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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE R. C. MUSSON AND KATHARINE M. MUSSON CHARITABLE FOUNDATION		A Employer identification number 34-1549070
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 7038	Room/suite	B Telephone number (330) 773-7651
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44306-0038		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,657,055.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		165,415.	165,415.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		462,395.			
b Gross sales price for all assets on line 6a 3,718,830.					
7 Capital gain net income (from Part IV, line 2)			462,395.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		627,810.	627,810.		
13 Compensation of officers, directors, trustees, etc.		23,700.	2,370.		21,330.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		6,800.	680.		6,120.
c Other professional fees STMT 3		34,117.	34,117.		0.
17 Interest					
18 Taxes STMT 4		1,653.	1,653.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		327.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		66,597.	38,820.		27,450.
25 Contributions, gifts, grants paid		181,960.			181,960.
26 Total expenses and disbursements. Add lines 24 and 25		248,557.	38,820.		209,410.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		379,253.			
b Net investment income (if negative, enter -0-)			588,990.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 28 2014
Revenue

Operating and Administrative Expenses

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				
	2	Savings and temporary cash investments		237,586.	46,987.	46,987.
	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				
	7	Other notes and loans receivable ▶				
		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		545,809.		
	b	Investments - corporate stock STMT 6		1,694,434.	3,460,639.	3,610,068.
	c	Investments - corporate bonds		650,544.		
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,128,373.	3,507,626.	3,657,055.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		3,128,373.	3,507,626.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		3,128,373.	3,507,626.	
31	Total liabilities and net assets/fund balances		3,128,373.	3,507,626.		

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	3,128,373.
2	Enter amount from Part I, line 27a	2	379,253.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,507,626.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,507,626.

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 3,718,830.		3,256,435.	462,395.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			462,395.		
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	462,395.	
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	N/A	

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	211,370.	3,074,621.	.068747
2011	218,811.	3,054,235.	.071642
2010	233,152.	3,575,273.	.065212
2009	198,279.	3,230,554.	.061376
2008	228,069.	3,908,275.	.058355
2 Total of line 1, column (d)			2 .325332
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 .065066
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,489,216.
5 Multiply line 4 by line 3			5 227,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,890.
7 Add lines 5 and 6			7 232,919.
8 Enter qualifying distributions from Part XII, line 4			8 209,410.

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	11,780.
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	11,780.
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	11,780.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,574.	
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	1,574.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,206.	
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

	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?		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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT S. SEGERS Located at ► P.O. BOX 7038, AKRON, OH	Telephone no. ► (330) 773-7651 ZIP+4 ► 44306-0038		
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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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
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

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

5bOrganizations 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
IRVIN J. MUSSON JR. P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
IRVIN J. MUSSON III P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
ROBERT S. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 8.00	7,500.	0.	0.
BENNIE D. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	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
NONE				

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

0

323561
10-10-13

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	3,359,074.
b	Average of monthly cash balances	1b	183,277.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,542,351.
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	3,542,351.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,489,216.
6	Minimum investment return. Enter 5% of line 5	6	174,461.

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	174,461.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,780.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,780.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,681.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	162,681.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	162,681.

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	209,410.
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	209,410.
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	209,410.

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				162,681.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	33,971.			
b From 2009	37,653.			
c From 2010	57,444.			
d From 2011	69,477.			
e From 2012	59,399.			
f Total of lines 3a through e	257,944.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 209,410.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				162,681.
e Remaining amount distributed out of corpus	46,729.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	304,673.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	33,971.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	270,702.			
10 Analysis of line 9:				
a Excess from 2009	37,653.			
b Excess from 2010	57,444.			
c Excess from 2011	69,477.			
d Excess from 2012	59,399.			
e Excess from 2013	46,729.			

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

1942(j)(3) or ☐ 4942(j)(5)

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

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(i)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST OF RECIPIENTS.	N/A	ALL ARE 501(C)(3) STATUS.	SEE ATTACHED STATEMENT FOR PURPOSE OF GRANT.	181,960.
Total			▶ 3a	181,960.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	165,415.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	462,395.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		627,810.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 627,810.	

(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).

NOT APPLICABLE

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. | | |

[illegible]

- 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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Signature of officer or trustee

Date _____

► TRUSTEE

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

THOMAS S. FEOLA

Preparer's signature

Date

105 / 12 / 14

Check ☐ if self-employed

PTIN

P01235929

Firm's name ▶ THORNHILL FINANCIAL, INC.

Firm's EIN ▶ 34-1818419

Firm's address ► 18400 PEARL ROAD
STRONGSVILLE, OH 44136

Phone no. **440-238-0445**

Form **990-PF** (2013)

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	WELLS FARGO #8563 (SEE ATTACHED)	P	VARIOUS	12/31/13
b	WELLS FARGO #8563 (SEE ATTACHED)	P	VARIOUS	12/31/13
c	WELLS FARGO #8565 (SEE ATTACHED)	P	VARIOUS	12/31/13
d	WELLS FARGO #8565 (SEE ATTACHED)	P	VARIOUS	12/31/13
e	WELLS FARGO #8567 (SEE ATTACHED)	P	VARIOUS	12/31/13
f	WELLS FARGO #8567 (SEE ATTACHED)	P	VARIOUS	12/31/13
g	WELLS FARGO #8569 (SEE ATTACHED)	P	VARIOUS	12/31/13
h	WELLS FARGO #8569 (SEE ATTACHED)	P	VARIOUS	12/31/13
i	WELLS FARGO #8571 (SEE ATTACHED)	P	VARIOUS	12/31/13
j	WELLS FARGO #8571 (SEE ATTACHED)	P	VARIOUS	12/31/13
k	WELLS FARGO #8573 (SEE ATTACHED)	P	VARIOUS	12/31/13
l	WELLS FARGO #8573 (SEE ATTACHED)	P	VARIOUS	12/31/13
m	WELLS FARGO #8575 (SEE ATTACHED)	P	VARIOUS	12/31/13
n	WELLS FARGO #8575 (SEE ATTACHED)	P	VARIOUS	12/31/13
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	156,284.	132,427.	23,857.
b	140,934.	122,944.	17,990.
c	558,918.	557,283.	1,635.
d	915,891.	883,489.	32,402.
e	65,921.	60,900.	5,021.
f	359,273.	315,376.	43,897.
g	138,364.	126,239.	12,125.
h	300,274.	232,584.	67,690.
i	86,419.	79,657.	6,762.
j	260,387.	207,589.	52,798.
k	44,182.	40,251.	3,931.
l	316,265.	194,376.	121,889.
m	121,253.	106,512.	14,741.
n	254,465.	196,808.	57,657.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			23,857.
b			17,990.
c			1,635.
d			32,402.
e			5,021.
f			43,897.
g			12,125.
h			67,690.
i			6,762.
j			52,798.
k			3,931.
l			121,889.
m			14,741.
n			57,657.
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	462,395.
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	N/A

**The R.C. Musson and Katharine M. Musson
Charitable Foundation
2013 Donation List**

Recipient Name and Address	Recipient Relationship	Purpose of Grant	Amount
Access, Inc.	230 W Market Street, Akron, OH 44303	N/A	Chantable \$2,500
Akron Art Museum	70 E Market Street, Akron, OH 44308	N/A	Family Drop in Days Program \$2,000
Akron-Canton Regional Food Bank	350 Opportunity Parkway, Akron, OH 44307	N/A	Chantable \$2,000
Akron Inner Soccer Club	865 Rosslyn Ave, Akron, OH 44320	N/A	Chantable \$1,500
Akron Marathon	58 W Exchange Street, Akron, OH 44308	N/A	Start and Finish Line Improvements \$1,500
Akron Public Schools	985 Gorge Blvd, Akron, OH 44305	N/A	Recreation Program For Handicapped Students \$2,500
American Red Cross	501 West Market Street, Akron, OH 44305	N/A	Medical Transportation Program \$4,000
Because He Cares Ministries	1340 East Ave, Akron, OH 44307	N/A	Chantable \$2,500
Bllick Clinic	640 West Market Street, Akron, OH 44303	N/A	Purchase of Automated External Defibrillator \$1,500
Boys and Girls Clubs of Western Reserve	889 Jonathan Ave, Akron, OH 44306	N/A	Chantable \$2,000
Boy Scouts of America, Great Trail Council	1601 S Main Street, Akron, OH 44301	N/A	Pathfinder District Initiative \$2,500
Broken Chains Ministry	P O Box 502, Akron, OH 44309	N/A	Educational Programs in Summit County \$1,500
CASA/GAL Program of Summit County	650 Dan Street, Akron, OH 44310	N/A	Programs For Abused and Neglected Children \$2,000
Cascade Locks Park Association	248 Femdale Street, Akron, OH 44304	N/A	Chantable \$5,000
Child Guidance & Family Solutions	682 East Buchtel Ave, Akron, OH 44304	N/A	TAPS Program \$2,500
Children's Concert Society	300 Buchtel Common, Akron, OH 44325	N/A	Music Educational Programs \$2,000
Coleman Professional Services	5982 Rhodes Road, Kent, OH 44240	N/A	Job Retention Program \$1,500
Cuyahoga Valley Youth Ballet	P O Box 3131, Cuyahoga Falls, OH 44223	N/A	Community Outreach Programs \$1,000
Dance Cleveland	28815 Aurora Road, Cleveland, OH 44139	N/A	Performances in Akron \$1,000
Downtown Akron Partnership	103 S High Street, Akron, OH 44308	N/A	First Night Akron Program \$2,000
Freedom House For Women	1101 7th Ave, Akron, OH 44306	N/A	Adult Supportive Services \$1,500
Friends of Ninety-One Three	56 Steiner Ave, Akron, OH 44301	N/A	Chantable \$1,000
Girls on the Run of Greater Summit	750 White Pond Drive, Akron, OH 44320	N/A	Youth Development Program \$1,000
Goodwill Industries	570 E Waterloo Road, Akron, OH 44319	N/A	Workforce Development Programs \$2,500
Guardians Advoc Child Safety and Protection	53 University Ave, 4th Floor, Akron, OH 44308	N/A	Chantable \$1,500
Habitat for Humanity of Summit County	2301 Romig Road, Akron, OH 44320	N/A	Chantable \$2,500
Here's Hope Horse Farm	2545 Northampton Road, Cuyahoga Falls, OH 44223	N/A	Special Needs Student Programs \$2,000
Humane Society of Greater Akron	7996 Darrow Road - Suite 30, Twinsburg, OH 44087	N/A	Acute Treatment Program \$2,500
International Soap Box Derby Inc	175 South Main Street, Akron, OH 44308	N/A	Mini Car Racing and Educational Program \$2,500
Keep Akron Beautiful	850 East Market Street, Akron, OH 44305	N/A	Chantable \$5,000
Law Enforcement Foundation	6277 Riverside Drive, Dublin, OH 43017	N/A	Training Programs \$1,000
League of Women Voters	380 Mineola Ave, Akron, OH 44320	N/A	Chantable \$600
Let's Grow Akron, Inc.	467 Harvey Ave, Akron, OH 44314	N/A	Chantable \$1,500
Magical Theatre Company	P O Box 386, Barberton, OH 44203	N/A	Outreach Program \$2,500
Mature Services	415 South Portage Path, Akron, OH 44320	N/A	Senior Volunteer Recognition Program \$1,500
Middlebury Chapel Open Hand Food Pantry	82 South Arlington Street, Akron, OH 44306	N/A	Purchase of Equipment and Supplies \$2,000
Mobile Meals of Akron, Inc.	760 West Market Street, Akron, OH 44303	N/A	Home Delivered Meals Program \$4,000
NAMI Summit County	P O Box 462, Cuyahoga Falls, OH 44222	N/A	Chantable \$2,000
National Multiple Sclerosis Society	6155 Rockside Road, Independence, OH 44131	N/A	Adaptive Equipment and Modification Program \$2,500
Ohio Foundation of Independent Colleges	250 East Broad Street- Ste #1700, Columbus, OH 43215	N/A	Annual Fund Campaign \$4,000
OPEN Ministry	941 Princeton Street, Akron, OH 44311	N/A	Free Medical Clinic \$2,500
Pedal For Heroes USA Inc	P O Box 1869, Mentor OH 44061	N/A	Chantable \$2,000
Pegasus Farm	7490 Edison Street NE, Hartsville, OH 44632	N/A	Heating and Cooling \$5,000
Pregnancy Care of Summit County	195 E Tallmadge Ave, Akron, OH 44310	N/A	Parenting Program \$1,500
Project: LEARN of Summit County	60 South High Street, Akron, OH 44326	N/A	Volunteer and Tutor Programs \$2,500
Rebuilding Together Summit County, Inc	788 Donald Ave, Akron, OH 44306	N/A	Elderly and Disabled Homeowners \$2,500
Replay For Kids	600 W Sturbridge Drive, Medina, OH 44256	N/A	Toys and Devices Programs \$1,500
South Street Ministries	130 W South Street, Akron, OH 44311	N/A	Renovation of The Front Porch \$2,500
Stan Hywet Hall & Gardens, Inc.	714 North Portage Path, Akron, OH 44303	N/A	Chantable \$4,000
Stewart's Caring Place	2955 West Market Street, Akron, OH 44333	N/A	Programs For Cancer Patients \$3,000
Summit County Community Drug Board, Inc.	725 East Market Street, Akron, OH 44305	N/A	Homeless Women and Children Programming \$2,000
Summit County Historical Society of Akron	550 Copley Road, Akron, OH 44320	N/A	Promotional Expenses \$2,500
The ARC of Summit & Portage Counties	3869 Darrow Road, Suite 109, Stow, OH 44224	N/A	Advocacy Services \$2,000
The Aladdin Foundation of Akron	111 West Center Street, Akron, OH 44308	N/A	Chantable \$1,500
The Furnace Street Mission	P O Box 7038, Akron, OH 44306	N/A	Safety Forces Chaplaincy Center \$4,000
The Illusion Factory	1319 Shanabrook Drive, Akron, OH 44313	N/A	Summer Scholarships \$860
The University of Akron	300 Buchtel Common, Akron, OH 44325	N/A	Gathering Place in InfoCision Stadium \$25,000
Tuesday Musical Association	One South Main Street - Suite 301, Akron, OH 44308	N/A	Education and Community Outreach Program \$2,000
United Way of Summit County	90 N Prospect Street, Akron, OH 44304	N/A	Annual Fund Campaign \$20,000
Weatheravane Playhouse	1301 Weatheravane Lane, Akron, OH 44313	N/A	Continuing Education Programs \$3,000
Western Reserve Historical Society	10825 East Blvd, Cleveland, OH 44106	N/A	Hale Farm Programs \$2,000
West Hill Neighborhood Organization Inc	36 South Maple Street, Akron, OH 44303	N/A	West Hill Movie Night Program \$1,000
YMCA of Akron Ohio	209 S Main Street - Ste 501, Akron, OH 44308	N/A	Camp Y - Noah Scholarships \$2,500
			\$181,960

2013 ENHANCED SUMMARY



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As of Date: 2/07/14

Your Financial Advisor :
 MWT INVESTMENT GROUP
 3057 WEST MARKET STREET
 FAIRLAWN, OH 44333-3625
 FAIRLAWN, OH 44333
 (330) 564-1700

THE R C MUSSON & KATHARINE M
 MUSSON CHARITABLE FOUNDATION
 ATTN: BENNIE D SEGERS
 PO BOX 7038
 AKRON OH 44306-0038

Account Number: 6996-8563

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACME PACKET INC / 004764106						
02/21/13	26.0000	11/01/12	757.88	455.61	302.27	SALE
02/28/13	145.0000	11/01/12	4,232.49	2,540.86	1,691.63	SALE
ADOBE SYSTEMS INC / 00724F101						
02/21/13	30.0000	09/19/12,	1,154.07	988.44	165.63	SALE
	59.0000	09/19/12	2,650.51	1,943.93	706.58	
	85.0000	10/31/12	3,818.54	2,885.90	932.64	
	17.0000	11/01/12	763.72	584.81	178.91	
04/11/13	161.0000	Various	7,232.77	5,414.64	1,818.13	SALE
AETNA INC(NEW) / 00817Y108						
04/11/13	32.0000	09/19/12	1,808.29	1,258.12	550.17	SALE
AGILENT TECH INC / 00846U101						
02/21/13	11.0000	11/01/12	459.24	404.69	54.55	SALE
04/11/13	67.0000	11/01/12	2,938.55	2,464.91	473.64	SALE
ALLEGHENY TECHNOLOGIES / C1741R102						
INC						
02/21/13	16.0000	11/01/12	492.47	441.74	50.73	SALE
04/11/13	111.0000	11/01/12	3,347.14	3,064.55	282.59	SALE
ARCH CAP GROUP LTD / G0450A105						
02/21/13	10.0000	11/01/12	478.20	443.63	34.57	SALE
					TOTAL 3 LOTS	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 3057 WEST MARKET STREET
 FAIRLAWN, OH 44333-3625
 FAIRLAWN, OH 44333
 (330) 564-1700

THE R C MUSSON & KATHARINE M
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 ATTN: BENNIE D SEGERS
 PO BOX 7038
 AKRON OH 44306-0038

Account Number: 6996-8563

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount Additional Information
04/11/13	54.0000	11/01/12	2,798.22	2,395.60	402.62 SALE
AVERY DENNISON CORP / 053611109					
02/21/13	12.0000	11/01/12	467.99	394.01	73.98 SALE
	35.0000	11/01/12	1,517.91	1,149.19	368.72
	40.0000	11/02/12	1,734.77	1,339.31	395.46
04/11/13	75.0000	Various	3,252.68	2,488.50	764.18 SALE
					TOTAL 2 LOTS
BIG LOTS INC / 089302103					
02/21/13	25.0000	05/18/12	843.48	883.59	-40.11 SALE
	52.0000	05/18/12	1,870.58	1,837.84	32.74
	44.0000	06/11/12	1,582.79	1,672.07	-89.28
	37.0000	09/07/12	1,331.00	1,134.13	196.87
04/11/13	133.0000	Various	4,784.37	4,644.04	140.33 SALE
					TOTAL 3 LOTS
CHICAGO BRIDGE AND / 167250109					
02/21/13	13.0000	11/01/12	685.47	504.96	180.51 SALE
04/11/13	77.0000	11/01/12	4,363.50	2,990.85	1,372.65 SALE
COMPASS MINERALS / 20451N101					
02/21/13	6.0000	11/01/12	450.65	482.75	-32.10 SALE
	19.0000	11/01/12	1,536.30	1,528.68	7.62
	11.0000	11/02/12	889.45	879.99	9.46
04/11/13	30.0000	Various	2,425.75	2,408.67	17.08 SALE
					TOTAL 2 LOTS
CONCHO RESOURCES INC / 20605P101					
02/21/13	5.0000	11/01/12	464.44	437.95	26.49 SALE



072 / 7G / 7G63

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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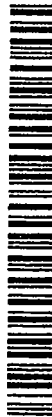
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/11/13	91.0000	Various	2,861.40	1,979.04	882.36	SALE
					TOTAL 2 LOTS	
GUESS? INC / 401617105						
04/11/13	54.0000	05/04/12	1,455.53	1,516.34	-60.81	SALE
					TOTAL 3 LOTS	
HEALTH NET INC / 42222G108						
02/21/13	27.0000	09/19/12	694.96	591.44	103.52	SALE
	53.0000	09/19/12	1,540.38	1,160.97	379.41	
	54.0000	09/20/12	1,569.45	1,194.46	374.99	
	63.0000	11/01/12	1,831.04	1,398.39	432.65	
04/11/13	170.0000	Various	4,940.87	3,753.82	1,187.05	SALE
					TOTAL 5 LOTS	
HUMANA INC / 444859102						
02/21/13	6.0000	10/31/12	435.23	444.36	-9.13	SALE
	3.0000	10/31/12	236.51	222.18	14.33	
	4.0000	10/31/12	315.35	295.93	19.42	
	7.0000	11/01/12	551.86	529.83	22.03	
	7.0000	11/02/12	551.87	529.72	22.15	
	11.0000	11/05/12	867.23	819.11	48.12	
04/11/13	32.0000	Various	2,522.82	2,396.77	126.05	SALE
					TOTAL 4 LOTS	
ITT CORP / 450911201						
02/21/13	19.0000	09/25/12	483.16	394.25	88.91	SALE
	21.0000	09/25/12	595.01	435.73	159.28	
	45.0000	09/26/12	1,275.03	915.23	359.80	
	25.0000	09/28/12	708.35	499.97	208.38	
	27.0000	10/01/12	765.02	539.90	225.12	
04/11/13	118.0000	Various	3,343.41	2,390.83	952.58	SALE



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Your Financial Advisor :
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FAIRLAWN, OH 44333-3625
FAIRLAWN, OH 44333
(330) 564-1700

THE R C MUSSON & KATHARINE M
MUSSON CHARITABLE FOUNDATION
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8563

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
JOY GLOBAL INC / 481165108						
02/21/13	6.0000	11/01/12	376.13	392.93	-16.80	SALE
04/11/13	48.0000	11/01/12	2,632.78	3,143.39	-510.61	SALE
KELLOGG COMPANY / 487836108						
02/21/13	18.0000	05/18/12	1,067.92	904.92	163.00	SALE
	36.0000	05/18/12	2,311.50	1,809.82	501.68	
	24.0000	06/11/12	1,541.00	1,166.19	374.81	
	38.0000	10/31/12	2,439.93	1,997.40	442.53	
	4.0000	10/31/12	256.84	210.67	46.17	
	3.0000	10/31/12	192.63	158.01	34.62	
04/11/13	105.0000	Various	6,741.90	5,342.09	1,399.81	SALE
					TOTAL 5 LOTS	
LAM RESEARCH CORP / 512807108						
02/21/13	11.0000	11/01/12	451.43	399.40	52.03	SALE
04/11/13	69.0000	11/01/12	2,960.03	2,505.29	454.74	SALE
LUFKIN INDS INC / 549764108						
02/21/13	8.0000	11/01/12	511.99	401.76	110.23	SALE
	27.0000	11/01/12	2,374.59	1,355.93	1,018.66	
	22.0000	11/02/12	1,934.86	1,106.97	827.89	
04/11/13	49.0000	Various	4,309.45	2,462.90	1,846.55	SALE
					TOTAL 2 LOTS	
MOLSON COORS BREWING CO / 60871R209						
CL-B						
04/11/13	24.0000	05/04/12	1,233.34	1,008.95	224.39	SALE
PEOPLE'S UNITED FINANCL / 712704105						
04/11/13	90.0000	05/04/12	1,205.08	1,100.20	104.88	SALE

