Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE COHEN FAMILY FOUNDATION, INC.
C/O LAUREN (COHEN) EDMUNDSON

A Employer identification number
35-2003440

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10360 CHARTER OAKS

B Telephone number
317-259-0157

City or town, state or province, country, and ZIP or foreign postal code
CARMEL, IN 46032-8305

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)* ▶$ 7,882,606.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	131,177.	131,177.		STATEMENT 1
4 Dividends and interest from securities	150,903.	150,903.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	182,183.			
b Gross sales price for all assets on line 6a 1,585,127.				
7 Capital gain net income (from Part IV, line 2)		182,183.		
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	-20,935.	-12,420.		STATEMENT 3
12 **Total.** Add lines 1 through 11	443,328.	451,843.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	120,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	5,625.	0.		5,625.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	12,855.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	23,903.	23,605.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	162,383.	23,605.		5,625.
25 Contributions, gifts, grants paid	328,420.			328,420.
26 **Total expenses and disbursements.** Add lines 24 and 25	490,803.	23,605.		334,045.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-47,475.			
b **Net investment income** (if negative, enter -0-)		428,238.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	503,611.	573,557.	573,557.
	2	Savings and temporary cash investments	100,000.		
	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			
	b	Investments - corporate stock STMT 7	2,510,188.	3,261,621.	4,215,203.
	c	Investments - corporate bonds STMT 8	2,158,000.	1,267,952.	1,343,009.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,136,754.	1,418,051.	1,747,043.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	0.	3,794.	3,794.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,408,553.	6,524,975.	7,882,606.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		163,500.	
	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.	163,500.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	6,408,553.	6,361,475.	
	30	**Total net assets or fund balances**	6,408,553.	6,361,475.	
	31	**Total liabilities and net assets/fund balances**	6,408,553.	6,524,975.	

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	6,408,553.
2	Enter amount from Part I, line 27a	2	-47,475.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	397.
4	Add lines 1, 2, and 3	4	6,361,475.
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	6,361,475.

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 STATEMENTS			
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	1,585,127.		1,402,944.	182,183.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				182,183.

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** 182,183.

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	331,440.	6,799,120.	.048747
2011	334,140.	6,714,344.	.049765
2010	319,771.	6,763,201.	.047281
2009	330,968.	6,556,995.	.050476
2008	346,732.	6,766,922.	.051239

2	**Total** of line 1, column (d)	2	.247508
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	.049502
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,160,675.
5	Multiply line 4 by line 3	5	354,468.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,282.
7	Add lines 5 and 6	7	358,750.
8	Enter qualifying distributions from Part XII, line 4	8	334,045.

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	8,565.
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	8,565.
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	8,565.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,160.		
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	8,160.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	1.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	406.
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ LAUREN EDMUNDSON Telephone no. ▶ 317-259-0157
Located at ▶ 10360 CHARTER OAKS, CARMEL, IN ZIP+4 ▶ 46032-8305

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

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

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

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

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

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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)? — 5b: Yes ☐ No X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 12 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: Yes ☐ No X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		120,000.	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,867,981.
b	Average of monthly cash balances	1b	401,740.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,269,721.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,269,721.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,046.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,160,675.
6	**Minimum investment return.** Enter 5% of line 5	6	358,034.

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	358,034.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,565.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	349,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	349,469.
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	349,469.

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	334,045.
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	334,045.
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	334,045.

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				349,469.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			326,277.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 334,045.				
a Applied to 2012, but not more than line 2a			326,277.	
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				7,768.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				341,701.
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	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

SEE STATEMENT 13

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:

LAUREN EDMUNDSON, 317-259-0157
10360 CHARTER OAKS, CARMEL, IN 46032-8305

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

PROOF OF NOT-FOR-PROFIT STATUS SHOULD BE INCLUDED WITH APPLICATION.

c Any submission deadlines:

NONE

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

ORGANIZATIONS MUST OPERATE AS "QUALIFIED" CHARITABLE ORGANIZATIONS AS DEFINED BY SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

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*				
ALZHEIMER'S ASSOCIATION 50 EAST 91ST STREET, SUITE 100 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATING EXPENSES	300.
BETH EL ZEDECK CONGREGATION 600 W. 70TH STREET INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	20,425.
BIG BROTHERS BIG SISTERS OF CENTRAL INDIANA, INC. 2960 N. MERIDIAN STREET, SUITE 150 INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATING EXPENSES	5,000.
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
CARMEL CLAY PUBLIC LIBRARY FOUNDATION 55 4TH AVE SE CARMEL, IN 46032	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	328,420.
***b** Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	131,177.	
4 Dividends and interest from securities			14	150,903.	
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	211110	-12,420.			
8 Gain or (loss) from sales of assets other than inventory			18	182,183.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 14		-8,515.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-20,935.		464,263.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 443,328.

(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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Lauren E. [signature] Date: 5/5/14 Title: MANAGER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CRAIG D. CONLEY, CPA	Craig D Conley CPA	5/1/14		P00180031

Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's EIN ▶ 41-0746749

Firm's address ▶ 9339 PRIORITY WAY W DR #200 INDIANAPOLIS, IN 46240 Phone no. (317) 574-9100

323622
10-10-13

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	40 SHS INTEL CORPORATION		10/08/12	02/07/13
b	30 SHS MICROSOFT CORPORATION		08/24/12	02/07/13
c	55 SHS HERSHEY COMPANY		11/14/12	04/18/13
d	150 SHS SOUTHWESTERN ENERGY COMPANYY		VARIOUS	04/01/13
e	250 SHS REPUBLIC SERVICES INC		03/26/12	05/06/13
f	235 SHS WESTERN DIGITAL CORPORATION		VARIOUS	05/28/13
g	165 SHS UNITED HEALTH GROUP INC		VARIOUS	10/23/13
h	200 SHS ANALOG DEVICES INC		VARIOUS	11/25/13
i	150 SHS CONSTELLATION BRANDS		07/01/13	11/07/13
j	55 SHS ELI LILLY & COMPANY		12/18/12	11/07/13
k	50 SHS DEERE & COMPANY		12/02/13	12/09/13
l	325 SHS MOLEX INC.		04/24/13	12/09/13
m	55 SHS ELI LILLY & COMPANY		10/08/12	11/07/13
n	85 SHS DEERE & COMPANY		VARIOUS	12/09/13
o	1,000 SHS YUM BRANDS INC		02/05/13	07/10/13

	(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	830.		897.	-67.
b	817.		920.	-103.
c	4,894.		3,951.	943.
d	5,549.		5,149.	400.
e	8,642.		8,142.	500.
f	14,895.		8,063.	6,832.
g	11,299.		8,851.	2,448.
h	9,869.		8,654.	1,215.
i	9,840.		7,968.	1,872.
j	2,760.		2,709.	51.
k	4,325.		4,205.	120.
l	12,571.		8,616.	3,955.
m	2,760.		2,742.	18.
n	7,352.		7,256.	96.
o	72,269.		60,230.	12,039.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-67.
b				-103.
c				943.
d				400.
e				500.
f				6,832.
g				2,448.
h				1,215.
i				1,872.
j				51.
k				120.
l				3,955.
m				18.
n				96.
o				12,039.

