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Return of Private Foundation

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

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

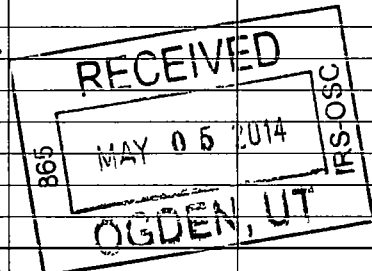
2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation ARA & EDMA DUMANIAN FOUNDATION		A Employer identification number 36-3551640
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1078	Room/suite	B Telephone number 312.485.8099 CE
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94302-1078		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 519,224.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,860.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		21.	21.		STATEMENT 1
4 Dividends and interest from securities		13,104.	8,560.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,619.			
b Gross sales price for all assets on line 6a 472,513.					
7 Capital gain net income (from Part IV, line 2)			5,619.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		20,604.	14,200.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,850.	0.		0.
c Other professional fees STMT 4		6,244.	6,244.		0.
17 Interest					
18 Taxes STMT 5		190.	175.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		294.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,578.	6,419.		0.
25 Contributions, gifts, grants paid		23,490.			23,490.
26 Total expenses and disbursements Add lines 24 and 25		32,068.	6,419.		23,490.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-11,464.			
b Net investment income (if negative, enter -0-)			7,781.		
c Adjusted net income (if negative enter -0-)				N/A	



SCANNED MAY 12 2014

Operating and Administrative Expenses

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,145.	26,847.	26,847.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	114,053.	186,051.	232,429.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	340,552.	259,388.	259,948.
	14 Land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	483,750.	472,286.	519,224.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	483,750.	472,286.	
	30 Total net assets or fund balances	483,750.	472,286.	
	31 Total liabilities and net assets/fund balances	483,750.	472,286.	

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	483,750.
2 Enter amount from Part I, line 27a	2	-11,464.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	472,286.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	472,286.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 472,513.		466,894.	5,619.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			5,619.

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	5,619.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	22,840.	523,893.	.043597
2011	32,910.	529,486.	.062155
2010	27,949.	510,964.	.054699
2009	23,760.	469,956.	.050558
2008	28,024.	569,560.	.049203

2 Total of line 1, column (d)	2	.260212
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	.052042
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	506,851.
5 Multiply line 4 by line 3	5	26,378.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78.
7 Add lines 5 and 6	7	26,456.
8 Enter qualifying distributions from Part XII, line 4	8	23,490.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	156.
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	156.
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	156.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	443.	
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	443.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	287.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>EDMA DUMANIAN</u> Telephone no. ► <u>(650) 853-1471</u> Located at ► <u>PO BOX 1078, PALO ALTO, CA</u> ZIP+4 ► <u>94302-1078</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDMA DUMANIAN	PRESIDENT, SEC	'Y, DIR.		
P.O. BOX 1078				
PALO ALTO, CA 94302	1.00	0.	0.	0.
TANIA TOUR-SARKISSIAN	TREAS, DIR.			
P.O. BOX 1078				
PALO ALTO, CA 94302	1.00	0.	0.	0.
GREGORY DUMANIAN	DIRECTOR			
P.O. BOX 1078				
PALO ALTO, CA 94302	1.00	0.	0.	0.
PETER DUMANIAN	DIRECTOR			
P.O. BOX 1078				
PALO ALTO, CA 94302	1.00	0.	0.	0.

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

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

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

0

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

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

[illegible]

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

0

Part IX-A Summary of Direct Charitable Activities	
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2013)

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	475,752.
b	Average of monthly cash balances	1b	38,818.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	514,570.
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	514,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,719.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	506,851.
6	Minimum investment return Enter 5% of line 5	6	25,343.

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	25,343.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	156.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	156.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,187.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,187.

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	23,490.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,490.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	23,490.

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				25,187.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	7,333.			
e From 2012				
f Total of lines 3a through e	7,333.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 23,490.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				23,490.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,697.			1,697.
6 Enter the net total of each column as indicated below:	5,636.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,636.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	5,636.			
d Excess from 2012				
e Excess from 2013				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

11

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				
ABILITIES UNITED INC. 525 EAST CHARLESTON ROAD PALO ALTO, CA 94306	NONE	PUBLIC	CHARITABLE	500.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	CHARITABLE	100.
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	150.
ARMENIA TREE PROJECT 65 MAIN STREET WATERTOWN, MA 02472	NONE	PUBLIC	CHARITABLE	250.
ARMENIAN APOSTOLIC CHURCH OF AMERICA 138 EAST 39TH STREET NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	2,000.
Total	SEE CONTINUATION SHEET(S)			23,490.
b Approved for future payment				
NONE				
Total				0.

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

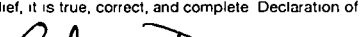
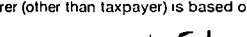
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, 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 instr. 1)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 5/2/14		Title President		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	FRED M. BRODY				4/30/14		P01045120
	Firm's name ▶ MORRISON & MORRISON, LTD.					Firm's EIN ▶ 36-3143186	
	Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603					Phone no. 312-346-2141	

