05	
	<b>Security Subtotal</b>			<b>367 07</b>	<b>394.48</b>	<b>0.00</b>	<b>(27 41)</b>	
<b>EQUINIX INC</b>								
	CUSIP Number	29444U502						
2 0000	Sale	04/29/13	08/13/13	352 13	425 07	0 00	(72 94)	
2 0000	Sale	04/30/13	08/13/13	352 14	424 09	0 00	(71 95)	
	<b>Security Subtotal</b>			<b>704.27</b>	<b>849.16</b>	<b>0.00</b>	<b>(144.89)</b>	



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## 2013 ANNUAL STATEMENT SUMMARY

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>EBAY INC COM</b>								
12 0000	Sale	06/26/13	12/18/13	629 00	616 94	0 00	12 06	
1 0000	Sale	07/02/13	12/18/13	52 42	53 33	0 00	(0 91)	
	<b>Security Subtotal</b>			<b>681.42</b>	<b>670 27</b>	<b>0.00</b>	<b>11.15</b>	
<b>EOG RESOURCES INC</b>								
2 0000	Sale	11/16/12	02/22/13	249 53	233 05	0 00	16 48	
2 0000	Sale	11/19/12	02/22/13	249 53	238 80	0 00	10 73	
	<b>Security Subtotal</b>			<b>499 06</b>	<b>471.85</b>	<b>0.00</b>	<b>27.21</b>	
<b>EDWARDS LIFESCIENCES CRP</b>								
3 0000	Sale	12/06/12	07/17/13	200 66	272 95	0 00	(72 29)	
2 0000	Sale	12/07/12	07/24/13	140 04	182 69	0 00	(42 65)	
	<b>Security Subtotal</b>			<b>340.70</b>	<b>455.64</b>	<b>0.00</b>	<b>(114.94)</b>	
<b>EXPRESS SCRIPTS HLDG CO</b>								
8 0000	Sale	11/06/12	05/13/13	495 16	439 05	0 00	56 11	
<b>EATON CORP PLC</b>								
5 0000	Sale	02/04/13	05/13/13	322 20	282 55	0 00	39 65	
4 0000	Sale	02/04/13	07/11/13	272 48	226 04	0 00	46 44	
	<b>Security Subtotal</b>			<b>594.68</b>	<b>508.59</b>	<b>0 00</b>	<b>86.09</b>	
<b>GENERAL ELECTRIC</b>								
8 0000	Sale	11/02/12	07/02/13	185 70	170 69	0 00	15 01	
7 0000	Sale	11/02/12	08/13/13	169 41	149 35	0 00	20 06	
13 0000	Sale	11/02/12	08/15/13	311 76	277 36	0 00	34 40	
11 0000	Sale	11/05/12	08/15/13	263 80	233 85	0 00	29 95	
1 0000	Sale	11/09/12	08/15/13	23 99	21 02	0 00	2 97	
	<b>Security Subtotal</b>			<b>954 66</b>	<b>852.27</b>	<b>0.00</b>	<b>102.39</b>	
<b>GILEAD SCIENCES INC COM</b>								
8 0000	Sale	11/12/12	06/26/13	411 89	290 35	0 00	121 54	
6 0000	Sale	11/13/12	06/26/13	308 93	225 06	0 00	83 87	
	<b>Security Subtotal</b>			<b>720 82</b>	<b>515.41</b>	<b>0 00</b>	<b>205.41</b>	
<b>KEYCORP NEW COM</b>								
1 0000	Sale	12/06/12	11/11/13	12 97	7 92	0 00	5 05	



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>LULULEMON ATHLETICA INC</b>								
		<i>CUSIP Number</i>	<i>550021109</i>					
1 0000	Sale	06/27/13	10/18/13	72 80	65 16	0 00	7 64	
3 0000	Sale	06/27/13	10/21/13	218 34	195 49	0 00	22 85	
4 0000	Sale	06/27/13	10/30/13	282 68	260 65	0 00	22 03	
2 0000	Sale	06/27/13	10/31/13	138 97	130 33	0 00	8 64	
2 0000	Sale	08/21/13	10/31/13	138 97	139 81	0 00	(0 84)	
	<b>Security Subtotal</b>			<b>851.76</b>	<b>791 44</b>	<b>0.00</b>	<b>60.32</b>	
<b>LINKEDIN CORP</b>								
		<i>CUSIP Number</i>	<i>53578A108</i>					
	<b>CLASS A COMMON STOCK</b>							
1 0000	Sale	05/17/12	02/21/13	158 17	110 84	0 00	47 33	
1 0000	Sale	05/17/12	03/28/13	175 71	110 83	0 00	64 88	
2 0000	Sale	05/25/12	04/01/13	350 11	196 37	0 00	153 74	
1 0000	Sale	07/13/12	04/01/13	175 05	105 71	0 00	69 34	
1 0000	Sale	07/16/12	04/01/13	175 06	105 73	0 00	69 33	
	<b>Security Subtotal</b>			<b>1,034.10</b>	<b>629 48</b>	<b>0 00</b>	<b>404 62</b>	
<b>LUFKIN INDS INC</b>								
		<i>CUSIP Number</i>	<i>549764108</i>					
2 0000	Exchange	04/02/13	07/01/13	177 00	128 19	0 00	48 81	
3 0000	Exchange	04/03/13	07/01/13	265 50	189 37	0 00	76 13	
	<b>Security Subtotal</b>			<b>442.50</b>	<b>317.56</b>	<b>0.00</b>	<b>124.94</b>	
<b>MOODY'S CORP</b>								
		<i>CUSIP Number</i>	<i>615369105</i>					
3 0000	Sale	10/10/12	05/08/13	189 94	131 19	0 00	58 75	
1 0000	Sale	10/11/12	05/08/13	63 32	44 40	0 00	18 92	
2 0000	Sale	10/11/12	05/22/13	135 93	88 81	0 00	47 12	
2 0000	Sale	10/12/12	05/22/13	135 94	88 84	0 00	47 10	
1 0000	Sale	10/15/12	05/22/13	67 97	44 65	0 00	23 32	
4 0000	Sale	11/09/12	08/08/13	276 31	184 21	0 00	92 10	
3 0000	Sale	11/09/12	08/14/13	198 67	138 16	0 00	60 51	
5 0000	Sale	02/06/13	08/14/13	331 14	236 17	0 00	94 97	
1 0000	Sale	02/06/13	08/15/13	64 51	47 24	0 00	17 27	
	<b>Security Subtotal</b>			<b>1,463.73</b>	<b>1,003.67</b>	<b>0 00</b>	<b>460 06</b>	
<b>MICHAEL KORS HLDGS LTD</b>								
		<i>CUSIP Number</i>	<i>G60754101</i>					
	<b>SHS</b>							
3 0000	Sale	06/27/13	11/01/13	227 47	183 63	0 00	43 84	