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	
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	

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	100,000 SHS MCKESSON HBOC INC		03/31/09	03/01/13
b	2,500 SHS JPMORGAN ALERIAN MLP		11/23/11	03/19/13
c	2,000 SHS NIKE INC		03/18/11	03/11/13
d	2,000 SHS MICROSOFT CORPORATION		06/01/11	04/04/13
e	100,000 SHS BANK OF AMERICA		04/28/04	06/25/13
f	1,000 SHS AMGEN INC		06/04/07	08/26/13
g	150,000 SHS NORTHER TRUST		08/06/08	08/15/13
h	250,000 SHS GENERAL ELECTRIC CAP CORP		08/11/08	12/20/13
i	9,000 SHS DOW CHEMICAL COMPNAY		04/16/10	02/15/13
j	25,000 SHS SIMON PROPERTY GROUP LP		04/19/10	03/01/13
k	15,000 SHS WEYERHAEUSER CO		04/20/10	03/01/13
l	26,000 SHS MERRILL LYNCH & COMPANY		04/16/10	04/15/13
m	20,000 SHS DOW CHEMICAL COMPANY		03/09/12	06/24/13
n	61,000 ALCOA INC		VARIOUS	06/28/13
o	26,000 SHS WEYERHAEUSER CO		04/16/10	07/01/13

	(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	100,000.		99,751.	249.
b	107,973.		91,450.	16,523.
c	108,798.		77,030.	31,768.
d	56,839.		49,260.	7,579.
e	100,535.		100,000.	535.
f	112,468.		56,941.	55,527.
g	150,000.		149,417.	583.
h	276,590.		250,000.	26,590.
i	9,000.		9,000.	0.
j	25,000.		25,000.	0.
k	15,000.		15,000.	0.
l	26,000.		26,000.	0.
m	21,671.		20,000.	1,671.
n	61,158.		61,000.	158.
o	26,000.		26,000.	0.

	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				249.
b				16,523.
c				31,768.
d				7,579.
e				535.
f				55,527.
g				583.
h				26,590.
i				0.
j				0.
k				0.
l				0.
m				1,671.
n				158.
o				0.

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	
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	

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	36,000 AMERICAN EXPRESS		04/16/10	09/16/13
b	20,000 SHS VERIZON NEW ENG INC		04/16/10	10/01/13
c	18,000 SHS PITNEY BOWES		03/09/12	11/05/13
d	130,000 SHS QWEST COMMUNICATIONS		VARIOUS	12/27/13
e	GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
f	GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
g	SEC. 1256 GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
h	SEC. 1256 GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
i	SEC. 1231 GAIN/LOSS FROM PASSTHROUGH INVESTMENTS	P		
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,000.		36,000.	0.
b	20,000.		20,000.	0.
c	18,645.		18,000.	645.
d	134,632.		134,632.	0.
e	924.			924.
f	8,837.			8,837.
g			44.	-44.
h			66.	-66.
i	385.			385.
j				
k				
l				
m				
n				
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				0.
b				0.
c				645.
d				0.
e				924.
f				8,837.
g				-44.
h				-66.
i				385.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	182,183.
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 COHEN FAMILY FOUNDATION, INC.
C/O LAUREN (COHEN) EDMUNDSON 35-2003440

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	PUBLIC	TO FUND OPERATING EXPENSES	200.
CONNER PRAIRIE MUSEUM INC. 13400 ALLISONVILLE ROAD FISHERS, IN 46038	NONE	PUBLIC	TO FUND OPERATING EXPENSES	3,000.
DRESS FOR SUCCESS OF INDIANAPOLIS 850 N. MERIDIAN INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	2,000.
ETZ CHAIM 6939 HOOVER RD INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	670.
FAMILY HOSPICE AND PALLIATIVE 50 MOFFETT STREET PITTSBURGH, PA 15243	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
FINISH LINE YOUTH FOUNDATION 3308 N. MITTHOEFFER RD. INDIANAPOLIS, IN 46235	AFFILIATE	PRIVATE FOUNDATION	TO FUND OPERATING EXPENSES	5,000.
GEIST LAKE COALITION INC. P.O. BOX 103 FISHERS, IN 46038	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
HOOSIER MOUNTAIN BIKE ASSOCIATION INC. 1427 W. 86TH ST. SUITE 167 INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
HOOVERWOOD GUILD 7001 HOOVER ROAD INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATING EXPENSES	125.
INDIANA UNIVERSITY SCHOOL OF LAW 530 WEST NEW YORK STREET INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	50,000.
Total from continuation sheets				302,495.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDIANA WRITERS CENTER 812 EAST 67TH STREET INDIANAPOLIS, IN 46220	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
INDIANAPOLIS MUSEUM OF ART 400 MICHIGAN ROAD INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,600.
INDIANAPOLIS REPERTORY THEATRE 140 W. WASHINGTON STREET INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	101,500.
INDIANAPOLIS ZOO 1200 W. WASHINGTON STREET INDIANAPOLIS, IN 46222	NONE	PUBLIC	TO FUND OPERATING EXPENSES	114,000.
INTERMOUNTAIN HEALTHCARE 36 SOUTH STATE ST SALT LAKE CITY, UT 84111	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
LEUKEMIA AND LYMPHOMA SOCIETY 941 EAST 86TH STREET, SUITE 100 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
MAKE-A-WISH FOUNDATION 7330 WOODLAND DRIVE, STE. 201 INDIANAPOLIS, IN 46278	NONE	PUBLIC	TO FUND OPERATING EXPENSES	6,000.
MARATHON EVENT MARKETING - WHEELER MISSION 205 EAST NEW YORK STREET INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	200.
PARK TUDOR SCHOOL 7200 N. COLLEGE AVENUE INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
ST. MARY'S CHILD CENTER 901 DR. MARTIN LUTHER KING JR. STREET INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEACH FOR AMERICA, INC 315 WEST 36TH STREET, 8TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	TO FUND OPERATING EXPENSES	3,500.
THE JULIAN CENTER 2011 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN ST INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATING EXPENSES	10,000.
WFYI 1630 N. MERIDIAN ST. INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
WOMEN'S FUND OF CENTRAL INDIANA (CICF) 615 N. ALABAMA STREET, STE. 119 INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATING EXPENSES	1,000.
Total from continuation sheets				

FINISH LINE YOUTH FOUNDATION, INC. **35-2059749**

WRITTEN COMMITMENT FOR FUNDS RECEIVED FROM:

<u>THE COHEN FAMILY FOUNDATION, INC.</u>	
AMOUNT OF DIRECT SUPPORT	$5,000
DATE OF CONTRIBUTION	12/18/13
PURPOSE OF CONTRIBUTION	TO SUPPORT YOUTH ACTIVITIES

<u>THE FINISH LINE YOUTH FOUNDATION MAKES THE FOLLOWING COMMITMENTS:</u>

1) TO REPAY ANY PORTION OF THE GRANT NOT USED FOR THE SPECIFIED PURPOSE
2) TO SUBMIT A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT AND THE PROGRESS MADE IN ACCOMPLISHING THE PURPOSE OF THE GRANT.
3) TO MAINTAIN RECORDS OF THE FUNDS RECEIVED AND EXPENDED AND MAKE ITS BOOKS AVAILABLE TO THE GRANTOR.
4) TO NOT USE THE FUNDS FOR LOBBYING, ATTEMPTING TO INFLUENCE OUTCOME OF PUBLIC ELECTION, OR ANY NONCHARITABLE ACTIVITY.

