11501 05/19/2014 4 36 PM

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: Give2Live

A Employer identification number: 35-2431650

Number and street (or P O box number if mail is not delivered to street address): 430 Ridge Lane

Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: Alpine UT 84004

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) ▶ $ 152,567

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) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments	258	258		
4	Dividends and interest from securities	4,786	4,657		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,473			
b	Gross sales price for all assets on line 6a 336,177				
7	Capital gain net income (from Part IV, line 2)		8,473		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	13,517	13,388	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	550			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 2	546	546		
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,096	546	0	0
25	Contributions, gifts, grants paid	8,552			8,552
26	**Total expenses and disbursements.** Add lines 24 and 25	9,648	546	0	8,552
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	3,869			
b	**Net investment income** (if negative, enter -0-)		12,842		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	551	5,861	5,861
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 3	143,041	146,706	146,706
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	143,592	152,567	152,567
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	143,592	152,567	
	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** (see instructions)	143,592	152,567	
	31	**Total liabilities and net assets/fund balances** (see instructions)	143,592	152,567	

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	143,592
2	Enter amount from Part I, line 27a	2	3,869
3	Other increases not included in line 2 (itemize) ▶ See Statement 4	3	5,106
4	Add lines 1, 2, and 3	4	152,567
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	152,567

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	See Worksheet			
b				
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				

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				

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	8,473
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	1,723

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	7,483	159,400	0.046945
2011		12,312	
2010			
2009			
2008			

2 **Total** of line 1, column (d)	2	0.046945
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046945
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	146,045
5 Multiply line 4 by line 3	5	6,856
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	128
7 Add lines 5 and 6	7	6,984
8 Enter qualifying distributions from Part XII, line 4	8	8,552

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 ▶ [X] and enter 1% of Part I, line 27b	1	128
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	128
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	128
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
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	128
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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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) ▶ None			
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 ▶ Robert Wellman Telephone no ▶
430 South Ridge Lane
Located at ▶ Alpine UT ZIP+4 ▶ 84004

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

			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?	N/A	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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert N. Wellman, 430 Ridge Lane, Alpine UT 84004	President 0.50	0	0	0
Tiffany D. Wellman, 430 Ridge Lane, Alpine UT 84004	Vice-Preside 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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	144,339
b	Average of monthly cash balances	1b	3,930
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	148,269
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	148,269
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,224
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	146,045
6	**Minimum investment return.** Enter 5% of line 5	6	7,302

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	7,302
2a	Tax on investment income for 2013 from Part VI, line 5 2a 128		
b	Income tax for 2013. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	128
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,174
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,174
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,174

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	8,552
b	Program-related investments – total from Part IX-B	1b	
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	8,552
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	128
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,424

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				7,174
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			461	
b	Total for prior years. 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 8,552				
a	Applied to 2012, but not more than line 2a			461	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2013 distributable amount				7,174
e	Remaining amount distributed out of corpus	917			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	917			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	917			
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 917				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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))

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient 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				
Church of Jesus Christ Latter Day 50 East North Temple St. Salt Lake City UT 84150			Charity for the poor and needy.	850
Orphanage Support Services PO Box 345 Rexburg ID 83440			Support orphanage services.	7,702
Total			▶ 3a	8,552
b Approved for future payment N/A				
Total			▶ 3b	

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	258	
4 Dividends and interest from securities			14	4,657	129
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	8,473	
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		13,388	129

13 **Total.** Add line 12, columns (b), (d), and (e) 13 13,517

(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) (See instructions)
4	Tax-exempt dividends used for grants.

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

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

Signature of officer or trustee | Date: 6-4-14 | Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Douglas A. Dickey, CPA		05/19/14	
Firm's name ▶ DRDA, PLLC		PTIN	P00755832
Firm's address ▶ 1120 Bay Area Blvd. Houston, TX 77058-2502		Firm's EIN ▶	76-0229852
		Phone no	281-488-2022

11501 05/19/2014 4 36 PM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2013

For calendar year 2013, or tax year beginning , and ending

Name	Employer Identification Number
Give2Live	35-2431650

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Pershing LLC - Stmt Attached	P	Various	Various
(2)	Pershing LLC - Stmt Attached	P	Various	Various
(3)	Pershing LLC - Stmt Attached	P	Various	Various
(4)	Pershing LLC - Stmt Attached	P	Various	Various
(5)	National Financial Services	P	Various	Various
(6)	National Financial Services	P	Various	Various
(7)	National Financial Services	P	Various	Various
(8)	Cole Real Estate Investments Inc.	P	02/08/12	09/16/13
(9)	Cole Real Estate Investments			
(10)	Corporate Capital Trust CGD			
(11)	Pershing LLC CGD			
(12)	National Financial Services			
(13)	National Financial Services			
(14)				
(15)				

	(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)
(1)	244,026		243,569	457
(2)	17,092		17,487	-395
(3)	10,925		9,314	1,611
(4)	12,817		10,880	1,937
(5)	19,376		19,079	297
(6)	4,017		4,659	-642
(7)	2,867		3,122	-255
(8)	23,961		19,594	4,367
(9)	61			61
(10)	33			33
(11)	949			949
(12)	30			30
(13)	23			23
(14)				
(15)				

	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))
(1)				457
(2)				-395
(3)				1,611
(4)				1,937
(5)				297
(6)				-642
(7)				-255
(8)				4,367
(9)				61
(10)				33
(11)				949
(12)				30
(13)				23
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 550	$	$	$
Total	$ 550	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Investment Fees	543	543		
Investment Fees	3	3		
Total	$ 546	$ 546	$ 0	$ 0

Statement 3 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Cole Credit Property Trust	$ 20,000	$	Market	$
Genworth Financial	24,868		Market	
Brinker Capital	98,173		Market	
Pershing LLC		92,734	Market	92,734
Carter Validus Mission Critical		29,548	Market	29,548
Corporate Capital Trust		24,424	Market	24,424
Total	$ 143,041	$ 146,706		$ 146,706