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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>MONDELEZ INTERNATIONAL INC</b>		<b>CUSIP Number 609207105</b>						
7 0000	Sale	04/27/12	04/26/13	220 90	179 17	0 00	41 73	
12 0000	Sale	05/02/12	04/29/13	378 35	310 19	0 00	68 16	
1 0000	Sale	06/20/12	04/29/13	31 53	25 28	0 00	6 25	
4 0000	Sale	06/20/12	04/30/13	126 36	101 14	0 00	25 22	
1 0000	Sale	11/09/12	04/30/13	31 60	26 01	0 00	5 59	
<b>Security Subtotal</b>				<b>788.74</b>	<b>641.79</b>	<b>0.00</b>	<b>146.95</b>	
<b>NEXTERA ENERGY INC SHS</b>		<b>CUSIP Number 65339F101</b>						
4 0000	Sale	10/12/12	01/18/13	286 08	277 88	0 00	8 20	
1 0000	Sale	10/12/12	01/22/13	71 77	69 47	0 00	2 30	
4 0000	Sale	10/15/12	01/22/13	287 11	278 11	0 00	9 00	
1 0000	Sale	10/16/12	01/22/13	71 78	70 09	0 00	1 69	
<b>Security Subtotal</b>				<b>716.74</b>	<b>695.55</b>	<b>0.00</b>	<b>21.19</b>	
<b>NUCOR CORPORATION</b>		<b>CUSIP Number 670346105</b>						
1 0000	Sale	03/11/13	07/08/13	43 92	47 54	0 00	(3 62)	
1 0000	Sale	03/12/13	07/08/13	43 93	47 44	0 00	(3 51)	
6 0000	Sale	03/12/13	07/09/13	268 94	284 65	0 00	(15 71)	
5 0000	Sale	03/13/13	07/10/13	219 87	231 71	0 00	(11 84)	
<b>Security Subtotal</b>				<b>576 66</b>	<b>611.34</b>	<b>0.00</b>	<b>(34.68)</b>	
<b>O'REILLY AUTOMOTIVE INC</b>		<b>CUSIP Number 67103H107</b>						
2 0000	Sale	07/16/12	02/08/13	203 78	181 24	0 00	22 54	
1 0000	Sale	07/17/12	02/11/13	101 88	92 32	0 00	9 56	
<b>Security Subtotal</b>				<b>305.66</b>	<b>273.56</b>	<b>0.00</b>	<b>32.10</b>	
<b>PPG INDUSTRIES INC SHS</b>		<b>CUSIP Number 693506107</b>						
1 0000	Sale	03/28/13	12/11/13	182 72	133 71	0 00	49 01	
1 0000	Sale	04/01/13	12/11/13	182 72	133 80	0 00	48 92	
<b>Security Subtotal</b>				<b>365 44</b>	<b>267 51</b>	<b>0 00</b>	<b>97 93</b>	
<b>PULTE GROUP</b>		<b>CUSIP Number 745867101</b>						
21 0000	Sale	06/18/12	01/11/13	405 81	194 61	0 00	211 20	
<b>STATE STREET CORP</b>		<b>CUSIP Number 857477103</b>						
5 0000	Sale	03/06/13	07/24/13	349 93	294 46	0 00	55 47	

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>TERADATA CORP DEL</i>								
	<i>CUSIP Number</i>		<i>88076W103</i>					
2 0000	Sale	07/05/12	03/27/13	114 68	145 07	0 00	(30 39)	
2 0000	Sale	07/05/12	03/28/13	114 79	145 07	0 00	(30 28)	
1 0000	Sale	07/13/12	03/28/13	57 40	65 55	0 00	(8 15)	
1 0000	Sale	07/13/12	04/04/13	50 79	65 55	0 00	(14 76)	
2 0000	Sale	07/16/12	04/04/13	101 58	129 69	0 00	(28 11)	
1 0000	Sale	11/09/12	04/04/13	50 80	63 60	0 00	(12 80)	
	<b>Security Subtotal</b>			<b>490.04</b>	<b>614.53</b>	<b>0.00</b>	<b>(124.49)</b>	
<i>VERIZON COMMUNICATNS COM</i>								
	<i>CUSIP Number</i>		<i>92343V104</i>					
7 0000	Sale	04/26/12	03/27/13	342 81	279 70	0 00	63 11	
<i>VERTEX PHARMCTLS INC</i>								
	<i>CUSIP Number</i>		<i>92532F100</i>					
3 0000	Sale	05/30/12	04/05/13	158 86	180 44	0 00	(21 58)	
1 0000	Sale	05/30/12	04/08/13	52 34	60 15	0 00	(7 81)	
1 0000	Sale	05/30/12	04/22/13	81 94	60 15	0 00	21 79	
2 0000	Sale	11/02/12	09/23/13	150 81	88 03	0 00	62 78	
	<b>Security Subtotal</b>			<b>443.95</b>	<b>388 77</b>	<b>0 00</b>	<b>55.18</b>	
<i>WESTERN UN CO</i>								
	<i>CUSIP Number</i>		<i>959802109</i>					
12 0000	Sale	01/19/12	01/03/13	162 79	228 48	0 00	(65 69)	
2 0000	Sale	01/20/12	01/03/13	27 13	38 21	0 00	(11 08)	
10 0000	Sale	01/25/12	01/03/13	135 67	194 18	0 00	(58 51)	
6 0000	Sale	02/22/12	02/13/13	85 72	107 99	0 00	(22 27)	
2 0000	Sale	02/23/12	02/13/13	28 58	36 08	0 00	(7 50)	
	<b>Security Subtotal</b>			<b>439 89</b>	<b>604 94</b>	<b>0 00</b>	<b>(165 05)</b>	
<i>WELLS FARGO &amp; CO NEW DEL</i>								
	<i>CUSIP Number</i>		<i>949746101</i>					
1 0000	Sale	12/12/12	11/11/13	42 58	33 70	0 00	8 88	
<b>Covered Short Term Capital Gains and Losses Subtotal</b>				<b>22,974.45</b>	<b>20,742.38</b>	<b>0.00</b>	<b>2,232.07</b>	
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>				<b>22,974.45</b>	<b>20,742.38</b>	<b>0.00</b>	<b>2,232.07</b>	

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## 2013 ANNUAL STATEMENT SUMMARY