Linda Desher

SIGNATURE OF OFFICER/DIRECTOR

Treasurer

TITLE

4-23-14

DATE

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT LLC	13.	13.	
BLACKSTONE GROUP LP	26.	26.	
BOARDWALK PIPELINE PARTNERS LP	1.	1.	
CARLYLE GROUP LP	224.	224.	
ENERGY TRANSFER PARTNERS	1,256.	1,256.	
ICAHN ENTERPRISES LP	3,200.	3,200.	
ML 04056	58,698.	58,698.	
ML 04056 (ACCRUED INTREST)	5,341.	5,341.	
NORTHERN TIER ENERGY PARTNERS LP	2.	2.	
OAKTREE CAPITAL GROUP	90.	90.	
SPRAGUE RESOURCES LP	3.	3.	
STIFEL 3444	62,294.	62,294.	
STIFEL 9725	29.	29.	
TOTAL TO PART I, LINE 3	131,177.	131,177.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT LLC	28.	0.	28.	28.	
BLACKSTONE GROUP LP	13.	0.	13.	13.	
CARLYLE GROUP LP	287.	0.	287.	287.	
ENERGY TRANSFER PARTNERS LP	1,682.	0.	1,682.	1,682.	
ICAHN ENTERPRISES LP	1,509.	0.	1,509.	1,509.	
ML 04056	141,100.	0.	141,100.	141,100.	
NORTHERN TIER ENERGY PARTNERS LP	10.	0.	10.	10.	
OAKTREE CAPITAL GROUP	83.	0.	83.	83.	
STIFEL 9725	6,191.	0.	6,191.	6,191.	
TO PART I, LINE 4	150,903.	0.	150,903.	150,903.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
APOLLO GLOBAL MANAGEMENT LLC	125.	125.	
BLACKSTONE GROUP LP	-3.	-3.	
BOARDWALK PIPELINE PARTNERS LP	0.	0.	
CALUMET SPECIALTY PRODUCTS PARTNERS	0.	0.	
CARLYLE GROUP LP	65.	65.	
ENERGY TRANSFER PARTNERS LP	-1,244.	-1,244.	
ICAHN ENTERPRISES LP	-11,353.	-11,353.	
NORTHERN TIER ENERGY PARTNERS LP	-2.	-2.	
OAKTREE CAPITAL GROUP	-7.	-7.	
SPRAGUE RESOURCES LP	-1.	-1.	
WILLIAMS PARTNERS LP	0.	0.	
APOLLO GLOBAL MANAGEMENT LLC	23.	0.	
BLACKSTONE GROUP LP	16.	0.	
ENERGY TRANSFERS PARTNERS	-9,612.	0.	
ICAHN ENTERPRISES LP	4,357.	0.	
NORTHERN TIER ENERGY PARTNERS LP	-932.	0.	
WILLIAMS PARTNERS LP	-322.	0.	
CALUMENT SPECIALTY PRODUCTS PARTNERS, LP	-399.	0.	
BOARDWALK PIPELINE PARTNERS LP	-1,669.	0.	
SRAGUE RESOURCES LP	23.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-20,935.	-12,420.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,625.	0.		5,625.
TO FORM 990-PF, PG 1, LN 16B	5,625.	0.		5,625.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS EXCISE TAXES	12,855.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,855.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOND AMORTIZATION	20,263.	20,263.		0.
ML INVESTMENT FEES	230.	230.		0.
STIFEL 9725 INVESTMENT FEES	3,112.	3,112.		0.
MISCELLANEOUS	298.	0.		0.
TO FORM 990-PF, PG 1, LN 23	23,903.	23,605.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 (SEE ATTACHED)	2,832,560.	3,748,131.
MERRILL LYNCH 04056 - PREFERRED STOCKS (SEE ATTACHED)	102,536.	101,216.
STIFEL NICOLAUS 9725 (SEE ATTACHED)	326,525.	365,856.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,261,621.	4,215,203.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 (SEE ATTACHED)	518,428.	566,864.
STIFEL NICOLAUS 3444 (SEE ATTACHED)	749,524.	776,145.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,267,952.	1,343,009.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04056 - MUTUAL FUNDS (SEE ATTACHED)	COST	840,693.	762,731.
MERRILL LYNCH 04056 - GOLD & SILVER (SEE ATTACHED)	COST	79,428.	97,737.
INVESTMENT IN APOLLO GLOBAL MANAGEMENT LLC	COST	9,839.	11,854.
INVESTMENT IN BLACKSTONE GROUP LP	COST	5,999.	9,450.
INVESTMENT IN BOARDWALK PIPELINE PARTNERS LP	COST	67,638.	179,765.
INVESTMENT IN CALUMET SPECIALTY PRODUCTS PARTNERS	COST	8,095.	7,806.
INVESTMENT IN CARLYLE GROUP LP	COST	62,245.	106,431.
INVESTMENT IN ENERGY TRANSFERS PARTNERS LP	COST	98,839.	171,750.
INVESTMENT IN ICAHN ENTERPRISES LP	COST	157,180.	303,941.
INVESTMENT IN NORTHERN TIER ENERGY PARTNERS LP	COST	44,616.	49,200.
INVESTMENT IN OAKTREE CAPITAL GROUP	COST	6,304.	7,355.
INVESTMENT IN SPRAGUE RESOURCES LP	COST	35,103.	36,480.
INVESTMENT IN WILLIAMS PARTNERS LP	COST	2,072.	2,543.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,418,051.	1,747,043.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	85,531	85,111	.07	5.22	**147,330**
Bank of America CA, N.A.	13,837	19,829	.07	1.22	**88,623**
TOTAL ML Bank Deposit Program	99,368			6.44	**235,953**

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	63,834	63,834	.15	8.39	**63,842**
TOTAL Preferred Deposit	63,834			8.39	**63,842**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.69	1.69		**1.69**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	235,953.00	235,953.00	1.0000	**235,953.00**	**165**	.07
+PREFERRED DEPOSIT +*FDIC INSURED NOT SIPC COVERED*	63,842.00	63,842.00	1.0000	**63,842.00**	**96**	.15
TOTAL		299,796.69		**299,796.69**	**261**	.09

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
BANK OF AMERICA NA *SUBORDINATED SER BKNT 05.300% MAR 15 2017* *MOODY'S. BAA1 S&P: A- CUSIP: 06050TKN1*	08/25/11	100,000	97,420.00	110.2220	**110,222.00**	12,802.00	1,560.56	**5,300**	4.80

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FORD MOTOR CREDIT CO LLC SER NOTZ 02.400% NOV 20 2017 MOODY'S: BAA3 S&P: BBB- CUSIP: 34540TDP4 PAR CALL DATE: 11/20/13 PAR CALL PRICE: 100.00	11/13/12	100,000	100,000.00	98.5010	**98,501.00**	(1,499.00)	273.33	**2,400**	2.43
Δ VERIZON COMMUNICATIONS GLB 08.750% NOV 01 2018 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAQ7 ORIGINAL UNIT/TOTAL COST: 119.3083/76,357.34	01/15/09	64,000	71,007.28	127.9570	**81,892.48**	10,885.20	933.33	**5,600**	6.83
BANK OF AMERICA CORP SER MTN 06.750% AUG 15 2019 MOODY'S: BAA2 S&P: A- CUSIP: 06050WBN4	08/03/09	150,000	150,000.00	116.1970	**174,295.50**	24,295.50	3,825.00	**10,125**	5.80
GOLDMAN SACHS GROUP INC SER NOTZ 05.000% FEB 15 2023 MOODY'S: BAA1 S&P: A- CUSIP: 38141E2R9	01/31/11	100,000	100,000.00	101.9530	**101,953.00**	1,953.00	222.22	**5,000**	4.90
TOTAL		514,000	518,427.28		**566,863.98**	48,436.70	6,814.44	**28,425**	5.01