Statement 4 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Nondividend Distributions	$ 434
Unrealized Gain	4,672
Total	$ 5,106

[redacted]

Recipient's Name and Address:

GIVE2LIVE
UAD 12/28/11

Account Number: 4Z7-075947

Recipient's Identification Number ***-**-1650

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

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

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): INVESCO FLOATING RAT E FUND CLASS A					**CUSIP:** 00141A867			
SELL	FIRST IN FIRST OUT	24.314	05/16/2013	05/23/2013	195 00	195 00		0 00
SELL	VERSUS PURCHASE	308 260	05/16/2013	06/25/2013	2,441 42	2,472 25	24 19 W	(6 64)
SELL	FIRST IN FIRST OUT	58 074	05/16/2013	08/30/2013	461 11	465.75		(4 64)
SELL	FIRST IN FIRST OUT	16 611	05/31/2013	08/30/2013	131 89	134.55		(2 66)
	Wash sale 40 day(s) added to holding period							
SALE DATE TOTAL		74.685	VARIOUS	08/30/2013	593.00	600.30		(7.30)
SELL	FIRST IN FIRST OUT	75 639	05/31/2013	11/20/2013	602 84	612 67	0 50 W	(9 33)
	Wash sale 40 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	149 651	07/18/2013	11/20/2013	1,192 72	1,206 18		(13 46)
	Wash sale 40 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	3 840	10/21/2013	11/20/2013	30 61	30 98		(0 37)
	Wash sale 173 day(s) added to holding period							
SALE DATE TOTAL		229.130	VARIOUS	11/20/2013	1,826.17	1,849.83		(23.16)

Seq.# (427 53204)

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[redacted]

Recipient's Name and Address:

GIVE2LIVE
UAD 12/28/11

Account Number: 4Z7-075947

Recipient's Identification Number: ***-**-1650

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked:								
Covered (Box 6b) *(continued)*								
Description (Box 8): INVESCO FLOATING RATE FUND CLASS A					**CUSIP:** 00141A867 *(continued)*			
SECURITY TOTAL					5,055.59	5,117.38		(37.10)
Description (Box 8): INVESCO HIGH YIELD FUND CLASS A					**CUSIP:** 00142C706			
SELL	VERSUS PURCHASE	214.035	05/16/2013	05/23/2013	976.00	980.28	4.28 W	0.00
SELL	VERSUS PURCHASE	1,611.733	05/16/2013	06/06/2013	7,156.09	7,381.74	88.29 W	(137.36)
SELL	VERSUS PURCHASE	1,595.193	05/16/2013	06/21/2013	6,955.04	7,305.98	350.94 W	0.00
SELL	VERSUS PURCHASE	23.913	05/31/2013	06/21/2013	104.26	108.56	1.74 W	(2.56)
	Wash sale: 7 day(s) added to holding period							
SALE DATE TOTAL		1,619.106	VARIOUS	06/21/2013	7,059.30	7,414.54		(2.56)
SELL	VERSUS PURCHASE	190.122	05/31/2013	06/25/2013	817.52	863.15		(45.63)
	Wash sale 7 day(s) added to holding period							
SELL	VERSUS PURCHASE	78.272	05/31/2013	06/25/2013	336.57	364.75		(28.18)
	Wash sale: 21 day(s) added to holding period							
SALE DATE TOTAL		268.394	VARIOUS	06/25/2013	1,154.09	1,227.90		(73.81)
SELL	FIRST IN FIRST OUT	507.586	05/31/2013	08/30/2013	2,208.00	2,365.35		(157.35)
	Wash sale 21 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	10.558	05/31/2013	10/21/2013	46.98	49.20		(2.22)
	Wash sale: 21 day(s) added to holding period							

[redacted]

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): INVESCO HIGH YIELD F UND CLASS A					**CUSIP:** 00142C706 *(continued)*			
SECURITY TOTAL					18,600.46	19,419.01		(373.30)
Description (Box 8): AMERICAN HIGH INCOME TRUST CLASS F-2					**CUSIP:** 026547828			
SELL	FIRST IN FIRST OUT	159 587	10/21/2013	11/20/2013	1,811 31	1,819.29		(7 98)
Description (Box 8): ABERDEEN GLOBAL HIGH INCOME FUND CLASS I					**CUSIP:** 04315J860			
SELL	FIRST IN FIRST OUT	28 024	07/26/2013	08/30/2013	278.00	282 76		(4 76)
SELL	FIRST IN FIRST OUT	135	07/26/2013	10/21/2013	1 36	1 36		0 00
SECURITY TOTAL					279.36	284.12		(4.76)
Description (Box 8): BLACKROCK HIGH YIELD BOND FUND INSTITUTI ONAL CLASS					**CUSIP:** 091929638			
SELL	VERSUS PURCHASE	206 963	05/16/2013	05/23/2013	1,724 00	1,728.14	4 14 W	0 00
SELL	VERSUS PURCHASE	1,617 332	05/16/2013	06/06/2013	13,148 91	13,504 72	131 03 W	(224 78)
SELL	VERSUS PURCHASE	1,185 845	05/16/2013	06/21/2013	9,463 04	9,901 81	373 64 W	(65.13)
SELL	VERSUS PURCHASE	242 315	05/16/2013	06/25/2013	1,909 44	2,023 33		(113 89)
SELL	VERSUS PURCHASE	206 963	05/31/2013	06/25/2013	1,630 87	1,709 51		(78 64)
	Wash sale 7 day(s) added to holding period							
SELL	VERSUS PURCHASE	142 428	05/31/2013	06/25/2013	1,122 33	1,204 94		(82 61)
	Wash sale 21 day(s) added to holding period							
SALE DATE TOTAL		591.706	VARIOUS	06/25/2013	4,662.64	4,937.78		(275.14)