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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	MERRILL LYNCH #637-04046 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #637-04046 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #637-04046 (SEE ATTACHMENT)	P	VARIOUS	VARIOUS
d	83 SH SPDR GOLD TRUST	P	07/07/08	07/16/13
e	44 SH SPDR GOLD TRUST	P	02/06/09	07/16/13
f	119 SH SPDR GOLD TRUST	P	02/06/09	12/06/13
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 187,647.		192,148.	-4,501.
b 45,470.		47,440.	-1,970.
c 208,223.		205,492.	2,731.
d 10,361.		7,422.	2,939.
e 5,493.		3,885.	1,608.
f 14,167.		10,507.	3,660.
g 1,152.			1,152.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,501.
b			-1,970.
c			2,731.
d			2,939.
e			1,608.
f			3,660.
g			1,152.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,619.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARMENIAN RELIEF SOCIETY OF EASTERN USA 80 BIGELOW AVENUE WATERTOWN, MA 02472	NONE	PUBLIC	CHARITABLE	100.
ARMENIAN GENERAL BENEVOLENT UNION OF CANADA INC 930 PROGRESS AVENUE SCARBOROUGH, ONTARIO, CANADA M1G 3T5	NONE	PUBLIC	CHARITABLE	250.
BAY AREA FRIEND OF ARMENIA (BAFA) PO BOX 3584 DALY CITY, CA 94015-0584	NONE	PUBLIC	CHARITABLE	1,000.
BUILDING FUTURES NOW PO BOX 1524 PALO ALTO, CA 94302	NONE	PUBLIC	CHARITABLE	1,000.
CASP 33 IRENE LANE EAST PLAINVIEW, NY 11803	NONE	PUBLIC	CHARITABLE	1,410.
CANTOR ARTS CENTER 328 LOMITA DR PALO ALTO, CA 94305	NONE	PUBLIC	CHARITABLE	60.
CFIDS ASSOCIATION OF AMERICA PO BOX 220398 CHARLOTTE, NC 28222-0398	NONE	PUBLIC	CHARITABLE	250.
CHILDREN'S HEALTH COUNCIL 650 CLARK WAY PALO ALTO, CA 94304	NONE	PUBLIC	CHARITABLE	1,000.
COMMUNITY COMMITTEE FOR INTERNATIONAL STUDENTS 584 CAPISTRANO WAY STANFORD, CA 94305	NONE	PUBLIC	CHARITABLE	100.
COUNCIL OF ARMENIAN AMERICAN ORGANIZATION 825 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				20,490.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANOPY TREE 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	NONE	PUBLIC	CHARITABLE	500.
DSASCC 888 N 1ST STREET, SUITE #302 SAN JOSE, CA 95112	NONE	PUBLIC	CHARITABLE	40.
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741-5030	NONE	PUBLIC	CHARITABLE	150.
FOUNDATION FOR INTERNATIONAL COMMUNITY ASSISTANCE 1101 14TH ST NW # 11 WASHINGTON, DC 20005	NONE	PUBLIC	CHARITABLE	100.
FUNDS FOR ARMENIAN RELIEF 630 SECOND AVENUE NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	250.
GRITTY CITY REPERTORY YOUTH THEATRE PO BOX 11513 OAKLAND, CA 94611	NONE	PUBLIC	CHARITABLE	250.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	CHARITABLE	500.
MAYO CLINIC ALUMNI ASSOCIATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUBLIC	CHARITABLE	250.
MENLO SCHOOL MUSIC 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONE	PUBLIC	CHARITABLE	250.
PALO ALTO HISTORY MUSEUM PO BOX 676 PALO ALTO, CA 94302	NONE	PUBLIC	CHARITABLE	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERS IN HEALTH 888 COMMONWEALTH AVE, 3RD FL BOSTON, MA 02215	NONE	PUBLIC	CHARITABLE	130.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 W 33RD ST NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	250.
SAN FRANCISCO SYMPHONY DAVIS SYMPHONY HALL SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	150.
ST. ANDREW ARMENIAN CHURCH 11370 S. STELLING ROAD CUPERTINO, CA 95014	NONE	PUBLIC	CHARITABLE	8,450.
ST. NERSESS ARMENIAN SEMINARY 150 STRATTON ROAD NEW ROCHELLE, NY 10804	NONE	PUBLIC	CHARITABLE	1,000.
SVL 1300 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	PUBLIC	CHARITABLE	150.
SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES 2601 MISSION STREET, SUITE 606 SAN FRANCISCO, CA 94110	NONE	PUBLIC	CHARITABLE	1,000.
THEATREWORKS PO BOX 50458 PALO ALTO, CA 94303-0458	NONE	PUBLIC	CHARITABLE	100.
THE NATIVITY CHURCH	NONE	PUBLIC	CHARITABLE	50.
WOMENS CLUB OF PALO ALTO 475 HOMER AVENUE PALO ALTO, CA 94301	NONE	PUBLIC	CHARITABLE	500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH ACCT # 637-04046	21.	21.	
TOTAL TO PART I, LINE 3	21.	21.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH ACCT # 637-04046	8,560.	0.	8,560.	8,560.	
MERRILL LYNCH ACCT # 637-04046	1,152.	1,152.	0.	0.	
MERRILL LYNCH ACCT # 637-04046 - T/E INT RPTD AS DIV	4,544.	0.	4,544.	0.	
TO PART I, LINE 4	14,256.	1,152.	13,104.	8,560.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,850.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,850.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	6,244.	6,244.		0.	
TO FORM 990-PF, PG 1, LN 16C	6,244.	6,244.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	175.	175.		0.	
ILLINOIS CHARITY BUREAU FUND	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	190.	175.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CT CORP FEE	284.	0.		0.	
IL SECRETARY OF STATE	10.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	294.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
168 SH ALTRIA GROUP	3,430.	6,450.		
7 SH ALTRIA GROUP	181.	269.		
13 SH ALTRIA GROUP	436.	499.		
38 SH ALTRIA GROUP	1,360.	1,459.		
12 SH ALTRIA GROUP	448.	461.		

25 SH ALTRIA GROUP	949.	960.
88 SH AMN ELEC POWER CO	4,110.	4,113.
70 SH AMN ELEC POWER CO	3,562.	3,272.
30 SH AMN ELEC POWER CO	1,413.	1,402.
26 SH AMN ELEC POWER CO	1,210.	1,215.
5 SH APPLE INC	2,894.	2,805.
2 SH APPLE INC	860.	1,122.
5 SH APPLE INC	2,055.	2,805.
34 SH AUTOMATIC DATA PROC	1,363.	2,747.
61 SH AUTOMATIC DATA PROC	3,068.	4,929.
7 SH AUTOMATIC DATA PROC	431.	566.
19 SH AUTOMATIC DATA PROC	1,264.	1,535.
1 SH AUTOMATIC DATA PROC	72.	81.
3 SH AUTOMATIC DATA PROC	239.	242.
103 SH BP PLC	4,153.	5,007.
87 SH BP PLC	3,708.	4,229.
20 SH BP PLC	847.	972.
1 SH BP PLC	47.	49.
28 SH BCE INC	852.	1,212.
102 SH BCE INC	3,676.	4,416.
9 SH BCE INC	408.	390.
37 SH BCE INC	1,700.	1,602.
34 SH BCE INC	1,436.	1,472.
22 SH BCE INC	948.	952.
41 SH BOEING COMPANY	2,669.	5,596.
4 SH BOEING COMPANY	309.	546.
4 SH BOEING COMPANY	368.	546.
76 SH BRISTOL MYERS SQUIBB CO	1,640.	4,039.
53 SH BRISTOL MYERS SQUIBB CO	1,401.	2,817.
9 SH BRISTOL MYERS SQUIBB CO	335.	478.
29 SH BRISTOL MYERS SQUIBB CO	1,173.	1,541.
21 SH BRISTOL MYERS SQUIBB CO	946.	1,116.
215 SH CSX CORP	5,928.	6,186.
21 SH CSX CORP	593.	604.
89 SH CARDINAL HEALTH INC	5,874.	5,946.
10 SH CARDINAL HEALTH INC	670.	668.
27 SH CHEVRON CORP	2,464.	3,373.
23 SH CHEVRON CORP	2,425.	2,873.
3 SH CHEVRON CORP	350.	375.
14 SH CHEVRON CORP	1,676.	1,749.
4 SH CHEVRON CORP	496.	500.
10 SH CHEVRON CORP	1,230.	1,249.
106 SH COCA COLA	2,357.	4,379.
42 SH COCA COLA	1,360.	1,735.
13 SH COCA COLA	503.	537.
30 SH COCA COLA	1,269.	1,239.
28 SH COCA COLA	1,130.	1,157.
30 SH COCA COLA	1,201.	1,239.
33 SH DIAGEO PLC SPSD ADR	2,469.	4,370.
2 SH DIAGEO PLC SPSD ADR	237.	265.
9 SH DIAGEO PLC SPSD ADR	1,081.	1,192.
4 SH DIAGEO PLC SPSD ADR	486.	530.
3 SH DIAGEO PLC SPSD ADR	386.	397.
85 SH DISNEY (WALT) COM	5,912.	6,494.