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2013 ENHANCED SUMMARY

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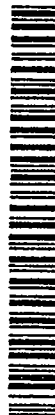
Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PITNEY BOWES INC / 724479100	25.0000	03/16/12	322.74	451.77	-129.03	
	6.0000	03/19/12	77.46	108.62	-31.16	
02/21/13	31.0000	Various	400.20	560.39	-160.19	SALE
	25.0000	05/04/12	379.58	428.98	-49.40	
	5.0000	05/04/12	75.91	86.28	-10.37	
	25.0000	05/07/12	379.58	423.92	-44.34	
	11.0000	05/07/12	167.01	189.09	-22.08	
	63.0000	05/25/12	956.57	879.01	77.56	
04/11/13	129.0000	Various	1,958.65	2,007.28	-48.63	SALE
					TOTAL 5 LOTS	
POLYCOM INC / 73172K104	36.0000	11/01/12	341.63	376.99	-35.36	SALE
02/21/13	201.0000	11/01/12	2,290.14	2,104.83	185.31	
	49.0000	11/02/12	558.30	505.97	52.33	
04/11/13	250.0000	Various	2,848.44	2,610.80	237.64	SALE
					TOTAL 2 LOTS	
REPUBLIC SVCS INC / 760759100	33.0000	09/19/12	1,113.55	937.74	175.81	SALE
04/11/13						
RUSSELL INTL DEVELOPD / 782494486	266.4330	04/18/13	9,423.74	8,403.30	1,020.44	SALE
10/11/13						
RUSSELL INVT CO / 78249R826	608.5640	04/18/13	7,381.88	6,779.41	602.47	SALE
U S STRATEGIC EQUITY FD CLASS S						
07/12/13						



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SAFEWAY INC NEW / 786514208						
04/11/13	56.0000	09/07/12	1,493.76	910.66	583.10	SALE
SCHWAB CHARLES CORP NEW / 808513105						
04/11/13	76.0000	05/04/12	1,333.37	1,029.01	304.36	SALE
SOUTHWESTERN ENERGY CO / 845467109						
04/11/13	69.0000	05/04/12	2,710.51	1,973.26	737.25	SALE
STANLEY BLACK & DECKER / 854502101						
02/21/13	7.0000	11/01/12	533.32	490.42	42.90	SALE
04/11/13	42.0000	11/01/12	3,349.42	2,942.52	406.90	SALE
SYMANTEC CORP / 871503108						
04/11/13	75.0000	05/25/12	1,824.71	1,131.14	693.57	SALE
TALISMAN ENERGY INC / 87425E103						
02/21/13	13.0000	06/11/12	162.62	137.06	25.56	TOTAL 2 LOTS
	20.0000	06/12/12	250.20	214.02	36.18	
	33.0000	Various	412.82	351.08	61.74	
04/11/13	90.0000	06/12/12	1,085.70	963.06	122.64	TOTAL 2 LOTS
	77.0000	06/13/12	928.89	845.95	82.94	
	167.0000	Various	2,014.59	1,809.01	205.58	
TERADYNE INCORPORATED / 880770102						
02/21/13	26.0000	11/01/12	432.89	395.67	37.22	SALE
04/11/13	169.0000	11/01/12	2,682.82	2,571.84	110.98	SALE
TEREX CORPORATION NEW / 880779103						
	5.0000	05/25/12	155.99	84.74	71.25	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount Gain or Loss	Additional Information
04/11/13	15.0000	05/31/12	467.99	250.92	217.07	
	5.0000	05/31/12	155.99	83.82	72.17	
	15.0000	06/11/12	467.99	245.88	222.11	
	23.0000	07/19/12	717.60	350.34	367.26	
	63.0000	Various	1,965.56	1,015.70	949.86	SALE
						TOTAL 5 LOTS
TORCHMARK CORP / 891027104						
02/21/13	9.0000	09/19/12	502.64	470.30	32.34	SALE
	11.0000	09/19/12	657.34	574.80	82.54	
	36.0000	09/20/12	2,151.32	1,873.30	278.02	
04/11/13	47.0000	Various	2,808.66	2,448.10	360.56	SALE
						TOTAL 2 LOTS
TRANSOCEAN LTD / H8817H100						
ORDINARY SHARES						
04/11/13	26.0000	06/11/12	1,344.96	1,091.96	253.00	SALE
WEATHERFORD / H27013103						
INTERNATIONAL LTD REG						
04/11/13	96.0000	05/04/12	1,222.42	1,316.36	-93.94	SALE
WESTERN UNION CO / 959802109						
04/11/13	83.0000	05/04/12	1,254.94	1,467.45	-212.51	SALE
WOLVERINE WORLD WIDE INC / 978097103						
02/21/13	11.0000	11/01/12	470.46	472.92	-2.46	SALE
	39.0000	11/01/12	1,810.34	1,676.71	133.63	
	31.0000	11/02/12	1,438.99	1,333.05	105.94	
	70.0000	Various	3,249.33	3,009.76	239.57	SALE
						TOTAL 2 LOTS



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
XILINX INC / 983919101						
02/21/13	12.0000	11/01/12	452.99	401.85	51.14	SALE
04/11/13	74.0000	11/01/12	2,768.28	2,478.06	290.22	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			156,284.81	132,427.38	23,857.43	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AGNICO EAGLE MINES / 008474108 LIMITED						
02/21/13	12.0000	01/27/12	483.35	472.33	11.02	SALE
	3.0000	01/27/12	116.07	118.08	-2.01	
	35.0000	02/16/12	1,354.17	1,185.39	168.78	
	10.0000	03/12/12	386.90	352.53	34.37	
	5.0000	03/13/12	193.46	176.49	16.97	
04/11/13	53.0000	Various	2,050.60	1,832.49	218.11	SALE
TOTAL 4 LOTS						
ALLIANT TECHSYSTEMS INC / 018804104						
02/21/13	8.0000	02/28/11	519.99	577.94	-57.95	SALE
	23.0000	02/28/11	1,703.57	1,661.54	42.03	
	28.0000	04/25/11	2,073.92	1,931.42	142.50	
04/11/13	51.0000	Various	3,777.49	3,592.96	184.53	SALE
TOTAL 2 LOTS						

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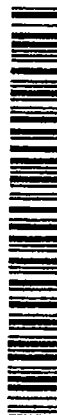
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMPHENOL CORP NEW / 032095101 CL A						
02/21/13	8.0000	08/18/11	554.79	342.33	212.46	SALE
04/11/13	39.0000	08/18/11	2,913.23	1,668.85	1,244.38	SALE
AVON PRODUCTS INC / 054303102						
02/21/13	35.0000	03/11/11	718.53	945.44	-226.91	SALE
	83.0000	03/11/11	1,778.23	2,242.04	-463.81	
	34.0000	06/21/11	728.43	959.54	-231.11	
	54.0000	08/02/11	1,156.92	1,375.41	-218.49	
	29.0000	01/27/12	621.32	533.53	87.79	
04/11/13	200.0000	Various	4,284.90	5,110.52	-825.62	SALE
CA INC / 12673P105						
	14.0000	06/21/11	342.30	309.21	33.09	
	10.0000	07/29/11	244.51	223.23	21.28	
02/21/13	24.0000	Various	586.81	532.44	54.37	SALE
	15.0000	07/29/11	373.24	334.83	38.41	
	37.0000	08/02/11	920.67	798.44	122.23	
	50.0000	08/16/11	1,244.14	1,014.56	229.58	
	37.0000	08/18/11	920.68	702.70	217.98	
04/11/13	139.0000	Various	3,458.73	2,850.53	608.20	SALE
CAMERON INTERNATINL CRP / 13342B105						
02/21/13	7.0000	05/19/11	440.29	336.51	103.78	SALE
	16.0000	05/19/11	1,035.97	769.15	266.82	
	20.0000	06/21/11	1,294.97	943.83	351.14	
	7.0000	08/15/11	453.25	345.32	107.93	
TOTAL 4 LOTS					TOTAL 2 LOTS	
TOTAL 4 LOTS					TOTAL 4 LOTS	



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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/11/13	43.0000	Various	2,784.19	2,058.30	725.89	SALE
TOTAL 3 LOTS						
CRH PLC ADR / 12626K203						
02/21/13	22.0000	01/14/11	443.95	450.89	-6.94	SALE
	147.0000	01/14/11	3,209.96	3,012.70	197.26	
	42.0000	06/22/11	917.14	892.74	24.40	
04/11/13	189.0000	Various	4,127.10	3,905.44	221.66	SALE
TOTAL 2 LOTS						
GAMESTOP CORP CLASS A / 36467W109						
02/21/13	5.0000	08/18/11	125.04	105.49	19.55	SALE
04/11/13	41.0000	02/24/12	1,289.20	940.37	348.83	SALE
GUESS? INC / 401617105						
	19.0000	06/21/11	531.08	817.36	-286.28	
	5.0000	10/13/11	139.76	156.42	-16.66	
02/21/13	24.0000	Various	670.84	973.78	-302.94	SALE
	25.0000	10/13/11	673.85	782.08	-108.23	
	39.0000	12/15/11	1,051.20	1,113.64	-62.44	
	31.0000	01/27/12	835.57	909.24	-73.67	
04/11/13	95.0000	Various	2,560.62	2,804.96	-244.34	SALE
TOTAL 3 LOTS						
HASBRO INC / 418056107						
02/21/13	14.0000	10/12/11	575.81	487.44	88.37	SALE
	16.0000	10/12/11	721.58	557.07	164.51	
	32.0000	10/31/11	1,443.16	1,223.54	219.62	
	29.0000	01/27/12	1,307.88	1,019.56	288.32	
04/11/13	77.0000	Various	3,472.62	2,800.17	672.45	SALE
TOTAL 3 LOTS						

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LINEAR TECHNOLOGY CORP / 535678106						
04/11/13	31.0000	08/15/11	1,143.41	860.05	283.36	SALE
MOLSON COORS BREWING CO / 60871R209						
CL-B						
02/21/13	11.0000	05/03/11	491.24	509.52	-18.28	TOTAL 2 LOTS
	5.0000	05/19/11	223.30	231.54	-8.24	
	16.0000	Various	714.54	741.06	-26.52	
	16.0000	05/19/11	822.22	740.92	81.30	
	17.0000	06/21/11	873.61	764.48	109.13	
04/11/13	23.0000	08/02/11	1,181.94	1,017.04	164.90	TOTAL 4 LOTS
	10.0000	08/15/11	513.89	441.96	71.93	
	66.0000	Various	3,391.66	2,964.40	427.26	
	NORTHERN TRUST CORP / 665859104					
	26.0000	05/13/11	1,459.69	1,253.85	205.84	
04/11/13	49.0000	05/19/11	2,750.97	2,422.12	328.85	TOTAL 4 LOTS
	19.0000	07/29/11	1,066.70	852.05	214.65	
	23.0000	08/16/11	1,291.29	855.55	435.74	
	117.0000	Various	6,568.65	5,383.57	1,185.08	
	PEOPLE'S UNITED FINANCL / 712704105					
02/21/13	60.0000	02/28/11	775.24	786.00	-10.76	TOTAL 3 LOTS
	93.0000	02/28/11	1,245.24	1,218.30	26.94	
	93.0000	05/19/11	1,245.24	1,249.04	-3.80	
	65.0000	08/18/11	870.33	698.15	172.18	
	251.0000	Various	3,360.81	3,165.49	195.32	
04/11/13						



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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

6-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PICO HLDGS INC / 693366205 NEW						
04/11/13	78.0000	10/18/11	1,838.23	1,631.88	206.35	SALE
PITNEY BOWES INC / 724479100						
	9.0000	03/19/12	136.64	162.91	-26.27	
	10.0000	03/19/12	151.83	180.94	-29.11	
	35.0000	03/20/12	531.41	631.10	-99.69	
	25.0000	03/20/12	379.57	451.63	-72.06	
	35.0000	03/21/12	531.41	635.75	-104.34	
	24.0000	03/22/12	364.39	435.14	-70.75	
04/11/13	138.0000	Various	2,095.25	2,497.47	-402.22	SALE
					TOTAL 6 LOTS	
PROGRESSIVE CORP OHIO / 743315103						
	56.0000	08/15/11	1,439.43	1,043.37	396.06	
	17.0000	08/18/11	436.97	301.83	135.14	
04/11/13	73.0000	Various	1,876.40	1,345.20	531.20	SALE
					TOTAL 2 LOTS	
SAFEWAY INC NEW / 786514208						
	94.0000	02/04/11	2,507.35	1,982.18	525.17	
	37.0000	02/28/11	986.94	804.68	182.26	
	36.0000	07/29/11	960.26	725.23	235.03	
04/11/13	167.0000	Various	4,454.55	3,512.09	942.46	SALE
					TOTAL 3 LOTS	
SCHWAB CHARLES CORP NEW / 808513105						
02/21/13	48.0000	09/22/11	787.66	528.81	258.85	SALE
	44.0000	09/22/11	771.94	484.73	287.21	
	119.0000	10/12/11	2,087.76	1,500.42	587.34	
	67.0000	12/15/11	1,175.46	731.22	444.24	
04/11/13	230.0000	Various	4,035.16	2,716.37	1,318.79	SALE
					TOTAL 3 LOTS	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
MWT INVESTMENT GROUP
3057 WEST MARKET STREET
FAIRLAWN, OH 44333-3625
FAIRLAWN, OH 44333
(330) 564-1700

THE R C MUSSON & KATHARINE M
MUSSON CHARITABLE FOUNDATION
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8563

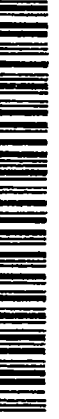
Year-End Account Summary

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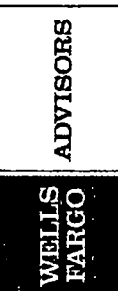
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SOUTHWESTERN ENERGY CO / 845467109						
	1.0000	02/03/11	33.44	39.04	-5.60	
	19.0000	02/28/11	635.37	749.65	-114.28	
02/21/13	20.0000	Various	668.81	788.69	-119.88	SALE
	2.0000	02/28/11	78.56	78.90	-0.34	
	31.0000	08/15/11	1,217.76	1,225.68	-7.92	
04/11/13	33.0000	Various	1,296.32	1,304.58	-8.26	SALE
TOTAL 2 LOTS						
SPX CORP / 784635104						
02/21/13	7.0000	10/18/11	551.87	356.44	195.43	SALE
04/11/13	45.0000	10/18/11	3,484.27	2,291.39	1,192.88	SALE
TOTAL 2 LOTS						
TELLABS INC / 879664100						
02/21/13	127.0000	08/18/11	266.04	477.27	-211.23	SALE
	598.0000	08/18/11	1,234.48	2,247.27	-1,012.79	
	60.0000	02/24/12	123.86	239.45	-115.59	
	60.0000	02/29/12	123.86	238.38	-114.52	
	85.0000	03/01/12	175.47	336.06	-160.59	
	43.0000	03/02/12	88.77	169.75	-80.98	
04/11/13	846.0000	Various	1,746.44	3,230.91	-1,484.47	SALE
TOTAL 5 LOTS						
TEREX CORPORATION NEW / 880779103						
	49.0000	09/23/11	1,437.69	526.04	911.65	
	5.0000	10/12/11	146.71	65.89	80.82	
01/08/13	54.0000	Various	1,584.40	591.93	992.47	SALE
02/21/13	12.0000	10/12/11	376.19	158.14	218.05	SALE
04/11/13	25.0000	10/12/11	779.98	329.44	450.54	SALE
TOTAL 2 LOTS						



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 AKRON OH 44306-0038

Account Number: 6996-8563

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES						
02/21/13	12.0000	12/15/11	637.91	473.73	164.18	SALE
04/11/13	53.0000	12/15/11	2,741.62	2,092.28	649.34	SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG						
02/21/13	78.0000	03/17/11	964.06	1,591.18	-627.12	SALE
	27.0000	03/17/11	343.80	550.79	-206.99	
	48.0000	04/21/11	611.20	983.56	-372.36	
	51.0000	05/06/11	649.40	1,039.21	-389.81	
	45.0000	05/12/11	573.00	896.94	-323.94	
	73.0000	05/19/11	929.54	1,426.39	-496.85	
	91.0000	06/21/11	1,158.74	1,564.38	-425.64	
	24.0000	08/15/11	305.60	424.54	-118.94	
	58.0000	08/18/11	738.54	932.32	-193.78	
	50.0000	10/12/11	636.67	699.90	-63.23	
04/11/13	467.0000	Various	5,946.49	8,538.03	-2,591.54	SALE
TOTAL 9 LOTS						
WESTERN UNION CO / 959802109						
	43.0000	08/16/11	650.14	727.01	-76.87	
	69.0000	09/22/11	1,043.26	1,043.84	-0.58	
	36.0000	10/12/11	544.31	601.10	-56.79	
04/11/13	148.0000	Various	2,237.71	2,371.95	-134.24	SALE
TOTAL 3 LOTS						
XYLEM INC / 98419M100						
04/11/13	16.0000	08/18/11	461.18	404.98	56.20	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						6,700.42

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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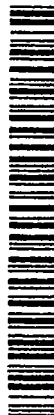
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Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AETNA INC(NEW) / 00817Y108 02/21/13	14.0000	02/12/10	667.65	399.06	268.59	SALE
	1.0000	02/12/10	56.50	28.50	28.00	
	49.0000	03/04/10	2,768.93	1,488.24	1,280.69	
	50.0000	Various	2,825.43	1,516.74	1,308.69	SALE
04/11/13						TOTAL 2 LOTS
BOSTON SCIENTIFIC CORP / 101137107	57.0000	03/18/10	413.80	400.75	13.05	
	40.0000	04/13/10	290.40	275.60	14.80	
	97.0000	Various	704.20	676.35	27.85	SALE
	225.0000	04/13/10	1,748.43	1,550.25	198.18	
02/21/13	340.0000	07/29/10	2,642.09	1,915.15	726.94	
04/11/13	565.0000	Various	4,390.52	3,465.40	925.12	SALE
						TOTAL 2 LOTS
EXPEDITORS INTL WASH INC / 302130109	16.0000	05/06/10	653.75	643.99	9.76	SALE
	55.0000	05/06/10	2,034.59	2,213.71	-179.12	SALE
02/21/13						
04/11/13						
LINEAR TECHNOLOGY CORP / 535678106	17.0000	05/01/06	636.13	604.78	31.35	SALE
	55.0000	05/01/06	2,028.60	1,956.62	71.98	
	33.0000	10/30/08	1,217.16	743.48	473.68	
	88.0000	Various	3,245.76	2,700.10	545.66	SALE
02/21/13						
04/11/13						
						TOTAL 2 LOTS
NORTHERN TRUST CORP / 665859104	25.0000	05/07/10	1,315.22	1,299.30	15.92	
	3.0000	09/15/10	157.83	145.64	12.19	
	28.0000	Various	1,473.05	1,444.94	28.11	SALE
	28.0000	09/15/10	1,571.98	1,359.27	212.71	
02/21/13						
						TOTAL 2 LOTS



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14



**THE R C MUSSON & KATHARINE M
MUSSON CHARITABLE FOUNDATION
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038**

**Your Financial Advisor :
MWT INVESTMENT GROUP
3057 WEST MARKET STREET
FAIRLAWN, OH 44333-3625
FAIRLAWN, OH 44333
(330) 564-1700**

Account Number: 6996-8563

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/11/13	26.0000	11/02/10	1,459.69	1,313.99	145.70	
	54.0000	Various	3,031.67	2,673.26	358.41	SALE
TOTAL 2 LOTS						
PICO HLDGS INC / 693366205						
02/21/13	26.0000	07/16/10	553.53	780.57	-227.04	SALE
04/11/13	41.0000	07/16/10	966.24	1,230.88	-264.64	SALE
PROGRESSIVE CORP OHIO / 743315103						
02/21/13	36.0000	07/13/07	885.58	810.22	75.36	SALE
	35.0000	07/13/07	899.64	787.71	111.93	
	87.0000	04/23/08	2,236.25	1,561.91	674.34	
04/11/13	122.0000	Various	3,135.89	2,349.62	786.27	SALE
TOTAL 2 LOTS						
QUEST DIAGNOSTICS INC / 74834L100						
	1.0000	03/11/08	56.29	46.28	10.01	
	6.0000	07/29/10	337.80	277.93	59.87	
02/21/13	7.0000	Various	394.09	324.21	69.88	SALE
04/11/13	42.0000	07/29/10	2,505.77	1,945.47	560.30	SALE
TOTAL 2 LOTS						
REPUBLIC SVCS INC / 760759100						
02/21/13	22.0000	09/05/03	682.20	336.21	345.99	SALE
04/11/13	90.0000	09/05/03	3,036.95	1,375.36	1,661.59	SALE
SAFEWAY INC NEW / 786514208						
	9.0000	09/17/09	202.40	173.30	29.10	
	64.0000	07/29/10	1,439.33	1,308.45	130.88	
02/21/13	73.0000	Various	1,641.73	1,481.75	159.98	SALE
04/11/13	1.0000	07/29/10	26.67	20.44	6.23	SALE
TOTAL 2 LOTS						

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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 3057 WEST MARKET STREET
 FAIRLAWN, OH 44333-3625
 FAIRLAWN, OH 44333
 (330) 564-1700