[redacted]

Recipient's Name and Address:
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UAD 12/28/11

Account Number: 4Z7-075947

Recipient's Identification Number: ***-**-1650

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

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): BLACKROCK HIGH YIELD BOND FUND INSTITUTI ONAL CLASS					**CUSIP:** 091929638 *(continued)*			
SELL	FIRST IN FIRST OUT	355.211	05/31/2013	08/30/2013	2,863.00	3,005 08		(142.08)
Wash sale: 21 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	5 096	05/31/2013	10/21/2013	42 09	43 11		(1.02)
Wash sale: 21 day(s) added to holding period								
SECURITY TOTAL					31,903.68	33,120.64		(708.15)
Description (Box 8): BLACKROCK FLOATING R ATE INCOME PORTFOLIO CLASS A					**CUSIP:** 09256H211			
SELL	FIRST IN FIRST OUT	173.928	10/21/2013	11/20/2013	1,824 50	1,819.29		5.21
Description (Box 8): CALPINE CORP COM NEW					**CUSIP:** 131347304			
SELL	FIRST-IN-FIRST-OUT	103	03/08/2013	05/14/2013	2,148.42	2,051 66		96.76
Description (Box 8): COLONY FINL INC COM					**CUSIP:** 19624R106			
SELL	FIRST IN FIRST OUT	73	01/08/2013	05/14/2013	1,653.89	1,504.76		149 13
SELL	FIRST-IN-FIRST-OUT	56	01/10/2013	05/14/2013	1,268 73	1,172 33		96 40
SELL	FIRST IN FIRST OUT	15	01/11/2013	05/14/2013	339 84	310.54		29.30
SALE DATE TOTAL		144	VARIOUS	05/14/2013	3,262.46	2,987.63		274.83
Description (Box 8): CREDIT SUISSE FLOATI NG RATE HIGH INCOME FUND CLASS A					**CUSIP:** 22540S877			
SELL	FIRST IN FIRST OUT	261.392	10/21/2013	11/20/2013	1,824.52	1,819.29		5.23

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Recipient's Name and Address:

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Account Number: 4Z7-075947

Recipient's Identification Number ***-**-1650

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): DWS FLOATING RATE FU ND CLASS S					**CUSIP:** 23337F888			
SELL	VERSUS PURCHASE	13 880	05/16/2013	05/23/2013	132 00	132 42	0 42 W	0 00
SELL	FIRST IN FIRST OUT	131 133	05/16/2013	06/25/2013	1,231 34	1,251 00	5 82 W	(13 84)
SELL	FIRST IN FIRST OUT	31 562	05/16/2013	08/30/2013	297 00	301 10		(4 10)
SELL	FIRST IN FIRST OUT	42 398	05/16/2013	11/20/2013	401 51	404 48	0 09 W	(2 88)
SELL	FIRST IN FIRST OUT	13 880	05/31/2013	11/20/2013	131 44	132 14		(0 70)
	Wash sale 7 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	38 807	05/31/2013	11/20/2013	367 50	374 09		(6 59)
	Wash sale 40 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	1.275	10/21/2013	11/20/2013	12 08	12 12		(0 04)
	Wash sale 188 day(s) added to holding period							
SALE DATE TOTAL		96.360	VARIOUS	11/20/2013	912.53	922.83		(10.21)
SECURITY TOTAL					2,572.87	2,607.35		(28.15)
Description (Box 8): DWS HIGH INCOME FUND INSTITUTIONAL CLASS					**CUSIP:** 23337M404			
SELL	VERSUS PURCHASE	167 525	05/16/2013	05/23/2013	846 00	854 38	8.38 W	0 00
SELL	VERSUS PURCHASE	1,458 859	05/16/2013	06/06/2013	7,206 76	7,440 18	80 98 W	(152 44)
SELL	VERSUS PURCHASE	977.674	05/16/2013	06/21/2013	4,751 50	4,986 14		(234 64)
SELL	VERSUS PURCHASE	58 491	05/16/2013	06/25/2013	280 76	298 30		(17 54)

TEFRA-ROLL

[redacted]

Recipient's Name and Address:
GIVE2LIVE
UAD 12/28/11

Account Number: 4Z7-075947

Recipient's Identification Number: ***-**-1650

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): DWS HIGH INCOME FUND INSTITUTIONAL CLASS						**CUSIP: 23337M404** *(continued)*		
SELL	VERSUS PURCHASE	167.525	05/31/2013	06/25/2013	804 12	847.67		(43.55)
	Wash sale: 7 day(s) added to holding period							
SELL	VERSUS PURCHASE	11.199	05/31/2013	06/25/2013	53 75	57 90		(4 15)
	Wash sale: 21 day(s) added to holding period							
SALE DATE TOTAL		237.215	VARIOUS	06/25/2013	1,138.63	1,203.87		(65.24)
SELL	FIRST IN FIRST OUT	127.459	05/31/2013	08/30/2013	622.00	658.96		(36.96)
	Wash sale: 21 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	2.131	05/31/2013	10/21/2013	10.63	11.02		(0.39)
	Wash sale: 21 day(s) added to holding period							
SECURITY TOTAL					14,575.52	15,154.55		(489.67)
Description (Box 8): DREYFUS HIGH YIELD FUND CLASS I						**CUSIP: 261980759**		
SELL	FIRST IN FIRST OUT	85.106	07/18/2013	08/30/2013	560.00	568.51		(8.51)
SELL	FIRST IN FIRST OUT	1.607	07/18/2013	10/21/2013	10 80	10.73		0.07
SELL	FIRST IN FIRST OUT	270.742	07/18/2013	11/20/2013	1,822 09	1,808.56		13.53
SECURITY TOTAL					2,392.89	2,387.80		5.09

[redacted]