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL MOODY'S: BA3 S&P: BB+ CUSIP: 61763E207	12/05/13	2,000	50,000.00	25.0300	**50,060.00**	60.00		**3,437**	6.86
WINTHROP REALTY TRUST SER 07.750% AUG 15 2022 MOODY'S: *** S&P: *** CUSIP: 976391607	01/28/13	30	785.40	25.2000	756.00	(29.40)		59	7.68
WINTHROP REALTY TRUST	01/30/13	1,100	28,468.00	25.2000	27,720.00	(748.00)		2,131	7.68
WINTHROP REALTY TRUST	02/07/13	900	23,283.00	25.2000	22,680.00	(603.00)		1,744	7.68
Subtotal		*2,030*	*52,536.40*		***51,156.00***	*(1,380.40)*		***3,934***	*7.68*
TOTAL		4,030	102,536.40		**101,216.00**	(1,320.40)		**7,371**	7.28

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRIA GROUP INC	MO	08/30/13	2,000	33.8100	67,620.00	38.3900	**76,780.00**	9,160.00	**3,840**	5.00
AMGEN INC COM PV $0.0001	AMGN	06/04/07	4,000	56.9410	227,764.28	114.0800	**456,320.00**	228,555.72	**9,760**	2.13
AT&T INC	T	04/24/13	1,500	36.8200	55,230.00	35.1600	52,740.00	(2,490.00)	2,760	5.23
		08/26/13	1,500	33.9300	50,895.00	35.1600	52,740.00	1,845.00	2,760	5.23
Subtotal			*3,000*		*106,125.00*		***105,480.00***	*(645.00)*	***5,520***	*5.23*
BANK OF AMERICA CORP	BAC	11/17/10	4,000	11.8113	47,245.35	15.5700	**62,280.00**	15,034.65	**160**	.25
BOARDWALK PIPELINE PTNRS	BWP	09/13/13	2,000	29.8600	59,720.00	25.5200	**51,040.00**	(8,680.00)	**4,260**	8.34
BRISTOL-MYERS SQUIBB CO	BMY	08/02/12	2,000	33.1000	66,200.00	53 1500	**106,300.00**	40,100.00	**2,880**	2.70
CARLYLE GROUP LP *COMMON UNITS*	CG	08/09/13	2,000	26.6800	53,360.00	35.6200	**71,240.00**	17,880.00	**1,280**	1.79
CISCO SYSTEMS INC COM	CSCO	08/12/10	3,000	21.3917	64,175.35	22.4300	67,290.00	3,114.65	2,041	3.03
		02/10/11	2,000	19.2881	38,576.20	22.4300	44,860.00	6,283.80	1,361	3.03
Subtotal			*5,000*		*102,751.55*		***112,150.00***	*9,398.45*	***3,402***	*3.03*
CONOCOPHILLIPS	COP	08/08/11	500	47.8189	23,909.46	70.6500	35,325.00	11,415.54	1,381	3.90
		05/07/12	500	52.5000	26,250.00	70.6500	35,325.00	9,075.00	1,381	3.90
Subtotal			*1,000*		*50,159.46*		***70,650.00***	*20,490.54*	***2,762***	*3.90*
DIAMOND OFFSHORE DRLNG	DO	09/13/13	500	64.5100	32,255.00	56.9200	**28,460.00**	(3,795.00)	**250**	.87
DOW CHEMICAL CO	DOW	04/03/13	1,500	30.8700	46,305.00	44.4000	**66,600.00**	20,295.00	**1,921**	2.88
DU PONT E I DE NEMOURS	DD	10/03/11	1,300	39.5100	51,363.00	64.9700	84,461.00	33,098.00	2,340	2.77
		10/23/12	1,000	45.0300	45,030.00	64.9700	64,970.00	19,940.00	1,800	2.77
Subtotal			*2,300*		*96,393.00*		***149,431.00***	*53,038.00*	***4,140***	*2.77*
ELI LILLY & CO	LLY	05/10/11	6,000	38.6300	231,780.00	51.0000	**306,000.00**	74,220.00	**11,760**	3.84

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMMIS CMCATNS CRP A $.01	EMMS	10/06/06	200	10.7067	2,141.35	2.6900	538.00	(1,603.35)		
		10/06/06	200	10.6800	2,136.00	2.6900	538.00	(1,598.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	100	10.6800	1,068.00	2 6900	269.00	(799.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	200	10.6800	2,136.00	2.6900	538.00	(1,598.00)		
		10/06/06	300	10.6800	3,204.00	2.6900	807.00	(2,397.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	200	10.6800	2,136.00	2.6900	538.00	(1,598.00)		
		10/06/06	200	10.6800	2,136.00	2.6900	538.00	(1,598.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	100	10.6800	1,068.00	2.6900	269.00	(799.00)		
		10/06/06	200	10.6800	2,136.00	2.6900	538.00	(1,598.00)		
		10/06/06	100	10.8700	1,087.00	2.6900	269.00	(818.00)		
		10/06/06	600	10.8700	6,522.00	2.6900	1,614.00	(4,908.00)		
		10/06/06	100	10.8800	1,088.00	2.6900	269.00	(819.00)		
		10/06/06	400	10.7100	4,284.00	2 6900	1,076.00	(3,208.00)		
		10/06/06	100	10.8800	1,088.00	2.6900	269.00	(819.00)		
		10/06/06	196	10.8800	2,132.48	2.6900	527.24	(1,605.24)		
		10/06/06	200	10.7100	2,142.00	2.6900	538.00	(1,604.00)		
		10/06/06	100	10.8800	1,088.00	2.6900	269.00	(819.00)		
		10/06/06	200	10.8800	2,176.00	2.6900	538.00	(1,638.00)		
		10/06/06	100	10.8800	1,088.00	2.6900	269.00	(819.00)		
		10/06/06	200	10.8900	2,178.00	2.6900	538.00	(1,640.00)		
		10/06/06	193	10.8900	2,101.77	2.6900	519.17	(1,582.60)		
		10/06/06	100	10.8900	1,089.00	2.6900	269.00	(820.00)		
		10/06/06	100	10.8900	1,089.00	2.6900	269.00	(820.00)		
		10/06/06	200	10.8900	2,178.00	2.6900	538.00	(1,640.00)		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EMMIS CMCATNS CRP A $.01	EMMS	10/06/06	100	10.9000	1,090.00	2.6900	269.00	(821.00)		
		10/06/06	100	10.9000	1,090.00	2.6900	269.00	(821.00)		
		10/06/06	100	10.7100	1,071.00	2.6900	269.00	(802.00)		
		10/06/06	100	10.7200	1,072.00	2.6900	269.00	(803.00)		
		10/06/06	300	10.7200	3,216.00	2.6900	807.00	(2,409.00)		
		10/06/06	100	10.7200	1,072.00	2.6900	269.00	(803.00)		
		10/06/06	100	10.7300	1,073.00	2.6900	269.00	(804.00)		
		10/06/06	111	10.7300	1,191.03	2.6900	298.59	(892.44)		
		10/06/06	400	10.7400	4,296.00	2.6900	1,076.00	(3,220.00)		
		10/06/06	300	10.7500	3,225.00	2.6900	807.00	(2,418.00)		
		10/06/06	200	10.7600	2,152.00	2.6900	538.00	(1,614.00)		
		10/06/06	100	10.7600	1,076.00	2.6900	269.00	(807.00)		
		10/06/06	400	10.8267	4,330.69	2.6900	1,076.00	(3,254.69)		
		10/06/06	100	10.8333	1,083.33	2.6900	269.00	(814.33)		
		10/06/06	100	10.8333	1,083.33	2.6900	269.00	(814.33)		
		10/06/06	100	10.7900	1,079.00	2.6900	269.00	(810.00)		
		10/06/06	250	10.7900	2,697.50	2.6900	672.50	(2,025.00)		
		10/06/06	100	10.7900	1,079.00	2.6900	269.00	(810.00)		
		10/06/06	100	10.7900	1,079.00	2.6900	269.00	(810.00)		
		10/06/06	100	10.8000	1,080.00	2.6900	269.00	(811.00)		
		10/06/06	150	10.8300	1,624.50	2.6900	403.50	(1,221.00)		
		10/06/06	100	10.8300	1,083.00	2.6900	269.00	(814.00)		
		10/06/06	200	10.8600	2,172.00	2.6900	538.00	(1,634.00)		
		10/06/06	100	10.8600	1,086.00	2.6900	269.00	(817.00)		
		10/06/06	200	10.9000	2,180.00	2.6900	538.00	(1,642.00)		
		10/06/06	100	10.9000	1,090.00	2.6900	269.00	(821.00)		
		10/06/06	100	10.9100	1,091.00	2.6900	269.00	(822.00)		
		10/06/06	100	10.9100	1,091.00	2.6900	269.00	(822.00)		