THE R C MUSSON & KATHARINE M
 MUSSON CHARITABLE FOUNDATION
 ATTN: BENNIE D SEGERS
 PO BOX 7038
 AKRON OH 44306-0038

Account Number: 6996-8563

Year-End Account Summary

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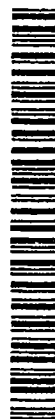
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SIGMA ALDRICH CORP / 826552101	7.0000	12/21/05	531.15	222.69	308.46	SALE
	41.0000	12/21/05	3,126.59	1,304.30	1,822.29	SALE
SYMANTEC CORP / 871503108	34.0000	07/29/10	758.18	449.55	308.63	SALE
	122.0000	07/29/10	2,968.19	1,613.08	1,355.11	SALE
UGI CORP NEW / 902881105	2.0000	09/21/06	70.61	48.23	22.38	
	12.0000	12/19/06	423.72	326.34	97.38	
	14.0000	Various	494.33	374.57	119.76	SALE
	88.0000	12/19/06	3,517.28	2,393.13	1,124.15	SALE
WESTERN UNION CO / 959802109	50.0000	03/04/10	694.49	802.05	-107.56	SALE
	59.0000	03/18/10	892.05	991.08	-99.03	SALE
XYLEM INC / 98419M100	21.0000	01/22/10	580.01	599.15	-19.14	SALE
	18.0000	01/22/10	518.82	513.54	5.28	
	37.0000	04/15/10	1,066.46	1,191.69	-125.23	
	34.0000	07/30/10	979.99	922.22	57.77	
	24.0000	11/02/10	691.77	650.48	41.29	
04/11/13	113.0000	Various	3,257.04	3,277.93	-20.89	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					50,310.71	39,020.59
					11,290.12	
						TOTAL 4 LOTS

TOTAL 2 LOTS

TOTAL 4 LOTS



072 / 7G / 7G63

2013 SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
FURMAN SELZ
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8565

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

Supplemental Information				
Gain or Loss Amount	Additional Information			
3-Cost or Other Basis	2a-Sales Price*	1b-Date of Acquisition	1e-Quantity Sold	8-Description / CUSIP
				1a-Date of Sale or Exchange
				AMERICAN EXPRESS CREDIT / 0258M0DD8
				MEDIUM TERM NOTES
				CPN 2 375% DUE 03/24/17
				DTD 03/26/12 FC 09/24/12
				02/22/13
				BANK OF AMERICA CORP / 06051GEU9
				MEDIUM TERM NOTES
				CPN 3 300% DUE 01/11/23
				DTD 01/11/13 FC 07/11/13
				02/22/13
				04/12/13
				BANK OF AMERICA CORP / 06051GEM7
				INTERNOTES
				CPN 5 700% DUE 01/24/22
				DTD 01/24/12 FC 07/24/12
				01/08/13
				21,000.0000
				12/18/12
				25,062.03
				25,307.00
				-244.97
				SALE
				BANK OF NEW YORK MELLON / 06406HCJ6
				MEDIUM TERM NOTES
				CALLABLE
				CPN 1 350% DUE 03/06/18
				04/12/13
				36,000.0000
				03/04/13
				36,076.68
				35,989.56
				87.12
				SALE



2013 SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BP CAPITAL MARKETS PLC / 05565QCC0						
SR UNSECURED						
CPN 1.375% DUE 11/06/17						
DTD 11/06/12 FC 05/06/13						
02/22/13	3,000.0000	11/01/12	2,992.56	2,997.54	-4.98	SALE
04/12/13	24,000.0000	11/01/12	24,118.56	23,980.32	138.24	SALE
CHEVRON CORP / 166764AA8						
SR UNSECURED						
CALLABLE						
CPN 1.104% DUE 12/05/17						
01/07/13	26,000.0000	11/28/12	26,082.94	26,000.00	82.94	SALE
CONOCOPHILLIPS COMPANY / 20826FAB2						
SR UNSECURED						
CALLABLE						
CPN 1.050% DUE 12/15/17						
01/28/13	26,000.0000	12/04/12	25,770.68	25,940.46	-169.78	SALE
FEDERAL HOME LN MTG CORP / 3137EADN6						
NOTES						
SER 1						
CPN 0.750% DUE 01/12/18						
02/22/13	2,000.0000	01/07/13	1,981.63	1,981.85	-0.22	SALE
04/12/13	24,000.0000	01/07/13	23,936.21	23,782.20	154.01	SALE
FHLMC GOLD PASS THRU / 3128PTTC7						
POOL C91447 DTD 05/01/12						
CPN 3.500% DUE 05/01/32						
DTD 05/01/12 FC 06/15/12						
02/22/13	3,000.0000	05/21/12	2,848.25	2,936.87	-88.62	SALE

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2013 SUMMARY

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As of Date: 2/07/14

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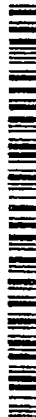
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	21,000.0000	05/21/12	19,819.13	19,997.89	-178.76	SALE
GENERAL ELEC CAP CORP / 36962G6F6						
SR UNSECURED						
CPN 3 150% DUE 09/07/22						
DTD 09/07/12 FC 03/07/13						
02/22/13	2,000.0000	09/04/12	1,995.86	1,997.10	-1.24	SALE
04/12/13	36,000.0000	09/04/12	36,429.48	35,947.80	481.68	SALE
GOLDMAN SACHS GRP INC / 38141GRC0						
NOTES						
CPN 2 375% DUE 01/22/18						
DTD 01/22/13 FC 07/22/13						
02/22/13	2,000.0000	01/16/13	2,022.30	1,999.16	23.14	SALE
04/12/13	36,000.0000	01/16/13	36,669.24	35,984.88	684.36	SALE
GOLDMAN SACHS GRP INC / 38141GGS7						
NOTES						
SR UNSECURED						
CPN 5 750% DUE 01/24/22						
01/16/13	21,000.0000	11/27/12	24,539.76	24,911.02	-371.26	SALE
ORACLE CORP / 68389XAN5						
SR UNSECURED						
CPN 1 200% DUE 10/15/17						
DTD 10/25/12 FC 04/15/13						
02/22/13	1,000.0000	10/18/12	996.70	998.27	-1.57	SALE
04/12/13	24,000.0000	10/18/12	24,134.16	23,958.48	175.68	SALE



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As of Date: 2/07/14

WELLS
FARGO

ADVISORS

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
FURMAN SELZ
ATTN. BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8565

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

SUCCESSORS FROM BLOOMER AND PARTNER EXCHANGE TRANSACTIONS FOR 2013					
8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ROYAL BANK OF CANADA / 78008T2C7					
MEDIUM TERM NOTES					
CPN 1 150% DUE 03/13/15					
DTD 03/14/12 FC 09/13/12					
01/07/13	25,000.0000	03/07/12	25,259.75	24,992.00	267.75 SALE
ROYAL BANK OF CANADA / 78008SVD5					
MEDIUM TERM NOTES					
CPN 1 500% DUE 01/16/18					
DTD 01/14/13 FC 07/16/13					
02/22/13	1,000.0000	01/07/13	1,003.46	998.75	4.71 SALE
04/12/13	24,000.0000	01/07/13	24,316.56	23,970.00	346.56 SALE
SANOFI / 801060AB0					
SR UNSECURED					
CPN 1 250% DUE 04/10/18					
DTD 04/10/13 FC 10/10/13					
04/12/13	24,000.0000	04/03/13	23,995.44	23,894.64	100.80 SALE
TOTAL CAPITAL CANADA LTD / 89153UAE1					
COMPANY GTD					
CPN 1 450% DUE 01/15/18					
DTD 01/17/13 FC 07/15/13					
02/22/13	2,000.0000	01/10/13	2,012.34	1,998.08	14.26 SALE
04/12/13	24,000.0000	01/10/13	24,296.88	23,976.96	319.92 SALE
UNITEDHEALTH GRP INC / 91324PCB6					
SR UNSECURED					
CPN 1 625% DUE 03/15/19					
DTD 02/28/13 FC 09/15/13					
04/12/13	24,000.0000	02/25/13	24,122.64	23,903.76	218.88 SALE

072 / 7G / 7GYV

2013 SUMMARY

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As of Date: 2/07/14

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CHARITABLE FOUNDATION INC
FURMAN SELZ
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ccount Number: 6996-8565

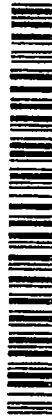
Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
US TREASURY / 912828UL2					
NOTES					
CPN 1 375% DUE 01/31/20	1,000.0000	02/11/13	1,003.16	1,001.87	1.29 SALE
DTD 01/31/13 FC 07/31/13					
02/22/13					
04/12/13	24,000.0000	02/11/13	24,455.63	24,043.99	411.64 SALE
US TREASURY / 912828TWO					
NOTES					
CPN 0 750% DUE 10/31/17					
DTD 10/31/12 FC 04/30/13					
02/22/13	1,000.0000	11/08/12	998.95	1,005.16	-6.21 SALE
04/12/13	12,000.0000	11/08/12	12,073.59	12,060.19	13.40 SALE
US TREASURY / 912828SK7					
NOTES					
CPN 0 375% DUE 03/15/15					
DTD 03/15/12 FC 09/15/12					
01/16/13	25,000.0000	04/05/12	25,051.76	24,910.16	141.60 SALE
02/22/13	3,000.0000	04/05/12	3,005.98	2,989.22	16.76 SALE
VERIZON COMMUNICATIONS / 92343VBJ2					
SR UNSECURED					
CALLABLE					
CPN 2 450% DUE 11/01/22					
02/22/13	1,000.0000	11/02/12	956.76	998.95	-42.19 SALE
04/03/13	25,000.0000	11/02/12	23,733.50	24,973.75	-1,240.25 SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			558,918.34	557,283.46	1,634.88



2013 SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information						
						Gain or Loss Amount	Additional Information					
AMERICAN EXPRESS CREDIT / 0258M0DD8												
MEDIUM TERM NOTES												
CPN 2.375% DUE 03/24/17												
DTD 03/26/12 FC 09/24/12												
04/12/13		23,000.0000	03/21/12	24,133.67	22,937.67	1,196.00	SALE					
AMERICAN INTL GROUP / 02687QDGO												
MEDIUM TERM NOTES												
CPN 5.850% DUE 01/16/18												
DTD 12/12/07 FC 07/16/08												
02/22/13		4,000.0000	02/09/11	4,683.80	4,130.54	553.26	SALE					
04/12/13		20,000.0000	02/09/11	23,515.60	20,636.20	2,879.40	SALE					
AT&T INC / 00206RBC5												
SR UNSECURED												
CPN 1.600% DUE 02/15/17												
DTD 02/13/12 FC 08/15/12												
04/12/13		24,000.0000	02/08/12	24,410.16	23,971.20	438.96	SALE					
BANK OF NOVA SCOTIA / 064159AMB												
SR UNSECURED												
CPN 2.550% DUE 01/12/17												
DTD 01/12/12 FC 07/12/12												
02/22/13		2,000.0000	01/05/12	2,094.96	1,996.00	98.96	SALE					
04/12/13		23,000.0000	01/05/12	24,197.38	22,954.00	1,243.38	SALE					
BERKSHIRE HATHAWAY FIN / 084664BEO												
NOTES												
CALLABLE												
CPN 5.400% DUE 05/15/18												
02/22/13		1,000.0000	01/20/12	1,194.16	1,158.38	35.78	SALE					

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2013 SUMMARY

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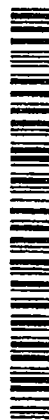
Year-End Account Summary

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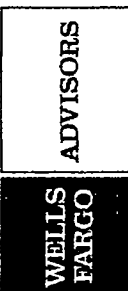
continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	20,000.0000	01/20/12	23,926.20	23,087.90	838.30	SALE
CATERPILLAR INC / 149123BU4						
SR UNSECURED						
CPN 1 375% DUE 05/27/14						
DTD 05/27/11 FC 11/27/11						
02/22/13	1,000.0000	05/24/11	1,011.49	999.24	12.25	SALE
03/04/13	24,000.0000	05/24/11	24,303.36	23,981.76	321.60	SALE
CISCO SYSTEMS INC / 17275RAE2						
SR NOTES						
CPN 4 950% DUE 02/15/19						
DTD 02/17/09 FC 08/15/09						
02/22/13	1,000.0000	02/10/09	1,179.64	1,009.20	170.44	SALE
04/12/13	20,000.0000	02/10/09	23,659.80	20,180.31	3,479.49	SALE
DIRECTV HOLDINGS LLC / 25459HAN5						
COMPANY GTD						
CPN 3 550% DUE 03/15/15						
DTD 03/11/10 FC 09/15/10						
02/22/13	1,000.0000	01/11/11	1,048.42	1,010.88	37.54	SALE
04/12/13	23,000.0000	01/11/11	24,085.37	23,233.67	851.70	SALE
FEDERAL NATL MTG ASSN / 3135G0HG1						
NOTES						
CPN 0 375% DUE 03/16/15						
DTD 02/06/12 FC 03/16/12						
02/22/13	9,000.0000	02/02/12	9,010.67	8,976.96	33.71	SALE
04/12/13	167,000.0000	02/02/12	167,377.09	166,572.48	804.61	SALE



2013 SUMMARY



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THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ
 ATTN: BENNIE D SEGERS
 PO BOX 7038
 AKRON OH 44308-0038

Account Number: 6996-8565

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information				
Gain or Loss	Amount	Additional Information		
3-Cost or Other	Basis	2a-Sales Price*	1b-Date of	1e-Quantity Sold
			Acquisition	
8-Description / CUSIP				
1a-Date of Sale or Exchange				
FEDERAL NATL MTG ASSN / 31398A4M1				
NOTES				
CPN 1 625% DUE 10/26/15		2,064.79	01/20/11	2,000.0000
DTD 09/27/10 FC 10/26/10				
02/22/13	1,966.43			
04/12/13	33,451.12	35,096.43	01/20/11	34,000.0000
INTEL CORP / 458140AH3				
SR UNSECURED				
CPN 1.950% DUE 10/01/16		1,035.84	09/14/11	1,000.0000
DTD 09/19/11 FC 04/01/12				
02/22/13	37.37			
04/12/13	897.23	23,862.04	09/14/11	23,000.0000
JPMORGAN CHASE & CO / 46625HBV1				
SUB GLOBAL NOTES				
CPN 5 125% DUE 09/15/14		2,124.84	02/17/10	2,000.0000
DTD 09/15/04 FC 03/15/05				
02/22/13	86.44			
04/12/13	1,381.69	34,959.87	02/17/10	33,000.0000
PEPSICO INC / 713448BH0				
SENIOR NOTES				
CPN 5 000% DUE 06/01/18		2,355.24	06/04/08	2,000.0000
DTD 05/28/08 FC 12/01/08				
02/22/13	378.92			
04/12/13	5,589.00	35,233.80	06/04/08	30,000.0000

2013 SUMMARY

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As of Date: 2/07/14

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FURMAN SELZ
ATTN: BENNIE D SEGERS
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AKRON OH 44306-0038

ccount Number: 6996-8565

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TOYOTA MOTOR CREDIT CORP / 89233P5S1							
MEDIUM TERM NOTES							
SR UNSECURED							
CPN 2 050% DUE 01/12/17		2,000.0000	01/09/12	2,066.24	1,996.70	69.54	SALE
02/22/13							
04/12/13		23,000 0000	01/09/12	23,831.68	22,962.05	869.63	SALE
UNITED PARCEL SERVICE / 911312AM8							
SR UNSECURED							
CPN 3 125% DUE 01/15/21							
DTD 11/12/10 FC 07/15/11							
02/11/13		23,000.0000	11/08/10	24,347.57	22,845.90	1,501.67	SALE
US TREASURY / 912828SK7							
NOTES							
CPN 0 375% DUE 03/15/15							
DTD 03/15/12 FC 09/15/12							
04/12/13		60,000.0000	04/05/12	60,166.41	59,784.37	382.04	SALE
US TREASURY / 912828RU6							
NOTES							
CPN 0.875% DUE 11/30/16							
DTD 11/30/11 FC 05/31/12							
01/10/13		22,000.0000	11/30/11	22,265.55	21,886.57	378.98	SALE
02/22/13		10,000.0000	11/30/11	10,118.36	9,948.44	169.92	SALE
04/12/13		179,000.0000	11/30/11	181,810.86	178,077.01	3,733.85	SALE



2013 SUMMARY

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Year-End Account Summary

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continued

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VODAFONE GRP PLC / 92857WAT7 SR UNSECURED CPN 4 150% DUE 06/10/14 DTD 06/10/09 FC 12/10/09 04/12/13	23,000.0000	06/03/09	23,910.34	22,984.59	925.75	SALE
WALT DISNEY COMPANY/THE / 25468PCS3 MEDIUM TERM NOTES CPN 1 125% DUE 02/15/17 DTD 02/14/12 FC 08/15/12 02/22/13	1,000.0000	02/09/12	1,001.04	990.40	10.64	SALE
04/12/13	24,000.0000	02/09/12	24,145.68	23,769.60	376.08	SALE
3M CO / 88579YAD3 SR UNSECURED CPN 1 375% DUE 09/29/16 DTD 09/29/11 FC 03/29/12 02/22/13	2,000.0000	09/26/11	2,042.28	1,983.12	59.16	SALE
04/12/13	23,000.0000	09/26/11	23,620.54	22,805.88	814.66	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			915,891.17	883,489.55	32,401.62	

*Box 2a. Sales price less commissions and option premiums

2013 SUMMARY

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As of Date: 2/07/14

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THE RC & KATHARINE MUSSON
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NWQ
ATTN: BENNIE D SEGERS
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AKRON OH 44306-0038

Account Number: 6996-8567

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMERICAN INTL GROUP INC / 026874784 02/25/13	25.0000	05/07/12	951.72	778.97	172.75	SALE
	45.0000	05/07/12	1,806.28	1,402.14	404.14	
	75.0000	05/08/12	3,010.46	2,373.05	637.41	
	20.0000	05/14/12	802.79	626.09	176.70	
	20.0000	05/15/12	802.79	620.49	182.30	
	20.0000	05/16/12	802.79	618.36	184.43	
	20.0000	08/03/12	802.79	619.85	182.94	
	80.0000	09/11/12	3,211.17	2,617.81	593.36	
	20.0000	09/21/12	802.79	671.81	130.98	
	57.0000	01/14/13	2,287.97	1,991.18	296.79	
04/12/13	357.0000	Various	14,329.83	11,540.78	2,789.05	SALE
TOTAL 9 LOTS						
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR 04/12/13	55.0000	10/08/12	1,189.29	1,855.50	-666.21	SALE
APACHE CORP COMMON / 037411105 04/12/13	26.0000	02/27/13	1,973.61	1,930.70	42.91	SALE
APPLIED MATERIALS INC / 038222105	15.0000	12/27/12	206.46	170.58	35.88	
	155.0000	12/28/12	2,133.46	1,754.32	379.14	
	40.0000	12/31/12	550.58	450.65	99.93	
04/12/13	210.0000	Various	2,890.50	2,375.55	514.95	SALE
TOTAL 3 LOTS						

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2013 SUMMARY

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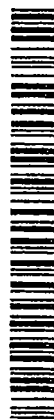
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BARRICK GOLD CORP / 067901108	75.0000	02/01/13	1,806.00	2,413.05	-607.05	
	53.0000	02/04/13	1,276.24	1,714.27	-438.03	
	128.0000	Various	3,082.24	4,127.32	-1,045.08	SALE
						TOTAL 2 LOTS
BEST BUY CO INC / 086516101	45.0000	04/17/12	652.00	987.65	-335.65	
	85.0000	04/20/12	1,231.57	1,843.31	-611.74	
	130.0000	Various	1,883.57	2,830.96	-947.39	SALE
	47.0000	04/20/12	672.60	1,019.23	-346.63	SALE
						TOTAL 2 LOTS
CANADIAN NATURAL / 136385101 RESOURCES LTD	15.0000	04/23/12	473.89	478.11	-4.22	
	58.0000	04/24/12	1,832.40	1,841.37	-8.97	
	55.0000	12/07/12	1,737.62	1,549.22	188.40	
	27.0000	12/10/12	853.01	765.30	87.71	
	25.0000	02/14/13	789.83	778.57	11.26	
	34.0000	02/15/13	1,074.17	1,050.12	24.05	
	214.0000	Various	6,760.92	6,462.69	298.23	SALE
						TOTAL 6 LOTS
CAPITAL ONE FINANCIAL / 14040H105 CORP	70.0000	09/05/12	3,823.31	3,911.74	-88.43	
	5.0000	09/06/12	273.09	283.28	-10.19	
	15.0000	09/11/12	819.28	842.26	-22.98	
	13.0000	09/24/12	710.05	747.05	-37.00	
	103.0000	Various	5,625.73	5,784.33	-158.60	SALE
						TOTAL 4 LOTS



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
CITIGROUP INC NEW / 172967424						
04/12/13	31.0000	07/27/12	1,375.63	849.05	526.58	SALE
GENERAL MOTORS CO / 37045V100						
	15.0000	06/08/12	445.11	325.67	119.44	
	20.0000	06/12/12	593.48	443.56	149.92	
	53.0000	06/13/12	1,572.73	1,161.03	411.70	
	36.0000	03/18/13	1,068.27	1,009.04	59.23	
04/12/13	124.0000	Various	3,679.59	2,939.30	740.29	SALE
						TOTAL 4 LOTS
HALLIBURTON COMPANY / 406216101						
	25.0000	06/19/12	1,019.72	734.38	285.34	
	30.0000	06/20/12	1,223.67	883.90	339.77	
	15.0000	06/21/12	611.83	431.82	180.01	
	15.0000	06/22/12	611.85	420.18	191.67	
04/12/13	85.0000	Various	3,467.07	2,470.28	996.79	SALE
						TOTAL 4 LOTS
HARTFORD FINL SVCS GROUP / 416515104						
INC						
04/12/13	63.0000	08/02/12	1,717.32	1,017.19	700.13	SALE
MICROSOFT CORP / 594918104						
	50.0000	03/28/13	1,444.14	1,424.22	19.92	
	28.0000	04/05/13	808.73	795.33	13.40	
04/12/13	78.0000	Various	2,252.87	2,219.55	33.32	SALE
						TOTAL 2 LOTS
MOSAIC COMPANY / 61945C103						
04/12/13	15.0000	06/05/12	906.49	696.25	210.24	SALE
TALISMAN ENERGY INC / 87425E103						
	75.0000	09/24/12	899.92	1,022.71	-122.79	
	63.0000	09/25/12	755.94	863.08	-107.14	

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2013 SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
NWQ
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8567