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): FORWARD SELECT INCOM E FUND INSTITUTIONAL CLASS					**CUSIP:** 34987A160			
SELL	FIRST IN FIRST OUT	398 634	06/29/2012	05/14/2013	10,583 73	9,497 75		1,085 98
SELL	FIRST IN FIRST OUT	210.513	07/19/2012	05/14/2013	5,589 12	5,015 63		573 49
SELL	FIRST IN FIRST OUT	205 219	11/01/2012	05/14/2013	5,448 57	4,889 50		559 07
SALE DATE TOTAL		**814.366**	**VARIOUS**	**05/14/2013**	**21,621.42**	**19,402.88**		**2,218.54**
Description (Box 8): JANUS HIGH-YIELD FUN D CLASS I					**CUSIP:** 47103C571			
SELL	VERSUS PURCHASE	80 483	05/16/2013	05/23/2013	767 00	770 22	3 22 W	0 00
SELL	VERSUS PURCHASE	644.904	05/16/2013	06/06/2013	6,010 51	6,171 73	60 60 W	(100 62)
SELL	VERSUS PURCHASE	516 839	05/16/2013	06/21/2013	4,739 41	4,946 15	206.74 W	0 00
SELL	VERSUS PURCHASE	67 492	05/16/2013	06/25/2013	610 80	645 90	35.10 W	0 00
SELL	VERSUS PURCHASE	80 483	05/31/2013	06/25/2013	728.37	762 98	34 61 W	0 00
	Wash sale 7 day(s) added to holding period							
SELL	VERSUS PURCHASE	242 398	05/31/2013	06/25/2013	2,193 71	2,348 83	147 78 W	(7 34)
	Wash sale 21 day(s) added to holding period							
SALE DATE TOTAL		**390.373**	**VARIOUS**	**06/25/2013**	**3,532.88**	**3,757.71**		**(7.34)**
SELL	FIRST IN FIRST OUT	213 086	07/18/2013	08/30/2013	1,954 00	2,073 33		(119 33)
	Wash sale 36 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	2.321	07/18/2013	10/21/2013	21 75	22 58		(0.83)

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): JANUS HIGH-YIELD FUN D CLASS I					**CUSIP: 47103C571** *(continued)*			
	Wash sale: 36 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	93 803	07/18/2013	11/20/2013	878.00	912.70		(34 70)
	Wash sale: 36 day(s) added to holding period							
SECURITY TOTAL					17,903.55	18,654.42		(262.82)
Description (Box 8): JP MORGAN TAX AWARE REAL RETURN FUND SEL ECT CLASS					**CUSIP: 4812A2546**			
SELL	FIRST IN FIRST OUT	450.906	12/20/2012	05/14/2013	4,693 93	4,740 27		(46.34)
Description (Box 8): WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A					**CUSIP: 52469F630**			
SELL	FIRST IN FIRST OUT	45 614	07/18/2013	08/30/2013	286.00	289.19		(3.19)
SELL	FIRST IN-FIRST OUT	142 698	07/18/2013	11/20/2013	913 27	904.71		8 56
SECURITY TOTAL					1,199.27	1,193.90		5.37
Description (Box 8): LORD ABBETT FLOATING RATE FUND CLASS I					**CUSIP: 543916134**			
SELL	FIRST IN FIRST OUT	47 599	05/16/2013	05/23/2013	456 00	456 00		0 00
SELL	VERSUS PURCHASE	393.203	05/16/2013	06/25/2013	3,719.70	3,766 88	36 61 W	(10.57)
SELL	FIRST IN FIRST OUT	155.907	05/16/2013	08/30/2013	1,478 00	1,493 59		(15 59)
SELL	FIRST IN FIRST OUT	166 548	05/16/2013	11/20/2013	1,585.54	1,595.53	0.46 W	(9.53)
SELL	FIRST IN FIRST OUT	180.838	05/31/2013	11/20/2013	1,721.58	1,748.69		(27.11)
	Wash sale: 40 day(s) added to holding period							

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): LORD ABBETT FLOATING RATE FUND CLASS I					**CUSIP:** 543916134 *(continued)*			
SELL	FIRST IN FIRST OUT	124 284	07/18/2013	11/20/2013	1,183 18	1,198 09		(14 91)
	Wash sale 40 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	7 592	10/21/2013	11/20/2013	72 27	72 50		(0 23)
	Wash sale 188 day(s) added to holding period							
SALE DATE TOTAL		479.262	VARIOUS	11/20/2013	4,562.57	4,614.81		(51.78)
SECURITY TOTAL					10,216.27	10,331.28		(77.94)
Description (Box 8): LORD ABBETT HIGH YIE LD FUND CLASS I					**CUSIP:** 54400N409			
SELL	FIRST IN FIRST OUT	36 421	07/26/2013	08/30/2013	287 00	289 91		(2 91)
SELL	FIRST IN FIRST OUT	159	07/26/2013	10/21/2013	1 28	1.27		0 01
SECURITY TOTAL					288.28	291.18		(2.90)
Description (Box 8): MAINSTAY HIGH-YIELD CORPORATE BOND FUND CLASS A					**CUSIP:** 56062F772			
SELL	FIRST IN FIRST OUT	239 799	07/26/2013	08/30/2013	1,434 00	1,455 58		(21.58)
SELL	FIRST IN FIRST OUT	742 835	07/26/2013	11/20/2013	4,516 44	4,509 01		7 43
SELL	FIRST IN FIRST OUT	6.446	10/21/2013	11/20/2013	39 19	39 19		0 00
SALE DATE TOTAL		749.281	VARIOUS	11/20/2013	4,555.63	4,548.20		7.43
SECURITY TOTAL					5,989.63	6,003.78		(14.15)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MAINSTAY FLOATING RA TE FUND CLASS A					CUSIP: 56063J377			
SELL	FIRST IN FIRST OUT	190 502	10/21/2013	11/20/2013	1,825 01	1,819.29		5.72
Description (Box 8): NORTHEAST INVESTORS TRUST					CUSIP: 664210101			
SELL	VERSUS PURCHASE	24.846	05/16/2013	05/23/2013	161.00	162 99	1 99 W	0 00
SELL	VERSUS PURCHASE	188.486	05/16/2013	06/06/2013	1,213.85	1,236.47	10 37 W	(12.25)
SELL	VERSUS PURCHASE	187.791	05/16/2013	06/21/2013	1,194 35	1,231 91	37.56 W	0.00
SELL	VERSUS PURCHASE	76.468	05/16/2013	06/25/2013	481 75	501.63	19.88 W	0 00
SELL	VERSUS PURCHASE	24 846	05/31/2013	06/25/2013	156.53	163.24	6 71 W	0.00
	Wash sale. 7 day(s) added to holding period							
SELL	VERSUS PURCHASE	86.402	05/31/2013	06/25/2013	544 33	571.11	24.08 W	(2.70)
	Wash sale. 21 day(s) added to holding period							
SALE DATE TOTAL		187.716	VARIOUS	06/25/2013	1,182.61	1,235.98		(2.70)
SELL	FIRST IN FIRST OUT	88 647	07/18/2013	08/30/2013	570 00	594.82		(24 82)
	Wash sale. 36 day(s) added to holding period							
SECURITY TOTAL					4,321.81	4,462.17		(39.77)
Description (Box 8): NORTHERN MULTI MANAG ER HIGH YIELD OPPORT UNITY FUND					CUSIP: 665162442			
SELL	VERSUS PURCHASE	17.536	05/16/2013	05/23/2013	195.00	196.75	1 75 W	0.00
SELL	VERSUS PURCHASE	110.160	05/16/2013	06/06/2013	1,197.44	1,235.99	18.54 W	(20.01)