6 SH DISNEY (WALT) COM	438.	458.
20 SH EXXON MOBIL CORP	1,659.	2,024.
44 SH EXXON MOBIL CORP	3,100.	4,453.
6 SH EXXON MOBIL CORP	536.	607.
21 SH EXXON MOBIL CORP	1,857.	2,125.
4 SH EXXON MOBIL CORP	372.	405.
6 SH EXXON MOBIL CORP	593.	607.
315 SH GENERAL ELECTRIC	8,502.	8,829.
49 SH GENERAL ELECTRIC	1,344.	1,373.
45 SH HONEYWELL INTL INC	2,297.	4,112.
12 SH HONEYWELL INTL INC	349.	1,096.
3 SH HONEYWELL INTL INC	210.	274.
12 SH HONEYWELL INTL INC	898.	1,096.
2 SH HONEYWELL INTL INC	180.	183.
122 SH JPMORGAN CHASE & CO	4,405.	7,135.
5 SH JPMORGAN CHASE & CO	244.	292.
33 SH JPMORGAN CHASE & CO	1,634.	1,930.
1 SH JPMORGAN CHASE & CO	55.	58.
10 SH JPMORGAN CHASE & CO	582.	585.
3 SH JOHNSON AND JOHNSON	204.	275.
35 SH JOHNSON AND JOHNSON	2,307.	3,206.
40 SH JOHNSON AND JOHNSON	2,358.	3,664.
4 SH JOHNSON AND JOHNSON	307.	366.
13 SH JOHNSON AND JOHNSON	1,108.	1,191.
3 SH JOHNSON AND JOHNSON	271.	275.
10 SH JOHNSON AND JOHNSON	920.	916.
176 SH MERCK AND CO	8,504.	8,809.
26 SH MERCK AND CO	1,284.	1,301.
144 SH PFIZER INC	2,520.	4,411.
10 SH PFIZER INC	274.	306.
23 SH PFIZER INC	701.	704.
29 SH PFIZER INC	834.	888.
13 SH PFIZER INC	395.	398.
79 SH PROCTER & GAMBLE CO	4,811.	6,431.
4 SH PROCTER & GAMBLE CO	306.	326.
22 SH PROCTER & GAMBLE CO	1,688.	1,791.
4 SH PROCTER & GAMBLE CO	324.	326.
14 SH PROCTER & GAMBLE CO	1,135.	1,140.
79 SH ROYAL BANK CANADA	4,476.	5,311.
17 SH ROYAL BANK CANADA	1,054.	1,143.
40 SH ROYAL BANK CANADA	2,372.	2,689.
11 SH ROYAL BANK CANADA	663.	740.
3 SH ROYAL BANK CANADA	200.	202.
32 SH UNITED TECHS CORP	1,517.	3,642.
34 SH UNITED TECHS CORP	2,810.	3,869.
4 SH UNITED TECHS CORP	360.	455.
17 SH UNITED TECHS CORP	1,577.	1,935.
1 SH UNITED TECHS CORP	100.	114.
2 SH UNITED TECHS CORP	221.	228.
160 SH VODAFONE GROU PLC	5,888.	6,290.
12 SH VODAFONE GROU PLC	463.	472.
15 SH WEYERHAEUSER CO	321.	474.
112 SH WEYERHAEUSER CO	2,720.	3,536.
13 SH WEYERHAEUSER CO	384.	410.

31 SH WEYERHAEUSER CO	976.	978.
31 SH WEYERHAEUSER CO	910.	978.
95 SH WEYERHAEUSER CO	2,845.	2,998.
20 SH WEYERHAEUSER CO	630.	630.
10 SH MCDONALD'S CORP	0.	0.
105 SH METLIFE INC	0.	0.
115 SH GLAXOSMITHKLINE PLC	0.	0.
125 SH PETRLEO BRAS VTG SPD	0.	0.
13 SH MCDONALD'S CORP	0.	0.
137 SH INTEL CORP	0.	0.
163 SH ANNALY CAP MGMT INC	0.	0.
23 SH CHUBB CORP	0.	0.
25 SH CHUBB CORP	0.	0.
28 SH CHUBB CORP	0.	0.
31 SH MCDONALD'S CORP	0.	0.
37 SH ANNALY CAP MGMT INC	0.	0.
45 SH DEERE CO	0.	0.
5 SH ANNALY CAP MGMT INC	0.	0.
69 SH PHILIP MORRIS INTL INC	0.	0.
77 SH SOUTHERN COMPANY	0.	0.
99 SH CENTURYLINK INC	0.	0.

TOTAL TO FORM 990-PF, PART II, LINE 10B

186,051.

232,429.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
178 SH ISHARES MSCI SPAIN CAPPED	COST	6,452.	6,865.
213 SH WISDOM TREE INTL DIV EX FINANCIALS FUND	COST	9,283.	10,143.
118 SH WISDOMTREE EUR S/C DIV	COST	6,372.	6,827.
218 SH VANGUARD SHORT TERM BOND	COST	17,673.	17,425.
328 SH ISHARES S&P NATIONAL AMT-FREE MUNICIPAL BOND	COST	34,352.	34,027.
1,985 SH MARKET VECTRS INTRMDIATE MUNCP INDX ETF	COST	44,296.	43,670.
377 SH EMERGING GLOBAL SHARES DOW JONES	COST	9,869.	10,134.
386 SH COHEN & STEERS MLP UNCOM & ENERGY OPPORTUNITY FD	COST	6,629.	7,072.
431 SH FIRST TR NORTH AMERN ENERGY INFRASTRUCTURE ETF	COST	9,973.	10,124.
2925 SH EATON VANCE TAX ADV BD STRA INT TER FD	COST	33,163.	33,345.
.5650 SH EATON VANCE TAX ADV BD STRA INT TER FD	COST	6.	6.
824 SH MAINSTAY HIGH YEILD MUNICIPAL BOND FUND CL I	COST	8,899.	8,842.
0.9340 SH MAINSTAY HIGH YEILD MUNICIPAL BOND FUND CL I	COST	10.	10.