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
04/12/13	Various	138.0000	1,655.86	1,885.79	-229.93	SALE
TOTAL 2 LOTS						
TEVA PHARMACEUTICAL / 881624209						
ADR INDS LTD						
04/12/13	06/26/12	48.0000	1,880.30	1,890.96	-10.66	SALE
UNUM GROUP / 91529Y106						
		50.0000	1,366.66	966.52	400.14	
	08/09/12					
	08/10/12	36.0000	984.00	696.82	287.18	
04/12/13	Various	86.0000	2,350.66	1,663.34	687.32	SALE
TOTAL 2 LOTS						
VODAFONE GROUP PLC / 92857W209						
SPONSORED ADR NEW						
02/25/13						
	01/28/13	13.0000	322.00	352.18	-30.18	SALE
	01/28/13	67.0000	1,974.10	1,815.05	159.05	
	01/29/13	45.0000	1,325.89	1,228.41	97.48	
	01/31/13	5.0000	147.32	136.58	10.74	
	02/01/13	27.0000	795.54	737.52	58.02	
	02/20/13	92.0000	2,710.73	2,292.71	418.02	
04/12/13	Various	236.0000	6,953.58	6,210.27	743.31	SALE
TOTAL 5 LOTS						
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
			65,921.38	60,900.19	5,021.19	



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Account Number: 6996-8567

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR						
	10.0000	01/10/11	216.23	445.75	-229.52	
	50.0000	01/13/11	1,081.15	2,231.09	-1,149.94	
	15.0000	01/14/11	324.34	661.60	-337.26	
	5.0000	01/18/11	108.11	224.84	-116.73	
04/12/13	80.0000	Various	1,729.83	3,563.28	-1,833.45	SALE
					TOTAL 4 LOTS	
CA INC / 12673P105						
04/12/13	17.0000	01/26/11	422.97	396.73	26.24	SALE
CANADIAN NATURAL / 136385101 RESOURCES LTD						
	5.0000	03/19/12	157.96	179.75	-21.79	
	30.0000	03/20/12	947.79	1,056.01	-108.22	
04/12/13	35.0000	Various	1,105.75	1,235.76	-130.01	SALE
					TOTAL 2 LOTS	
CISCO SYSTEMS INC / 17275R102						
02/25/13	42.0000	05/12/11	881.14	708.22	172.92	SALE
	182.0000	05/12/11	3,948.25	3,068.91	879.34	
	50.0000	05/13/11	1,084.68	843.09	241.59	
	52.0000	05/16/11	1,128.07	873.69	254.38	
	221.0000	09/08/11	4,794.31	3,579.18	1,215.13	
	97.0000	02/10/12	2,104.29	1,927.89	176.40	
04/12/13	602.0000	Various	13,059.60	10,292.76	2,766.84	SALE
					TOTAL 5 LOTS	
CITIGROUP INC NEW / 172967424						
	58.4000	03/31/11	2,591.49	2,581.28	10.21	
	25.0000	05/12/11	1,109.37	1,049.99	59.38	
	14.0000	05/13/11	621.24	586.44	34.80	
	42.0000	06/01/11	1,863.75	1,687.67	176.08	

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As of Date: 2/07/14

2013 SUMMARY

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(330) 564-1700

THE RC & KATHARINE MUSSON
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NWQ
ATTN: BENNIE D SEGERS
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AKRON OH 44306-0038

Account Number: 6996-8567

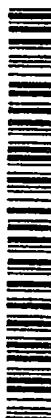
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	Various	139,4000	6,185.85	5,905.38	280.47	SALE TOTAL 4 LOTS
CVS CAREMARK CORP / 126650100 04/12/13	02/04/11	120.0000	6,916.65	3,914.69	3,001.96	SALE
E M C CORP MASS / 268648102 04/12/13	01/23/12	169.0000	3,860.59	3,948.48	-87.89	SALE
GENERAL MOTORS CO / 37045V100						
	02/03/11	20.0000	593.47	711.19	-117.72	
	02/15/11	20.0000	593.47	720.28	-126.81	
	02/22/11	25.0000	741.85	891.55	-149.70	
	02/23/11	7.0000	207.71	248.46	-40.75	
	02/01/12	55.0000	1,632.07	1,342.64	289.43	
	02/02/12	8.0000	237.39	196.02	41.37	
04/12/13	Various	135.0000	4,005.96	4,110.14	-104.18	SALE TOTAL 6 LOTS
GOLDMAN SACHS GROUP INC / 38141G104						
	03/17/11	10.0000	1,489.26	1,546.21	-56.95	
	04/15/11	8.0000	1,191.41	1,239.89	-48.48	
	04/29/11	5.0000	744.63	749.17	-4.54	
	05/06/11	6.0000	893.56	899.91	-6.35	
	05/23/11	11.0000	1,638.19	1,504.20	133.99	
	07/01/11	17.0000	2,531.77	2,310.04	221.73	
04/12/13	Various	57.0000	8,488.82	8,249.42	239.40	SALE TOTAL 6 LOTS
HARTFORD FINL SVCS GROUP / 416515104 INC						
	09/22/11	194.0000	5,288.23	3,076.63	2,211.60	
	11/15/11	30.0000	817.76	534.41	283.35	
	11/16/11	50.0000	1,362.95	884.10	478.85	



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As of Date: 2/07/14

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THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
NWQ
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8567

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
04/12/13	11/17/11	50.0000	1,362.95	863.14	499.81	
	Various	324.0000	8,831.89	5,358.28	3,473.61	SALE
						TOTAL 4 LOTS
MICROSOFT CORP / 594918104						
04/12/13	08/15/11	114.0000	3,292.64	2,902.12	390.52	SALE
MOSAIC COMPANY / 61945C103						
	02/16/12	20.0000	1,208.63	1,098.98	109.65	
	02/27/12	5.0000	302.16	294.11	8.05	
	02/29/12	43.0000	2,598.57	2,479.85	118.72	
04/12/13	Various	68.0000	4,109.36	3,872.94	236.42	SALE
						TOTAL 3 LOTS
PACCAR INC / 693718108						
	09/08/11	6.0000	282.17	219.46	62.71	
	09/09/11	14.0000	658.40	496.88	161.52	
02/25/13	Various	20.0000	940.57	716.34	224.23	SALE
	09/09/11	51.0000	2,568.55	1,810.02	758.53	
	09/12/11	24.0000	1,208.73	839.85	368.88	
	09/29/11	20.0000	1,007.28	707.54	299.74	
	09/30/11	29.0000	1,460.56	1,001.60	458.96	
04/12/13	Various	124.0000	6,245.12	4,359.01	1,886.11	SALE
						TOTAL 4 LOTS
RAYTHEON COMPANY / 755111507						
	08/16/11	30.0000	1,744.76	1,232.03	512.73	
	08/17/11	15.0000	872.38	620.54	251.84	
	08/18/11	10.0000	581.59	401.05	180.54	
	08/19/11	4.0000	232.64	159.29	73.35	
04/12/13	Various	59.0000	3,431.37	2,412.91	1,018.46	SALE
						TOTAL 4 LOTS
TALISMAN ENERGY INC / 87425E103						
	06/29/11	35.0000	419.95	693.39	-273.44	

2013 SUMMARY

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As of Date: 2/07/14

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THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
NWQ
ATTN: BENNIE D SEGERS
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AKRON OH 44306-0038

Account Number: 6996-8567

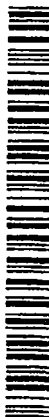
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	15.0000	06/30/11	179.98	305.11	-125.13	
	120.0000	07/29/11	1,439.84	2,218.26	-778.42	
	50.0000	10/20/11	599.93	669.45	-69.52	
	65.0000	10/21/11	779.91	901.12	-121.21	
	125.0000	11/09/11	1,499.84	1,681.16	-181.32	
	25.0000	11/10/11	299.97	339.10	-39.13	
	80.0000	02/01/12	959.90	959.70	0.20	
	25.0000	02/02/12	299.97	301.36	-1.39	
	10.0000	02/03/12	119.98	124.46	-4.48	
	75.0000	04/05/12	899.91	949.77	-49.86	
	20.0000	04/09/12	239.97	251.50	-11.53	
	38.0000	04/10/12	455.95	470.03	-14.08	
	683.0000	Various	8,195.10	9,864.41	-1,669.31	SALE
					TOTAL 13 LOTS	
TEVA PHARMACEUTICAL / 881624209						
ADR INDS LTD	50.0000	06/08/11	1,958.63	2,486.38	-527.75	
	30.0000	06/21/11	1,175.17	1,426.46	-251.29	
	15.0000	06/22/11	587.58	714.61	-127.03	
	13.0000	06/23/11	509.24	614.21	-104.97	
	67.0000	09/20/11	2,624.57	2,469.94	154.63	
04/12/13	175.0000	Various	6,855.19	7,711.60	-856.41	SALE
					TOTAL 5 LOTS	
UNUM GROUP / 91529Y106						
04/12/13	5.0000	01/25/12	136.66	115.38	21.28	
	33.0000	01/26/12	901.99	755.80	146.19	
	22.0000	03/08/12	601.32	515.62	85.70	
	60.0000	Various	1,639.97	1,386.80	253.17	SALE
					TOTAL 3 LOTS	



2013 SUMMARY

Page 13 of 24

As of Date: 2/07/14

WELLS
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ADVISORS

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Account Number: 6996-8567

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WELLS FARGO COMPANY / 949746101	158.0000	05/02/11	5,834.73	4,598.92	1,235.81	SALE
04/12/13						
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			96,033.10	85,508.19	10,524.91	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR	92.0000	06/03/08	1,989.31	3,186.23	-1,196.92	
	98.0000	07/11/08	2,119.05	3,264.50	-1,145.45	
	47.0000	07/28/08	1,016.28	1,156.89	-140.61	
	10.0000	09/01/09	216.23	360.40	-144.17	
	10.0000	02/25/10	216.23	348.54	-132.31	
04/12/13	257.0000	Various	5,557.10	8,316.56	-2,759.46	SALE
TOTAL 5 LOTS						
ACN PLC / G0408V102 CLASS A 02/25/13	40.0000	09/08/06	2,441.58	1,963.20	478.38	SALE
	2.0000	09/08/06	125.20	98.16	27.04	
	35.0000	09/11/06	2,191.12	1,717.80	473.32	
	18.0000	09/12/06	1,126.86	883.44	243.42	
	40.0000	12/02/09	2,504.14	1,963.20	540.94	
	60.0000	12/03/09	3,756.22	2,944.80	811.42	
	11.0000	12/04/09	688.65	539.88	148.77	

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2013 SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	166.0000	Various	10,392.19	8,147.28	2,244.91	SALE
APACHE CORP COMMON / 037411105						
	19.0000	09/11/06	1,442.24	1,194.05	248.19	
	70.0000	01/05/07	5,313.55	4,519.68	793.87	
	55.0000	04/19/07	4,174.94	4,068.01	106.93	
	10.0000	04/20/07	759.08	746.39	12.69	
04/12/13	154.0000	Various	11,689.81	10,528.13	1,161.68	SALE
TOTAL 4 LOTS						
BARRICK GOLD CORP / 067901108						
04/10/13	80.0000	11/18/04	2,005.37	1,920.00	85.37	SALE
	106.0000	11/18/04	2,552.47	2,544.00	8.47	
	6.0000	09/10/09	144.48	223.21	-78.73	
04/12/13	112.0000	Various	2,696.95	2,767.21	-70.26	SALE
TOTAL 2 LOTS						
CA INC / 12673P105						
	290.0000	11/18/04	7,215.28	8,679.70	-1,464.42	
	38.0000	02/08/05	945.45	1,058.48	-113.03	
	206.0000	04/26/06	5,125.33	5,152.68	-27.35	
	30.0000	11/15/07	746.41	759.83	-13.42	
	29.0000	11/16/07	721.52	738.02	-16.50	
	101.0000	05/17/10	2,512.92	2,078.31	434.61	
04/12/13	694.0000	Various	17,266.91	18,467.02	-1,200.11	SALE
TOTAL 6 LOTS						
CANADIAN NATURAL / 136385101						
02/25/13	8.0000	11/16/09	240.71	277.11	-36.40	SALE
	54.0000	11/16/09	1,706.02	1,870.49	-164.47	
	10.0000	11/19/09	315.92	334.11	-18.19	
	94.0000	11/20/09	2,969.74	3,094.19	-124.45	



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WELLS
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	20.0000	01/25/10	631.86	665.56	-33.70	
	92.0000	01/26/10	2,906.55	3,029.66	-123.11	
	270.0000	Various	8,530.09	8,994.01	-463.92	SALE
						TOTAL 5 LOTS
CITIGROUP INC NEW / 172967424						
01/09/13	43.0000	12/17/09	1,842.44	1,368.48	473.96	SALE
02/25/13	11.0000	12/17/09	470.78	350.08	120.70	SALE
	125.3000	12/17/09	5,560.17	3,987.66	1,572.51	
	45.3000	12/18/09	2,010.18	1,472.02	538.16	
04/12/13	170.6000	Various	7,570.35	5,459.68	2,110.67	SALE
						TOTAL 2 LOTS
CVS CAREMARK CORP / 126650100						
02/25/13	5.0000	11/05/09	258.22	143.95	114.27	SALE
04/12/13	31.0000	11/05/09	1,786.79	892.43	894.36	SALE
GENERAL MOTORS CO / 37045V100						
	126.0000	11/22/10	3,738.91	4,311.01	-572.10	
	52.0000	11/23/10	1,543.04	1,752.28	-209.24	
04/12/13	178.0000	Various	5,281.95	6,063.29	-781.34	SALE
						TOTAL 2 LOTS
GOLDMAN SACHS GROUP INC / 38141G104						
02/25/13	3.0000	08/26/10	457.54	433.13	24.41	SALE
04/12/13	7.0000	08/26/10	1,042.48	1,010.61	31.87	SALE
HALLIBURTON COMPANY / 406216101						
01/25/13	87.0000	11/12/08	3,440.57	1,530.27	1,910.30	SALE
02/25/13	7.0000	11/12/08	286.08	123.13	162.95	SALE
04/12/13	10.0000	11/12/08	407.89	175.88	232.01	SALE

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2013 SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
NWQ
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8567

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HARTFORD FINL SVCS GROUP / 416515104 INC						
02/25/13	48.0000	11/18/04	1,141.41	3,029.28	-1,887.87	SALE
	66.0000	11/18/04	1,799.08	4,165.26	-2,366.18	
	65.0000	08/02/06	1,771.82	5,443.23	-3,671.41	
	8.0000	08/03/06	218.07	663.20	-445.13	
	36.0000	07/25/07	981.32	3,467.99	-2,486.67	
	57.0000	12/22/09	1,553.75	1,329.48	224.27	
04/12/13	232.0000	Various	6,324.04	15,069.16	-8,745.12	SALE
						TOTAL 5 LOTS
INGERSOLL-RAND PLC / G47791101 SHARES						
02/25/13	26.0000	11/18/04	1,364.18	928.98	435.20	SALE
04/12/13	119.0000	11/18/04	6,710.37	4,251.87	2,458.50	SALE
						TOTAL 2 LOTS
JPMORGAN CHASE & CO / 46625H100						
02/25/13	7.0000	04/29/03	340.96	202.05	138.91	
	15.0000	11/06/03	730.63	543.92	186.71	
	22.0000	Various	1,071.59	745.97	325.62	SALE
03/08/13	1.0000	11/06/03	49.99	36.27	13.72	SALE
04/12/13	159.0000	11/06/03	7,780.29	5,765.54	2,014.75	SALE
						TOTAL 2 LOTS
LINCOLN NATL CORP IND / 534187109						
02/25/13	13.0000	06/22/10	380.76	357.17	23.59	SALE
	18.0000	06/22/10	585.93	494.53	91.40	
	29.0000	06/23/10	944.00	781.05	162.95	
03/08/13	47.0000	Various	1,529.93	1,275.58	254.35	SALE
	26.0000	06/23/10	862.21	700.25	161.96	
						TOTAL 2 LOTS



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WELLS
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3057 WEST MARKET STREET
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THE RC & KATHARINE MUSSON
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ATTN BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8567

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/11/13	12.0000	06/24/10	397.95	319.25	78.70	
03/15/13	38.0000	Various	1,260.16	1,019.50	240.66	SALE
	48.0000	06/24/10	1,597.43	1,276.97	320.46	SALE
TOTAL 2 LOTS						
LOEWS CORPORATION / 540424108						
	18.0000	11/09/07	792.34	825.94	-33.60	
	75.0000	10/06/08	3,301.42	2,582.91	718.51	
	30.0000	10/07/08	1,320.57	1,036.72	283.85	
	58.0000	03/23/09	2,553.11	1,347.26	1,205.85	
04/12/13	181.0000	Various	7,967.44	5,792.83	2,174.61	SALE
TOTAL 4 LOTS						
MERCK & CO INC NEW / 58933Y105						
	66.0000	02/27/09	2,840.31	1,651.23	1,189.08	
	4.0000	10/26/09	172.15	128.23	43.92	
01/24/13	70.0000	Various	3,012.46	1,779.46	1,233.00	SALE
01/25/13	89.0000	10/26/09	3,827.68	2,852.97	974.71	SALE
TOTAL 2 LOTS						
METLIFE INC / 59156R108						
	81.0000	10/08/08	3,005.60	2,585.63	419.97	
	123.0000	10/09/08	4,564.05	3,472.07	1,091.98	
	77.0000	12/03/09	2,857.18	2,637.25	219.93	
	30.0000	12/06/10	1,113.19	1,224.93	-111.74	
04/12/13	311.0000	Various	11,540.02	9,919.88	1,620.14	SALE
TOTAL 4 LOTS						
MICROSOFT CORP / 594918104						
	60.0000	06/24/05	1,732.97	1,512.78	220.19	
	134.0000	06/10/08	3,870.30	3,739.86	130.44	
04/12/13	194.0000	Various	5,603.27	5,252.64	350.63	SALE
TOTAL 2 LOTS						

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2013 SUMMARY

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As of Date: 2/07/14

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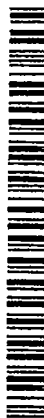
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
NOBLE ENERGY INC / 655044105						
02/25/13	10.0000	09/15/08	1,107.53	577.88	529.65	SALE
02/27/13	15.0000	09/15/08	1,652.82	866.81	786.01	SALE
02/28/13	15.0000	09/15/08	1,664.59	866.80	797.79	SALE
NRG ENERGY INC / 629377508						
02/25/13	22.0000	03/07/08	529.96	929.17	-399.21	SALE
	127.0000	03/07/08	3,447.35	5,363.78	-1,916.43	
	75.0000	05/09/08	2,035.85	3,168.36	-1,132.51	
04/12/13	202.0000	Various	5,483.20	8,532.14	-3,048.94	SALE
					TOTAL 2 LOTS	
OCCIDENTAL PETE CORP / 674599105						
	12.0000	04/12/10	1,002.45	1,039.85	-37.40	
	35.0000	04/14/10	2,923.83	3,001.96	-78.13	
	14.0000	04/15/10	1,169.54	1,199.21	-29.67	
04/12/13	61.0000	Various	5,095.82	5,241.02	-145.20	SALE
					TOTAL 3 LOTS	
PFIZER INCORPORATED / 717081103						
02/25/13	17.0000	04/14/10	461.19	289.85	171.34	SALE
	1.0000	04/14/10	30.51	17.05	13.46	
	141.0000	04/26/10	4,302.37	2,381.22	1,921.15	
	125.0000	12/22/10	3,814.17	2,183.61	1,630.56	
	135.0000	12/27/10	4,119.30	2,364.63	1,754.67	
	65.0000	12/28/10	1,983.37	1,148.00	835.37	
	35.0000	12/29/10	1,067.97	616.37	451.60	
04/12/13	502.0000	Various	15,317.69	8,710.88	6,606.81	SALE
					TOTAL 6 LOTS	



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AKRON OH 44306-0038

Account Number: 6996-8567

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PHILIP MORRIS / 718172109 INTERNATIONAL INC						
02/25/13	4.0000	06/19/06	372.43	150.86	221.57	SALE
04/12/13	42.0000	06/19/06	4,019.30	1,583.93	2,435.37	SALE
PITNEY BOWES INC / 724479100						
02/25/13	34.0000	11/15/07	447.42	1,292.27	-844.85	SALE
	10.0000	11/15/07	144.99	380.07	-235.08	
	15.0000	01/03/08	217.50	565.90	-348.40	
	25.0000	Various	362.49	945.97	-583.48	SALE
	5.0000	01/03/08	72.31	188.63	-116.32	
	50.0000	01/04/08	723.20	1,838.69	-1,115.49	
	55.0000	Various	795.51	2,027.32	-1,231.81	SALE
04/02/13	35.0000	01/04/08	506.89	1,287.08	-780.19	SALE
04/03/13	48.0000	01/04/08	694.74	1,765.12	-1,070.38	SALE
RAYTHEON COMPANY / 755111507						
04/12/13	48.0000	11/18/04	2,791.61	1,880.64	910.97	SALE
SANOFLADR / 80105N105						
01/11/13	30.0000	08/02/07	1,466.62	1,237.33	229.29	SALE
01/14/13	10.0000	08/02/07	487.85	412.45	75.40	SALE
01/16/13	33.0000	08/02/07	1,592.04	1,361.06	230.98	SALE
02/25/13	10.0000	08/02/07	478.68	412.45	66.23	SALE
	116.0000	08/02/07	6,046.46	4,784.32	1,262.14	
	55.0000	05/04/10	2,866.85	1,826.48	1,040.37	
	57.0000	05/05/10	2,971.10	1,868.94	1,102.16	
						TOTAL 2 LOTS
						TOTAL 2 LOTS

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2013 SUMMARY

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As of Date: 2/07/14

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FAIRLAWN OH 44333-3625
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THE RC & KATHARINE MUSSON
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ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8567