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Description (Box 8): NORTHERN MULTI MANAG ER HIGH YIELD OPPORT UNITY FUND — **CUSIP:** 665162442 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	VERSUS PURCHASE	110 512	05/16/2013	06/21/2013	1,181 37	1,239.95	58 58 W	0 00
SELL	VERSUS PURCHASE	41 026	05/16/2013	06/25/2013	430 77	460 31	29 54 W	0 00
SELL	VERSUS PURCHASE	17 536	05/31/2013	06/25/2013	184 13	194 99	10 86 W	0 00
	Wash sale 7 day(s) added to holding period							
SELL	VERSUS PURCHASE	52 972	05/31/2013	06/25/2013	556.21	602 29	44 72 W	(1 36)
	Wash sale 21 day(s) added to holding period							
SALE DATE TOTAL		**111.534**	**VARIOUS**	**06/25/2013**	**1,171.11**	**1,257.59**		**(1.36)**
SELL	FIRST IN FIRST OUT	51 649	07/18/2013	08/30/2013	548 00	586 73		(38 73)
	Wash sale 36 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	1 756	07/18/2013	10/21/2013	19 16	19 95		(0 79)
	Wash sale 36 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	57 107	07/18/2013	11/20/2013	624 18	648 74		(24 56)
	Wash sale 36 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	41 026	07/18/2013	11/20/2013	448 41	473 85		(25 44)
	Wash sale 40 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	17 536	07/18/2013	11/20/2013	191 67	200 77		(9 10)
	Wash sale 25 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	51 406	07/18/2013	11/20/2013	561 87	601 44		(39 57)
	Wash sale 25 day(s) added to holding period							

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): NORTHERN MULTI MANAGER HIGH YIELD OPPORTUNITY FUND					CUSIP: 665162442 *(continued)*			
SALE DATE TOTAL		167.075	VARIOUS	11/20/2013	1,826.13	1,924.80		(98.67)
SECURITY TOTAL					6,138.21	6,461.76		(159.56)
Description (Box 8): NORTHERN HIGH YIELD FIXED INCOME FUND					CUSIP: 665162699			
SELL	VERSUS PURCHASE	25 097	05/16/2013	05/23/2013	195.00	195.76	0 76 W	0.00
SELL	VERSUS PURCHASE	158 452	05/16/2013	06/06/2013	1,207.40	1,235 92	13.27 W	(15.25)
SELL	VERSUS PURCHASE	157.525	05/16/2013	06/21/2013	1,178.29	1,228 69	50.40 W	0.00
SELL	VERSUS PURCHASE	60.593	05/16/2013	06/25/2013	448.39	472.63	24.24 W	0.00
SELL	VERSUS PURCHASE	25 097	05/31/2013	06/25/2013	185 72	194.25	8 53 W	0.00
	Wash sale: 7 day(s) added to holding period							
SELL	VERSUS PURCHASE	73.736	05/31/2013	06/25/2013	545.64	581.77	36.13 W	0.00
	Wash sale 21 day(s) added to holding period							
SALE DATE TOTAL		159.426	VARIOUS	06/25/2013	1,179.75	1,248.65		0.00
SELL	FIRST-IN-FIRST OUT	112.869	07/18/2013	08/30/2013	842 00	891 66		(49 66)
	Wash sale: 36 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	44.656	07/18/2013	11/20/2013	339 83	352.78	12.95 W	0.00
	Wash sale 36 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	60 593	07/18/2013	11/20/2013	461 11	483.53	22.42 W	0.00
	Wash sale: 40 day(s) added to holding period							