FAMILY FDTN- MISC

Account Number: 613-04056

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMMIS CMCATNS CRP A $.01	EMMS	10/06/06	100	10.9100	1,091.00	2.6900	269.00	(822.00)		
		10/06/06	100	10.9200	1,092.00	2.6900	269.00	(823.00)		
		10/06/06	100	10.9200	1,092 00	2.6900	269.00	(823.00)		
Subtotal			*10,000*		*107,864.98*		**26,900.00**	*(80,964.98)*		
ENERGY TRANSFER PTNRS LP	ETP	06/01/12	1,500	42.2100	63,315.00	57.2500	85,875.00	22,560.00	5,430	6.32
		10/03/12	1,500	41.9600	62,940.00	57.2500	85,875.00	22,935.00	5,430	6.32
Subtotal			*3,000*		*126,255.00*		**171,750.00**	*45,495.00*	**10,860**	6.32
FIFTH ST FIN CORP	FSC	06/25/12	5,000	9.6985	48,492.65	9.2500	**46,250.00**	(2,242.65)	**4,995**	10.80
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/12	2,000	32.8800	65,760.00	37.7400	75,480.00	9,720.00	2,500	3.31
		02/25/13	1,000	32.0500	32,050.00	37.7400	37,740.00	5,690.00	1,250	3.31
		03/01/13	1,000	31.4800	31,480.00	37.7400	37,740.00	6,260.00	1,250	3.31
Subtotal			*4,000*		*129,290.00*		**150,960.00**	*21,670.00*	**5,000**	3.31
GENERAL ELECTRIC	GE	05/21/08	5,000	31.2310	156,155.35	28.0300	140,150.00	(16,005.35)	4,401	3.13
		10/06/08	5,000	20.2810	101,405.35	28.0300	140,150.00	38,744.65	4,401	3.13
Subtotal			*10,000*		*257,560 70*		**280,300.00**	*22,739.30*	**8,802**	3.13
HEWLETT PACKARD CO DEL	HPQ	02/22/12	2,500	29 1280	72,820.00	27.9800	**69,950.00**	(2,870.00)	**1,450**	2.07
ICAHN ENTERPRISES LP	IEP	03/01/13	1,000	62.1800	62,180.00	109.4100	109,410.00	47,230.00	5,001	4.57
		03/19/13	1,000	59.6800	59,680.00	109 4100	109,410.00	49,730.00	5,001	4.57
		03/28/13	778	54.0800	42,074.24	109 4100	85,120.98	43,046.74	3,891	4.57
Subtotal			*2,778*		*163,934.24*		**303,940.98**	*140,006.74*	**13,893**	4.57
INTEL CORP	INTC	06/22/09	3,200	15.7916	50,533.35	25.9550	83,056.00	32,522.65	2,880	3 46
		08/19/10	2,800	19.0319	53,289 35	25.9550	72,674.00	19,384.65	2,520	3.46
Subtotal			*6,000*		*103,822.70*		**155,730.00**	*51,907.30*	**5,400**	3.46
JOHNSON AND JOHNSON COM	JNJ	03/24/00	2,000	35 8451	71,690 35	91.5900	**183,180.00**	111,489.65	**5,280**	2 88
JPMORGAN CHASE & CO	JPM	05/20/11	4,000	43 5400	174,160 00	58.4800	**233,920.00**	59,760.00	**6,081**	2.59
KLEPIERRE ORD EUR 8 *EUR PAR ORDINARY*	KLPEF	08/17/12	3,000	33.3412	100,023.60	46.4162	**139,248.60**	39,225.00		

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LORILLARD INC	LO	07/29/13	1,300	43.6500	56,745.00	50.6800	**65,884.00**	9,139.00	**2,861**	4.34
MERCK AND CO INC SHS	MRK	03/08/13	1,000	43.1800	43,180.00	50.0500	**50,050.00**	6,870.00	**1,761**	3.51
NORDIC AMERICAN TANKERS *LTD SHS*	NAT	12/15/10	2,000	24.7126	49,425.35	9.7000	**19,400.00**	(30,025.35)	**1,280**	6.59
NORTHERN TIER ENERGY LP *REPRESENTING LIMITED PARTNER INTEREST*	NTI	08/12/13	2,000	23.7600	47,520.00	24.6000	**49,200.00**	1,680.00	**2,481**	5.04
OCCIDENTAL PETE CORP CAL	OXY	03/15/13	700	83.9100	58,737.00	95.1000	**66,570.00**	7,833.00	**1,792**	2.69
PENNANTPARK INVT CORP	PNNT	06/25/12	2,500	9.9600	24,900.00	11.6000	**29,000.00**	4,100.00	**2,801**	9.65
PHILLIPS 66 SHS	PSX	08/08/11	250	28.4221	7,105.53	77.1300	**19,282.50**	12,176.97	**391**	2.02
PROCTER & GAMBLE CO	PG	06/20/12	1,500	59.8800	89,820.00	81.4100	**122,115.00**	32,295.00	**3,609**	2.95
SPRAGUE RESOURCES LP *COMMON UNITS REPRESNTING LIMITED PARTNER INTERSTS*	SRLP	11/05/13	2,000	17.5400	35,080.00	18.2400	**36,480.00**	1,400.00		
TRANSOCEAN LTD	RIG	10/07/13	1,000	44.8800	44,880.00	49.4200	**49,420.00**	4,540.00	**2,241**	4.53
VODAFONE GROP PLC SP ADR	VOD	05/19/10	3,000	19.1317	57,395.35	39.3100	117,930.00	60,534.65	4,767	4.04
		02/14/13	2,000	26.1092	52,218.50	39.3100	78,620.00	26,401.50	3,178	4.04
		02/20/13	1,000	24.9300	24,930.00	39.3100	39,310.00	14,380.00	1,589	4.04
		02/25/13	1,000	24.6300	24,630.00	39.3100	39,310.00	14,680.00	1,589	4.04
Subtotal			*7,000*		*159,173.85*		***275,170.00***	*115,996.15*	***11,123***	*4.04*
WASTE MANAGEMENT INC NEW	WM	08/08/11	1,500	29.5300	44,295.00	44.8700	67,305.00	23,010.00	2,190	3.25
		04/27/12	1,500	34.0100	51,015.00	44.8700	67,305.00	16,290.00	2,190	3.25
		07/11/12	2,000	31.4794	62,958.98	44.8700	89,740.00	26,781.02	2,920	3.25
Subtotal			*5,000*		*158,268.98*		***224,350.00***	*66,081.02*	***7,300***	*3.25*
TOTAL					3,318,428.57		**4,431,782.08**	1,113,353.51	**151,336**	3.41
Less: Other investments listed separately					(485,869)		(683,651)			
					2,832,560		3,748,131			

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
INSURED BANK PROGRAM	134,031.13	134,031.13	40.21	0 03%
Total Net Cash Equivalents	**$134,031.13**	**$134,031.13**	**$40.21**	**0.03%**

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit IMPORTANT DISCLOSURES on www.stifel.com. The deposits are not covered by the Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Stifel Insured Bank Deposit Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel can be liquidated upon request and returned to your brokerage account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
ABB LIMITED SPONSORED ADR CUSIP: 000375204	ABB Cash	200	26.5600 5,312 00	22.7199 4,543.98	768.02	140.80	2.65%
APPLE INC CUSIP: 037833100	AAPL Cash	30	561.0200 16,830.60	428.4633 12,853.90	3,976.70	366.00	2.17%
BP PLC SPONSORED ADR CUSIP 055622104	BP Cash	75	48.6100 3,645.75	40.3799 3,028.49	617.26	164.25	4.51%
BEAM INC CUSIP. 073730103	BEAM Cash	95	68.0600 6,465.70	68.4018 6,498.17	-32.47	85.50	1 32%
BLACKROCK INC CUSIP: 09247X101	BLK Cash	25	316.4700 7,911.75	247.0412 6,176.03	1,735 72	168.00	2.12%
BROWN-FORMAN CORP CL B CUSIP: 115637209	BF/B Cash	80	75.5700 6,045.60	68.6855 5,494.84	550.76	92.80	1.54%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
CATERPILLAR INC CUSIP: 149123101	CAT Cash	55	90.8100 4,994.55	86.3100 4,747.05	247.50	132.00	2.64%
CENTURYLINK INC CUSIP: 156700106	CTL Cash	155	31.8500 4,936.75	32.9772 5,111.47	-174.72	334.80	6.78%
CINCINNATI BELL INC NEW CUSIP: 171871106	CBB Cash	1,600	3.5600 5,696.00	5.1571 8,251.36	-2,555.36	N/A	N/A
CISCO SYSTEMS INC CUSIP: 17275R102	CSCO Cash	525	22.4300 11,775.75	19.1353 10,046.02	1,729.73	357.00	3.03%
COCA-COLA COMPANY CUSIP: 191216100	KO Cash	240	41.3100 9,914.40	37.6320 9,031.69	882.71	268.80	2.71%
COLGATE-PALMOLIVE COMPANY CUSIP: 194162103	CL Cash	140	65.2100 9,129.40	56.0587 7,848.22	1,281.18	190.40	2.09%
DANONE SPONSORED ADR CUSIP: 23636T100	DANOY Cash	725	14.5200 10,527.00	15.1286 10,968.23	-441.23	275.06	2.61%
DAVIDE CAMPARI MILANO SPA ADR CUSIP: 23857W105	DVDCY Cash	1,400	4.3000 6,020.00	4.0549 5,676.80	343.20	63.56	1.06%
DOW CHEMICAL COMPANY CUSIP: 260543103	DOW Cash	250	44.4000 11,100.00	31.5530 7,888.25	3,211.75	320.00	2.88%
DU PONT E.I.DE NEMOURS & COMPANY CUSIP: 263534109	DD Cash	175	64.9700 11,369.75	55.6399 9,736.98	1,632.77	315.00	2.77%
EMERSON ELECTRIC COMPANY CUSIP: 291011104	EMR Cash	150	70.1800 10,527.00	54.3352 8,150.28	2,376.72	258.00	2.45%
EXXON MOBIL CORP CUSIP: 30231G102	XOM Cash	45	101.2000 4,554.00	89.3800 4,022.10	531.90	113.40	2.49%
HERSHEY COMPANY CUSIP: 427866108	HSY Cash	55	97.2300 5,347.65	99.9098 5,495.04	-147.39	106.70	2.00%
INTEL CORP CUSIP: 458140100	INTC Cash	285	25.9550 7,397.17	21.1552 6,029.23	1,367.94	256.50	3.47%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
KRAFT FOODS GRP INC CUSIP: 50076Q106	KRFT Cash	125	53.9100 6,738.75	44 9590 5,619.87	1,118.88	262 50	3.90%
MICROSOFT CORP CUSIP: 594918104	MSFT Cash	380	37.4100 14,215.80	29.9946 11,397.96	2,817.84	425.60	2.99%
MOLSON COORS BREWING COMPANY CLASS B CUSIP: 60871R209	TAP Cash	175	56.1500 9,826.25	48.1999 8,434.98	1,391.27	224.00	2.28%
MONDELEZ INTERNATIONAL INC CUSIP: 609207105	MDLZ Cash	275	35.3000 9,707.50	26.5777 7,308.88	2,398.62	154.00	1.59%
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP: 641069406	NSRGY Cash	200	73.5900 14,718.00	69.3226 13,864.52	853 48	432.70	2.94%
NEWMONT MINING CORP HLDG COMPANY CUSIP: 651639106	NEM Cash	100	23.0300 2,303.00	44.2599 4,425.99	-2,122.99	80.00	3.47%
NORFOLK SOUTHERN CORP CUSIP: 655844108	NSC Cash	40	92.8300 3,713.20	65.9700 2,638.80	1,074 40	83.20	2 24%
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	OXY Cash	50	95.1000 4,755.00	83.5668 4,178.34	576.66	128.00	2.69%
PARADISE INC CUSIP: 699058103	PARF Cash	200	28.2000 5,640.00	29.5566 5,911.32	-271.32	30.00	0.53%
PHILIP MORRIS INTL INC CUSIP: 718172109	PM Cash	150	87.1300 13,069.50	89.3694 13,405.41	-335.91	564.00	4.32%
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	POT Cash	450	32.9600 14,832.00	32.3339 14,550.24	281.76	630.00	4.25%
PROCTER & GAMBLE COMPANY CUSIP: 742718109	PG Cash	60	81.4100 4,884.60	69.5200 4,171.20	713.40	144.36	2.96%
QUALCOMM INC CUSIP. 747525103	QCOM Cash	150	74.2500 11,137.50	70.9650 10,644.75	492.75	210.00	1.89%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204	RBGLY Cash	275	16.0900 4,424.75	14 4500 3,973.75	451.00	119.90	2.71%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR CUSIP: 874039100	TSM Cash	400	17.4400 6,976.00	16.9304 6,772.16	203.84	200.44	2.87%
TELEPHONE & DATA SYS INC NEW CUSIP: 879433829	TDS Cash	350	25.7800 9,023.00	24.5228 8,582.98	440.02	178.50	1.98%
TERADYNE INC CUSIP: 880770102	TER Cash	700	17.6200 12,334.00	16.8847 11,819.29	514.71	N/A	N/A
TOOTSIE ROLL INDS INC CUSIP: 890516107	TR Cash	350	32.5400 11,389.00	32.6741 11,435.94	-46.94	112.00	0.98%
VIACOM INC CL B NEW CUSIP: 92553P201	VIAB Cash	50	87 3400 4,367.00	53.8500 2,692.50	1,674.50	60.00	1.37%
VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209	VOD Cash	100	39.3100 3,931.00	28.5399 2,853.99	1,077.01	162.45	4.13%
WALGREEN COMPANY CUSIP: 931422109	WAG Cash	200	57.4400 11,488.00	34.1262 6,825.25	4,662.75	252.00	2.19%
WELLS FARGO & CO NEW CUSIP: 949746101	WFC Cash	225	45.4000 10,215.00	37.3556 8,405.00	1,810.00	270.00	2.64%
WILLIAMS COS INC DEL CUSIP: 969457100	WMB Cash	75	38.5700 2,892 75	35.4599 2,659.49	233.26	114.00	3.94%
EATON CORP PLC CUSIP: G29183103	ETN Cash	100	76.1200 7,612.00	62.2682 6,226.82	1,385.18	168.00	2.21%
SEADRILL LTD CUSIP: G7945E105	SDRL Cash	150	41.0800 6,162.00	40.8475 6,127.13	34.87	570.00	9.25%
Total Equities			**$365,856.42**	**$326,524.69**	**$39,331.73**	**$9,584.22**	**2.62%**

ASSET DETAILS

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NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	139,731.11	139,731.11	0.00	0.00%
Total Net Cash Equivalents	**$139,731.11**	**$139,731.11**	**$0.00**	

PORTFOLIO ASSETS - HELD AT STIFEL

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GOLDMAN SACHS GROUP INC NOTE CPN 5.150% DUE 01/15/14 DTD 01/13/04 FC 07/15/04 CUSIP: 38143UAB7 *Original Cost: 27,208.75*	S&P: A- Moody: Baa1 **Cash**	25,000	100.1520 25,038.00	100.1249 25,031.22	593.68	6.78	1,287.50	5.14%
SIMON PPTY GRP INC NOTES CPN 4.900% DUE 01/30/14 DTD 01/20/04 FC 07/30/04 CUSIP: 828806AF6 *Original Cost: 26,432.50*	S&P: A Moody: A2 **Cash**	25,000	100.3260 25,081.50	100.1334 25,033.36	513.82	48.14	1,225.00	4.[illegible]
WACHOVIA CORPORATION SUB NOTE CPN 4.875% DUE 02/15/14 DTD 02/06/04 FC 08/15/04 CUSIP: 929903AE2 *Original Cost: 16,154.75*	S&P: A Moody: A3 **Cash**	15,000	100.4960 15,074.40	100.3331 15,049.97	276.25	24.43	731.25	4.85%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BANK NEW YORK INC MEDIUM TERM SR NOTE CPN 4.300% DUE 05/15/14 DTD 05/12/09 FC 11/15/09 CUSIP: 06406HBL2 *Original Cost: 27,176.00*	S&P: A+ Moody: A1 **Cash**	25,000	101.4480 25,362.00	101.0496 25,262.39	137.36	99.61	1,075.00	4.24%
JPMORGAN CHASE & CO NOTE CPN 4.650% DUE 06/01/14 DTD 05/18/09 FC 12/01/09 CUSIP: 46625HHN3 *Original Cost: 37,810.95*	S&P: A Moody: A3 **Cash**	35,000	101.7510 35,612.85	101.0777 35,377.18	135.63	235.67	1,627.50	4.57%
HEWLETT PACKARD CO GLBL NOTE CPN 4.750% DUE 06/02/14 DTD 02/26/09 FC 06/02/09 CUSIP: 428236AV5 *Original Cost: 26,538.75*	S&P: BBB+ Moody: Baa1 **Cash**	25,000	101.6010 25,400.25	101.3370 25,334.25	95.66	66.00	1,187.50	4.68%
JPMORGAN CHASE & CO GLBL SUB HLDG CO NOTE CPN 5.125% DUE 09/15/14 DTD 09/15/04 FC 03/15/05 CUSIP: 46625HBV1 *Original Cost: 21,084.00*	S&P: A- Moody: Baa1 **Cash**	20,000	103.0270 20,605.40	101.7416 20,348.32	301.81	257.08	1,025.00	4.97%
SOUTHWEST AIRLINES CO NOTE CPN 5.250% DUE 10/01/14 DTD 09/17/04 FC 04/01/05 CUSIP: 844741AW8 *Original Cost: 36,767.25*	S&P: BBB- Moody: Baa3 **Cash**	35,000	103.1930 36,117.55	100.9140 35,319.90	459.38	797.65	1,837.50	5.09%
GENL ELECTRIC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5.500% DUE 02/15/15 DTD 02/05/09 FC 08/15/09 CUSIP: 36966R2V7 *Original Cost: 35,013.96*	S&P: AA+ Moody: A1 **Cash**	32,000	104.0970 33,311.04	104.0361 33,291.56	664.89	19.48	1,760.00	5.28%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
DIRECTV HOLDINGS LLC / DIRECTV FING INC SR NOTE CPN 3.550% DUE 03/15/15 DTD 03/11/10 FC 09/15/10 CUSIP: 25459HAN5 *Original Cost: 15,981.65*	S&P: BBB Moody: Baa2 **Cash**	15,000	103.2970 15,494.55	102.6577 15,398.65	156.79	95.90	532.50	3.44%
PITNEY BOWES INC NOTE CPN 5.000% DUE 03/15/15 DTD 03/22/05 FC 09/15/05 CUSIP: 724479AG5 *Original Cost: 16,227.50*	S&P: BBB Moody: Baa2 **Cash**	15,000	104.1040 15,615.60	103.3475 15,502.13	220.83	113.47	750.00	4.80%
GENL ELECTRIC CAP CORP INTERNOTES SEMI SURVIVOR OPTION CPN 5.100% DUE 05/15/15 DTD 05/08/08 FC 11/15/08 CUSIP: 36966RX84 *Original Cost: 22,146.40*	S&P: AA+ Moody: A1 **Cash**	20,000	104.2570 20,851.40	104.7134 20,942.67	130.33	-91.27	1,020.00	4.89%
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE SEMI SURVIVOR OPTION CPN 5.850% DUE 05/15/15 DTD 05/14/09 FC 11/15/09 CUSIP: 38141E6M6 *Original Cost: 10,670.00*	S&P: A- Moody: Baa1 **Cash**	10,000	105.0180 10,501.80	103.2463 10,324.63	74.75	177.17	585.00	5.57
CARDINAL HEALTH INC BOND CPN 4.000% DUE 06/15/15 DTD 06/17/03 FC 12/15/03 CUSIP: 14149YAG3 *Original Cost: 10,885.90*	S&P: A- Moody: Baa2 **Cash**	10,000	104.6570 10,465.70	104.0077 10,400.77	17.78	64.93	400.00	3.82%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
DUQUESNE LT HLDGS INC SR NOTE CPN 5.500% DUE 08/15/15 DTD 08/16/05 FC 02/15/06 CUSIP: 266233AA3 *Original Cost: 52,207.50*	S&P: BBB- Moody: Baa3 **Cash**	50,000	106.7230 53,361.50	101.9427 50,971.33	1,038.89	2,390.17	2,750.00	5.15%
HEWLETT PACKARD CO GLBL NOTE CPN 2.125% DUE 09/13/15 DTD 09/13/10 FC 03/13/11 CUSIP: 428236BC6 *Original Cost: 20,145.00*	S&P: BBB+ Moody: Baa1 **Cash**	20,000	101.8270 20,365.40	100.3872 20,077.45	127.50	287.95	425.00	2.09%
SIMON PPTY GRP LP NOTE CPN 5.750% DUE 12/01/15 DTD 11/15/05 FC 06/01/06 CALL 09/02/15 @ 100.000 CUSIP: 828807BP1 *Original Cost: 17,168.30*	S&P: A Moody: A2 **Cash**	15,000	108.3160 16,247.40	107.0489 16,057.33	71.88	190.07	862.50	5.31%
PITNEY BOWES INC GLOBAL MEDIUM TERM NOTE CPN 4.750% DUE 01/15/16 DTD 07/13/05 FC 01/15/06 CUSIP: 72447XAA5 *Original Cost: 10,740.30*	S&P: BBB Moody: Baa2 **Cash**	10,000	105.4220 10,542.20	104.0311 10,403.11	219.03	139.09	475.00	4.51%
SOUTHWEST AIRLINES CO NOTE CPN 5.750% DUE 12/15/16 DTD 12/14/06 FC 06/15/07 CUSIP: 844741AY4 *Original Cost: 28,203.00*	S&P: BBB- Moody: Baa3 **Cash**	25,000	111.4060 27,851.50	108.1710 27,042.75	63.89	808.75	1,437.50	5.16%
AFLAC INC SR NOTE CPN 2.650% DUE 02/15/17 DTD 02/10/12 FC 08/15/12 CUSIP: 001055AH5 *Original Cost: 30,761.90*	S&P: A- Moody: A3 **Cash**	30,000	103.1910 30,957.30	101.6424 30,492.72	300.33	464.58	795.00	2.57%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
CENTURYTEL INC NOTE CPN 6.000% DUE 04/01/17 DTD 03/29/07 FC 10/01/07 CUSIP: 156700AL0 *Original Cost: 53,315.00*	S&P: BB Moody: Ba2 **Cash**	50,000	110.2500 55,125.00	103.5741 51,787.03	750.00	3,337.97	3,000.00	5.44%
NORTHERN IND PUB SVC CO MEDIUM TERM NOTES PAYS 3/15 & 9/15 CPN 7.590% DUE 06/12/17 DTD 06/10/97 FC 09/15/97 CUSIP: 66526HCL0 *Original Cost: 57,376.00*	S&P: BBB- Moody: Baa2 **Cash**	50,000	112.5100 56,255.00	108.7559 54,377.96	1,117.42	1,877.04	3,795.00	6.75%
GOLDMAN SACHS GROUP INC SR NOTE CPN 6.150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 CUSIP: 38141GFM1 *Original Cost: 26,217.50*	S&P: A- Moody: Baa1 **Cash**	25,000	114.6680 28,667.00	103.3315 25,832.87	384.38	2,834.13	1,537.50	5.36%
FORD MOTOR CO DEBENTURE CPN 6.500% DUE 08/01/18 DTD 07/27/98 FC 02/01/99 CUSIP: 345370BX7 *Original Cost: 105,380.00*	S&P: BBB- Moody: Baa3 **Cash**	100,000	115.5760 115,576.00	103.6471 103,647.10	2,708.33	11,928.90	6,500.00	5.62%
DIRECTV HLDGS LLC SR NOTE CPN 5.200% DUE 03/15/20 DTD 03/11/10 FC 09/15/10 CUSIP: 25459HAT2 *Original Cost: 21,202.40*	S&P: BBB Moody: Baa2 **Cash**	20,000	108.8970 21,779.40	105.7920 21,158.41	306.22	620.99	1,040.00	4.78%
STEEL DYNAMICS INC SR NOTE CPN 7.625% DUE 03/15/20 DTD 03/17/11 FC 09/15/11 CALL 03/15/15 @ 103.810 CUSIP: 858119AR1 *Original Cost: 11,305.00*	S&P: BB+ Moody: Ba2 **Cash**	10,000	108.5000 10,850.00	107.6555 10,765.55	224.51	84.45	762.50	7.03%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
CENTURYLINK INC SR NOTE SER S CPN 6.450% DUE 06/15/21 DTD 06/16/11 FC 12/15/11 CUSIP: 156700AR7 *Original Cost: 4,124.08*	S&P: BB Moody: Ba2 **Cash**	4,000	104.0000 4,160.00	102.5795 4,103.18	11.47.	56.82	258.00	6.20%
CENTURYTEL INC SR NOTE SER T CPN 5.800% DUE 03/15/22 DTD 03/12/12 FC 09/15/12 CUSIP: 156700AS5 *Original Cost: 10,221.30*	S&P: BB Moody: Ba2 **Cash**	10,000	98.7500 9,875.00	101.8983 10,189.83	170.78	-314.83	580.00	5.87%
Total Corporate/Government Bonds		**726,000**	**$776,144.74**	**$749,523.62**	**$11,273.59**	**$26,621.12**	**$39,261.75**	**5.06%**

Principal Protected Notes are subject to the credit risk of the Issuer. Principal Protected Market Linked CDs are subject to applicable limits.

Total Portfolio Assets - Held at Stifel	**$776,144.74**	**$749,523.62**		**$26,621.12**	**$39,261.75**	**5.06%**
Total Net Portfolio Value	**$915,875.85**	**$889,254.73**		**$26,621.12**	**$39,261.75**	**4.29%**

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

FORM 990-PF | OTHER ASSETS | STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTIONS RECEIVABLE	0.	3,794.	3,794.
TO FORM 990-PF, PART II, LINE 15	0.	3,794.	3,794.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN H. COHEN 10523 SCHOONER COURT INDIANAPOLIS, IN 46256	PRESIDENT/TREASURER 1.00	0.	0.	0.
LINDA M. COHEN 10523 SCHOONER COURT INDIANAPOLIS, IN 46256	VP/SECRETARY 1.00	0.	0.	0.
DAVID I. KLAPPER 8730 WILLIAMSHIRE EAST DRIVE INDIANAPOLIS, IN 46260	DIRECTOR 1.00	0.	0.	0.
LAUREN (COHEN) EDMUNDSON 10360 CHARTER OAKS CARMEL, IN 46032	MANAGER 30.00	60,000.	0.	0.
NATHAN COHEN 10470 ROXLEY BEND CARMEL, IN 46032	VP/INVESTMENTS 20.00	60,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		120,000.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 12
PART VII-B, LINE 5C

GRANTEE'S NAME

FINISH LINE YOUTH FOUNDATION

GRANTEE'S ADDRESS

3308 N. MITTHOEFFER RD.
INDIANAPOLIS, IN 46236

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
5,000.	12/18/13	

PURPOSE OF GRANT

TO SUPPORT YOUTH ACTIVITIES

DATES OF REPORTS BY GRANTEE

N/A

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

AMOUNTS EXPENDED FOR THE PROPER PURPOSE

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
ALAN H. COHEN
LINDA M. COHEN
DAVID I. KLAPPER

FORM 990-PF OTHER REVENUE STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
APOLLO GLOBAL MANAGEMENT LLC	211110	23.			
BLACKSTONE GROUP LP	211110	16.			
ENERGY TRANSFERS PARTNERS	211110	-9,612.			
ICAHN ENTERPRISES LP	211110	4,357.			
NORTHERN TIER ENERGY PARTNERS LP	211110	-932.			
WILLIAMS PARTNERS LP	211110	-322.			
CALUMENT SPECIALTY PRODUCTS PARTNERS, LP	211110	-399.			
BOARDWALK PIPELINE PARTNERS LP	211110	-1,669.			
SRAGUE RESOURCES LP	211110	23.			
TOTAL TO FORM 990-PF, PG 12, LN 11		-8,515.			