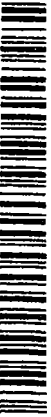
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP		Supplemental Information				
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
04/12/13	25.0000	11/29/10	1,303.12	773.89	529.23	
	50.0000	11/30/10	2,606.24	1,525.77	1,080.47	
	20.0000	12/01/10	1,042.50	627.08	415.42	
	323.0000	Various	16,836.27	11,406.48	5,429.79	SALE
TOTAL 6 LOTS						
TALISMAN ENERGY INC / 87425E103						
04/12/13	229.0000	06/24/08	2,747.70	5,157.70	-2,410.00	
	181.0000	07/22/08	2,171.77	3,422.57	-1,250.80	
	410.0000	Various	4,919.47	8,580.27	-3,660.80	SALE
TOTAL 2 LOTS						
TIME WARNER INC NEW / 887317303						
02/25/13	39.0000	10/13/10	2,055.25	1,230.14	825.11	SALE
	36.0000	10/13/10	2,135.14	1,135.51	999.63	
	76.0000	10/14/10	4,507.53	2,380.60	2,126.93	
	35.0000	12/21/10	2,075.84	1,113.63	962.21	
	38.0000	12/22/10	2,253.78	1,214.77	1,039.01	
04/12/13	185.0000	Various	10,972.29	5,844.51	5,127.78	SALE
TOTAL 4 LOTS						
UNION PACIFIC CORP / 907818108						
02/25/13	7.0000	11/18/04	959.04	221.38	737.66	SALE
04/12/13	43.0000	11/18/04	6,082.21	1,359.85	4,722.36	SALE
UNUM GROUP / 91529Y106						
02/25/13	49.0000	05/20/10	1,186.26	1,047.04	139.22	SALE
	211.0000	05/20/10	5,767.26	4,508.67	1,258.59	
	75.0000	09/17/10	2,049.97	1,665.89	384.08	
	106.0000	09/21/10	2,897.30	2,391.12	506.18	
	392.0000	Various	10,714.53	8,565.68	2,148.85	SALE
TOTAL 3 LOTS						



2013 SUMMARY

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As of Date: 2/07/14

WELLS
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price *	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VIACOM INC CL B / 92553P201 02/25/13	16.0000	01/04/06	939.33	671.83	267.50	SALE
	77.0000	01/04/06	5,080.99	3,233.18	1,847.81	
	135.0000	03/06/06	8,908.25	5,308.24	3,600.01	
04/12/13	212.0000	Various	13,989.24	8,541.42	5,447.82	SALE
						TOTAL 2 LOTS
WELLS FARGO COMPANY / 949746101 04/12/13	120.0000	11/18/04	4,431.44	3,742.80	688.64	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			263,240.53	229,867.95	33,372.58	

*Box 2a Sales price less commissions and option premiums

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As of Date: 2/07/14

WELLS
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Account Number: 6996-8569

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ASSOC BRITISH FOODS / 045519402 LTD ADR NEW						
02/22/13	4.0000	12/12/12	111.80	97.95	13.85	SALE
04/12/13	162.0000	12/12/12	4,573.16	3,966.81	606.35	SALE
ATLANTIA S P A-UNSPN ADR / 048173108						
04/12/13	224.0000	09/10/12	1,823.55	1,778.40	45.15	SALE
BAYER AG SPONSORED ADR / 072730302						
	9.0000	06/11/12	946.78	568.33	378.45	
	17.0000	06/21/12	1,788.38	1,161.63	626.75	
	12.0000	07/19/12	1,262.39	882.11	380.28	
04/12/13	38.0000	Various	3,997.55	2,612.07	1,385.48	SALE
						TOTAL 3 LOTS
BAYERISCHE MOTOREN WERK / 072743206 AG - UNSPON ADR						
04/12/13	56.0000	11/07/12	1,641.39	1,553.95	87.44	SALE
BHP BILLITON LTD / 088606108 SPON ADR						
	27.0000	06/08/12	1,862.68	1,700.13	162.55	
	24.0000	08/08/12	1,655.71	1,652.69	3.02	
	25.0000	10/19/12	1,724.71	1,805.12	-80.41	
04/12/13	76.0000	Various	5,243.10	5,157.94	85.16	SALE
						TOTAL 3 LOTS
BNP PARIBAS ADR / 05565A202						
	60.0000	07/19/12	1,601.37	1,103.81	497.56	
	30.0000	02/15/13	800.68	942.41	-141.73	

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2013 SUMMARY

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As of Date: 2/07/14

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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	44.0000	04/08/13	1,174.35	1,131.42	42.93	
	134.0000	Various	3,576.40	3,177.64	398.76	SALE
TOTAL 3 LOTS						
BRITISH SKY BROADCASTG / 111013108						
02/22/13	3.0000	04/11/12	151.32	123.46	27.86	SALE
	28.0000	04/18/12	1,480.36	1,201.80	278.56	
	26.0000	05/14/12	1,374.62	1,165.60	209.02	
04/12/13	54.0000	Various	2,854.98	2,367.40	487.58	SALE
TOTAL 2 LOTS						
CARLSBERG AS-B / 142795202						
02/22/13	8.0000	02/04/13	167.04	173.79	-6.75	SALE
04/12/13	227.0000	02/04/13	4,530.82	4,931.26	-400.44	SALE
DAIHATSU MOTOR CO LTD / 23381A108						
02/19/13	44.0000	12/12/12	1,743.30	1,659.16	84.14	SALE
02/22/13	2.0000	12/12/12	79.88	75.42	4.46	SALE
04/12/13	101.0000	12/12/12	3,943.96	3,808.51	135.45	SALE
ENI S P A / 26874R108						
02/22/13	4.0000	12/04/12	184.68	190.62	-5.94	SALE
04/12/13	120.0000	12/04/12	5,615.87	5,718.39	-102.52	SALE
EXPERIAN PLC / 30215C101						
02/22/13	14.0000	08/10/12	232.11	215.29	16.82	SALE



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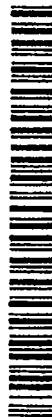
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NOVARTIS AG / 66987V109 SPON ADR 04/12/13	17.0000	07/18/12	1,240.81	958.96	281.85	SALE
ORICA LTD - UNSPN ADR / 68618H103 02/22/13	4.0000	02/23/12	109.88	111.75	-1.87	SALE
	34.0000	03/30/12	852.00	992.88	-140.88	
	39.0000	04/10/12	977.31	1,079.23	-101.92	
	73.0000	Various	1,829.31	2,072.11	-242.80	SALE
TOTAL 2 LOTS						
PETROFAC LTD UNSPONSORED / 716473103 ADR 04/12/13	34.0000	04/18/12	363.49	472.67	-109.18	SALE
PETROLEUM GEO-SVS ADR / 716599105 04/12/13	129.0000	04/30/12	2,122.13	1,942.08	180.05	
	94.0000	06/21/12	1,546.36	1,140.40	405.96	
	223.0000	Various	3,668.49	3,082.48	586.01	SALE
TOTAL 2 LOTS						
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 04/12/13	34.0000	04/17/12	1,340.27	1,489.10	-148.83	SALE
PRUDENTIAL PLC / 74435K204 SPON ADR 04/12/13	47.0000	03/13/13	1,542.07	1,535.20	6.87	SALE
RED ELECTRICA / 756588101 CORPORACION SA 02/22/13	11.0000	09/07/12	120.90	98.82	22.08	SALE
	301.0000	09/07/12	2,992.17	2,704.06	288.11	



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THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION • LAZZAR
ATTN. BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8569

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information			
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis
1a-Date of Sale or Exchange	2a-Sales Price*	Amount	Additional Information
04/12/13	139.0000	01/17/13	1,381.77
	440.0000	Various	4,373.94
REXAM PLC SPON ADR / 761655505			
COM NO PAR			
04/12/13	8.0000	02/22/13	321.60
			309.76
ROGERS COMMUNCTNS CL / 775109200			
04/12/13	45.0000	07/09/12	2,288.84
			1,648.32
SAMPO OYJ-A SHS UNSP ADR / 79588J102			
04/12/13	76.0000	06/11/12	1,511.62
			909.86
SANDS CHINA LTD / 80007R105			
UNSPONSORED ADR			
02/22/13	2.0000	10/26/12	90.42
	100.0000	10/26/12	5,007.99
	55.0000	03/20/13	2,754.40
	155.0000	Various	7,762.39
			77.54
			3,876.66
			2,664.38
			6,541.04
04/12/13			12.88
			1,131.33
			90.02
			1,221.35
SANDVIK AB / 800212201			
SPONSORED ADR			
02/22/13	15.0000	04/19/12	249.88
	255.0000	04/19/12	3,919.51
	49.0000	06/11/12	753.17
	304.0000	Various	4,672.68
			214.26
			3,642.34
			634.21
			4,276.55
04/12/13			35.62
			277.17
			118.96
			396.13
SANOFI ADR / 80105N105			
04/12/13	17.0000	07/18/12	885.77
			657.14
			228.63

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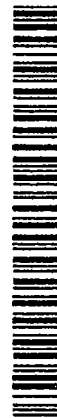
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SEVEN & I HOLDINGS ADR / 81783H105 02/22/13	3.0000	08/14/12	180.15	200.87	-20.72	SALE
	82.0000	08/14/12	5,968.72	5,490.33	478.39	
	37.0000	03/15/13	2,693.20	2,275.63	417.57	
	14.0000	04/11/13	1,019.06	1,049.04	-29.98	
04/12/13	133.0000	Various	9,680.98	8,815.00	865.98	SALE
					TOTAL 3 LOTS	
SIGNET JEWELERS LTD / G81276100 04/12/13	49.0000	03/15/13	3,325.56	3,081.85	243.71	SALE
SOFTBANK CORP ADR / 83404D109 02/22/13	9.0000	07/17/12	162.27	175.22	-12.95	SALE
	81.0000	07/17/12	1,913.17	1,576.95	336.22	
	101.0000	07/25/12	2,385.57	1,879.60	505.97	
	30.0000	08/02/12	708.59	603.71	104.88	
04/12/13	212.0000	Various	5,007.33	4,060.26	947.07	SALE
					TOTAL 3 LOTS	
SUMITOMO MITSUI FINL / 86562M209 GROUP INC SPON ADR 04/12/13	231.0000	12/18/12	2,179.22	1,571.26	607.96	SALE
SWATCH GRP AG ADR / 870123106 UNSPON 20 ADR = 1 ORD 02/22/13	3.0000	11/12/12	83.40	66.84	16.56	SALE
04/12/13	172.0000	11/12/12	4,943.17	3,831.69	1,111.48	SALE
TECHNIP-SA-ADR / 878546209 04/12/13	48.0000	10/08/12	1,284.46	1,375.75	-91.29	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
REXAM PLC SPON ADR / 761655505 COM NO PAR 01/29/13	0.7000	01/29/13	24.58	0.01	24.57 CASH IN LIEU

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

24.57

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ANHEUSER BUSCH INBEV / 03524A108 SA/NV-SPONSORED ADR 04/12/13	29.0000	04/01/11	2,903.60	1,696.57	1,207.03 SALE

ASSA ABLOY AB - ADR / 045387107

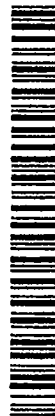
04/12/13	69.0000	01/04/11	1,380.66	994.29	386.37
	42.0000	11/29/11	840.41	474.88	365.53
	111.0000	Various	2,221.07	1,469.17	751.90 SALE

TOTAL 2 LOTS

ATLANTIA S P A-UNSPN ADR / 048173108 02/22/13

04/12/13	24.0000	01/14/11	208.34	242.77	-34.43 SALE
	151.2749	01/14/11	1,231.50	1,530.20	-298.70
	182.6284	02/09/11	1,486.74	1,914.40	-427.66
	178.2278	02/14/11	1,450.92	1,843.06	-392.14
	103.8889	09/29/11	845.58	731.16	114.42
	616.0000	Various	5,014.74	6,018.82	-1,004.08 SALE

TOTAL 4 LOTS



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BAYER AG SPONSORED ADR / 072730302						
02/22/13	5.0000	12/22/11	480.90	311.24	169.66	SALE
04/12/13	50.0000	12/22/11	5,259.93	3,112.30	2,147.63	SALE
BAYERISCHE MOTOREN WERK / 072743206						
AG - UNSPON ADR						
02/22/13	4.0000	02/14/11	120.48	113.48	7.00	SALE
	23.0000	02/14/11	674.13	652.47	21.66	
	52.0000	04/01/11	1,524.14	1,490.38	33.76	
	57.0000	06/23/11	1,670.69	1,759.07	-88.38	
	16.0000	11/29/11	468.96	373.41	95.55	
04/12/13	148.0000	Various	4,337.92	4,275.33	62.59	SALE
BG GROUP PLC / 055434203						TOTAL 4 LOTS
SPON ADR						
	25.0000	01/04/11	425.74	517.93	-92.19	
	75.0000	09/08/11	1,277.23	1,577.65	-300.42	
	20.0000	11/29/11	340.60	406.40	-65.80	
04/12/13	120.0000	Various	2,043.57	2,501.98	-458.41	SALE
BHP BILLITON LTD / 088606108						TOTAL 3 LOTS
SPON ADR						
	11.0000	01/04/11	758.86	1,001.31	-242.45	
	18.0000	02/25/11	1,241.78	1,675.36	-433.58	
04/12/13	29.0000	Various	2,000.64	2,676.67	-676.03	SALE
BNP PARIBAS ADR / 05565A202						TOTAL 2 LOTS
04/12/13	22.0000	10/13/11	587.16	509.01	78.15	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

PROCEEDS FROM BROKER AND BAIER EXCHANGE TRANSACTIONS FOR 2013						
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
1a-Date of Sale or Exchange						
BRITISH SKY BROADCASTG / 111013108						
GROUP PLC SPONSORED ADR						
04/12/13	23.0000	04/11/12	1,216.00	946.52	269.48	SALE
CANON INC ADR REP 5SHS / 138006309						
04/12/13	7.0000	01/04/11	257.18	362.30	-105.12	SALE
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
	36.0000	03/14/11	802.42	696.15	106.27	
	88.0000	03/22/11	1,961.48	1,749.03	212.45	
	124.0000	Various	2,763.90	2,445.18	318.72	SALE
04/12/13						TOTAL 2 LOTS
FANUC CORP / 307305102						
UNSPONSORED ADR						
	54.0000	01/04/11	1,385.07	1,396.00	-10.93	
	13.0000	11/29/11	333.45	346.36	-12.91	
	67.0000	Various	1,718.52	1,742.36	-23.84	SALE
04/12/13						TOTAL 2 LOTS
INFORMA PLC / 45672B107						
UNSPONSORED ADR						
02/22/13	10.0000	01/31/11	151.20	138.44	12.76	SALE
	108.0000	01/31/11	1,678.28	1,495.13	183.15	
	134.0000	02/02/11	2,082.31	1,896.35	185.96	
	86.0000	02/28/11	1,336.41	1,217.27	119.14	
	91.0000	08/08/11	1,414.11	1,053.18	360.93	
	67.0000	09/01/11	1,041.16	780.40	260.76	
04/12/13	486.0000	Various	7,552.27	6,442.33	1,109.94	SALE
						TOTAL 5 LOTS



2013 SUMMARY

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ING GROEP N V / 456837103 SPON ADR	170.0000	05/27/11	1,211.71	2,030.26	-818.55	
	121.0000	09/13/11	862.46	789.57	72.89	
	56.0000	10/13/11	399.15	479.05	-79.90	
	347.0000	Various	2,473.32	3,298.88	-825.56	SALE
						TOTAL 3 LOTS
KOMATSU LTD / 500458401 SPON ADR NEW	5.0000	01/31/12	127.15	141.42	-14.27	SALE
	152.0000	01/31/12	3,824.38	4,299.06	-474.68	
	97.0000	02/17/12	2,440.57	2,901.38	-460.81	
	249.0000	Various	6,264.95	7,200.44	-935.49	SALE
						TOTAL 2 LOTS
LIXIL GROUP CORP / 53931R103 02/22/13	8.0000	01/20/11	343.76	359.64	-15.88	SALE
	50.0000	01/20/11	2,052.50	2,247.75	-195.25	
	32.0000	03/09/11	1,313.60	1,552.99	-239.39	
	21.0000	03/10/11	862.05	1,025.29	-163.24	
	14.0000	02/16/12	574.70	615.55	-40.85	
	28.0000	03/09/12	1,149.42	1,151.39	-1.97	
	145.0000	Various	5,952.27	6,592.97	-640.70	SALE
						TOTAL 5 LOTS
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR	18.0000	01/04/11	645.52	582.67	62.85	
	40.0000	07/01/11	1,434.51	1,439.62	-5.11	
	58.0000	Various	2,080.03	2,022.29	57.74	SALE
						TOTAL 2 LOTS

2013 SUMMARY

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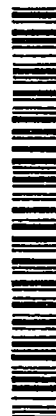
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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MERCK KGAA 01/22/13	64.0000	04/26/11	2,809.86	2,150.71	659.15	SALE
02/22/13	6.0000	04/26/11	277.56	201.63	75.93	SALE
	46.0000	04/26/11	2,373.59	1,545.82	827.77	
	33.0000	09/16/11	1,702.79	905.42	797.37	
04/12/13	79.0000	Various	4,076.38	2,451.24	1,625.14	SALE
					TOTAL 2 LOTS	
NOVARTIS AG / 66987V109 SPON ADR 04/12/13	22.0000	08/05/11	1,605.75	1,266.19	339.56	SALE
ORICA LTD - UNSPN ADR / 68618H103	57.0000	02/23/12	1,428.36	1,592.39	-164.03	
	15.0000	03/09/12	375.88	414.65	-38.77	
03/18/13	72.0000	Various	1,804.24	2,007.04	-202.80	SALE
					TOTAL 2 LOTS	
PETROFAC LTD UNSPONSORED / 716473103 ADR 02/22/13	157.0000	04/11/11	1,894.67	1,989.49	-94.82	SALE
	166.0000	04/11/11	1,774.66	2,103.53	-328.87	
	92.0000	07/20/11	983.55	1,088.00	-104.45	
	26.0000	11/29/11	277.96	274.86	3.10	
04/12/13	284.0000	Various	3,036.17	3,466.39	-430.22	SALE
					TOTAL 3 LOTS	
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 04/12/13	17.0000	08/16/11	670.12	934.81	-264.69	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
PRUDENTIAL PLC / 74435K204 SPON ADR 04/12/13	98.0000	09/09/11	3,215.36	1,818.15	1,397.21	SALE
REXAM PLC SPON ADR / 761655505 COM NO PAR						
	52.9300	02/09/11	2,127.74	1,745.61	382.13	
	58.3128	03/01/11	2,344.12	1,963.56	380.56	
	41.2675	07/01/11	1,658.91	1,464.76	194.15	
	30.5021	08/17/11	1,226.15	1,012.14	214.01	
	34.9877	10/07/11	1,406.48	985.05	421.43	
	218.0000	Various	8,763.40	7,171.12	1,592.28	SALE
						TOTAL 5 LOTS
RYANAIR HLDGS PLC / 783513104 SPONSORED ADR 02/12/13						
	7.0000	06/29/11	278.87	204.73	74.14	SALE
	3.0000	06/29/11	129.77	87.73	42.04	
	37.0000	07/07/11	1,600.61	1,068.02	532.59	
	32.0000	08/31/11	1,384.31	847.58	536.73	
	55.0000	09/16/11	2,379.30	1,383.28	996.02	
	34.0000	09/29/11	1,470.84	892.16	578.68	
	161.0000	Various	6,964.83	4,278.77	2,686.06	SALE
						TOTAL 5 LOTS
SAMPO OYJA SHS UNSP ADR / 79588J102 04/12/13						
	18.0000	01/04/11	358.01	244.62	113.39	SALE
SAP AG-SPONSORED ADR / 803054204						
	29.0000	08/12/11	2,256.27	1,495.62	760.65	
	19.0000	09/16/11	1,478.24	983.52	494.72	
	4.0000	11/28/11	311.22	226.51	84.71	

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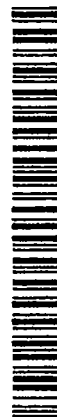
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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
04/12/13	52.0000	4,045.73	2,705.65	1,340.08	SALE TOTAL 3 LOTS
SUMITOMO MITSUI FINL / 86562M209 GROUP INC SPON ADR					
	175.0000	1,650.91	1,135.21	515.70	
	208.0000	1,962.23	1,440.94	521.29	
04/12/13	383.0000	3,613.14	2,576.15	1,036.99	SALE TOTAL 2 LOTS
SWEDBANK AB-ADR / 870195104					
02/22/13	9.0000	219.50	167.74	51.76	SALE
	108.0000	2,552.08	2,012.86	539.22	
	115.0000	2,717.51	1,798.96	918.55	
04/12/13	223.0000	5,269.59	3,811.82	1,457.77	SALE TOTAL 2 LOTS
TELSTRA CORPORATION LTD / 87969N204 SPON ADR					
02/22/13	9.0000	211.06	134.68	76.38	SALE
	134.0000	3,234.82	2,005.17	1,229.65	
	36.0000	869.06	567.10	301.96	
04/12/13	170.0000	4,103.88	2,572.27	1,531.61	SALE TOTAL 2 LOTS
UNILEVER PLC SPONS ADR / 904767704					
04/12/13	58.0000	2,492.21	1,843.76	648.45	SALE
VALEO SPONSORED ADR / 919134304					
02/22/13	9.0000	244.70	286.27	-41.57	SALE
	5.0000	135.84	159.03	-23.19	
	21.0000	570.55	706.94	-136.39	
	27.0000	733.57	687.25	46.32	
	33.0000	896.59	813.31	83.28	



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2013 SUMMARY

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WELLS
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ADVISORS

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION - LAZZAR
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8569

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	43.0000	12/22/11	1,168.28	868.72	299.56	
	129.0000	Various	3,504.83	3,235.25	269.58	SALE
						TOTAL 5 LOTS
WOLSELEY PLC JERSEY / 977868207						
SPONSORED ADR NEW						
02/22/13	43.0000	10/20/11	201.20	126.85	74.35	SALE
04/12/13	872.2723	10/20/11	4,291.48	2,573.13	1,718.35	SALE
YAHOO JAPAN CORPORATION / 98433V102						
04/12/13	140.0000	01/28/11	2,295.95	1,777.45	518.50	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR
COVERED SECURITIES

122,327.39 104,616.02 17,711.37

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ANHEUSER BUSCH INBEV / 03524A108 SANV-SPONSORED ADR 02/22/13	6.0000	11/12/09	556.73	286.69	270.04	SALE
	105.0000	11/12/09	10,512.99	5,017.06	5,495.93	
	28.0000	11/18/10	2,803.46	1,690.58	1,112.88	
	27.0000	11/22/10	2,703.34	1,648.13	1,055.21	
	160.0000	Various	16,019.79	8,355.77	7,664.02	SALE
04/12/13						
						TOTAL 3 LOTS