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36-3551640

1395 SH COHEN & STEERS REAL ASSETS FUND CL I	COST	13,932.	13,448.
0.84 SH COHEN & STEERS REAL ASSETS FUND CL I	COST	8.	8.
1117 SH NEUBERGER BERMAN EQUITY INCOME FUND CL INSTL	COST	12,954.	13,471.
0.7510 SH NEUBERGER BERMAN EQUITY INCOME FUND CL INSTL	COST	9.	9.
1174 SH AMERICAN CENTURY EQUITY INCOME FD INV	COST	10,121.	10,061.
.1740 SH AMERICAN CENTURY EQUITY INCOME FD INV	COST	2.	1.
2,366 SH DWS MANAGED MUNIL BD	COST	35,381.	34,456.
0.4420 DWS MANAGED MUNIL BD CL S	COST	4.	4.
0.182 SH NEUBERGER EQUITY INCOME FUND	COST	0.	0.
0.249 SH COHEEN & STEERS GLOBAL REALTY	COST	0.	0.
0.609 SH MANAGERS SHORT DURATION FUND	COST	0.	0.
0.666 SH MAINSTAY MARKETFIELD FUND	COST	0.	0.
0.799 SH DWS MANAGED MUNIL BD	COST	0.	0.
1,333 SH NUVEEN INS PREM INC	COST	0.	0.
1,939 SH NEUBERGER BERMAN STRATEG INCOME FUND CL	COST	0.	0.
193 SH COHEN & STEERS GLOBAL REALTY SHARES INC CL I	COST	0.	0.
194 SH ISHARES 2017 S&P AMT-FREE MUNICIPAL BLACKROCK	COST	0.	0.
198 SH ISHARES 2015 S&P AMT-FREE MUNICIPAL BLACKROCK	COST	0.	0.
199 SH ISHARES 2016 S&P AMT-FREE MUNICIPAL BLACKROCK	COST	0.	0.
2,237 SH GW&K MUNICIPAL ENHANCED YIELD FD INSTL	COST	0.	0.
205 SH ISHARES 2014 S&P AMT-FREE MUNICIPAL BLACKROCK	COST	0.	0.
250 SH SPDR GOLD TRUST	COST	0.	0.
370 SH MAINSTAY MARKETFIELD FUND	COST	0.	0.
5,178 SH GOLDMAN SACHS SHORT DURATION GOV'T FD INSTL	COST	0.	0.
5,921 SH FEDERATED PRUDENT BEAR FUND CL INSTL	COST	0.	0.
655 SH MANAGERS SHORT DURATION FUND	COST	0.	0.
98 SH WISDOMTREE EMREGING MRKT EQUITY INCOME	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		259,388.	259,948.

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMERICAN CAP AGY CORP 253 0000 Sale		08/30/13	CUSIP Number 02503X105 12/06/13	4,901.46	5,773.28	0.00	(871.82)	
CENTURYLINK INC SHS 4.0000 Sale		01/25/12	CUSIP Number 156700106 01/08/13	158.09	146.67	0.00	11.42	
CHUBB CORP 2 0000 Sale 15 0000 Sale 10 0000 Sale		03/01/13 04/25/13 07/16/13	CUSIP Number 171232101 08/30/13 08/30/13 08/30/13	166.02 1,245.20 830.14	169.19 1,332.84 872.82	0.00 0.00 0.00	(3.17) (87.64) (42.68)	
Security Subtotal				2,241.36	2,374.85	0.00	(133.49)	
DEERE CO 4 0000 Sale 15 0000 Sale 8 0000 Sale		03/01/13 04/25/13 07/16/13	CUSIP Number 244199105 11/08/13 11/08/13 11/08/13	325.07 1,219.04 650.17	351.15 1,298.56 674.23	0.00 0.00 0.00	(26.08) (79.52) (24.06)	
Security Subtotal				2,194.28	2,323.94	0.00	(129.66)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS								
1b	Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale	Loss Disallowed	Gain or (Loss)	Remarks

NUVEEN INS PREM INC 2						
15 0000 Sale	CUSIP Number	6706D8104	223 16	222.97	0 19	
111 0000 Sale	08/15/12	01/08/13	1,562 74	1,550 02	(87.28)	
	08/15/12	04/25/13				
Security Subtotal			1,785.90	1,872.99	(87.09)	
NUVEEN INS TAX FR ADVNTG						
ADVANTAGE MUN FD	CUSIP Number	670657105				
Cash/Lieu	03/01/13	05/29/13	5 43	6 14	(0 71)	
26 0000 Sale	03/01/13	12/13/13	302 03	387 22	(85 19)	
133 0000 Sale	07/16/13	12/13/13	1,545 04	1,661 75	(116 71)	
Security Subtotal			1,852 50	2,055 11	(202 61)	
WISDOMTREE EMERGING MRKT						
EQUITY INCOME	CUSIP Number	97717W315				
12 0000 Sale	03/01/13	12/12/13	599 21	670 08	(70 87)	
36 0000 Sale	04/25/13	12/12/13	1,797 66	1,988 15	(190.49)	
33 0000 Sale	07/16/13	12/12/13	1,647 86	1,638 59	9 27	
Security Subtotal			4,044 73	4,296.82	(252.09)	
ISHARES 2014 S&P AMT-FRE						
MUNICIPAL	CUSIP Number	464289362				
BLACKROCK						
2 0000 Sale	03/16/12	02/14/13	102 96	103 80	(0 84)	
JPMORGAN CHASE & CO	CUSIP Number	46625H100				
62 0000 Sale	05/16/12	01/08/13	2,812 27	2,238 80	573 47	
KINDER MORGAN INC DEL	CUSIP Number	49456B101				
74 0000 Sale	03/01/13	12/13/13	2,423 46	2,754 28	(330 82)	
62 0000 Sale	04/25/13	12/13/13	2,030 46	2,460 38	(429 92)	
12 0000 Sale	07/16/13	12/13/13	393 00	477 69	(84 69)	
Security Subtotal			4,846 92	5,692.35	(845.43)	
LINNCO LLC						
COMMON STOCK	CUSIP Number	535782106				
81 0000 Sale	02/14/13	05/08/13	3,139 97	2,992 27	147 70	
20 0000 Sale	03/01/13	05/08/13	775 30	760 60	14 70	
25 0000 Sale	04/25/13	05/08/13	969 14	1,055 50	(86 36)	
Security Subtotal			4,884.41	4,808 37	76.04	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ELI LILLY & CO								
		CUSIP Number	532457108					
75 0000	Sale	03/01/13	12/12/13	3,695 64	4,104 75	0 00	(409.11)	
69 0000	Sale	04/25/13	12/12/13	3,399 99	3,881 70	0 00	(481.71)	
29 0000	Sale	07/16/13	12/12/13	1,428 99	1,479 18	0 00	(50.19)	
	Security Subtotal			8,524.62	9,465 63	0 00	(941.01)	
METLIFE INC								
		CUSIP Number	59156R108					
105 0000	COM Sale	03/05/12	02/14/13	3,867 09	4,061 21	0 00	(194.12)	
MCDONALDS CORP								
		CUSIP Number	580135101					
9 0000	Sale	03/01/13	12/12/13	846 80	860 49	0 00	(13.69)	
17 0000	Sale	04/25/13	12/12/13	1,599 53	1,721 86	0 00	(122.33)	
7 0000	Sale	07/16/13	12/12/13	658 84	707 19	0 00	(48.55)	
	Security Subtotal			3,104.97	3,289 54	0.00	(184.57)	
PHILIP MORRIS INTL INC								
		CUSIP Number	718172109					
3 0000	Sale	03/01/13	08/30/13	250 82	274 20	0 00	(23.38)	
16 0000	Sale	04/25/13	08/30/13	1,337 74	1,509 24	0 00	(171.50)	
13 0000	Sale	07/16/13	08/30/13	1,086 92	1,173 46	0 00	(86.54)	
	Security Subtotal			2,675.48	2,956 90	0.00	(281.42)	
COHEN & STEERS GLOBAL REALTY SHARES, INC CL I								
		CUSIP Number	19247N409					
2490	Sale	12/13/12	01/08/13	11 12	10 74	0 00	0.38	
2 0000	Sale	06/29/12	02/14/13	91 24	81 95	0 00	9 29	
1 0000	Sale	12/13/12	02/14/13	45 62	36 96	0 00	8 66	
5 0000	Sale	12/13/12	02/14/13	228 10	215 54	0 00	12 56	
	Security Subtotal			376.08	345 19	0 00	30.89	
MANAGERS SHORT DURATION GOVERNMENT FD								
		CUSIP Number	561717794					
4820	Sale	12/18/12	01/08/13	4 65	4 65	0 00	0 00	
9 0000	Sale	12/18/12	01/08/13	86 76	86 85	0 00	(0.09)	
1270	Sale	12/18/12	03/01/13	1 22	1 23	0 00	(0.01)	
320 0000	Sale	12/18/12	03/01/13	3,084 80	3,088 00	0 00	(3.20)	
8200	Sale	12/18/12	03/01/13	7 91	7 92	0 00	(0.01)	
148 0000	Sale	12/18/12	06/03/13	1,422 28	1,428 20	0 00	(5.92)	
2900	Sale	04/25/13	06/03/13	2 79	2 79	0 00	0 00	
133 0000	Sale	12/18/12	12/13/13	1,282 12	1,283 45	0 00	(1.33)	
6930	Sale	12/18/12	12/13/13	6 68	6 66	0 00	0.02	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MANAGERS SHORT DURATION GOVERNMENT FD								
		CUSIP Number	561717794					
	1860 Sale	08/30/13	12/13/13	1 79	1 79	0 00	0 00	
	519 0000 Sale	04/25/13	12/23/13	4,997 97	4,992 78	0 00	5 19	
	1 0000 Sale	07/16/13	12/23/13	9 63	9 60	0 00	0 03	
	879 0000 Sale	07/16/13	12/23/13	8,464 77	8,429 61	0 00	35 16	
	544 0000 Sale	08/30/13	12/23/13	5,238 73	5,216 96	0 00	21 77	
	Security Subtotal			24,612 10	24,560 49	0 00	51 61	
NEUBERGER BERMAN STRATEG INCOME FUND CL INSTL								
		CUSIP Number	64128K751					
	3760 Sale	03/01/13	04/25/13	4 34	4 31	0 00	0 03	
	7300 Sale	07/16/13	12/13/13	8 12	8 09	0 00	0 03	
	27 0000 Sale	07/16/13	12/13/13	300 52	299 16	0 00	1 36	
	1 0000 Sale	03/01/13	12/13/13	11 12	11 19	0 00	(0 07)	
	4 0000 Sale	03/01/13	12/13/13	44 52	45 84	0 00	(1 32)	
	1 0000 Sale	07/16/13	12/13/13	11 13	10 82	0 00	0 31	
	Security Subtotal			379 75	379 41	0 00	0 34	
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z								
		CUSIP Number	744336504					
	342 0000 Sale	02/14/13	05/02/13	8,396 09	7,588 98	0 00	807 11	
	1 0000 Sale	03/01/13	05/02/13	24 55	22 20	0 00	2 35	
	31 0000 Sale	03/01/13	05/02/13	761 05	694 71	0 00	66 34	
	1 0000 Sale	04/25/13	05/02/13	24 55	23 41	0 00	1 14	
	2980 Sale	04/25/13	05/02/13	7 32	7 21	0 00	0 11	
	71 0000 Sale	04/25/13	05/02/13	1,743 06	1,717 49	0 00	25 57	
	Security Subtotal			10,956 62	10,054 00	0 00	902 62	
ALLIANCEBERNSTEIN HIGH INCOME MUNI FUND CL ADV								
		CUSIP Number	018642744					
	114 0000 Sale	02/14/13	04/25/13	1,320 12	1,322 40	0 00	(2 28)	
	6550 Sale	02/14/13	06/04/13	7 53	7 60	0 00	(0 07)	
	1130 Sale	03/01/13	06/04/13	1 29	1 31	0 00	(0 02)	
	782 0000 Sale	02/14/13	12/13/13	7,929 48	9,071 20	0 00	(1,141 72)	
	1 0000 Sale	03/01/13	12/13/13	10 14	11 61	0 00	(1 47)	
	1 0000 Sale	03/01/13	12/13/13	10 13	11 62	0 00	(1 49)	
	5610 Sale	07/16/13	12/13/13	5 69	6 29	0 00	(0 60)	
	52 0000 Sale	07/16/13	12/13/13	527 29	550 16	0 00	(22 87)	
	Security Subtotal			9,811 67	10,982 19	0 00	(1,170 52)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CL I								
		CUSIP Number	56063U521					
		10/22/13	12/13/13	3 23	3 25	0 00	(0 02)	
		10/22/13	12/13/13	21 54	21 60	0 00	(0 06)	
		10/22/13	12/13/13	0 72	0 72	0 00	0 00	
	Security Subtotal			25 49	25 57	0 00	(0 08)	
GOLDMAN SACHS SHORT DURATION GOV'T FD INSTL								
		CUSIP Number	38141W307					
		03/01/13	04/25/13	0 35	0 35	0 00	0 00	
		03/01/13	04/25/13	7 693 45	7 716 10	0 00	(22 65)	
		03/01/13	06/03/13	1 35	1 36	0 00	(0 01)	
		03/01/13	06/03/13	20 278 56	20 358 24	0 00	(79 68)	
		03/01/13	06/03/13	7 31	7 34	0 00	(0 03)	
		03/01/13	12/13/13	1 522 50	1 533 00	0 00	(10 50)	
		03/01/13	12/13/13	0 24	0 24	0 00	0 00	
		08/30/13	12/13/13	2 23	2 24	0 00	(0 01)	
		03/01/13	12/23/13	5 140 97	5 181 54	0 00	(40 57)	
		03/01/13	12/23/13	9 91	9 98	0 00	(0 07)	
		07/16/13	12/23/13	10 13	10 18	0 00	(0 05)	
		07/16/13	12/23/13	8 051 17	8 074 98	0 00	(23 81)	
		08/30/13	12/23/13	10 14	10 16	0 00	(0 02)	
		08/30/13	12/23/13	5 577 01	5 588 00	0 00	(10 99)	
	Security Subtotal			48 305 32	48 493 71	0 00	(188 39)	
GW&K MUNICIPAL ENHANCED YIELD FD INSTL								
		CUSIP Number	561709726					
		07/16/13	12/13/13	9 08	9 36	0 00	(0 28)	
		07/16/13	12/13/13	7 31	7 52	0 00	(0 21)	
		07/16/13	12/13/13	1 125 93	1 158 16	0 00	(32 23)	
	Security Subtotal			1 142 32	1 175 04	0 00	(32 72)	
NEUBERGER BERMAN LONG SHORT FUND INSTL CL								
		CUSIP Number	64128R608					
		02/08/13	04/25/13	2 80	2 74	0 00	0 06	
		02/08/13	04/25/13	12 958 00	12 661 00	0 00	297 00	
		02/08/13	04/25/13	3 00	2 93	0 00	0 07	
		02/08/13	05/02/13	8 178 43	7 930 39	0 00	248 04	
		02/08/13	05/02/13	8 86	8 58	0 00	0 28	
	Security Subtotal			21 151 09	20 605 64	0 00	545 45	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
2013 ANNUAL STATEMENT SUMMARY

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COHEN & STEERS REAL ASSETS FUND CL I								
		CUSIP Number	19249C302					
	459 0000 Sale	02/14/13	06/03/13	4,475.25	4,700.16	0.00	(224.91)	
	4870 Sale	02/14/13	06/03/13	4.75	4.99	0.00	(0.24)	
	5070 Sale	04/25/13	06/03/13	4.94	5.05	0.00	(0.11)	
	Security Subtotal			4,484.94	4,710.20	0.00	(225.26)	
MAINSTAY MARKETFIELD FUND CL I								
		CUSIP Number	56064B852					
	23 0000 Sale	07/16/12	01/08/13	370.76	350.98	0.00	19.78	
	4830 Sale	07/16/12	01/08/13	7.79	7.37	0.00	0.42	
	347 0000 Sale	07/16/12	03/14/13	5,857.35	5,295.22	0.00	562.13	
	8810 Sale	03/01/13	03/14/13	14.87	14.27	0.00	0.60	
	32 0000 Sale	03/01/13	03/14/13	540.17	526.08	0.00	14.09	
	Security Subtotal			6,790.94	6,193.92	0.00	597.02	
NEUBERGER BERMAN EQUITY INCOME FUND CL INSTL								
		CUSIP Number	641224498					
	1820 Sale	12/17/12	01/08/13	2.14	2.10	0.00	0.04	
AMERICAN CENTURY REAL ESTATE FUND INV								
		CUSIP Number	025076886					
	411 0000 Sale	05/02/13	12/13/13	9,444.77	10,887.39	0.00	(1,442.62)	
	.8830 Sale	07/16/13	12/13/13	20.29	23.05	0.00	(2.76)	
	56 0000 Sale	07/16/13	12/13/13	1,286.89	1,417.92	0.00	(131.03)	
	Security Subtotal			10,751.95	12,328.36	0.00	(1,576.41)	
DWS MANAGED MUNIL BD CL S								
		CUSIP Number	23337W865					
	7790 Sale	03/20/12	01/08/13	7.44	7.21	0.00	0.23	
	85 0000 Sale	03/20/12	01/08/13	812.60	787.10	0.00	25.50	
	1480 Sale	03/20/12	01/08/13	1.42	1.38	0.00	0.04	
	3 0000 Sale	03/20/12	03/01/13	28.80	27.78	0.00	1.02	
	0930 Sale	03/20/12	03/01/13	0.90	0.87	0.00	0.03	
	8520 Sale	03/20/12	03/01/13	8.17	7.88	0.00	0.29	
	Security Subtotal			859.33	832.22	0.00	27.11	
Covered Short Term Capital Gains and Losses Subtotal				187,646.78	192,148.30	0.00	(4,501.52)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				187,646.78	192,148.30	0.00	(4,501.52)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANALY CAP MGMT INC		CUSIP Number	035710409					
163 0000	Sale	01/31/11	01/08/13	2,376.48	2,903.93	0.00	(527.45)	
5 0000	Sale	01/31/11	01/08/13	72.89	92.49	0.00	(19.60)	
37 0000	Sale	03/24/11	01/08/13	539.46	671.55	0.00	(132.09)	
Security Subtotal				2,988.83	3,667.97	0.00	(679.14)	
APPLE INC		CUSIP Number	037833100					
1 0000	Sale	07/27/12	12/23/13	567.59	578.79	0.00	(11.20)	
CENTURYLINK INC SHS		CUSIP Number	156700106					
95.0000	Sale	01/25/12	02/14/13	3,077.36	3,483.48	0.00	(406.12)	
CHUBB CORP		CUSIP Number	171232101					
23 0000	Sale	03/24/11	08/30/13	1,909.29	1,380.10	0.00	529.19	
DIAGEO PLC SP5D ADR NEW		CUSIP Number	25243Q205					
8 0000	Sale	03/24/11	01/08/13	930.50	598.62	0.00	331.88	
DEERE CO		CUSIP Number	244199105					
2 0000	Sale	08/11/11	01/08/13	174.93	145.86	0.00	29.07	
43 0000	Sale	08/11/11	11/08/13	3,494.58	3,136.08	0.00	358.50	
Security Subtotal				3,669.51	3,281.94	0.00	387.57	
NUVEEN INS TAX FR ADVNTG		CUSIP Number	670657105					
ADVANTAGE MUN FD								
306 0000	Sale	08/15/12	12/13/13	3,554.73	4,696.76	0.00	(1,142.03)	
307 0000	Sale	08/16/12	12/13/13	3,566.35	4,718.84	0.00	(1,152.49)	
144.0000	Sale	08/17/12	12/13/13	1,672.81	2,233.45	0.00	(560.64)	
218 0000	Sale	08/20/12	12/13/13	2,532.46	3,386.31	0.00	(853.85)	
Security Subtotal				11,326.35	15,035.36	0.00	(3,709.01)	
GLAXOSMITHKLINE PLC ADR		CUSIP Number	37733W105					
115 0000	Sale	03/24/11	02/14/13	5,252.24	4,336.48	0.00	915.76	

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2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1099-B								
INTEL CORP	137 0000 Sale	08/11/11	01/08/13	2,889.27	2,811.22	0.00	78.05	
JPMORGAN CHASE & CO	3 0000 Sale	05/16/12	06/03/13	161.25	108.33	0.00	52.92	
MCDONALDS CORP	10 0000 Sale	03/24/11	12/12/13	940.90	748.16	0.00	192.74	
PETROLEO BRAS VTG SPD ADR	125 0000 Sale	08/11/11	01/08/13	2,449.95	3,472.49	0.00	(1,022.54)	
PFIZER INC	26 0000 Sale	08/11/11	01/08/13	678.40	454.96	0.00	223.44	
SOUTHERN COMPANY	77 0000 Sale	03/24/11	01/08/13	3,326.34	2,887.31	0.00	439.03	
WEYERHAEUSER CO	77 0000 Sale	01/13/11	01/08/13	2,279.20	1,649.33	0.00	629.87	
MANAGERS SHORT DURATION GOVERNMENT FD	43 0000 Sale	12/18/12	12/23/13	414.08	414.98	0.00	(0.90)	
	3070 Sale	12/18/12	12/23/13	2.96	2.96	0.00	0.00	
Security Subtotal				417.04	417.94	0.00	(0.90)	
DWS MANAGED MUNIL BD								
CL S								
	272 0000 Sale	03/20/12	04/25/13	2,597.60	2,518.72	0.00	78.88	
	9070 Sale	03/20/12	04/25/13	8.66	8.39	0.00	0.27	
Security Subtotal				2,606.26	2,527.11	0.00	79.15	
Covered Long Term Capital Gains and Losses Subtotal				45,470.28	47,439.59	0.00	(1,969.31)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ALTRIA GROUP INC	6 0000 Sale	07/07/08	01/08/13	192.20	122.52	0.00	69.68	
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ARA AND EDMA DUMANIAN

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AUTOMATIC DATA PROC								
5 0000	Sale	10/09/09	053015103 01/08/13	296 14	200 40	0 00	95 74	
BOEING COMPANY								
1 0000	Sale	07/07/08	097023105 06/03/13	100 22	65 09	0 00	35 13	
8 0000	Sale	07/07/08	12/23/13	1,097 38	520 71	0 00	576 67	
	Security Subtotal			1,197 60	585 80	0 00	611 80	
BRISTOL-MYERS SQUIBB CO								
24 0000	Sale	12/11/08	110122108 06/03/13	1,168 56	517 91	0 00	650 65	
9 0000	Sale	12/11/08	12/23/13	480 08	194 22	0 00	285 86	
	Security Subtotal			1,648 64	712 13	0 00	936 51	
CHUBB CORP								
2 0000	Sale	07/07/08	171232101 01/08/13	152 14	98 53	0 00	53 61	
26 0000	Sale	07/07/08	08/30/13	2,158 33	1,280 96	0 00	877 37	
25 0000	Sale	10/09/09	08/30/13	2,075 31	1,261 75	0 00	813 56	
	Security Subtotal			4,385 78	2,641 24	0 00	1,744 54	
VANGUARD SHORT TERM BOND								
52 0000	Sale	11/28/11	921937827 01/08/13	4,211 59	4,224 48	0 00	(12 89)	
26 0000	Sale	11/28/11	04/25/13	2,107 08	2,112 24	0 00	(5 16)	
3 0000	Sale	11/28/11	07/16/13	240 69	243 72	0 00	(3 03)	
	Security Subtotal			6,559 36	6,580 44	0 00	(21 08)	
WISDOMTREE EMERGING MKRT EQUITY INCOME								
98 0000	Sale	03/24/11	97717W315 12/12/13	4,893 62	5,818 15	0 00	(924 53)	
ISHARES S&P NATIONAL AMT-FREE MUNICIPAL BOND								
5 0000	Sale	11/28/11	464288414 01/08/13	559 60	531 27	0 00	28 33	
11 0000	Sale	11/28/11	04/25/13	1,227 02	1,168 80	0 00	58 22	
	Security Subtotal			1,786 62	1,700 07	0 00	86 55	

ARA AND EDMA DUMANIAN

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MARKET VECTRS INTRMDIATE								
MUNCP INDX ETF								
71.0000	Sale	11/28/11	01/08/13	1,681.96	1,588.98	0.00	92.98	
175.0000	Sale	11/28/11	04/25/13	4,159.73	3,916.50	0.00	243.23	
	Security Subtotal			5,841.69	5,505.48	0.00	336.21	
HONEYWELL INTL INC DEL								
6.0000	Sale	07/07/08	01/08/13	394.01	306.22	0.00	87.79	
ISHARES 2014 S&P AMT-FRE MUNICIPAL BLACKROCK								
3.0000	Sale	11/28/11	01/08/13	154.64	154.20	0.00	0.44	
14.0000	Sale	11/28/11	02/14/13	720.70	719.60	0.00	1.10	
186.0000	Sale	11/28/11	02/14/13	9,575.10	9,571.56	0.00	3.54	
	Security Subtotal			10,450.44	10,445.36	0.00	5.08	
ISHARES 2015 S&P AMT-FRE MUNICIPAL BLACKROCK								
2.0000	Sale	11/28/11	01/08/13	106.16	105.83	0.00	0.33	
25.0000	Sale	11/28/11	04/25/13	1,330.97	1,322.85	0.00	8.12	
1.0000	Sale	11/28/11	06/03/13	53.08	52.91	0.00	0.17	
3.0000	Sale	11/28/11	07/16/13	158.90	158.74	0.00	0.16	
167.0000	Sale	11/28/11	10/22/13	8,859.20	8,836.64	0.00	22.56	
	Security Subtotal			10,508.31	10,476.97	0.00	31.34	
ISHARES 2016 S&P AMT-FRE MUNICIPAL BLACKROCK								
4.0000	Sale	11/28/11	01/08/13	214.09	211.25	0.00	2.84	
25.0000	Sale	11/28/11	04/25/13	1,342.50	1,320.31	0.00	22.19	
1.0000	Sale	11/28/11	06/03/13	53.29	52.81	0.00	0.48	
2.0000	Sale	11/28/11	07/16/13	106.35	105.63	0.00	0.72	
167.0000	Sale	11/28/11	10/22/13	8,909.29	8,819.70	0.00	89.59	
	Security Subtotal			10,625.52	10,509.70	0.00	115.82	