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): NORTHERN HIGH YIELD FIXED INCOME FUND					**CUSIP:** 665162699 *(continued)*			
SELL	FIRST IN FIRST OUT	25 097	07/18/2013	11/20/2013	190 99	198 76	7.77 W	0 00
	Wash sale 25 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	73 736	07/18/2013	11/20/2013	561 13	595 04	33 91 W	0 00
	Wash sale: 25 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	155 567	07/18/2013	11/20/2013	1,183 87	1,179.22		4 65
SELL	FIRST IN FIRST OUT	44 656	10/21/2013	11/20/2013	339.83	351 88		(12 05)
	Wash sale. 125 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	60 593	10/21/2013	11/20/2013	461 11	482 32		(21.21)
	Wash sale 125 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	25.097	10/21/2013	11/20/2013	190 99	198 25		(7 26)
	Wash sale 125 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	73 736	10/21/2013	11/20/2013	561 13	593 56		(32 43)
	Wash sale 125 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	395 521	10/21/2013	11/20/2013	3,009 92	3,002 03		7 89
SALE DATE TOTAL	—	959.252	VARIOUS	11/20/2013	7,299.91	7,437.37		(60.41)
SECURITY TOTAL					11,902.35	12,238.05		(125.32)
Description (Box 8): PIMCO COMMODITY REAL RETURN STRATEGY FUN D INSTITUTIONAL CLAS					**CUSIP:** 722005667			
SELL	FIRST IN FIRST OUT	691 223	07/19/2012	05/14/2013	4,320 14	4,786.38		(466 24)

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): PIONEER HIGH YIELD F UND CLASS A					CUSIP: 72369B109			
SELL	VERSUS PURCHASE	42	05/16/2013	05/23/2013	462.00	462.84	0 84 W	0.00
SELL	FIRST IN FIRST OUT	332.094	05/16/2013	06/06/2013	3,586.62	3,659.68	25.69 W	(47 37)
SELL	FIRST IN FIRST OUT	114.780	05/16/2013	08/30/2013	1,227.00	1,264 87		(37.87)
SELL	FIRST IN FIRST OUT	80.326	05/16/2013	11/20/2013	886.00	885 19		0.81
SECURITY TOTAL					6,161.62	6,272.58		(84.43)
Description (Box 8): PIONEER GLOBAL HIGH YIELD Y					CUSIP: 72369G405			
SELL	VERSUS PURCHASE	18.421	05/16/2013	05/23/2013	189.00	189.92	0.92 W	0 00
SELL	FIRST IN FIRST OUT	120 678	05/16/2013	06/06/2013	1,214 02	1,244.19	14.17 W	(16 00)
SELL	FIRST IN FIRST OUT	55.716	05/16/2013	08/30/2013	541.00	574.43		(33.43)
SELL	FIRST IN FIRST OUT	109.065	05/16/2013	11/20/2013	1,079.74	1,124.46	44.72 W	0.00
SELL	FIRST IN FIRST OUT	18.421	05/31/2013	11/20/2013	182.37	188.07	5.70 W	0.00
	Wash sale: 7 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	56 677	05/31/2013	11/20/2013	561 10	590.01	27.87 W	(1.04)
	Wash sale. 21 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	109.065	10/23/2013	11/20/2013	1,079.75	1,131.00		(51.25)
	Wash sale: 188 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	18.421	10/23/2013	11/20/2013	182.37	189.17		(6 80)
	Wash sale: 173 day(s) added to holding period							

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

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): PIONEER GLOBAL HIGH YIELD Y					**CUSIP:** 72369G405 *(continued)*			
SELL	FIRST IN FIRST OUT	54 640	10/23/2013	11/20/2013	540 93	572 08		(31 15)
	Wash sale 173 day(s) added to holding period							
SALE DATE TOTAL		366.289	VARIOUS	11/20/2013	3,626.26	3,794.79		(90.24)
SECURITY TOTAL					5,570.28	5,803.33		(139.67)
Description (Box 8): PRINCIPAL HIGH YIELD FUND CLASS A					**CUSIP:** 74254V661			
SELL	FIRST IN FIRST OUT	288 531	07/18/2013	08/30/2013	2,239 00	2,276 51		(37 51)
SELL	FIRST IN FIRST OUT	830	07/18/2013	10/21/2013	6 57	6.55		0 02
SELL	FIRST IN FIRST OUT	921 184	07/18/2013	11/20/2013	7,286 57	7,268 14		18 43
SECURITY TOTAL					9,532.14	9,551.20		(19.06)
Description (Box 8): PUTNAM FLOATING RATE INCOME FUND CLASS Y					**CUSIP:** 746763226			
SELL	VERSUS PURCHASE	7 198	05/16/2013	05/23/2013	65 00	65 07	0 07 W	0 00
SELL	FIRST IN FIRST OUT	2 283	05/16/2013	06/25/2013	20 32	20 64	0 32 W	0 00
SELL	FIRST IN FIRST OUT	33 445	05/16/2013	08/30/2013	299 00	302 34		(3 34)
SELL	FIRST IN FIRST OUT	72 561	05/16/2013	11/20/2013	652 32	655 95	0 07 W	(3 56)
SELL	FIRST IN FIRST OUT	7 198	05/31/2013	11/20/2013	64 71	64 78		(0 07)
	Wash sale 7 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	2 283	05/31/2013	11/20/2013	20 52	20 84		(0 32)

[redacted]

Recipient's Name and Address:

GIVE2LIVE
UAD 12/28/11

Account Number: 427-075947

Recipient's Identification Number: ***-**-1650

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): PUTNAM FLOATING RATE INCOME FUND CLASS Y					CUSIP: 746763226 *(continued)*			
Wash sale. 40 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	18.105	05/31/2013	11/20/2013	162.76	162.77		(0.01)
SELL	FIRST IN-FIRST-OUT	1.488	10/21/2013	11/20/2013	13.39	13 39		0.00
Wash sale: 188 day(s) added to holding period								
SALE DATE TOTAL		101.635	VARIOUS	11/20/2013	913.70	917.73		(3.96)
SECURITY TOTAL					1,298.02	1,305.78		(7.30)
Description (Box 8): PUTNAM HIGH YIELD AD VANTAGE FUND CLASS Y					CUSIP: 74678J401			
SELL	FIRST-IN-FIRST-OUT	43.968	07/18/2013	08/30/2013	277 00	282.27		(5.27)
SELL	FIRST IN FIRST OUT	.525	07/18/2013	10/21/2013	3.37	3.37		0.00
SELL	FIRST-IN-FIRST-OUT	141.473	07/18/2013	11/20/2013	906 84	908.26		(1.42)
SECURITY TOTAL					1,187.21	1,193.90		(6.69)
Description (Box 8): PUTNAM HIGH YIELD TRUST FUND CLASS Y					CUSIP: 746782507			
SELL	FIRST-IN-FIRST-OUT	35.576	07/18/2013	08/30/2013	275.00	280 69		(5.69)
SELL	FIRST-IN FIRST-OUT	.590	07/18/2013	10/21/2013	4 67	4 66		0.01
SELL	FIRST IN FIRST OUT	115 152	07/18/2013	11/20/2013	912.00	908.55		3 45
SECURITY TOTAL					1,191.67	1,193.90		(2.23)

TEFRA-ROLL

[redacted]

Recipient's Name and Address:

GIVE2LIVE
UAD 12/28/11

Account Number: 4Z7-075947

Recipient's Identification Number: ***-**-1650

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): RS GLOBAL NATURAL RE SOURCES FUND CLASS A					**CUSIP:** 74972H705			
SELL	FIRST IN FIRST OUT	20 354	01/02/2013	05/14/2013	782 00	761 42		20 58
SELL	FIRST IN FIRST OUT	111 669	02/06/2013	05/14/2013	4,290 32	4,177 40		112 92
SALE DATE TOTAL		132.023	VARIOUS	05/14/2013	5,072.32	4,938.82		133.50
Description (Box 8): RADIAN GROUP INC COM					**CUSIP:** 750236101			
SELL	FIRST IN FIRST OUT	180	02/27/2013	05/14/2013	2,510 31	1,525 97		984 34
SELL	FIRST IN FIRST OUT	73	03/25/2013	05/14/2013	1,018 07	750 06		268 01
SALE DATE TOTAL		253	VARIOUS	05/14/2013	3,528.38	2,276.03		1,252.35
Description (Box 8): RIDGEWORTH SEIX FLOA TING RATE HIGH INCOM E FUND CLASS I					**CUSIP:** 76628T678			
SELL	FIRST IN FIRST OUT	130 889	07/22/2013	08/30/2013	1,178 00	1,184 54		(6.54)
SELL	FIRST IN FIRST OUT	397 530	07/22/2013	11/20/2013	3,597 65	3,597 65		0 00
SELL	FIRST IN FIRST OUT	5 858	10/21/2013	11/20/2013	53 01	52.84		0 17
SALE DATE TOTAL		403.388	VARIOUS	11/20/2013	3,650.66	3,650.49		0.17
SECURITY-TOTAL					4,828.66	4,835.03		(6.37)
Description (Box 8): RYDEX S&P SMALLCAP 6 00 PURE VALUE FUND C LASS H					**CUSIP:** 78355E577			
SELL	FIRST IN FIRST OUT	186 917	12/02/2013	12/16/2013	4,525 26	4,605 64		(80 38)

[redacted]

Recipient's Name and Address:
GIVE2LIVE
UAD 12/28/11

Account Number: 4Z7-075947

Recipient's Identification Number: ***-**-1650

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): RYDEX TRANSPORTATION FUND (INVESTOR CLAS S)					**CUSIP:** 783554579			
SELL	FIRST-IN-FIRST-OUT	110 084	11/22/2013	12/02/2013	4,609.22	4,574.00		35.22
Description (Box 8): RYDEX RETAILING FUND (INVESTOR CLASS)					**CUSIP:** 783554645			
SELL	FIRST IN FIRST OUT	191 381	11/22/2013	12/16/2013	4,514 68	4,574.00		(59.32)
Description (Box 8): SPDR INDEX SHS FDS D OW JONES INTL REAL E STATE ETF					**CUSIP:** 78463X863			
SELL	FIRST-IN-FIRST-OUT	157	05/03/2013	05/14/2013	7,085.06	7,332.27		(247.21)
Description (Box 8): STARWOOD PPTY TR INC COM					**CUSIP:** 85571B105			
SELL	FIRST IN FIRST OUT	74	05/08/2013	05/14/2013	2,017.55	2,105.73		(88.18)
Description (Box 8): TIAA CREF HIGH YIELD FUND RETAIL CLASS					**CUSIP:** 886315811			
SELL	FIRST-IN FIRST-OUT	193 922	08/05/2013	08/30/2013	1,978.00	2,003.21		(25.21)
SELL	FIRST IN FIRST OUT	4 547	08/05/2013	10/21/2013	47.56	46.97		0.59
SELL	FIRST-IN-FIRST-OUT	173 378	08/05/2013	11/20/2013	1,817 00	1,791.00		26 00
SECURITY TOTAL					3,842.56	3,841.18		1.38
Description (Box 8): WESTERN ASSET HIGH Y IELD FUND CLASS I					**CUSIP:** 957663842			
SELL	FIRST-IN-FIRST-OUT	64.302	07/18/2013	08/30/2013	562.00	571 64		(9 64)
SELL	FIRST IN FIRST OUT	.327	07/18/2013	10/21/2013	2.92	2.91		0.01
SELL	FIRST-IN-FIRST-OUT	203.965	07/18/2013	11/20/2013	1,825 49	1,813.25		12 24

[redacted]

Recipient's Name and Address:

GIVE2LIVE
UAD 12/28/11

Account Number: 4Z7-075947

Recipient's Identification Number: ***-**-1650

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): WESTERN ASSET HIGH Y IELD FUND CLASS I					**CUSIP:** 957663842 *(continued)*			
SECURITY TOTAL					2,390.41	2,387.80		2.61
Short-Term Covered Total					244,026.49	245,764.56		456.82
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): JP MORGAN TAX AWARE REAL RETURN FUND SEL ECT CLASS					**CUSIP:** 4812A2546			
SELL	FIRST IN FIRST OUT	1,419 970	02/10/2012	05/14/2013	14,781 89	14,927 82		(145 93)
Description (Box 8): PIMCO COMMODITY REAL RETURN STRATEGY FUN D INSTITUTIONAL CLAS					**CUSIP:** 722005667			
SELL	FIRST IN FIRST OUT	369 572	02/10/2012	05/14/2013	2,309 83	2,559 11		(249 28)
Long-Term Covered Total					17,091.72	17,486.93		(395.21)
Covered Total					261,118.21	263,251.49		61.61
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): JPMORGAN CHASE & CO ALERIAN MLP INDEX ET N BASED ON WAP (LEVE					**CUSIP:** 46625H365			
SELL	FIRST IN FIRST OUT	111	07/19/2012	05/14/2013	5,249 75	4,438 25		811 50
SELL	FIRST IN FIRST OUT	105	12/20/2012	05/14/2013	4,965 97	4,279 32		686 65
SELL	FIRST IN FIRST OUT	15	12/20/2012	05/14/2013	709 43	596.67		112 76

TEFRA-ROLL

[redacted]

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): JPMORGAN CHASE & CO ALERIAN MLP INDEX ET N BASED ON WAP (LEVE					**CUSIP:** 46625H365 *(continued)*			
SALE DATE TOTAL		231	VARIOUS	05/14/2013	10,925.15	9,314.24		1,610.91
Short-Term Noncovered Total					10,925.15	9,314.24		1,610.91
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): JPMORGAN CHASE & CO ALERIAN MLP INDEX ET N BASED ON WAP (LEVE					**CUSIP:** 46625H365			
SELL	FIRST IN FIRST OUT	271	02/10/2012	05/14/2013	12,816 94	10,880.17		1,936 77
SALE DATE TOTAL		271	VARIOUS	05/14/2013	12,816.94	10,880.17		1,936.77
Long-Term Noncovered Total					12,816.94	10,880.17		1,936.77
Noncovered Total					23,742.09	20,194.41		3,547.68
Total					284,860.30	283,445.90		3,609.29

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

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

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

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

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

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

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

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

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places

National Financial Services LLC

2013 TAX REPORTING STATEMENT

GIVE2LIVE TRUST

Account No **EEZ-000370** Customer Service 800-333-4573
Recipient ID No **35-2431650** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
AVALONBAY COMMUNITIES INC, AVB, 053484101										
Sale	01/31/13	11/29/12	22 000	2,869 28	2,929 08	-59 80				
PROSHARES SHORT SMALLCAP600 PROSHARES, SBB, 74347R784										
Sale	05/08/13	04/05/13	268 000	4,863 98	5,175.07	-311 09				
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	04/03/13	01/02/13	243 694	9,058 10	9,116 31	-58 21				
WEYERHAEUSER CO COM, WY, 962166104										
Sale	04/16/13	06/29/12	84 000	2,584 94	1,858 34	726.60				
TOTALS				**19,376.30**	**19,078.80**			**0.00**		
	Box A Short-Term Realized Gain					**726.60**				
	Box A Short-Term Realized Loss					**-429.10**				
	Box A Wash Sale Loss Disallowed						**0.00**			

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

National Financial Services LLC

2013 TAX REPORTING STATEMENT

GIVE2LIVE TRUST

Account No **EEZ-000370** Customer Service 800-333-4573
Recipient ID No **35-2431650** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Principal	01/31/13	02/10/12	0 000	0.64	0.66	-0 02				
Principal	01/31/13	09/07/12	0.000	0 56	0 58	-0 02				
Principal	01/31/13	09/21/12	0 000	0 38	0 41	-0.03				
Sale	02/21/13	09/07/12	140 000	2,146 16	2,366.00	-219.84				
Principal	02/28/13	09/07/12	0 000	0 07	0 07	0 00				
Principal	02/28/13	09/21/12	0 000	0 34	0 39	-0 05				
Principal	03/31/13	09/07/12	0.000	0 07.	0 08	-0 01				
Principal	03/31/13	09/21/12	0 000	0 37	0 41	-0 04				
Principal	04/30/13	09/07/12	0 000	0 07	0 08	-0 01				
Principal	04/30/13	09/21/12	0 000	0 35	0 42	-0 07				
Sale	05/01/13	09/07/12	22 000	308 93	371 57	-62 64				
Sale	05/01/13	09/21/12	111 000	1,558.67	1,918 21	-359 54				
Subtotals				**4,016.61**	**4,658.88**					
TOTALS				**4,016.61**	**4,658.88**			**0.00**		

Box B Short-Term Realized Gain	**0.00**
Box B Short-Term Realized Loss	**-642.27**
Box B Wash Sale Loss Disallowed	**0.00**

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

National Financial Services LLC

2013 TAX REPORTING STATEMENT

GIVE2LIVE TRUST

Account No **EEZ-000370** Customer Service 800-333-4573
Recipient ID No. **35-2431650** Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO. 1545-0715

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105										
Sale	02/21/13	02/10/12	187 000	2,866 66	3,122 15	-255 49				
TOTALS				**2,866.66**	**3,122.15**			**0.00**		
		Box E Long-Term Realized Gain				**0.00**				
		Box E Long-Term Realized Loss				**-255.49**				
		Box E Wash Sale Loss Disallowed					**0.00**			

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), **6** basis reported to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15** We are not reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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

11501 05/08/2014 9:24 AM

Certified Mail Receipt #: 7012 3050 0000 0859 7243

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Give2Live	35-2431650
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions 430 South Ridge Lane	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Alpine UT 84004	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ Robert Wellman
  430 South Ridge Lane
  Alpine UT 84004

  Telephone No ▶ FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/14 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning , and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

DAA