2013 SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ASSA ABLOY AB - ADR / 045387107						
02/22/13	29.0000	02/05/10	577.09	254.43	322.66	SALE
	58.0000	02/05/10	1,160.55	508.86	651.69	
	248.0000	03/03/10	4,962.37	2,449.87	2,512.50	
	127.0000	05/24/10	2,541.21	1,260.68	1,280.53	
04/12/13	433.0000	Various	8,664.13	4,219.41	4,444.72	SALE
					TOTAL 3 LOTS	
BG GROUP PLC / 055434203						
SPON ADR						
02/22/13	27.0000	07/21/08	484.37	607.58	-123.21	SALE
	48.0000	07/21/08	817.42	1,080.12	-262.70	
	110.0000	09/24/08	1,873.25	2,349.26	-476.01	
	30.0000	08/26/10	510.88	491.91	18.97	
04/12/13	188.0000	Various	3,201.55	3,921.29	-719.74	SALE
					TOTAL 3 LOTS	
BHP BILLITON LTD / 088606108						
SPON ADR						
01/15/13	30.0000	04/20/10	2,299.58	2,378.72	-79.14	
	9.0000	06/09/10	689.88	557.33	132.55	
	39.0000	Various	2,989.46	2,936.05	53.41	SALE
02/22/13	3.0000	06/09/10	225.50	185.78	39.72	SALE
04/12/13	24.0000	06/09/10	1,655.71	1,486.18	169.53	SALE
					TOTAL 2 LOTS	
BNP PARIBAS ADR / 05565A202						
02/22/13	12.0000	03/17/09	345.23	246.34	98.89	SALE
	71.0000	03/17/09	1,894.94	1,457.50	437.44	
	54.0000	11/05/09	1,441.22	2,197.47	-756.25	
	50.0000	05/10/10	1,334.47	1,682.85	-348.38	



2013 SUMMARY

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As of Date: 2/07/14

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Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	30.0000	11/08/10	800.68	1,135.48	-334.80	
	205.0000	Various	5,471.31	6,473.30	-1,001.99	SALE
						TOTAL 4 LOTS
BRITISH AMERN TOB PLC / 110448107						
SPON ADR						
02/22/13	5.0000	01/31/07	528.54	305.23	223.31	SALE
03/14/13	26.0000	01/31/07	2,730.02	1,587.19	1,142.83	SALE
	24.0000	01/31/07	2,655.30	1,465.09	1,190.21	
	56.0000	08/05/08	6,195.70	4,192.51	2,003.19	
	16.0000	10/15/08	1,770.20	956.44	813.76	
04/12/13	96.0000	Various	10,621.20	6,614.04	4,007.16	SALE
						TOTAL 3 LOTS
CANON INC ADR REP 5SHS / 138006309						
02/22/13	11.0000	09/12/07	392.36	584.82	-192.46	SALE
	5.0000	09/12/07	183.69	265.82	-82.13	
	65.0000	04/17/08	2,388.05	3,169.28	-781.23	
	55.0000	10/31/08	2,020.66	1,870.19	150.47	
	12.0000	02/05/09	440.87	330.47	110.40	
04/12/13	137.0000	Various	5,033.27	5,635.76	-602.49	SALE
						TOTAL 4 LOTS
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
	60.0000	09/07/10	1,387.80	928.01	459.79	
	5.0000	10/05/10	115.65	75.27	40.38	
	65.0000	Various	1,503.45	1,003.28	500.17	SALE
02/05/13						
02/22/13	2.0000	10/05/10	44.10	30.11	13.99	SALE
03/05/13	60.0000	10/05/10	1,347.41	903.21	444.20	SALE
04/12/13	49.0000	10/05/10	1,092.18	737.62	354.56	SALE
						TOTAL 2 LOTS

2013 SUMMARY

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As of Date: 2/07/14

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 PO BOX 7038
 AKRON OH 44306-0038

Account Number: 6996-8569

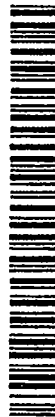
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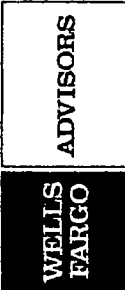
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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FANUC CORP / 307305102 UNSPONSORED ADR 02/22/13	18.0000	09/21/10	467.09	372.14	94.95	SALE
04/12/13	106.0000	09/21/10	2,718.83	2,191.47	527.36	SALE
ING GROEP N V / 456837103 SPON ADR 02/22/13	42.0000	10/22/10	349.01	467.33	-118.32	SALE
	50.0000	10/22/10	356.38	556.33	-199.95	
	252.0000	11/10/10	1,796.19	2,833.08	-1,036.89	
04/03/13	302.0000	Various	2,152.57	3,389.41	-1,236.84	SALE
					TOTAL 2 LOTS	
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR 02/06/13	86.0000	06/04/09	3,084.18	1,462.69	1,621.49	SALE
NOVARTIS AG / 66987V109 SPON ADR 02/22/13	9.0000	07/11/06	620.63	500.57	120.06	SALE
	20.0000	07/11/06	1,459.76	1,112.37	347.39	
	97.0000	02/27/09	7,079.88	3,548.92	3,530.96	
	50.0000	01/28/10	3,649.42	2,701.65	947.77	
	20.0000	09/01/10	1,459.77	1,065.50	394.27	
04/12/13	187.0000	Various	13,648.83	8,428.44	5,220.39	SALE
					TOTAL 4 LOTS	
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 02/22/13	5.0000	07/02/10	195.35	142.28	53.07	SALE



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2013 SUMMARY

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As of Date: 2/07/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
04/12/13		20.0000	07/02/10	788.38	569.09	219.29
		12.0000	11/05/10	473.02	564.55	-91.53
		39.0000	12/16/10	1,537.34	1,800.79	-263.45
		71.0000	Various	2,798.74	2,934.43	-135.69
						TOTAL 3 LOTS
PRUDENTIAL PLC / 74435K204						
02/22/13		11.0000	03/25/09	325.15	115.80	209.35
		103.0000	03/25/09	3,379.40	1,084.22	2,295.18
		63.0000	08/03/10	2,067.01	1,158.08	908.93
		73.0000	09/29/10	2,395.11	1,467.86	927.25
						4,131.36
						TOTAL 3 LOTS
ROGERS COMMUNCTNS CL / 775109200						
02/22/13		7.0000	11/05/09	334.38	211.15	123.23
		6.0000	11/05/09	305.17	180.98	124.19
		43.0000	03/01/10	2,187.10	1,450.57	736.53
		42.0000	04/30/10	2,136.24	1,495.96	640.28
						1,501.00
						TOTAL 3 LOTS
ROYAL DUTCH SHELL PLC / 780259206						
02/22/13		4.0000	04/27/10	262.75	246.60	16.15
		76.0000	04/27/10	4,954.62	4,685.26	269.36
		15.0000	09/01/10	977.88	826.40	151.48
		30.0000	11/05/10	1,955.79	2,031.52	-75.73
						345.11
						TOTAL 3 LOTS
04/12/13		121.0000	Various	7,888.29	7,543.18	SALE

2013 SUMMARY

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As of Date: 2/07/14

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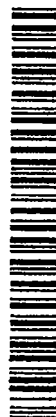
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SAMPO OYJ-A SHS UNSP ADR / 79588J102						
02/22/13	21.0000	07/26/10	394.79	254.79	140.00	SALE
	163.0000	07/26/10	3,241.99	1,977.65	1,264.34	
	174.0000	08/20/10	3,460.78	2,118.33	1,342.45	
04/12/13	337.0000	Various	6,702.77	4,095.98	2,606.79	SALE
						TOTAL 2 LOTS
SANOFI ADR / 80105N105						
01/15/13	45.0000	04/23/01	2,159.13	1,459.94	699.19	SALE
02/08/13	60.0000	04/23/01	2,727.08	1,946.57	780.51	SALE
02/22/13	5.0000	04/23/01	240.44	162.22	78.22	SALE
	4.0000	04/23/01	208.41	129.76	78.65	
	58.0000	12/23/08	3,022.02	1,835.97	1,186.05	
	38.0000	01/15/09	1,979.94	1,205.12	774.82	
	85.0000	02/11/09	4,428.83	2,587.47	1,841.36	
	67.0000	11/05/10	3,490.96	2,407.27	1,083.69	
04/12/13	252.0000	Various	13,130.16	8,165.59	4,964.57	SALE
						TOTAL 5 LOTS
SAP AG-SPONSORED ADR / 803054204						
02/22/13	5.0000	09/09/09	392.69	247.16	145.53	SALE
	1.0000	09/09/09	77.80	49.43	28.37	
	89.0000	03/17/10	6,924.40	4,154.12	2,770.28	
	32.0000	04/20/10	2,489.67	1,559.80	929.87	
04/12/13	122.0000	Various	9,491.87	5,763.35	3,728.52	SALE
						TOTAL 3 LOTS
SUMITOMO MITSUI FINL / 86562M209						
GROUP INC SPON ADR						
02/22/13	60.0000	05/07/09	479.39	469.41	9.98	SALE
	255.0000	05/07/09	2,405.61	1,994.96	410.65	



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2013 SUMMARY

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As of Date: 2/07/14

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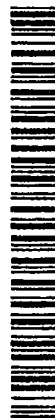
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis	2a-Sales Price*	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	300.0000	Various	3,715.39	4,919.89	1,204.50	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					177,946.71	127,968.27
					49,978.44	
						TOTAL 2 LOTS

*Box 2a Sales price less commissions and option premiums



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2013 SUMMARY

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As of Date: 2/07/14

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACCURAY INC / 004397105	381.0000	12/12/12	1,845.33	2,560.51	-715.18	
	304.0000	12/13/12	1,472.39	2,051.09	-578.70	
	245.0000	03/26/13	1,186.63	1,140.00	46.63	
	7.0000	04/09/13	33.91	32.00	1.91	
04/11/13	937.0000	Various	4,538.26	5,783.60	-1,245.34	SALE
TOTAL 4 LOTS						
ACI WORLDWIDE INC / 004498101						
03/26/13	4.0000	11/01/12	193.48	158.63	34.85	SALE
04/11/13	111.0000	11/01/12	5,133.31	4,401.80	731.51	SALE
AFFYMETRIX INC / 00826T108						
04/11/13	383.0000	03/26/13	1,499.21	1,802.32	-303.11	SALE
ALLSCRIPTS HEALTHCARE / 01988P108 SOLUTIONS INC						
	420.0000	05/01/12	5,520.01	4,685.81	834.20	
	30.0000	03/26/13	394.29	412.07	-17.78	
04/11/13	450.0000	Various	5,914.30	5,097.88	816.42	SALE
TOTAL 2 LOTS						
AMKOR TECHNOLOGY INC / 031652100						
04/11/13	176.0000	03/26/13	690.78	713.79	-23.01	SALE
ASPEN TECHNOLOGY INC / 045327103						
03/26/13	6.0000	03/07/13	191.40	189.60	1.80	SALE
04/11/13	159.0000	03/07/13	4,892.03	5,024.24	-132.21	SALE

072 / 7G / 7GY

2013 SUMMARY

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As of Date: 2/07/14

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8 1.	Description / CUSIP Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
A	WOOD OCEANICS INC / 050095108						
0	1/13	20 0000	03/15/13	1,009.74	1,046.59	-36.85	SALE
B	STOW GROUP INC / 110394103						
0	1/13	5 0000	03/15/13	329.11	302.95	26.16	SALE
C	ALUMINUM COMPANY / 156431108						
0	1/13	66 0000	03/26/13	490.64	517.80	-27.16	SALE
G	RT INDUSTRIES INC / 16115Q308						
0	1/13	20 0000	03/15/13	1,574.37	1,636.65	-62.28	SALE
D	EQUITY INC / 254423106						
0	1/13	70 0000	12/18/12	4,983.18	4,429.77	553.41	
		9 0000	03/26/13	640.70	623.29	17.41	
		79 0000	Various	5,623.88	5,053.06	570.82	SALE
							TOTAL 2 LOTS
E	L-QUIP INC / 262037104						
0	1/13	15 0000	03/15/13	1,284.58	1,276.54	8.04	SALE
E	THLINK INC / 270321102						
0	1/13	204 0000	04/01/13	1,164.62	1,086.23	78.39	SALE
E	ROPIC COMMUNICATIONS / 29384R105						
0	1/13	1,080 0000	05/30/12	4,465.70	4,284.47	181.23	SALE
H	LTHWAYS INC / 422245100						
0	1/13	44 0000	03/26/13	529.66	542.98	-13.32	SALE
H	GEL CORP NEW / 428291108						
C	1/13	16 0000	03/26/13	483.11	463.94	19.17	SALE



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2013 SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8571

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTL RECTIFIER CORP / 460254105 04/11/13	7.0000	03/26/13	138.90	146.93	-8.03	SALE
INTREPID POTASH INC / 46121Y102 04/11/13	14.0000	03/26/13	260.31	262.62	-2.31	SALE
KNIGHT CAPITAL GROUP / 499005106 CL A 04/11/13	97.0000	03/26/13	364.07	373.01	-8.94	SALE
LENDER PROCESSING / 52602E102 SERVICES INC 04/11/13	5.0000	03/26/13	129.53	126.05	3.48	SALE
LINCOLN EDUCATIONAL / 533535100 SERVICES CORP 04/11/13	113.0000	03/26/13	619.18	687.04	-67.86	SALE
LUFKIN INDS INC / 549764108 04/11/13	5.0000	03/15/13	439.74	328.51	111.23	SALE
M D C HOLDINGS INC / 552676108 03/26/13	12.0000	08/10/12	450.30	391.59	58.71	SALE
04/11/13	128.0000	08/10/12	4,573.35	4,176.96	396.39	SALE
MYR GROUP INC / DELAWARE / 55405W104 215.0000	03/21/13	4,916.29	5,351.91	-435.62		
4.0000	03/26/13	91.47	96.98	-5.51		
219.0000	Various	5,007.76	5,448.89	-441.13		SALE
04/11/13						TOTAL 2 LOTS

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information						
8	Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount
1	Date of Sale or Exchange					Additional Information
N	IGANT CONSULTING CO / 63935N107					
0	26/13	5.0000	04/25/12	66.25	71.96	-5.71 SALE
		195.0000	04/25/12	2,479.29	2,806.30	-327.01
		115.0000	04/26/12	1,462.15	1,652.41	-190.26
0	11/13	310.0000	Various	3,941.44	4,458.71	-517.27 SALE
TOTAL 2 LOTS						
N	STAGE MEDICAL INC / 67072V103					
0	11/13	420.0000	02/07/13	4,591.03	5,030.63	-439.60 SALE
G	ICE DEPOT INC / 676220106					
0	26/13	150.0000	04/24/12	593.69	448.32	145.37 SALE
0	11/13	1,375.0000	04/24/12	5,532.88	4,109.60	1,423.28 SALE
C	SVS INC / 671044105					
0	1/13	10.0000	03/26/13	587.40	643.12	-55.72 SALE
F	IL CORP / 779376102					
0	26/13	12.0000	07/18/12	252.36	123.30	129.06 SALE
0	11/13	358.0000	07/18/12	7,659.10	3,678.45	3,980.65 SALE
T	M HEALTH HOLDINGS INC / 87817A107					
0	26/13	3.0000	12/14/12	110.52	87.32	23.20 SALE
0	11/13	152.0000	12/14/12	5,810.85	4,423.72	1,387.13 SALE
V	ASSIS CMMNCATNS / 918866104					
0	11/13	8.0000	03/26/13	223.72	237.36	-13.64 SALE
V	ANTECH INC / 918194101					
0	26/13	6.0000	03/01/12	139.57	120.95	18.62 SALE



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
04/11/13	224.0000	03/01/13	4,918.39	4,888.71	29.68	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR
COVERED SECURITIES

86,418.52 79,656.82 6,761.70

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AFFYMETRIX INC / 00826T108	120.0000	02/14/11	469.72	643.74	-174.02	
	80.0000	09/29/11	313.14	405.36	-92.22	
04/11/13	200.0000	Various	782.86	1,049.10	-266.24	SALE
TOTAL 2 LOTS						

ALTRA INDUSTRIAL MOTION / 02208R106

CORP

15.0000 09/29/11 402.70 183.08 219.62 SALE

AMKOR TECHNOLOGY INC / 031652100

04/11/13

950.0000 09/07/11 3,728.62 4,133.92 -405.30 SALE

ANIXTER INTL INC / 035290105

03/26/13

10.0000 03/07/11 701.18 715.29 -14.11 SALE

60.0000 03/07/11 4,212.50 4,291.73 -79.23

10.0000 07/19/11 702.09 649.39 52.70

70.0000 Various 4,914.59 4,941.12 -26.53 SALE

TOTAL 2 LOTS

CACI INTL INC CLASS A / 127190304

03/26/13

7.0000 01/30/12 390.69 412.98 -22.29 SALE

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Y1414039 000001 039194220414 NNNNN NNNNN NNNNN 000005

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As of Date: 2/07/14

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LC G TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8 1c	Description / CUSIP Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
0	1/13	73.0000	01/30/12	4,152.88	4,306.68	-153.80	SALE
C	02/13	10.0000	05/09/11	266.09	204.65	61.44	SALE
0	06/13	70.0000	05/09/11	1,956.49	1,432.54	523.95	
0	11/13	145.0000	05/10/11	4,052.74	2,989.86	1,062.88	
0	11/13	215.0000	Various	6,009.23	4,422.40	1,586.83	SALE
							TOTAL 2 LOTS
C	01/13	225.0000	07/19/11	1,672.61	3,166.23	-1,493.62	SALE
E	06/13	14.0000	05/26/11	78.04	105.75	-27.71	SALE
0	11/13	641.0000	05/26/11	3,659.38	4,841.67	-1,182.29	SALE
G	04/13	250.0000	03/11/11	610.58	3,494.00	-2,883.42	
S	06/13	105.0000	03/14/11	256.45	1,466.63	-1,210.18	
0	11/13	355.0000	Various	867.03	4,960.63	-4,093.60	SALE
							TOTAL 2 LOTS
H	06/13	5.0000	01/13/12	228.64	164.16	64.48	SALE
0	11/13	135.0000	01/13/12	6,015.57	4,432.32	1,583.25	SALE
H	01/13	20.0000	07/19/11	371.86	660.99	-289.13	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
KBW INC / 482423100						
02/19/13	Various	210.0000	1,680.00	1,680.00	0.00	MERGER
KNIGHT CAPITAL GROUP / 499005106						
CL A						
04/11/13	02/14/11	45.0000	168.89	649.71	-480.82	SALE
LENDER PROCESSING / 52602E102						
SERVICES INC						
04/11/13	06/28/11	225.0000	5,828.43	4,642.33	1,186.10	SALE
LINCOLN EDUCATIONAL / 533535100						
SERVICES CORP						
04/11/13	02/14/11	40.0000	219.17	636.11	-416.94	
	09/29/11	130.0000	712.32	1,083.18	-370.86	
	Various	170.0000	931.49	1,719.29	-787.80	SALE
MEMC ELECTR MATLS INC / 552715104						
03/26/13	12/05/11	7.0000	30.33	30.65	-0.32	SALE
04/11/13	12/05/11	1,023.0000	4,943.81	4,478.69	465.12	SALE
NORANDA ALUMINIUM / 65542W107						
HOLDING CORP						
03/12/13	08/23/11	450.0000	1,953.18	4,266.81	-2,313.63	SALE
OFFICEMAX INC / 67622P101						
04/11/13	09/29/11	270.0000	3,205.78	1,427.28	1,778.50	SALE
OM GROUP INC / 670872100						
01/24/13	05/19/11	140.0000	3,774.77	5,175.67	-1,400.90	SALE
					TOTAL 2 LOTS	

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continued

LC G TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8 1c Description / CUSIP Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
0 1/13	90.0000	05/17/11	5,286.57	3,618.09	1,668.48	SALE
0 2/13	502.0000	08/12/11	964.34	549.29	415.05	SALE
0 1/13	3,573.0000	08/12/11	7,589.60	3,909.58	3,680.02	SALE
0 1/13	0.0029	02/28/11	0.11	0.23	-0.12	
0 2/13	0.0001	09/29/11	0.01	0.01	0.00	
0 3/13	0.0030	Various	0.12	0.24	-0.12	CASH IN LIEU
0 1/13	9.0000	02/28/11	308.54	712.50	-403.96	SALE
0 2/13	33.8571	02/28/11	1,133.19	2,680.32	-1,547.13	
0 1/13	2.1429	09/29/11	71.73	169.64	-97.91	
0 1/13	36.0000	Various	1,204.92	2,849.96	-1,645.04	SALE
0 1/13	100.0000	02/14/11	601.93	606.85	-4.92	
0 2/13	275.0000	09/29/11	1,655.33	1,369.22	286.11	
0 1/13	375.0000	Various	2,257.26	1,976.07	281.19	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			74,370.00	76,387.13	-2,017.13	
TOTAL 2 LOTS						
TOTAL 2 LOTS						



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information				
Gain or Loss		Additional Information		
Amount	Basis			
3-Cost or Other	2a-Sales Price*	1b-Date of	1e-Quantity Sold	8-Description / CUSIP
		Acquisition		1a-Date of Sale or Exchange
AFFYMETRIX INC / 00826T108				
-4,190.31	5,247.18	08/02/06	270.0000	
-841.90	1,252.90	05/16/08	105.0000	
-5,032.21	6,500.08	Various	375.0000	04/11/13
TOTAL 2 LOTS				
ALLEGiant TRAVEL CO / 01748X102				
2,562.29	4,505.55	04/14/10	80.0000	04/11/13
ALTRA INDUSTRIAL MOTION / 02208R106				
130.90	247.93	06/23/08	14.0000	03/26/13
283.26	548.97	06/23/08	31.0000	
2,469.71	2,362.64	03/24/10	180.0000	
2,752.97	2,911.61	Various	211.0000	04/11/13
TOTAL 2 LOTS				
ATWOOD OCEANICS INC / 050095108				
3,799.01	1,249.64	12/13/04	100.0000	
760.88	248.85	01/03/05	20.0000	
4,559.89	1,498.49	Various	120.0000	04/11/13
TOTAL 2 LOTS				
BOISE INC / 09746Y105				
60.70	134.67	07/29/10	23.0000	03/26/13
1,982.94	3,963.97	07/29/10	677.0000	04/11/13
BRISTOW GROUP INC / 110394103				
2,940.44	2,983.50	12/30/04	90.0000	
586.73	729.70	05/04/06	20.0000	
3,527.17	3,713.20	Various	110.0000	04/11/13
TOTAL 2 LOTS				