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2013 ANNUAL STATEMENT SUMMARY

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES 2017 S&P AMT-FRE MUNICIPAL BLACKROCK		CUSIP Number	464289271					
6 0000	Sale	11/28/11	01/08/13	332.32	323.65	0.00	8.67	
24 0000	Sale	11/28/11	04/25/13	1,334.35	1,294.61	0.00	39.74	
1 0000	Sale	11/28/11	07/16/13	54.41	53.94	0.00	0.47	
163 0000	Sale	11/28/11	10/22/13	8,921.72	8,792.60	0.00	129.12	
Security Subtotal				10,642.80	10,464.80	0.00	178.00	
MCDONALDS CORP COM		CUSIP Number	580135101					
13 0000	Sale	12/11/08	12/12/13	1,223.16	802.88	0.00	420.28	
31 0000	Sale	10/09/09	12/12/13	2,916.79	1,758.63	0.00	1,158.16	
Security Subtotal				4,139.95	2,561.51	0.00	1,578.44	
PHILIP MORRIS INTL INC		CUSIP Number	718172109					
3 0000	Sale	12/11/08	01/08/13	258.35	126.68	0.00	131.67	
66 0000	Sale	12/11/08	08/30/13	5,518.16	2,787.05	0.00	2,731.11	
Security Subtotal				5,776.51	2,913.73	0.00	2,862.78	
COHEN & STEERS GLOBAL REALTY SHARES, INC CL I		CUSIP Number	19247N409					
26 0000	Sale	03/24/11	01/08/13	1,161.16	1,079.00	0.00	82.16	
4710	Sale	03/24/11	01/08/13	21.04	19.55	0.00	1.49	
156 0000	Sale	03/24/11	02/14/13	7,116.72	6,474.00	0.00	642.72	
5290	Sale	03/24/11	02/14/13	24.13	21.95	0.00	2.18	
2 0000	Sale	06/30/11	02/14/13	91.24	85.26	0.00	5.98	
Security Subtotal				8,414.29	7,679.76	0.00	734.53	
NEUBERGER BERMAN STRATEG INCOME FUND CL INSTL		CUSIP Number	64128K751					
2580	Sale	11/28/11	01/08/13	2.96	2.79	0.00	0.17	
123 0000	Sale	11/28/11	01/08/13	1,410.81	1,329.63	0.00	81.18	
5890	Sale	11/28/11	01/08/13	6.76	6.37	0.00	0.39	
247 0000	Sale	11/28/11	04/25/13	2,855.32	2,670.07	0.00	185.25	
0580	Sale	11/28/11	04/25/13	0.68	0.63	0.00	0.05	
1567 0000	Sale	11/28/11	12/13/13	17,440.71	16,939.27	0.00	501.44	
Security Subtotal				21,717.24	20,948.76	0.00	768.48	



Taxpayer No.
36-3551640

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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EATON VANCE TAX ADV BD								
STRA INT TER FD		CUSIP Number	27826M692					
7000	Sale	11/30/11	01/08/13	8.30	7.89	0.00	0.41	
122 0000	Sale	11/30/11	01/08/13	1,445.70	1,374.94	0.00	70.76	
1780	Sale	11/30/11	03/01/13	2.11	2.01	0.00	0.10	
2 0000	Sale	11/30/11	03/01/13	23.78	22.54	0.00	1.24	
7150	Sale	11/30/11	03/01/13	8.51	8.06	0.00	0.45	
234 0000	Sale	11/30/11	04/25/13	2,793.96	2,637.18	0.00	156.78	
1190	Sale	11/30/11	04/25/13	1.42	1.35	0.00	0.07	
2850	Sale	11/30/11	04/25/13	3.40	3.21	0.00	0.19	
Security Subtotal				4,287.18	4,057.18	0.00	230.00	
GOLDMAN SACHS SHORT DURATION GOV'T FD INSTL								
6740	Sale	12/05/11	01/08/13	6.90	6.90	0.00	0.00	
5178 0000	Sale	12/05/11	01/08/13	52,970.94	53,022.72	0.00	(51.78)	
Security Subtotal				52,977.84	53,029.62	0.00	(51.78)	
GW&K MUNICIPAL ENHANCED YIELD FD INSTL								
2870	Sale	11/28/11	01/08/13	2.92	2.69	0.00	0.23	
193 0000	Sale	11/28/11	01/08/13	1,968.60	1,808.41	0.00	160.19	
2580	Sale	11/28/11	01/08/13	2.64	2.42	0.00	0.22	
7420	Sale	11/28/11	03/01/13	7.63	6.95	0.00	0.68	
12 0000	Sale	11/28/11	03/01/13	123.48	112.44	0.00	11.04	
2080	Sale	11/28/11	03/01/13	2.15	1.95	0.00	0.20	
256 0000	Sale	11/28/11	04/25/13	2,616.32	2,398.72	0.00	217.60	
0290	Sale	11/28/11	04/25/13	0.30	0.28	0.00	0.02	
7920	Sale	11/28/11	04/25/13	8.09	7.42	0.00	0.67	
1773 0000	Sale	11/28/11	12/13/13	16,098.83	16,613.01	0.00	(514.18)	
Security Subtotal				20,830.96	20,954.29	0.00	(123.33)	
NEUBERGER BERMAN EQUITY INCOME FUND CL INSTL								
14 0000	Sale	02/09/11	01/08/13	165.34	155.26	0.00	10.08	
3370	Sale	02/09/11	01/08/13	3.98	3.73	0.00	0.25	
Security Subtotal				169.32	158.99	0.00	10.33	



Account No.
637-04046

Taxpayer No.
36-3551640

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ARA AND EDMA DUMANIAN

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FEDERATED PRUDENT BEAR FUND CL INSTL</i>								
	1620 Sale	11/18/11	02/08/13	0.56	0.74	0.00	(0.18)	
	5921 0000 Sale	11/18/11	02/08/13	20,486.66	27,118.18	0.00	(6,631.52)	
	<i>Security Subtotal</i>			<u>20,487.22</u>	<u>27,118.92</u>	<u>0.00</u>	<u>(6,631.70)</u>	
Noncovered Long Term Capital Gains and Losses Subtotal								
				208,223.24	205,492.04	0.00	2,731.20	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				253,693.52	252,931.63	0.00	761.89	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				441,340.30				
				<u>441,340.30</u>				
TOTAL REPORTED SALES PROCEEDS								

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(4,501.52)	0.00	(1,969.31)	2,731.20