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
AMAZON COM INC COM		CUSIP Number	023135106					
1 0000	Sale	08/23/11	04/18/13	258 84	191 05	0 00	67 79	
1 0000	Sale	02/10/12	06/27/13	278 37	185 67	0 00	92 70	
1 0000	Sale	02/10/12	10/07/13	311 85	185 66	0 00	126 19	
1 0000	Sale	03/27/12	10/25/13	360 16	206 82	0 00	153 34	
<b>Security Subtotal</b>				<b>1,209.22</b>	<b>769.20</b>	<b>0.00</b>	<b>440.02</b>	
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number	026874784					
16 0000	Sale	10/10/12	12/17/13	793 51	571 76	0 00	221 75	
1 0000	Sale	11/09/12	12/17/13	49 60	31 90	0 00	17 70	
<b>Security Subtotal</b>				<b>843.11</b>	<b>603.66</b>	<b>0.00</b>	<b>239.45</b>	
ASML HLDG NV NY REG SHS		CUSIP Number	N07059210					
1 0000	Sale	10/31/11	02/22/13	71 50	44 48	0 00	27 02	
2 0000	Sale	10/31/11	05/08/13	152 86	88 95	0 00	63 91	
1 0000	Sale	10/31/11	05/09/13	76 64	44 47	0 00	32 17	
1 0000	Sale	12/06/11	05/10/13	77 50	43 78	0 00	33 72	
4 0000	Sale	12/06/11	08/09/13	366 07	175 11	0 00	190 96	
1 0000	Sale	12/06/11	10/08/13	99 95	43 78	0 00	56 17	
<b>Security Subtotal</b>				<b>844.52</b>	<b>440.57</b>	<b>0.00</b>	<b>403.95</b>	
AT&T INC		CUSIP Number	00206R102					
7 0000	Sale	08/16/12	11/20/13	250 61	258 79	0 00	(8 18)	
BIOGEN IDEC INC		CUSIP Number	09062X103					
1 0000	Sale	11/23/11	07/11/13	222 83	110 76	0 00	112 07	
1 0000	Sale	11/23/11	07/12/13	221 03	110 76	0 00	110 27	
<b>Security Subtotal</b>				<b>443.86</b>	<b>221.52</b>	<b>0.00</b>	<b>222.34</b>	
BLACKROCK INC		CUSIP Number	09247X101					
1 0000	Sale	07/26/11	03/28/13	256 21	184 72	0 00	71 49	
1 0000	Sale	07/26/11	04/17/13	252 06	184 71	0 00	67 35	
1 0000	Sale	07/27/11	06/05/13	267 81	180 19	0 00	87 62	
1 0000	Sale	01/11/12	06/05/13	267 82	183 01	0 00	84 81	
<b>Security Subtotal</b>				<b>1,043.90</b>	<b>732.63</b>	<b>0.00</b>	<b>311.27</b>	

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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BANK NEW YORK MELLON CORP</b>								
		CUSIP Number	064058100					
14 0000	Sale	11/16/11	03/20/13	395 45	281 89	0 00	113 56	
<b>COMCAST CRP NEW CL A SPL</b>								
		CUSIP Number	20030N200					
1 0000	Sale	07/14/11	11/11/13	46 73	23 94	0 00	22 79	
<b>CVS CAREMARK CORP</b>								
		CUSIP Number	126650100					
6 0000	Sale	01/04/12	09/18/13	359 85	250 07	0 00	109 78	
1 0000	Sale	01/11/12	11/11/13	63 79	41 82	0 00	21 97	
<b>Security Subtotal</b>				<b>423.64</b>	<b>291.89</b>	<b>0.00</b>	<b>131.75</b>	
<b>CROWN CASTLE INTL CORP</b>								
		CUSIP Number	228227104					
3 0000	Sale	04/27/12	04/29/13	232 14	169 80	0 00	62 34	
<b>CERNER CORP COM</b>								
		CUSIP Number	156782104					
2 0000	Sale	11/21/11	01/15/13	161 07	113 77	0 00	47 30	
<b>COCA COLA ENTERPRISES INC NEW</b>								
		CUSIP Number	19122T109					
1 0000	Sale	10/31/12	11/11/13	41 37	31 47	0 00	9 90	
<b>COCA COLA COM</b>								
		CUSIP Number	191216100					
5 0000	Sale	05/18/11	11/26/13	201 84	170 02	0 00	31 82	
<b>DANAHER CORP DEL COM</b>								
		CUSIP Number	235851102					
4 0000	Sale	03/02/11	10/16/13	275 90	200 54	0 00	75 36	
1 0000	Sale	03/02/11	11/11/13	74 29	50 13	0 00	24 16	
<b>Security Subtotal</b>				<b>350.19</b>	<b>250.67</b>	<b>0.00</b>	<b>99.52</b>	
<b>DELPHI AUTOMOTIVE PLC</b>								
		CUSIP Number	G27823106					
4 0000	Sale	05/16/12	06/18/13	206 41	112 68	0 00	93 73	
3 0000	Sale	05/23/12	06/18/13	154 82	83 23	0 00	71 59	
2 0000	Sale	05/23/12	09/18/13	113 88	55 49	0 00	58 39	
4 0000	Sale	06/06/12	09/18/13	227 78	116 84	0 00	110 94	
<b>Security Subtotal</b>				<b>702 89</b>	<b>368.24</b>	<b>0 00</b>	<b>334.65</b>	



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## 2013 ANNUAL STATEMENT SUMMARY

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>EXPRESS SCRIPTS HLDG CO</i>								
	<i>CUSIP Number</i>	<i>30219G108</i>						
4 0000	Sale	05/16/11	05/10/13	245 69	238 98	0 00	6 71	
1 0000	Sale	05/17/11	05/13/13	61 89	59 53	0 00	2 36	
<b>Security Subtotal</b>				<b>307.58</b>	<b>298.51</b>	<b>0.00</b>	<b>9.07</b>	
<i>FAMILY DOLLAR STORES</i>								
	<i>CUSIP Number</i>	<i>307000109</i>						
3 0000	Sale	10/19/11	10/07/13	212 66	173 33	0 00	39 33	
<i>FIRST POTOMAC RLTY TR REIT</i>								
	<i>CUSIP Number</i>	<i>33610F109</i>						
1 0000	Sale	07/01/11	11/11/13	11 27	14 40	0 00	(3 13)	
<i>FEDEX CORP DELAWARE COM</i>								
	<i>CUSIP Number</i>	<i>31428X106</i>						
2 0000	Sale	01/13/12	11/21/13	275 81	180 45	0 00	95 36	
<i>FACEBOOK INC CLASS A COMMON STOCK</i>								
	<i>CUSIP Number</i>	<i>30303M102</i>						
6 0000	Sale	05/18/12	12/16/13	320 71	245 96	0 00	74 75	
1 0000	Sale	11/09/12	12/16/13	53 45	19 90	0 00	33 55	
6 0000	Sale	11/19/12	12/16/13	320 73	141 60	0 00	179 13	
<b>Security Subtotal</b>				<b>694.89</b>	<b>407.46</b>	<b>0.00</b>	<b>287.43</b>	
<i>GOLDMAN SACHS GROUP INC</i>								
	<i>CUSIP Number</i>	<i>38141G104</i>						
2 0000	Sale	03/02/11	05/03/13	290 71	324 65	0 00	(33 94)	
1 0000	Sale	05/04/11	05/06/13	145 95	151 63	0 00	(5 68)	
<b>Security Subtotal</b>				<b>436.66</b>	<b>476.28</b>	<b>0.00</b>	<b>(39 62)</b>	
<i>HEXCEL CORP NEW COM</i>								
	<i>CUSIP Number</i>	<i>428291108</i>						
1 0000	Sale	07/25/11	11/11/13	43 01	24 02	0 00	18 99	
<i>ILLUMINA INC COM</i>								
	<i>CUSIP Number</i>	<i>452327109</i>						
1 0000	Sale	03/16/11	02/08/13	51 20	63 83	0 00	(12 63)	
2 0000	Sale	05/02/11	02/11/13	100 77	143 12	0 00	(42 35)	
2 0000	Sale	05/03/11	02/12/13	100 17	142 74	0 00	(42 57)	
1 0000	Sale	07/29/11	05/08/13	66 93	61 68	0 00	5 25	
1 0000	Sale	07/29/11	05/09/13	66 83	61 68	0 00	5 15	
1 0000	Sale	07/29/11	08/02/13	77 69	61 68	0 00	16 01	
1 0000	Sale	04/18/12	08/02/13	77 69	43 87	0 00	33 82	
2 0000	Sale	04/18/12	11/01/13	190 88	87 75	0 00	103 13	
2 0000	Sale	04/18/12	11/15/13	186 99	87 75	0 00	99 24	





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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>ILLUMINA INC COM</i>								
	<i>CUSIP Number</i>		<i>452327109</i>					
1 0000	Sale	04/18/12	11/18/13	92 79	43 87	0 00	48 92	
2 0000	Sale	04/18/12	11/19/13	183 59	87 75	0 00	95 84	
1 0000	Sale	04/18/12	11/20/13	91 53	43 87	0 00	47 66	
	<b>Security Subtotal</b>			<b>1,287 06</b>	<b>929.59</b>	<b>0.00</b>	<b>357.47</b>	
<i>INTEL CORP</i>								
	<i>CUSIP Number</i>		<i>458140100</i>					
3 0000	Sale	05/19/11	01/17/13	67 18	70 52	0 00	(3 34)	
18 0000	Sale	05/19/11	01/17/13	403 11	420 09	0 00	(16 98)	
	<b>Security Subtotal</b>			<b>470.29</b>	<b>490.61</b>	<b>0.00</b>	<b>(20.32)</b>	
<i>JPMORGAN CHASE &amp; CO</i>								
	<i>CUSIP Number</i>		<i>46625H100</i>					
3 0000	Sale	06/10/09	05/29/13	163 05	116 11	0 00 (Y)	46 94	
<i>JOY GLOBAL INC DEL COM</i>								
	<i>CUSIP Number</i>		<i>481165108</i>					
1 0000	Sale	01/25/12	05/08/13	61 27	90 78	0 00	(29 51)	
2 0000	Sale	01/25/12	05/09/13	121 45	181 56	0 00	(60 11)	
3 0000	Sale	01/25/12	05/10/13	179 11	272 34	0 00	(93 23)	
1 0000	Sale	02/06/12	05/10/13	59 71	95 20	0 00	(35 49)	
	<b>Security Subtotal</b>			<b>421.54</b>	<b>639.88</b>	<b>0.00</b>	<b>(218.34)</b>	
<i>JOHNSON AND JOHNSON COM</i>								
	<i>CUSIP Number</i>		<i>478160104</i>					
4 0000	Sale	05/12/11	11/06/13	371 82	266 22	0 00	105 60	
<i>KRAFT FOODS GROUP INC SHS</i>								
	<i>CUSIP Number</i>		<i>50076Q106</i>					
3 0000	Sale	04/27/12	11/01/13	163 95	124 53	0 00	39 42	
2 0000	Sale	05/02/12	11/01/13	109 31	83 77	0 00	25 54	
2 0000	Sale	05/02/12	11/04/13	109 32	83 77	0 00	25 55	
1 0000	Sale	06/20/12	11/04/13	54 66	41 00	0 00	13 66	
1 0000	Sale	06/20/12	11/04/13	54 66	41 32	0 00	13 34	
4 0000	Sale	10/10/12	11/04/13	218.66	187 24	0 00	31 42	
	<b>Security Subtotal</b>			<b>710 56</b>	<b>561 63</b>	<b>0.00</b>	<b>148 93</b>	
<i>LORILLARD INC</i>								
	<i>CUSIP Number</i>		<i>544147101</i>					
1 0000	Sale	02/29/12	11/11/13	51 58	43 89	0 00	7 69	

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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>MONSANTO CO NEW DEL COM</b>								
	CUSIP Number	61166W101						
4 0000	Sale	06/01/11	06/06/13	394 15	282 09	0 00	112 06	
1 0000	Sale	06/30/11	07/02/13	96 81	72 05	0 00	24 76	
	<b>Security Subtotal</b>			<b>490.96</b>	<b>354.14</b>	<b>0.00</b>	<b>136.82</b>	
<b>MONDELEZ INTERNATIONAL INC</b>								
	CUSIP Number	609207105						
3 0000	Sale	04/27/12	04/29/13	94 58	76 79	0 00	17 79	
<b>MICROSOFT CORP</b>								
	CUSIP Number	594918104						
10 0000	Sale	08/09/11	01/31/13	277 76	252 05	0 00	25 71	
3 0000	Sale	08/18/11	01/31/13	83 33	74 65	0 00	8 68	
9 0000	Sale	08/18/11	02/05/13	248 02	223 95	0 00	24 07	
6 0000	Sale	08/18/11	03/07/13	168 96	149 30	0 00	19 66	
	<b>Security Subtotal</b>			<b>778.07</b>	<b>699.95</b>	<b>0.00</b>	<b>78.12</b>	
<b>ONEOK INC (OKLAHOMA)</b>								
	CUSIP Number	682680103						
1 0000	Sale	08/15/11	03/15/13	44 95	34 08	0 00	10 87	
2 0000	Sale	08/15/11	09/27/13	106 40	68 16	0 00	38 24	
8 0000	Sale	08/15/11	09/30/13	426 53	272 66	0 00	153 87	
	<b>Security Subtotal</b>			<b>577.88</b>	<b>374.90</b>	<b>0.00</b>	<b>202.98</b>	
<b>PPG INDUSTRIES INC SHS</b>								
	CUSIP Number	693506107						
1 0000	Sale	02/25/11	11/06/13	182 78	87 45	0 00	95 33	
1 0000	Sale	02/25/11	11/20/13	182 77	87 45	0 00	95 32	
1 0000	Sale	02/25/11	11/21/13	183 23	87 45	0 00	95 78	
	<b>Security Subtotal</b>			<b>548.78</b>	<b>262.35</b>	<b>0.00</b>	<b>286.43</b>	
<b>PNC FINCL SERVICES GROUP</b>								
	CUSIP Number	693475105						
2 0000	Sale	05/11/11	06/12/13	141 76	127 19	0 00	14 57	
2 0000	Sale	05/17/11	06/12/13	141 76	124 73	0 00	17 03	
2 0000	Sale	05/17/11	07/10/13	148 74	124 72	0 00	24 02	
5 0000	Sale	08/31/11	07/10/13	371 86	250 87	0 00	120 99	
	<b>Security Subtotal</b>			<b>804.12</b>	<b>627.51</b>	<b>0.00</b>	<b>176.61</b>	
<b>PROCTER &amp; GAMBLE CO</b>								
	CUSIP Number	742718109						
2 0000	Sale	05/12/11	12/23/13	163 20	132 85	0 00	30 35	
4 0000	Sale	05/17/11	12/23/13	326 41	268 76	0 00	57 65	
	<b>Security Subtotal</b>			<b>489.61</b>	<b>401.61</b>	<b>0.00</b>	<b>88.00</b>	



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>QUALCOMM INC</b>		<i>CUSIP Number</i>	<i>747525103</i>					
1 0000	Sale	07/21/11	03/07/13	66 53	56 93	0 00	9 60	
3 0000	Sale	07/21/11	05/09/13	193 02	170 79	0 00	22 23	
3 0000	Sale	07/21/11	06/06/13	188 39	170 78	0 00	17 61	
2 0000	Sale	07/22/11	06/06/13	125 60	114 22	0 00	11 38	
2 0000	Sale	11/18/11	06/06/13	125 60	111 70	0 00	13 90	
2 0000	Sale	11/18/11	06/26/13	122 86	111 69	0 00	11 17	
5 0000	Sale	03/23/12	06/26/13	307 15	333 25	0 00	(26 10)	
3 0000	Sale	04/18/12	06/26/13	184 29	201 24	0 00	(16 95)	
	<b>Security Subtotal</b>			<b>1,313.44</b>	<b>1,270.60</b>	<b>0.00</b>	<b>42.84</b>	
<b>REPUBLIC SERVICES INC</b>		<i>CUSIP Number</i>	<i>760759100</i>					
1 0000	Sale	08/18/11	03/15/13	31 97	27 31	0 00	4 66	
<b>ST JUDE MEDICAL INC</b>		<i>CUSIP Number</i>	<i>790849103</i>					
7 0000	Sale	12/21/11	09/11/13	369 80	234 05	0 00	135 75	
3 0000	Sale	12/21/11	10/09/13	165 88	100 30	0 00	65 58	
2 0000	Sale	03/07/12	10/09/13	110 60	81 82	0 00	28 78	
	<b>Security Subtotal</b>			<b>646.28</b>	<b>416.17</b>	<b>0 00</b>	<b>230.11</b>	
<b>SANDISK CORP INC</b>		<i>CUSIP Number</i>	<i>80004C101</i>					
3 0000	Sale	01/27/12	09/26/13	180 69	140 44	0 00	40 25	
3 0000	Sale	01/27/12	09/27/13	180 19	140 44	0 00	39 75	
3 0000	Sale	03/02/12	09/27/13	180 19	152 99	0 00	27 20	
2 0000	Sale	03/02/12	09/30/13	117 80	101 99	0 00	15 81	
	<b>Security Subtotal</b>			<b>658.87</b>	<b>535.86</b>	<b>0.00</b>	<b>123 01</b>	
<b>SCHLUMBERGER LTD</b>		<i>CUSIP Number</i>	<i>806857108</i>					
3 0000	Sale	02/04/11	01/30/13	237 09	266 32	0 00	(29 23)	
3 0000	Sale	10/26/11	01/30/13	237 09	206 18	0 00	30 91	
4 0000	Sale	11/30/11	01/30/13	316 13	297 92	0 00	18 21	
	<b>Security Subtotal</b>			<b>790.31</b>	<b>770 42</b>	<b>0.00</b>	<b>19.89</b>	

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>STANLEY BLACK &amp; DECKER INC</b>								
		<i>CUSIP Number</i>	<i>854502101</i>					
3 0000	Sale	05/04/11	02/21/13	228 42	216 69	0 00	11 73	
3 0000	Sale	09/07/11	10/23/13	228 55	176 57	0 00	51 98	
1 0000	Sale	09/14/11	10/23/13	76 19	55 84	0 00	20 35	
4 0000	Sale	09/14/11	10/30/13	316 44	223 37	0 00	93 07	
	<b>Security Subtotal</b>			<b>849.60</b>	<b>672.47</b>	<b>0.00</b>	<b>177 13</b>	
<b>VIACOM INC NEW CL B</b>								
		<i>CUSIP Number</i>	<i>92553P201</i>					
2 0000	Sale	03/16/11	08/08/13	159 44	87 34	0 00	72 10	
1 0000	Sale	06/01/11	08/08/13	79 72	50 86	0 00	28 86	
5 0000	Sale	06/01/11	09/04/13	404 07	254 32	0 00	149 75	
2 0000	Sale	09/28/11	09/25/13	166 12	83 55	0 00	82 57	
4 0000	Sale	09/28/11	10/02/13	330 01	167 09	0 00	162 92	
	<b>Security Subtotal</b>			<b>1,139 36</b>	<b>643.16</b>	<b>0.00</b>	<b>496.20</b>	
<b>VERTEX PHARMCTLS INC</b>								
		<i>CUSIP Number</i>	<i>92532F100</i>					
2 0000	Sale	05/31/12	08/26/13	156 09	120 23	0 00	35 86	
2 0000	Sale	05/31/12	08/27/13	150 86	120 22	0 00	30 64	
5 0000	Sale	06/29/12	09/23/13	377 00	268 44	0 00	108 56	
3 0000	Sale	11/02/12	11/07/13	186 37	132 05	0 00	54 32	
5 0000	Sale	11/02/12	11/12/13	297 21	220 07	0 00	77 14	
1 0000	Sale	11/09/12	11/12/13	59 45	45 31	0 00	14 14	
	<b>Security Subtotal</b>			<b>1,226.98</b>	<b>906 32</b>	<b>0.00</b>	<b>320 66</b>	
<b>WESTERN UN CO</b>								
		<i>CUSIP Number</i>	<i>959802109</i>					
19 0000	Sale	02/08/12	02/13/13	271 46	346 03	0 00	(74 57)	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>23,360.59</b>	<b>17,736.03</b>	<b>0.00</b>	<b>5,624.56</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<b>ASTORIA FINANCIAL CORP</b>								
		<i>CUSIP Number</i>	<i>046265104</i>					
1 0000	Sale	07/18/08	11/11/13	13 40	21 93	0 00	(8 53)	
<b>AKAMAI TECHNOLOGIES INC</b>								
		<i>CUSIP Number</i>	<i>00971T101</i>					
1 0000	Sale	07/18/08	03/15/13	34 97	33 48	0 00	1 49	



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>AMAZON COM INC COM</b>								
1 0000	Sale	CUSIP Number 09/14/10	023135106 02/05/13	265 29	146 18	0 00	119 11	
<b>AMERICAN TOWER REIT INC (HLDG CO) SHS</b>								
3 0000	Sale	CUSIP Number 04/14/10	03027X100 10/28/13	240 85	125 15	0 00	115 70	
3 0000	Sale	04/14/10	10/29/13	239 63	125 14	0 00	114 49	
	<b>Security Subtotal</b>			<b>480.48</b>	<b>250.29</b>	<b>0 00</b>	<b>230.19</b>	
<b>ABBVIE INC SHS</b>								
5 0000	Sale	CUSIP Number 07/29/09	00287Y109 01/09/13	169 35	118 85	0 00	50 50	
5 0000	Sale	09/02/09	01/09/13	169 36	117 23	0 00	52 13	
4 0000	Sale	03/11/10	01/09/13	135 48	114 87	0 00	20 61	
1 0000	Sale	10/20/10	01/09/13	33 88	27 17	0 00	6 71	
	<b>Security Subtotal</b>			<b>508 07</b>	<b>378 12</b>	<b>0 00</b>	<b>129.95</b>	
<b>AT&amp;T INC</b>								
7 0000	Sale	CUSIP Number 09/03/08	00206R102 01/30/13	243 19	227 14	0 00	16 05	
1 0000	Sale	11/11/09	01/30/13	34 75	26 47	0 00	8 28	
8 0000	Sale	11/11/09	11/14/13	281 86	211 75	0 00	70 11	
3 0000	Sale	10/20/10	11/14/13	105 70	85 90	0 00	19 80	
	<b>Security Subtotal</b>			<b>665.50</b>	<b>551.26</b>	<b>0.00</b>	<b>114.24</b>	
<b>APPLE INC</b>								
1 0000	Sale	CUSIP Number 10/22/08	037833100 07/01/13	409 73	97 87	0 00	311 86	
<b>BORG WARNER INC COM</b>								
1 0000	Sale	CUSIP Number 10/14/08	099724106 02/04/13	73 43	25 33	0 00	48 10	
4 0000	Sale	07/14/10	02/04/13	293 76	170 03	0 00	123 73	
1 0000	Sale	07/14/10	02/05/13	74 00	42 51	0 00	31 49	
1 0000	Sale	08/11/10	02/05/13	74 00	45 70	0 00	28 30	
	<b>Security Subtotal</b>			<b>515.19</b>	<b>283.57</b>	<b>0.00</b>	<b>231 62</b>	
<b>BANK NEW YORK MELLON CORP</b>								
3 0000	Sale	CUSIP Number 07/18/08	064058100 01/23/13	80 68	107 57	0 00	(26 89)	
8 0000	Sale	10/08/08	01/23/13	215 17	207 43	0 00	7 74	
1 0000	Sale	10/08/08	03/06/13	27 78	25 93	0 00	1 85	
5 0000	Sale	10/07/09	03/06/13	138 92	142 84	0 00	(3 92)	
8 0000	Sale	02/03/10	03/06/13	222 27	230 18	0 00	(7 91)	

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## 2013 ANNUAL STATEMENT SUMMARY

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BANK NEW YORK MELLON CORP</b>		<i>CUSIP Number</i>	<i>064058100</i>					
3.0000	Sale	03/31/10	03/06/13	83 36	92 51	0 00	(9 15)	
2 0000	Sale	03/31/10	03/20/13	56 49	61 68	0 00	(5 19)	
2 0000	Sale	10/20/10	03/20/13	56 49	52 03	0 00	4 46	
	<b>Security Subtotal</b>			<b>881 16</b>	<b>920.17</b>	<b>0 00</b>	<b>(39.01)</b>	
<b>BOEING COMPANY</b>		<i>CUSIP Number</i>	<i>097023105</i>					
1 0000	Sale	06/11/10	11/21/13	132 74	64 84	0 00	67 90	
<b>COCA COLA COM</b>		<i>CUSIP Number</i>	<i>191216100</i>					
10 0000	Sale	03/05/10	11/26/13	403 68	272 60	0 00	131 08	
<b>D R HORTON INC</b>		<i>CUSIP Number</i>	<i>23331A109</i>					
1 0000	Sale	07/18/08	11/11/13	17 90	11 08	0 00	6 82	
<b>E M C CORPORATION MASS</b>		<i>CUSIP Number</i>	<i>268648102</i>					
5 0000	Sale	04/22/09	03/07/13	120 96	63 45	0 00	57 51	
2 0000	Sale	06/03/09	03/07/13	48 39	24 82	0 00	23 57	
6 0000	Sale	06/03/09	04/29/13	135 04	74 45	0 00	60 59	
9 0000	Sale	06/03/09	07/11/13	220 23	111 68	0 00	108 55	
4 0000	Sale	10/30/09	07/11/13	97 88	66 44	0 00	31 44	
	<b>Security Subtotal</b>			<b>622 50</b>	<b>340.84</b>	<b>0.00</b>	<b>281.66</b>	
<b>EXPRESS SCRIPTS HLDG CO</b>		<i>CUSIP Number</i>	<i>30219G108</i>					
3 0000	Sale	07/18/08	02/08/13	167 27	94 22	0 00	73 05	
3 0000	Sale	07/18/08	02/11/13	165 62	94 21	0 00	71 41	
2 0000	Sale	07/18/08	04/02/13	116 78	62 81	0 00	53 97	
12 0000	Sale	06/14/10	04/02/13	700 70	640 82	0 00	59.88	
1 0000	Sale	06/14/10	05/10/13	61 42	53 40	0 00	8 02	
	<b>Security Subtotal</b>			<b>1,211.79</b>	<b>945 46</b>	<b>0.00</b>	<b>266.33</b>	
<b>GLOBAL PMTS INC GEORGIA</b>		<i>CUSIP Number</i>	<i>37940X102</i>					
1 0000	Sale	01/30/09	10/28/13	59 66	35 08	0 00	24 58	
<b>GOLDMAN SACHS GROUP INC</b>		<i>CUSIP Number</i>	<i>38141G104</i>					
1 0000	Sale	04/07/10	02/21/13	151 34	177 27	0 00	(25 93)	
1 0000	Sale	07/29/10	02/21/13	151 34	149 46	0 00	1 88	
1 0000	Sale	07/29/10	04/29/13	145 09	149 46	0 00	(4 37)	

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## 2013 ANNUAL STATEMENT SUMMARY

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GOLDMAN SACHS GROUP INC</b>								
		<i>CUSIP Number</i>	<i>38141G104</i>					
1 0000	Sale	07/29/10	05/03/13	145 35	149 46	0 00	(4 11)	
1 0000	Sale	10/20/10	05/03/13	145 35	157 06	0 00	(11 71)	
	<b>Security Subtotal</b>			<b>738.47</b>	<b>782 71</b>	<b>0 00</b>	<b>(44.24)</b>	
<b>HELIX ENERGY SOLUTIONS</b>								
		<i>CUSIP Number</i>	<i>42330P107</i>					
1 0000	Sale	08/11/08	03/15/13	23 80	29 41	0 00	(5 61)	
9 0000	Sale	08/11/08	09/11/13	236 37	264 66	0 00	(28 29)	
1 0000	Sale	08/12/08	09/11/13	26 26	30 07	0 00	(3 81)	
4 0000	Sale	10/15/08	09/11/13	105 06	47 62	0 00	57 44	
6 0000	Sale	10/15/08	09/12/13	158 44	71 42	0 00	87 02	
3 0000	Sale	03/16/09	09/12/13	79 22	14 59	0 00	64 63	
7 0000	Sale	08/19/10	09/12/13	184 87	63 65	0 00	121 22	
2 0000	Sale	08/19/10	09/13/13	53 18	18 19	0 00	34 99	
6 0000	Sale	08/20/10	09/13/13	159 56	53 78	0 00	105 78	
	<b>Security Subtotal</b>			<b>1,026.76</b>	<b>593.39</b>	<b>0.00</b>	<b>433.37</b>	
<b>HARSCO CORPORATION</b>								
		<i>CUSIP Number</i>	<i>415864107</i>					
5 0000	Sale	07/18/08	09/12/13	125 49	264 05	0 00	(138 56)	
3 0000	Sale	07/18/08	09/13/13	75 00	158 43	0 00	(83 43)	
1 0000	Sale	06/29/10	09/13/13	25 01	23 89	0 00	1 12	
2 0000	Sale	06/29/10	09/16/13	52 71	47 78	0 00	4 93	
2 0000	Sale	06/30/10	09/16/13	52 71	48 03	0 00	4 68	
	<b>Security Subtotal</b>			<b>330.92</b>	<b>542.18</b>	<b>0 00</b>	<b>(211.26)</b>	
<b>INTL GAME TECHNOLOGY</b>								
		<i>CUSIP Number</i>	<i>459902102</i>					
1 0000	Sale	07/18/08	11/11/13	17 67	22 48	0 00	(4 81)	
<b>INTEGRYS ENERGY GROUP INC</b>								
		<i>CUSIP Number</i>	<i>45822P105</i>					
1 0000	Sale	07/18/08	03/15/13	55 96	49 46	0 00	6 50	
<b>INTL RECTIFIER CORP</b>								
		<i>CUSIP Number</i>	<i>460254105</i>					
6 0000	Sale	07/18/08	07/11/13	138 07	108 72	0 00	29 35	
5 0000	Sale	07/18/08	07/12/13	116 44	90 60	0 00	25 84	
3 0000	Sale	07/18/08	07/15/13	70 38	54 36	0 00	16 02	
	<b>Security Subtotal</b>			<b>324.89</b>	<b>253.68</b>	<b>0 00</b>	<b>71.21</b>	

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>JEFFERIES GROUP INC NEW</i>								
	<i>CUSIP Number</i>		<i>472319102</i>					
8 0000	Sale	07/18/08	01/18/13	149 51	143 36	0 00	6 15	
5 0000	Sale	07/18/08	01/22/13	94 52	89 60	0 00	4 92	
4 0000	Sale	10/14/08	01/22/13	75 63	70 12	0 00	5 51	
	<b>Security Subtotal</b>			<b>319 66</b>	<b>303 08</b>	<b>0 00</b>	<b>16.58</b>	
<i>JPMORGAN CHASE &amp; CO</i>								
	<i>CUSIP Number</i>		<i>46625H100</i>					
1 0000	Sale	04/15/10	05/29/13	54 35	48 13	0 00	6 22	
1 0000	Sale	04/15/10	11/11/13	53 93	48 13	0 00	5 80	
	<b>Security Subtotal</b>			<b>108.28</b>	<b>96.26</b>	<b>0.00</b>	<b>12.02</b>	
<i>JOY GLOBAL INC DEL COM</i>								
	<i>CUSIP Number</i>		<i>481165108</i>					
3 0000	Sale	09/18/09	03/07/13	185 95	144 92	0 00	41 03	
1 0000	Sale	09/18/09	03/11/13	61 72	48 31	0 00	13 41	
2 0000	Sale	09/18/09	03/12/13	121 70	96 62	0 00	25 08	
1 0000	Sale	09/18/09	03/15/13	61 81	48 31	0 00	13 50	
2 0000	Sale	09/18/09	05/08/13	122 52	96 61	0 00	25 91	
	<b>Security Subtotal</b>			<b>553.70</b>	<b>434 77</b>	<b>0.00</b>	<b>118.93</b>	
<i>JOHNSON AND JOHNSON COM</i>								
	<i>CUSIP Number</i>		<i>478160104</i>					
1 0000	Sale	10/06/10	07/24/13	91 96	62 72	0 00	29 24	
2 0000	Sale	10/20/10	07/24/13	183 94	127 86	0 00	56 08	
	<b>Security Subtotal</b>			<b>275 90</b>	<b>190.58</b>	<b>0.00</b>	<b>85.32</b>	
<i>LOCKHEED MARTIN CORP</i>								
	<i>CUSIP Number</i>		<i>539830109</i>					
5 0000	Sale	07/18/08	04/03/13	477 07	503 01	0 00	(25 94)	
1 0000	Sale	09/05/08	07/31/13	120 28	112 94	0 00	7 34	
1 0000	Sale	09/17/08	07/31/13	120 28	109 99	0 00	10 29	
1 0000	Sale	11/05/08	11/11/13	136 60	85 67	0 00	50 93	
1 0000	Sale	11/05/08	12/04/13	137 41	85 67	0 00	51 74	
1 0000	Sale	01/23/09	12/04/13	137 42	81 35	0 00	56 07	
	<b>Security Subtotal</b>			<b>1,129 06</b>	<b>978.63</b>	<b>0 00</b>	<b>150 43</b>	
<i>METLIFE INC COM</i>								
	<i>CUSIP Number</i>		<i>59156R108</i>					
1 0000	Sale	10/22/08	11/11/13	49 51	31 33	0 00	18 18	
<i>NESTLE S A REP RG SH ADR</i>								
	<i>CUSIP Number</i>		<i>641069406</i>					
1 0000	Sale	07/18/08	11/11/13	71 76	42 51	0 00	29 25	



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## 2013 ANNUAL STATEMENT SUMMARY

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>NORTHROP GRUMMAN CORP</b>								
	CUSIP Number	666807102						
2 0000	Sale	03/24/09	04/10/13	143 86	75 66	0 00	68 20	
2 0000	Sale	07/29/09	04/10/13	143 86	81 27	0 00	62 59	
2 0000	Sale	07/29/09	04/11/13	144 93	81 26	0 00	63 67	
2 0000	Sale	10/20/10	04/11/13	144 94	110 00	0 00	34 94	
	<b>Security Subtotal</b>			<b>577.59</b>	<b>348.19</b>	<b>0 00</b>	<b>229.40</b>	
<b>ORACLE CORP \$0 01 DEL</b>								
	CUSIP Number	68389X105						
1 0000	Sale	09/28/10	11/11/13	34 42	27 17	0 00	7 25	
<b>PPG INDUSTRIES INC SHS</b>								
	CUSIP Number	693506107						
2 0000	Sale	07/18/08	10/10/13	329 21	121 39	0 00	207 82	
2 0000	Sale	07/18/08	10/30/13	361 41	121 38	0 00	240 03	
1 0000	Sale	10/20/10	11/06/13	182 78	77 36	0 00	105 42	
	<b>Security Subtotal</b>			<b>873 40</b>	<b>320.13</b>	<b>0.00</b>	<b>553.27</b>	
<b>PULTE GROUP</b>								
	CUSIP Number	745867101						
6 0000	Sale	07/18/08	01/11/13	115 94	68 10	0 00	47 84	
1 0000	Sale	10/06/08	01/11/13	19 32	12 55	0 00	6 77	
14 0000	Sale	09/09/09	01/11/13	270 53	172 46	0 00	98 07	
	<b>Security Subtotal</b>			<b>405.79</b>	<b>253.11</b>	<b>0 00</b>	<b>152.68</b>	
<b>PFIZER INC</b>								
	CUSIP Number	717081103						
10 0000	Sale	03/24/10	01/08/13	260 73	175 69	0 00	85 04	
2 0000	Sale	03/24/10	11/11/13	62 44	35 14	0 00	27 30	
	<b>Security Subtotal</b>			<b>323.17</b>	<b>210 83</b>	<b>0.00</b>	<b>112.34</b>	
<b>PRECISION CASTPARTS</b>								
	CUSIP Number	740189105						
1 0000	Sale	07/27/10	01/17/13	185 51	120 69	0 00	64 82	
2 0000	Sale	07/28/10	09/26/13	459 99	245 02	0 00	214 97	
	<b>Security Subtotal</b>			<b>645.50</b>	<b>365 71</b>	<b>0.00</b>	<b>279.79</b>	
<b>RAYMOND JAMES FINL INC</b>								
	CUSIP Number	754730109						
1 0000	Sale	07/18/08	03/15/13	47 43	27 66	0 00	19 77	
1 0000	Sale	07/18/08	10/28/13	46 26	27 66	0 00	18 60	
	<b>Security Subtotal</b>			<b>93 69</b>	<b>55.32</b>	<b>0.00</b>	<b>38 37</b>	



**Merrill Lynch**  
Bank of America Corporation

Account No.  
617-02016

Taxpayer No.  
34-1536552

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

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>RANGE RESOURCES CORP DEL</i>								
	<i>CUSIP Number</i>		<i>75281A109</i>					
2 0000	Sale	07/18/08	03/07/13	158 31	117 74	0 00	40 57	
1 0000	Sale	07/18/08	03/11/13	79 24	58 87	0 00	20 37	
1 0000	Sale	09/05/08	03/12/13	78 79	44 77	0 00	34 02	
	<b>Security Subtotal</b>			<b>316.34</b>	<b>221 38</b>	<b>0.00</b>	<b>94.96</b>	
<i>SCHLUMBERGER LTD</i>								
	<i>CUSIP Number</i>		<i>806857108</i>					
2 0000	Sale	11/16/10	01/30/13	158 06	146 68	0 00	11 38	
<i>SBA COMMUNICATIONS CRP A</i>								
	<i>CUSIP Number</i>		<i>78388J106</i>					
1 0000	Sale	01/14/09	10/28/13	87 35	17 38	0 00	69 97	
<i>THE SCOTTS MIRACLE GRO CO</i>								
	<i>CUSIP Number</i>		<i>810186106</i>					
1 0000	Sale	07/18/08	03/15/13	45 66	19 34	0 00	26 32	
<i>STANLEY BLACK &amp; DECKER INC</i>								
	<i>CUSIP Number</i>		<i>854502101</i>					
1 0000	Sale	08/11/10	02/21/13	76 13	55 89	0 00	20 24	
<i>STARBUCKS CORP</i>								
	<i>CUSIP Number</i>		<i>855244109</i>					
2 0000	Sale	05/12/10	07/10/13	135 65	55 69	0 00	79 96	
7 0000	Sale	05/12/10	11/07/13	555 34	194 92	0 00	360 42	
2 0000	Sale	09/27/10	11/07/13	158 68	52 56	0 00	106 12	
	<b>Security Subtotal</b>			<b>849.67</b>	<b>303.17</b>	<b>0.00</b>	<b>546.50</b>	
<i>TRAVELERS COS INC</i>								
	<i>CUSIP Number</i>		<i>89417E109</i>					
2 0000	Sale	04/01/09	02/06/13	156 90	82 81	0 00	74 09	
1 0000	Sale	11/04/09	02/06/13	78 46	51 30	0 00	27 16	
	<b>Security Subtotal</b>			<b>235.36</b>	<b>134.11</b>	<b>0.00</b>	<b>101.25</b>	
<i>UNITED NAT FOODS INC</i>								
	<i>CUSIP Number</i>		<i>911163103</i>					
1 0000	Sale	07/18/08	11/11/13	69 92	17 28	0 00	52 64	
<i>UNITEDHEALTH GROUP INC</i>								
	<i>CUSIP Number</i>		<i>91324P102</i>					
2 0000	Sale	06/16/10	01/31/13	111 30	63 04	0 00	48 26	
6 0000	Sale	10/26/10	01/31/13	333 93	224 08	0 00	109 85	
	<b>Security Subtotal</b>			<b>445.23</b>	<b>287 12</b>	<b>0 00</b>	<b>158 11</b>	



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## 2013 ANNUAL STATEMENT SUMMARY

1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>UNITED TECHS CORP COM</i>								
1 0000	Sale	CUSIP Number 05/13/09	913017109 11/11/13	108 54	50 32	0 00	58 22	
<i>V F CORPORATION</i>								
1 0000	Sale	CUSIP Number 07/15/10	918204108 01/17/13	151 17	75 72	0 00	75 45	
1 0000	Sale	07/16/10	01/17/13	151 17	75 06	0 00	76 11	
1 0000	Sale	10/28/10	01/18/13	149 49	83 20	0 00	66 29	
<b>Security Subtotal</b>				<b>451.83</b>	<b>233.98</b>	<b>0 00</b>	<b>217 85</b>	
<i>VODAFONE GROP PLC SP ADR</i>								
10 0000	Sale	CUSIP Number 11/05/08	92857W209 09/25/13	347 96	189 08	0 00	158 88	
1 0000	Sale	10/20/10	09/25/13	34 80	26 81	0 00	7 99	
<b>Security Subtotal</b>				<b>382 76</b>	<b>215.89</b>	<b>0.00</b>	<b>166.87</b>	
<i>ACE LIMITED</i>								
3 0000	Sale	CUSIP Number 09/08/10	H0023R105 08/28/13	264 13	165 01	0 00	99 12	
1 0000	Sale	09/09/10	08/28/13	88 05	55 48	0 00	32 57	
<b>Security Subtotal</b>				<b>352 18</b>	<b>220.49</b>	<b>0.00</b>	<b>131.69</b>	
<i>XILINX INC</i>								
1 0000	Sale	CUSIP Number 07/18/08	983919101 03/15/13	38 43	24 29	0 00	14 14	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>17,795.62</b>	<b>12,201.61</b>	<b>0.00</b>	<b>5,594.01</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>41,156.21</b>	<b>29,937.64</b>	<b>0.00</b>	<b>11,218.57</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>				<b>64,130.66</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>				<b>64,130.66</b>				

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