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2013 SUMMARY

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continued

LC G TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8 1. C 0	Description / CUSIP Date of Sale or Exchange ITYRY ALUMINUM COMPANY / 156431108	1e-Quantity Sold 130.0000	1b-Date of Acquisition 08/17/09	2a-Sales Price* 966.39	3-Cost or Other Basis 1,392.47	Supplemental Information	
						Gain or Loss Amount	Additional Information
0	1/13					-426.08	SALE
C	ART INDUSTRIES INC / 16115Q308	75.0000	07/03/07	5,903.86	2,280.49	3,623.37	SALE
C	LDRENS PL RETAIL / 168905107						
S	RES INC						
0	26/13	4.0000	10/27/10	179.47	181.27	-1.80	SALE
0	1/13	96.0000	10/27/10	4,657.82	4,350.46	307.36	SALE
C	MED CORPORATION / 207410101						
0	26/13	11.0000	07/20/09	367.06	186.11	180.95	SALE
0	1/13	184.0000	07/20/09	6,232.64	3,113.00	3,119.64	SALE
D	UXE CORP / 248019101						
0	26/13	65.0000	11/13/08	2,609.88	725.68	1,884.20	SALE
0	1/13	175.0000	11/13/08	7,380.23	1,953.75	5,426.48	SALE
D	GLOBAL CORP / 23324T107						
0	26/13	16.0000	12/01/09	274.04	264.27	9.77	SALE
0	1/13	224.0000	12/01/09	3,246.72	3,699.68	-452.96	SALE
C	-QUIP INC / 262037104						
0	1/13	75.0000	07/07/06	6,422.85	3,205.50	3,217.35	SALE
E	RO INDUSTRIES INC / 29355X107						
0	26/13	14.0000	10/15/10	698.50	476.71	221.79	SALE
0	1/13	121.0000	10/15/10	5,960.03	4,120.13	1,839.90	SALE

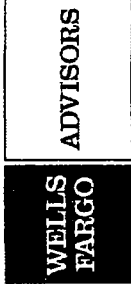


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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6):
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FIRST CASH FINANCIAL / 31942D107 SERVICES INC 04/11/13	135.0000	02/01/10	7,714.88	3,069.23	4,645.65	SALE
FTI CONSULTING INC / 302941109 04/11/13	115.0000	07/07/10	3,860.52	3,784.39	76.13	SALE
GULFMARK OFFSHORE INC / 402629208 NEW CLASS A 03/26/13	8.0000	11/07/05	313.28	229.17	84.11	SALE
04/11/13	117.0000	11/07/05	4,543.48	3,351.52	1,191.96	SALE
HAWAIIAN ELEC INDS INC / 419870100 03/26/13	30.0000	03/17/10	818.98	680.94	138.04	SALE
04/11/13	170.0000	03/17/10	4,670.65	3,858.62	812.03	SALE
HEALTHWAYS INC / 422245100 04/11/13	390.0000	11/04/10	4,694.71	4,252.17	442.54	SALE
HEXCEL CORP NEW / 428291108 04/11/13	215.0000	04/16/09	6,491.71	1,807.72	4,683.99	SALE
INTL RECTIFIER CORP / 460254105 04/11/13	200.0000	05/11/09	3,968.40	2,612.71	1,355.69	SALE
INTREPID POTASH INC / 46121Y102 04/11/13	140.0000	12/31/08	2,603.03	2,810.32	-207.29	SALE
KNIGHT CAPITAL GROUP / 499005106 CL A 04/11/13	260.0000	02/11/10	975.82	4,032.81	-3,056.99	SALE

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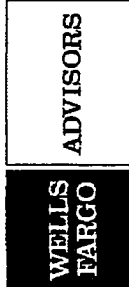
LC G TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8 1- Description / CUSIP Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LC G TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013						
1- COLN EDUCATIONAL / 533535100						
0 1/13	180.0000	05/11/09	986.28	3,385.98	-2,399.70	SALE
1- KIN INDS INC / 549764108						
0 1/13	75.0000	09/15/10	6,596.10	3,216.70	3,379.40	SALE
1- DLEBY CORP / 596278101						
0 5/13	15.0000	01/23/08	2,235.47	804.01	1,431.46	SALE
0 5/13	45.0000	01/23/08	6,749.92	2,412.03	4,337.89	SALE
1- THWESTERN CORP / 668074305						
0 26/13	34.0000	04/23/10	1,336.64	986.51	350.13	SALE
0 1/13	131.0000	04/23/10	5,416.80	3,800.95	1,615.85	SALE
1- ICEMAX INC / 67622P101						
0 26/13	8.0000	03/24/10	93.52	132.78	-39.26	SALE
0 1/13	272.0000	03/24/10	3,229.52	4,514.52	-1,285.00	SALE
1- IASYSTEMS INC / 705573103						
0 26/13	11.0000	05/25/10	314.42	320.36	-5.94	SALE
0 1/13	134.0000	05/25/10	3,801.89	3,902.53	-100.64	SALE
1- FOLIO RECOVERY / 73640Q105						
0 26/13	12.0000	06/01/07	1,492.29	712.17	780.12	SALE
0 1/13	63.0000	06/01/07	7,733.71	3,738.89	3,994.82	SALE



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2013 SUMMARY



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As of Date: 2/07/14

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSION
CHARITABLE FOUNDATION
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8571

Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ROBBINS & MYERS INC / 770196103						
02/21/13	05/03/10	109.0000	6,540.00	3,653.49	2,886.51	MERGER
SWS GROUP INC / 78503N107						
03/26/13	02/14/08	26.0000	161.14	370.03	-208.89	SALE
04/11/13	02/14/08	199.0000	1,197.85	2,832.14	-1,634.29	SALE
SYKES ENTERPRISES INC / 871237103						
03/26/13	09/10/10	34.0000	524.22	473.63	50.59	SALE
04/11/13	09/10/10	261.0000	3,983.17	3,635.78	347.39	SALE
TIDEWATER INC / 886423102						
03/26/13	03/26/10	10.0000	493.76	470.44	23.32	SALE
04/11/13	03/26/10	85.0000	4,419.05	3,998.72	420.33	SALE
VALASSIS COMMNCATNS / 918866104						
INC						
04/11/13	12/29/10	155.0000	4,334.41	4,956.93	-622.52	SALE
VISHAY INTERTECHNOLOGY / 928298108						
04/11/13	08/26/08	375.0000	4,801.62	2,968.24	1,833.38	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			186,016.88	131,201.45	54,815.43	

*Box 2a Sales price less commissions and option premiums

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2013 SUMMARY

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As of Date: 2/07/14

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3057 WEST MARKET STREET
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FAIRLAWN, OH 44333
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
N & B
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

account Number: 6996-8573

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
ALTISOURCE ASSET / 02153X108 MANAGEMENT CORP 04/12/13	4.0000	12/26/12	533.98	313.00	220.98	SALE
ALTISOURCE PORTFOLIO / L0175J104 SOLUTIONS SA 04/12/13	45.0000	11/05/12	3,458.17	4,849.31	-1,391.14	SALE
ALTISOURCE RESIDENTIAL / 02153W100 CORP-CLASS B 01/28/13	15.0000	12/26/12	272.91	225.37	47.54	SALE
APPLIED INDL TECH INC / 03820C105 04/12/13	80.0000	02/15/13	3,484.72	3,602.78	-118.06	SALE
BALLY TECHNOLOGIES INC / 05874B107 04/12/13	69.0000	10/12/12	3,416.11	3,197.14	218.97	SALE
FEI COMPANY / 30241L109 04/12/13	62.0000	10/12/12	3,972.87	3,175.70	797.17	SALE
FIRST FINL BANKSHARES / 32020R109 INC 04/12/13	90.0000	11/05/12	4,310.90	3,252.60	1,058.30	SALE
GLOBUS MEDICAL INC NEW / 379577208 CLASS A 04/12/13	274.0000	01/31/13	4,131.82	3,497.75	634.07	SALE

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2013 SUMMARY

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As of Date: 2/07/14

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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HITTITE MICROWAVE CORP / 43365Y104 04/12/13	61.0000	07/02/12	3,414.70	3,089.85	324.85	SALE
ICON PLC / G4705A100 04/12/13	153.0000	11/05/12	4,692.87	4,015.07	677.80	SALE
NETGEAR INC / 64111Q104 04/12/13	91.0000	11/05/12	2,918.30	3,217.45	-299.15	SALE
PAREXEL INTL CORP / 699462107 04/12/13	133.0000	11/05/12	5,320.19	4,037.81	1,282.38	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			39,927.54	36,473.83	3,453.71	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SOUTH JERSEY IND INC / 838518108 04/12/13	73.0000	07/24/12	4,254.93	3,777.39	477.54	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			4,254.93	3,777.39	477.54	



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2013 SUMMARY

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As of Date: 2/07/14

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3057 WEST MARKET STREET
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ccount Number: 6996-8573

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CABOT OIL & GAS / 127097103						
04/12/13	135.0000	02/17/11	9,256.61	2,759.94	6,496.67	SALE
CLARCOR INC / 179895107						
02/21/13	4.0000	02/18/11	204.75	173.37	31.38	SALE
04/12/13	98.0000	02/18/11	5,025.31	4,247.53	777.78	SALE
DARLING INTL INC / 237266101						
04/12/13	302.0000	02/23/11	5,204.85	4,163.15	1,041.70	SALE
FLOWERS FOODS INC / 343498101						
04/12/13	85.3675	02/18/11	2,709.25	1,475.87	1,233.38	SALE
GULFPORT ENERGY CORP / 402635304 COM						
	137.0000	02/17/11	6,458.99	3,597.38	2,861.61	
	66.0000	02/23/11	3,111.63	1,912.30	1,199.33	
	59.0000	05/19/11	2,781.61	1,661.68	1,119.93	
04/12/13	262.0000	Various	12,352.23	7,171.36	5,180.87	SALE
TOTAL 3 LOTS						
HAEMONETICS CORP MASS / 405024100						
02/21/13	13.0000	02/18/11	534.02	400.50	133.52	SALE
04/12/13	139.0000	02/18/11	5,685.28	4,282.19	1,403.09	SALE
INTREPID POTASH INC / 46121Y102						
04/12/13	47.0000	05/19/11	855.78	1,412.70	-556.92	SALE
JACK HENRY & ASSOC INC / 426281101						
02/21/13	8.0000	11/10/11	347.99	260.83	87.16	SALE
04/12/13	134.0000	11/10/11	6,058.94	4,368.75	1,690.19	SALE

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2013 SUMMARY

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As of Date: 2/07/14

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 3057 WEST MARKET STREET
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 FAIRLAWN, OH 44333
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 ATTN: BENNIE D SEGERS
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 AKRON OH 44306-0038

Account Number: 6996-8573

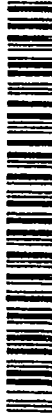
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
L S B INDUSTRIES INC / 502160104						
04/12/13	136.0000	02/23/11	4,501.22	3,944.39	556.83	SALE
LANCASTER COLONY CORP / 513847103						
04/12/13	75.0000	05/19/11	5,958.61	4,592.98	1,365.63	SALE
LUFKIN INDS INC / 549764108						
04/12/13	36.0000	02/17/11	3,168.28	2,820.20	348.08	SALE
NORTHERN OIL AND GAS INC / 665531109						
	53.0000	02/17/11	772.75	1,470.48	-697.73	
	68.0000	02/23/11	991.46	1,905.52	-914.06	
	80.0000	05/19/11	1,166.44	1,644.51	-478.07	
02/15/13	201.0000	Various	2,930.65	5,020.51	-2,089.86	SALE
					TOTAL 3 LOTS	
OCEANEERING INTL INC / 675232102						
04/12/13	140.0000	02/17/11	8,949.92	5,837.34	3,112.58	SALE
POLARIS INDS INC / 731068102						
04/12/13	86.0000	01/27/11	7,650.73	3,263.17	4,387.56	SALE
RPM INTERNATIONAL INC / 749685103						
04/12/13	238.0000	02/18/11	7,306.31	5,719.39	1,586.92	SALE
SILGAN HOLDINGS INC / 827048109						
04/12/13	122.0000	02/18/11	5,982.02	4,682.23	1,299.79	SALE
SIRONA DENTAL SYSTEMS / 82966C103						
INC						
02/21/13	7.0000	11/21/11	489.14	277.09	212.05	SALE
04/12/13	87.0000	11/21/11	6,449.16	3,443.82	3,005.34	SALE



WELLS
FARGO

ADVISORS

2013 SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
MWT INVESTMENT GROUP
3057 WEST MARKET STREET
FAIRLAWN, OH 44333-3625
FAIRLAWN, OH 44333
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
N & B
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

ccount Number: 6996-8573

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SM ENERGY CO COM / 78454L100 04/12/13	22.0000	02/17/11	1,302.81	1,464.52	-161.71	SALE
WEST PHARMACEUTICAL / 955306105 SVCs INC 04/12/13	139.0000	02/18/11	8,817.70	5,815.50	3,002.20	SALE

**TOTAL LONG TERM GAINS OR LOSSES FOR
COVERED SECURITIES**

111,741.56 77,597.33 34,144.23

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
APTARGROUP INC / 038336103 04/12/13	42.0000 114.0000 156.0000	04/20/01 07/01/05 Various	2,387.12 6,479.33 8,866.45	672.20 2,885.34 3,557.54	1,714.92 3,593.99 5,308.91	SALE TOTAL 2 LOTS
AQUA AMERICA INC / 03836W103 04/12/13	173.0000	08/16/10	5,673.82	3,331.74	2,342.08	SALE
BROWN AND BROWN INC COM / 115236101 01/31/13	36.0000 65.0000 101.0000	12/10/03 07/01/05 Various	988.26 1,784.37 2,772.63	573.28 1,462.18 2,035.46	414.98 322.19 737.17	SALE TOTAL 2 LOTS
04/12/13	19.0000 109.0000 128.0000	07/01/05 12/10/07 Various	595.51 3,416.37 4,011.88	427.40 2,718.06 3,145.46	168.11 698.31 866.42	SALE TOTAL 2 LOTS

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2013 SUMMARY

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As of Date: 2/07/14

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CHARITABLE FOUNDATION INC
N & B
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3057 WEST MARKET STREET
FAIRLAWN, OH 44333-3625
FAIRLAWN, OH 44333
(330) 564-1700

Account Number: 6996-8573

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CHART INDUSTRIES INC / 16115Q308						
04/12/13	91.0000	10/05/07	7,130.63	2,958.34	4,172.29	SALE
CHURCH & DWIGHT INC / 171340102						
02/21/13	10.0000	07/01/05	602.28	181.60	420.68	SALE
04/12/13	151.0000	07/01/05	9,687.96	2,742.16	6,945.80	SALE
COPART INC / 217204106						
	92.0000	12/20/04	3,127.74	1,184.53	1,943.21	
	166.0000	04/29/05	5,643.54	1,768.73	3,874.81	
	258.0000	Various	8,771.28	2,953.26	5,818.02	SALE
04/12/13						TOTAL 2 LOTS
CULLEN FROST BANKERS INC / 229899109						
02/21/13	4.0000	04/20/01	244.03	127.48	116.55	SALE
	10.0000	04/20/01	620.99	318.70	302.29	
	42.0000	10/02/01	2,608.16	1,103.76	1,504.40	
	67.0000	07/01/05	4,160.64	3,187.19	973.45	
04/12/13	119.0000	Various	7,389.79	4,609.65	2,780.14	SALE
						TOTAL 3 LOTS
DENTSPLY INTERNATIONAL / 249030107						
INC NEW						
	81.0000	04/20/01	3,417.23	1,001.97	2,415.26	
	98.0000	07/01/05	4,134.43	2,665.60	1,468.83	
04/12/13	179.0000	Various	7,551.66	3,667.57	3,884.09	SALE
						TOTAL 2 LOTS
FACTSET RESEARCH SYSTEMS / 303075105						
INC						
02/21/13	5.0000	12/04/07	480.28	325.52	154.76	SALE
	56.0000	12/04/07	5,139.55	3,645.72	1,493.83	
	32.0000	12/18/07	2,936.90	1,862.48	1,074.42	



2013 SUMMARY

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As of Date: 2/07/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	88.0000	Various	8,076.45	5,508.20	2,568.25	SALE
FLOWERS FOODS INC / 343498101						
02/21/13	11.0000	11/09/10	301.28	191.29	109.99	SALE
04/12/13	209.6326	11/09/10	6,652.96	3,645.32	3,007.64	SALE
GENTEX CORPORATION / 371901109						
04/12/13	143.0000	12/23/04	2,931.87	2,564.43	367.44	
	62.0000	11/22/06	1,271.17	1,048.24	222.93	
	205.0000	Various	4,203.04	3,612.67	590.37	SALE
GRACO INCORPORATED COM / 384109104						
04/12/13	31.0000	10/11/07	1,781.47	1,257.75	523.72	
	102.0000	12/11/07	5,861.65	4,023.95	1,837.70	
	133.0000	Various	7,643.12	5,281.70	2,361.42	SALE
HARRIS TEETER SUPER- / 414585109						
02/21/13	9.0000	03/02/09	378.62	188.84	189.78	SALE
	61.0000	03/02/09	2,604.00	1,279.85	1,324.15	
	78.0000	07/19/10	3,329.71	2,510.10	819.61	
	139.0000	Various	5,933.71	3,789.95	2,143.76	SALE
HCC INSURANCE HOLDINGS / 404132102						
04/12/13	60.5000	04/20/01	2,568.17	1,117.62	1,450.55	
	73.5000	07/01/05	3,120.01	1,865.43	1,254.58	
	134.0000	Various	5,688.18	2,983.05	2,705.13	SALE
INTREPID POTASH INC / 46121Y102						
02/21/13	16.0000	11/08/10	310.95	520.48	-209.53	SALE

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continued

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	110.0000	11/08/10	2,002.87	3,578.25	-1,575.38	SALE
MERIDIAN BIOSCIENCE / 589584101						
02/21/13	13.0000	11/09/10	274.42	307.54	-33.12	SALE
04/12/13	161.0000	11/09/10	3,564.48	3,808.69	-244.21	SALE
MICROS SYSTEMS INC / 594901100						
04/12/13	100.0000	10/17/07	4,444.50	3,246.51	1,197.99	SALE
NEW JERSEY RES CORP / 646025106						
02/21/13	8.0000	03/02/09	348.07	272.56	75.51	SALE
	38.0000	03/02/09	1,752.51	1,294.65	457.86	
	35.0000	08/16/10	1,614.17	1,331.11	283.06	
04/12/13	73.0000	Various	3,366.68	2,625.76	740.92	SALE
TOTAL 2 LOTS						
NORDSON CORP / 655663102						
02/21/13	8.0000	12/12/07	534.70	218.30	316.40	SALE
	128.0000	12/12/07	8,713.15	3,492.73	5,220.42	
	74.0000	03/17/08	5,037.29	1,886.09	3,151.20	
04/12/13	202.0000	Various	13,750.44	5,378.82	8,371.62	SALE
TOTAL 2 LOTS						
POLARIS INDS INC / 731068102						
04/12/13	27.0000	11/08/10	2,401.97	990.71	1,411.26	SALE
RENAISSANCE RE HOLDING / G7496G103						
04/12/13	36.0000	12/23/08	3,269.44	1,797.97	1,471.47	SALE



2013 SUMMARY

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As of Date: 2/07/14

WELLS
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ADVISORS

Your Financial Advisor :
MWT INVESTMENT GROUP
3057 WEST MARKET STREET
FAIRLAWN, OH 44333-3625
FAIRLAWN, OH 44333
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
N & B
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

ccount Number: 6996-8573

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
ROLLINS INC / 775711104						
02/21/13	18.0000	09/30/10	440.99	281.57	159.42	SALE
	136.5000	09/30/10	3,212.31	2,135.23	1,077.08	
	91.5000	10/01/10	2,153.31	1,429.11	724.20	
04/12/13	228.0000	Various	5,365.62	3,564.34	1,801.28	SALE
						TOTAL 2 LOTS
SALLY BEAUTY CO INC / 79546E104						
	73.0000	04/29/05	2,213.81	867.59	1,346.22	
	194.0000	11/22/06	5,883.31	1,673.74	4,209.57	
04/12/13	267.0000	Various	8,097.12	2,541.33	5,555.79	SALE
						TOTAL 2 LOTS
SILGAN HOLDINGS INC / 827048109						
	55.0000	09/30/10	2,696.80	1,757.04	939.76	
	45.0000	10/01/10	2,206.48	1,433.40	773.08	
04/12/13	100.0000	Various	4,903.28	3,190.44	1,712.84	SALE
						TOTAL 2 LOTS
SM ENERGY CO COM / 78454L100						
04/12/13	6.0000	11/24/06	355.31	234.60	120.71	SALE
SOLERA HOLDINGS INC / 83421A104						
02/21/13	7.0000	05/23/08	389.12	175.73	213.39	SALE
04/12/13	88.0000	05/23/08	4,811.73	2,209.12	2,602.61	SALE
SOUTH JERSEY IND INC / 838518108						
04/12/13	72.0000	08/16/10	4,196.64	3,337.80	858.84	SALE
TORO COMPANY / 891092108						
02/21/13	7.0000	05/31/07	313.24	209.59	103.65	SALE
04/12/13	213.0000	05/31/07	9,923.55	6,377.28	3,546.27	SALE

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2013 SUMMARY

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As of Date: 2/07/14

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 3057 WEST MARKET STREET
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 FAIRLAWN, OH 44333
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Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TRACTOR SUPPLY COMPANY / 892356106						
04/12/13	60.0000	11/08/10	6,443.85	2,512.00	3,931.85	SALE
TRIMBLE NAVIGATION LTD / 896239100						
	172.0000	12/18/07	4,991.14	2,707.34	2,283.80	
	106.0000	03/17/08	3,075.95	1,456.08	1,619.87	
04/12/13	278.0000	Various	8,067.09	4,163.42	3,903.67	SALE
						TOTAL 2 LOTS
UNITED STATIONERS INC / 913004107						
02/21/13	11.0000	04/20/01	377.07	139.76	237.31	SALE
	77.0000	04/20/01	2,935.78	978.28	1,957.50	
	96.0000	07/01/05	3,660.21	2,333.28	1,326.93	
04/12/13	173.0000	Various	6,595.99	3,311.56	3,284.43	SALE
						TOTAL 2 LOTS
WESTAMERICA BANCORP / 957090103						
	24.0000	11/25/03	1,058.37	1,263.39	-205.02	
	33.0000	07/01/05	1,455.27	1,755.93	-300.66	
04/12/13	57.0000	Various	2,513.64	3,019.32	-505.68	SALE
						TOTAL 2 LOTS
ZEBRA TECHNOLOGIES CORP / 989207105						
CL A						
	50.0000	04/20/01	2,307.73	973.92	1,333.81	
	67.0000	07/01/05	3,092.38	2,954.03	138.35	
04/12/13	117.0000	Various	5,400.11	3,927.95	1,472.16	SALE
						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			204,522.92	116,778.20	87,744.72	

*Box 2a Sales price less commissions and option premiums



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As of Date: 2/07/14

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ESTABROOK
ATTN: BENNIE D SEGERS
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ccount Number: 6996-8575

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BB&T CORP / 054937107						
04/12/13	130.0000	09/14/12	4,012.01	4,438.45	-426.44	SALE
GENOVUS ENERGY INC / 15135U109						
	28.0000	03/20/13	839.82	892.79	-52.97	
	85.0000	03/21/13	2,549.49	2,686.28	-136.79	
04/12/13	113.0000	Various	3,389.31	3,579.07	-189.76	SALE
TOTAL 2 LOTS						
CISCO SYSTEMS INC / 17275R102						
04/12/13	149.0000	08/06/12	3,202.47	2,504.23	698.24	SALE
COSTCO WHSL CORP NEW / 22160K105						
04/12/13	83.0000	06/28/12	8,788.67	7,668.81	1,119.86	SALE
DOW CHEMICAL COMPANY / 260543103						
04/12/13	41.0000	04/16/12	1,296.50	1,370.93	-74.43	SALE
EATON CORP PLC / G29183103						
02/01/13	68.0000	12/03/12	3,978.45	3,529.59	448.86	SALE
03/07/13	6.0000	12/03/12	373.25	310.90	62.35	SALE
04/12/13	151.0000	12/03/12	9,114.18	7,823.94	1,290.24	SALE
ENSCO PLC / G3157S106						
CLASS A						
04/12/13	138.0000	07/02/12	7,854.79	6,503.18	1,351.61	SALE

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FORD MOTOR COMPANY / 345370860						
03/07/13	25.0000	09/07/12	321.24	252.60	68.64	SALE
	411.0000	09/07/12	5,533.74	4,152.61	1,381.13	
	175.0000	10/11/12	2,356.21	1,793.75	562.46	
	81.0000	02/01/13	1,090.59	1,057.85	32.74	
	48.0000	04/11/13	646.29	645.60	0.69	
04/12/13	715.0000	Various	9,626.83	7,649.81	1,977.02	SALE
TOTAL 4 LOTS						
GLAXOSMITHKLINE PLC-ADR / 37733W105						
04/12/13	41.0000	08/09/12	1,987.38	1,919.40	67.98	SALE
INTEL CORP / 458140100						
04/12/13	228.0000	09/25/12	4,929.49	5,200.47	-270.98	SALE
JPMORGAN CHASE & CO / 46625H100						
	6.0000	09/12/12	294.74	240.26	54.48	
	21.0000	10/12/12	1,031.60	872.55	159.05	
04/12/13	27.0000	Various	1,326.34	1,112.81	213.53	SALE
TOTAL 2 LOTS						
MICROSOFT CORP / 594918104						
04/12/13	44.0000	11/28/12	1,266.44	1,192.91	73.53	SALE
NATIONAL OILWELL VARCO / 637071101						
INC						
04/12/13	15.0000	09/05/12	1,029.18	1,180.65	-151.47	SALE
PFIZER INCORPORATED / 717081103						
	323.0000	06/13/12	9,881.57	7,149.61	2,731.96	
	57.0000	08/09/12	1,743.81	1,366.29	377.52	
04/12/13	380.0000	Various	11,625.38	8,515.90	3,109.48	SALE
TOTAL 2 LOTS						



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WELLS
FARGO

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2013 SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PINNACLE WEST CAP CORP / 723484101	95.0000	05/16/12	5,653.76	4,594.31	1,059.45	
	39.0000	05/17/12	2,321.02	1,876.69	444.33	
04/12/13	134.0000	Various	7,974.78	6,471.00	1,503.78	SALE
						TOTAL 2 LOTS
POTASH CORP OF / 73755L107 SASKATCHEWAN INC	106.0000	12/05/12	4,169.37	4,203.40	-34.03	
	40.0000	02/28/13	1,573.35	1,606.00	-32.65	
04/12/13	146.0000	Various	5,742.72	5,809.40	-66.68	SALE
						TOTAL 2 LOTS
PPL CORPORATION / 69351T106	311.0000	05/02/12	9,936.25	8,531.17	1,405.08	
	63.0000	08/09/12	2,012.82	1,865.81	147.01	
04/12/13	374.0000	Various	11,949.07	10,396.98	1,552.09	SALE
						TOTAL 2 LOTS
QUALCOMM INC / 747525103	82.0000	05/24/12	5,466.00	4,705.55	760.45	
	62.0000	08/06/12	4,132.83	3,748.25	384.58	
04/12/13	144.0000	Various	9,598.83	8,453.80	1,145.03	SALE
						TOTAL 2 LOTS
SCHLUMBERGER LTD / 806857108						
04/12/13	2.0000	02/28/13	151.10	156.03	-4.93	SALE
TARGET CORP / 87612E106						
04/12/13	54.0000	08/08/12	3,743.74	3,397.45	346.29	SALE
TIFFANY & CO NEW / 886547108						
04/12/13	58.0000	08/08/12	4,207.23	3,374.16	833.07	SALE

2013 SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WEATHERFORD / H27013103 INTERNATIONAL LTD REG 04/12/13	301.0000	03/15/13	3,763.47	3,698.93	64.54	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			121,252.85	106,511.40	14,741.45	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACE LIMITED / H0023R105 04/12/13	93.0000	03/16/12	8,511.17	6,744.17	1,767.00	SALE
COVIDIEN PLC / G2554F113 03/07/13	13.0000	01/06/12	840.56	593.35	247.21	SALE
04/12/13	140.0000	01/06/12	9,507.83	6,389.85	3,117.98	SALE
DOW CHEMICAL COMPANY / 260543103 03/07/13	14.0000	01/06/12	456.11	423.11	33.00	SALE
	215.0000	01/06/12	6,798.70	6,497.68	301.02	
	76.0000	01/30/12	2,403.26	2,536.86	-133.60	
04/12/13	291.0000	Various	9,201.96	9,034.54	167.42	SALE
TOTAL 2 LOTS						
DU PONT E I DE NEMOURS / 263534109 AND COMPANY 04/12/13	12.0000	11/21/11	596.21	543.57	52.64	SALE



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WELLS
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ADVISORS

2013 SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GENERAL ELECTRIC COMPANY / 369604103 04/12/13	96.0000	07/26/11	2,250.48	1,786.56	463.92	SALE
HONEYWELL INTERNATIONAL / 438516106 INC						
	26.0000	12/16/11	1,927.73	1,373.73	554.00	
	11.0000	02/02/12	815.57	649.28	166.29	
	17.0000	03/08/12	1,260.45	1,005.28	255.17	
04/12/13	54.0000	Various	4,003.75	3,028.29	975.46	SALE
TOTAL 3 LOTS						
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP						
04/12/13	8.0000	03/26/12	1,688.93	1,651.43	37.50	SALE
JPMORGAN CHASE & CO / 46625H100 04/12/13	90.0000	01/30/12	4,421.12	3,336.56	1,084.56	SALE
MICROSOFT CORP / 594918104 04/12/13	93.0000	03/09/11	2,676.79	2,399.14	277.65	SALE
NATIONAL OILWELL VARCO / 637071101 INC						
04/12/13	30.0000	01/25/12	2,058.34	2,287.03	-228.69	SALE
NORFOLK SOUTHERN CORP / 655844108 04/12/13	16.0000	03/23/12	1,227.50	1,031.94	195.56	SALE
PNC FINANCIAL SERVICES / 693475105 GROUP						
	67.0000	09/30/11	4,408.16	3,262.14	1,146.02	
	59.0000	11/21/11	3,881.83	3,026.35	855.48	
04/12/13	126.0000	Various	8,289.99	6,288.49	2,001.50	SALE
TOTAL 2 LOTS						

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2013 SUMMARY

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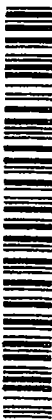
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC / 780259107							
ADR B							
03/20/13		53.0000	03/10/11	3,582.88	3,607.21	-24.33	SALE
		37.0000	03/10/11	2,476.02	2,518.24	-42.22	
		31.0000	08/10/11	2,074.51	1,911.29	163.22	
		32.0000	10/06/11	2,141.43	2,034.26	107.17	
04/12/13		100.0000	Various	6,691.96	6,463.79	228.17	SALE
TOTAL 3 LOTS							
SCHLUMBERGER LTD / 806857108							
04/12/13		44.0000	01/25/12	3,324.17	3,339.45	-15.28	SALE
UNION PACIFIC CORP / 907818108							
04/12/13		60.0000	11/03/11	8,459.21	6,091.35	2,367.86	SALE
UNITED TECHNOLOGIES CORP / 913017109							
		40.0000	10/25/11	3,815.52	3,040.38	775.14	
		12.0000	12/16/11	1,144.66	869.03	275.63	
04/12/13		52.0000	Various	4,960.18	3,909.41	1,050.77	SALE
TOTAL 2 LOTS							
VERIZON COMMUNICATIONS / 92343V104							
COM							
04/12/13		183.0000	03/23/12	9,280.36	7,212.43	2,067.93	SALE
WELLS FARGO COMPANY / 949746101							
03/07/13		19.0000	03/09/11	690.06	623.37	66.69	SALE
04/12/13		325.0000	03/09/11	12,052.36	10,662.82	1,389.54	SALE
WILLIAMS COMPANIES / 969457100							
INC							
03/07/13		10.0000	10/04/11	342.19	187.58	154.61	SALE



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2013 SUMMARY

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As of Date: 2/07/14

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	214.0000	10/04/11	8,051.24	4,014.08	4,037.16	
	104.0000	01/04/12	3,912.76	2,785.67	1,127.09	
04/12/13	318.0000	Various	11,964.00	6,799.75	5,164.25	SALE
TOTAL 2 LOTS						

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

117,078.11 94,435.19 22,642.92

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AT & T INC / 00206R102						
03/07/13	24.0000	11/03/08	873.34	673.24	200.10	SALE
04/12/13	216.0000	11/03/08	8,336.24	6,059.10	2,277.14	SALE
CISCO SYSTEMS INC / 17275R102						
03/07/13	26.0000	04/13/09	568.61	464.81	103.80	SALE
	279.0000	04/13/09	5,996.55	4,987.68	1,008.87	
	10.0000	08/25/09	214.93	219.60	-4.67	
	66.0000	09/21/10	1,418.53	1,427.56	-9.03	
04/12/13	355.0000	Various	7,630.01	6,634.84	995.17	SALE
TOTAL 3 LOTS						
DU PONT E I, DE NEMOURS / 263534109						
AND COMPANY						
03/07/13	18.0000	09/11/03	878.92	779.76	99.16	SALE
	12.0000	09/11/03	596.20	519.84	76.36	
	170.0000	11/21/06	8,446.18	8,115.14	331.04	

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2013 SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
ESTABROOK
ATTN BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8575

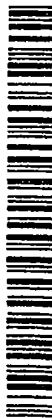
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	182.0000	Various	9,042.38	8,634.98	407.40	SALE
TOTAL 2 LOTS						
EMERSON ELECTRIC CO / 291011104						
02/01/13	25.0000	09/16/09	1,450.07	1,017.30	432.77	SALE
04/11/13	110.0000	09/16/09	6,264.52	4,476.08	1,788.44	SALE
GENERAL ELECTRIC COMPANY / 369604103						
03/07/13	25.0000	04/18/01	592.99	1,183.50	-590.51	SALE
	13.0000	04/18/01	304.75	615.42	-310.67	
	70.0000	06/03/03	1,640.97	2,027.90	-386.93	
	20.0000	11/04/09	468.84	287.20	181.64	
	404.0000	03/09/10	9,470.77	6,645.84	2,824.93	
04/12/13	507.0000	Various	11,885.33	9,576.36	2,308.97	SALE
TOTAL 4 LOTS						
GLAXOSMITHKLINE PLC-ADR / 37733W105						
	44.0000	05/27/05	2,132.78	2,187.24	-54.46	
	40.0000	07/11/06	1,938.89	2,243.20	-304.31	
	60.0000	10/16/06	2,908.35	3,263.40	-355.05	
04/12/13	144.0000	Various	6,980.02	7,693.84	-713.82	SALE
TOTAL 3 LOTS						
GULFMARK OFFSHORE INC / 402629208						
02/15/13	21.0000	06/30/05	845.92	576.86	269.06	SALE
	54.0000	06/30/05	2,078.95	1,483.34	595.61	
	50.0000	11/16/06	1,924.96	1,914.44	10.52	
04/12/13	104.0000	Various	4,003.91	3,397.78	606.13	SALE
TOTAL 2 LOTS						
HONEYWELL INTERNATIONAL / 438516106						
03/07/13	5.0000	10/13/06	360.94	213.30	147.64	SALE



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As of Date: 2/07/14

WELLS
FARGO

ADVISORS

Your Financial Advisor :
3057 WEST MARKET STREET
FAIRLAWN OH 44333-3625
(330) 564-1700

THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
ESTABROOK
ATTN: BENNIE D SEGERS
PO BOX 7038
AKRON OH 44306-0038

Account Number: 6996-8575

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Dealer Exchange Transactions for 2013						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
1a-Date of Sale or Exchange						
04/12/13	125.0000	10/13/06	9,267.91	5,332.50	3,935.41	SALE
INTERNATIONAL BUSINESS / 459200101						
MACHINE CORP						
03/07/13	3.0000	12/11/08	627.62	245.99	381.63	SALE
04/12/13	33.0000	12/11/08	6,966.80	2,705.88	4,260.92	SALE
JOHNSON & JOHNSON / 478160104						
03/07/13	13.0000	06/03/03	1,011.90	700.05	311.85	SALE
04/12/13	114.0000	06/03/03	9,407.64	6,138.90	3,268.74	SALE
JPMORGAN CHASE & CO / 46625H100						
03/07/13	14.0000	06/18/10	707.40	544.10	163.30	SALE
	173.0000	06/18/10	8,498.36	6,723.49	1,774.87	
	20.0000	11/05/10	982.47	821.65	160.82	
04/12/13	193.0000	Various	9,480.83	7,545.14	1,935.69	SALE
					TOTAL 2 LOTS	
MICROSOFT CORP / 594918104						
	24.0000	09/21/10	690.78	605.36	85.42	
	163.0000	10/14/10	4,691.57	4,106.79	584.78	
	103.0000	11/04/10	2,964.61	2,801.39	163.22	
04/12/13	290.0000	Various	8,346.96	7,513.54	833.42	SALE
					TOTAL 3 LOTS	
NATIONAL OILWELL VARCO / 637071101						
INC						
04/12/13	71.0000	06/03/03	4,871.41	2,120.77	2,750.64	SALE
NORFOLK SOUTHERN CORP / 655844108						
03/07/13	5.0000	08/01/07	366.59	264.44	102.15	SALE
	48.0000	08/01/07	3,682.47	2,538.60	1,143.87	

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2013 SUMMARY

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ESTABROOK
ATTN BENNIE D SEGERS
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AKRON OH 44306-0038

Account Number: 6996-8575

Year-End Account Summary

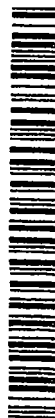
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/12/13	35.0000	02/08/08	2,685.14	1,913.06	772.08	
	83.0000	Various	6,367.61	4,451.66	1,915.95	SALE
PNC FINANCIAL SERVICES / 693475105 GROUP						TOTAL 2 LOTS
04/12/13	41.0000	04/01/10	2,697.53	2,473.50	224.03	SALE
RANGE RESOURCES CORP / 75281A109						
03/07/13	8.0000	05/28/10	631.91	364.81	267.10	SALE
	24.0000	05/28/10	1,893.65	1,094.42	799.23	
	79.0000	11/10/10	6,233.28	3,392.06	2,841.22	
	103.0000	Various	8,126.93	4,486.48	3,640.45	SALE
						TOTAL 2 LOTS
SCHLUMBERGER LTD / 806857108						
	10.0000	08/01/06	755.49	660.52	94.97	
	60.0000	09/28/06	4,532.96	3,660.00	872.96	
04/12/13	70.0000	Various	5,288.45	4,320.52	967.93	SALE
						TOTAL 2 LOTS
UNITED TECHNOLOGIES CORP / 913017109						
03/07/13	6.0000	06/03/03	549.65	208.95	340.70	SALE
	1.0000	06/03/03	95.38	34.82	60.56	
	30.0000	09/14/05	2,861.63	1,539.00	1,322.63	
04/12/13	31.0000	Various	2,957.01	1,573.82	1,383.19	SALE
						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			137,387.35	102,372.80	35,014.55	

*Box 2a Sales price less commissions and option premiums



2013 SUMMARY



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As of Date: 2/07/14

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ATTN: BENNIE D SEGERS
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Account Number: 6996-8575

Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ACE LIMITED		04/12/2013	1	QUALIFIED DIVIDEND	45.57	1a, 1b	SZ	H0023R105
AT & T INC		VARIOUS	2	QUALIFIED DIVIDEND	205.20	1a, 1b		00206R102
BB&T CORP		VARIOUS	2	QUALIFIED DIVIDEND	55.90	1a, 1b		054937107
CISCO SYS INC		04/24/2013	1	QUALIFIED DIVIDEND	85.68	1a, 1b		17275R102
COSTCO WHSL CORP NEW		02/22/2013	1	QUALIFIED DIVIDEND	22.83	1a, 1b		22160K105
COVIDIEN PLC		05/06/2013	1	QUALIFIED DIVIDEND	36.40	1a, 1b	EI	G2554F113
DOW CHEMICAL COMPANY		04/30/2013	1	QUALIFIED DIVIDEND	106.24	1a, 1b		260543103
DU PNT EI DE NEMOURS & CO		03/14/2013	1	QUALIFIED DIVIDEND	91.16	1a, 1b		263534109
EATON CORP PLC		03/22/2013	1	QUALIFIED DIVIDEND	51.61	1a, 1b	EI	G29183103
EMERSON ELECTRIC CO		03/11/2013	1	QUALIFIED DIVIDEND	45.10	1a, 1b		291011104
ENSCO PLC CL A		03/22/2013	1	QUALIFIED DIVIDEND	69.00	1a, 1b	UK	G3157S106
FORD MOTOR COMPANY		03/01/2013	1	QUALIFIED DIVIDEND	61.10	1a, 1b		345370860
GENERAL ELECTRIC COMPANY		VARIOUS	2	QUALIFIED DIVIDEND	238.64	1a, 1b		369604103
GLAXOSMITHKLINE PLC-ADR		VARIOUS	2	QUALIFIED DIVIDEND	234.66	1a, 1b	UK	37733W105
GULFMARK OFFSHORE NEW A		03/28/2013	1	QUALIFIED DIVIDEND	26.00	1a, 1b		402629208
HONEYWELL INTERNATIONAL		03/11/2013	1	QUALIFIED DIVIDEND	75.44	1a, 1b		438516106
INTEL CORP		03/01/2013	1	QUALIFIED DIVIDEND	51.30	1a, 1b		458140100
INTL BUSINESS MACH CORP		03/11/2013	1	QUALIFIED DIVIDEND	37.40	1a, 1b		459200101
JOHNSON & JOHNSON		03/12/2013	1	QUALIFIED DIVIDEND	77.47	1a, 1b		478160104
JPMORGAN CHASE & CO		VARIOUS	2	QUALIFIED DIVIDEND	190.20	1a, 1b		46625H100
MICROSOFT CORP		03/14/2013	1	QUALIFIED DIVIDEND	98.21	1a, 1b		594918104
NATIONAL OILWELL VARCO		03/28/2013	1	QUALIFIED DIVIDEND	15.08	1a, 1b		637071101
NORFOLK SOUTHERN CORP		03/11/2013	1	QUALIFIED DIVIDEND	52.00	1a, 1b		655844108

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WACHOVIA - DIVIDEND INCOME	159,599.	0.	159,599.	159,599.	
WACHOVIA - INTEREST INCOME	5,816.	0.	5,816.	5,816.	
TO PART I, LINE 4	165,415.	0.	165,415.	165,415.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THORNHILL FINANCIAL, INC.	6,800.	680.		6,120.
TO FORM 990-PF, PG 1, LN 16B	6,800.	680.		6,120.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WACHOVIA INVESTMENT MANAGEMENT FEES	34,117.	34,117.		0.
TO FORM 990-PF, PG 1, LN 16C	34,117.	34,117.		0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,653.	1,653.		0.
TO FORM 990-PF, PG 1, LN 18	1,653.	1,653.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	327.	0.		0.
TO FORM 990-PF, PG 1, LN 23	327.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA ACCOUNT #69968563	3,460,639.	3,610,068.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,460,639.	3,610,068.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE R.C. MUSSON AND KATHARINE M. MUSSON CHARITABLE FOUNDATION
P.O. BOX 7038
AKRON, OH 44306

TELEPHONE NUMBER

(330) 773-7651

FORM AND CONTENT OF APPLICATIONS

NARRATIVE PREPARED BY DONEE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE