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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation HABERMAN FAMILY FOUNDATION CO JUDITH STERN		A Employer identification number 36-4003623	
Number and street (or P O box number if mail is not delivered to street address) 545 SANCTUARY DRIVE NO A-301		B Telephone number (see instructions) (847) 501-4470	
City or town, state or province, country, and ZIP or foreign postal code LONGBOAT KEY, FL 34228		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)▶\$ 4,867,698		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	217,260			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	86,835	86,835		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	361,961			
	b Gross sales price for all assets on line 6a 1,499,139				
	7 Capital gain net income (from Part IV, line 2) . . .		489,676		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,197	0		
	12 Total. Add lines 1 through 11	672,253	576,511		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,200	4,056		1,144
	c Other professional fees (attach schedule)	26,412	26,412		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	317	317		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115	0		115
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,044	30,785		1,259
	25 Contributions, gifts, grants paid	94,905			94,905
	26 Total expenses and disbursements. Add lines 24 and 25	126,949	30,785		96,164
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	545,304			
	b Net investment income (if negative, enter -0-)		545,726		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	336,170	296,512	296,512
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,012,386	 1,135,283	1,120,103
	b	Investments—corporate stock (attach schedule)	1,625,133	 1,712,041	2,929,958
	c	Investments—corporate bonds (attach schedule).	128,119	 150,156	167,479
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	 353,288	353,646
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,101,808	3,647,280	4,867,698	
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 ▶ ☐ 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	3,101,808	3,647,280	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,101,808	3,647,280	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,101,808	3,647,280		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,101,808
2	Enter amount from Part I, line 27a	2	545,304
3	Other increases not included in line 2 (itemize) ▶ 	3	168
4	Add lines 1, 2, and 3	4	3,647,280
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,647,280

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MERRILL LYNCH - 04441 - SEE ATTACHED			
b	MERRILL LYNCH - 04441 - SEE ATTACHED			
c	HARRIS ASSOCIATES - 09432 - SEE ATTACHED PDF			
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 306,657		292,283	14,374
b 280,640		147,199	133,441
c 911,842		569,981	341,861
d			
e			

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			14,374
b			133,441
c			341,861
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	489,676
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	115,490	3,681,794	0 031368
2011	159,743	3,239,652	0 049309
2010	174,788	2,314,586	0 075516
2009	35,541	492,257	0 072200
2008	37,819	609,061	0 062094

2 Total of line 1, column (d).	2	0 290487
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 058097
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,452,792
5 Multiply line 4 by line 3.	5	258,694
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,457
7 Add lines 5 and 6.	7	264,151
8 Enter qualifying distributions from Part XII, line 4.	8	96,164

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	10,915
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			
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	10,915
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	10,915
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,638
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	23,638
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	12,723
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 12,723 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JUDITH HABERMAN STERN Telephone no (847) 501-4470 Located at 545 SANCTUARY DRIVE NO A-301 LONGBOAT KEY FL ZIP+4 34228			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

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

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)?

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?

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

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?

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
See Additional Data Table				

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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,238,669
b	Average of monthly cash balances.	1b	281,932
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,520,601
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	4,520,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,452,792
6	Minimum investment return. Enter 5% of line 5.	6	222,640

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	222,640
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	10,915
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,915
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	211,725
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	211,725
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	211,725

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	96,164
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	96,164
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	96,164
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				211,725
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				148,915
e From 2012.				
f Total of lines 3a through e.	148,915			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 96,164				
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.				96,164
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).)	115,561			115,561
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,354			
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 instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	33,354			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				33,354
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

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

1

JUDITH HABERMAN STERN

• 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

2

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	94,905
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 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
JUDITH HABERMAN STERN	DIRECTOR 0 25	0	0	0
545 SANCTUARY DRIVE LONGBOAT KEY,FL 34228				
RANDALL B HABERMAN CO JUDITH HABERM	DIRECTOR 0 25	0	0	0
545 SANCTUARY DRIVE LONGBOAT KEY,FL 34228				
JOEL S HABERMAN CO JUDITH HABERMAN	DIRECTOR 0 25	0	0	0
545 SANCTUARY DRIVE LONGBOAT KEY,FL 34228				
AUDREY E HABERMAN CO JUDITH HABERMA	DIRECTOR 0 25	0	0	0
545 SANCTUARY DRIVE LONGBOAT KEY,FL 34228				
BENJAMIN N FEDER	ASSISTANT SECRETARY 0 25	0	0	0
545 SANCTUARY DRIVE LONGBOAT KEY,FL 34228				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601	GENERAL	PUBLIC	CHARITABLE	3,000
BIRTHRIGHT ISRAEL 33 EAST 33RD STREET 7TH FLOOR NEWYORK,NY 10016	GENERAL	PUBLIC	CHARITABLE	1,800
BUSH SCHOOL 3400 EAST HARRISON STREET SEATTLE,WA 98112	GENERAL	PUBLIC	CHARITABLE	500
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE,IL 60022	GENERAL	PUBLIC	CHARITABLE	105
CJE SENIOR LIFE 3003 WEST TOUHY AVENUE CHICAGO,IL 60645	GENERAL	PUBLIC	CHARITABLE	200
CONGREGATION BETH JUDEA 5304 RFD LONG GROVE,IL 60047	GENERAL	PUBLIC	CHARITABLE	1,800
EMERGENCY FUND 208 SOUTH LASALLE STREET SUITE 1356 CHICAGO,IL 60604	GENERAL	PUBLIC	CHARITABLE	23,500
FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO,IL 60605	GENERAL	PUBLIC	CHARITABLE	250
FLORIDA STUDIO THEATRE 1241 NORTH PALM AVENUE SARASOTA,FL 342365602	GENERAL	PUBLIC	CHARITABLE	350
GREAT LAKES ADAPTIVE SPORTS ASSOC 400 E ILLINOIS RD LAKE FOREST,IL 60045	GENERAL	PUBLIC	CHARITABLE	250
JEWISH FAMILY SERVICE 3201 SOUTH TAMARAC DRIVE DENVER,CO 80231	GENERAL	PUBLIC	CHARITABLE	500
JEWISH FEDERATION OF SARASOTA 580 MCINTOSH ROAD SARASOTA,FL 34232	GENERAL	PUBLIC	CHARITABLE	500
JEWISH UNITED FUND 30 SOUTH WELLS STREET CHICAGO,IL 60606	GENERAL	PUBLIC	CHARITABLE	23,500
JUF WOMEN'S DIVISION 30 SOUTH WELLS STREET CHICAGO,IL 60606	GENERAL	PUBLIC	CHARITABLE	3,600
KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE SUITE 310 SEATTLE,WA 98105	GENERAL	PUBLIC	CHARITABLE	500
Total  3a				94,905

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAURI S BAUER FOUNDATION PO BOX 5368 VERNON HILLS,IL 60061	GENERAL	PUBLIC	CHARITABLE	1,400
LEGAL VOICE 907 PINE STREET SUITE 500 SEATTLE,WA 98101	GENERAL	PUBLIC	CHARITABLE	5,000
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO,IL 60614	GENERAL	PUBLIC	CHARITABLE	90
LITTLE CITY 1760 WALGONQUIN ROAD PALATINE,IL 600674799	GENERAL	PUBLIC	CHARITABLE	750
LONGBOAT KEY EDUCATION CENTER 5370 GULF OF MEXICO DR SUITE 212 LONBOAT KEY,FL 342282047	GENERAL	PUBLIC	CHARITABLE	275
LURIE CHILDREN'S MEMORIAL HOSPITAL 225 E CHICAGO AVE CHICAGO,IL 60611	GENERAL	PUBLIC	CHARITABLE	1,000
MLK SCHOLARSHIP FUND PO BOX 1308 NEW LONDON,CT 06320	GENERAL	PUBLIC	CHARITABLE	1,000
METHOW FOUNDATION 206 GLOVER STREET TWISP,WA 98856	GENERAL	PUBLIC	CHARITABLE	500
MOTE MARINE LAB 1600 KEN THOMPSON PKWY SARASOTA,FL 34236	GENERAL	PUBLIC	CHARITABLE	150
MUSEUM OF SCIENCE & INDUSTRY 57TH STREET AND LAKE SHORE DRIVE CHICAGO,IL 60637	GENERAL	PUBLIC	CHARITABLE	135
NORTH SHORE AUXILIARY OF JCFS 216 WEST JACKSON BOULEVARD SUITE 800 CHICAGO,IL 60606	GENERAL	PUBLIC	CHARITABLE	225
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE,IL 60022	GENERAL	PUBLIC	CHARITABLE	450
PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET SUITE 304 NEW YORK,IL 10023	GENERAL	PUBLIC	CHARITABLE	150
PRIDE FOUNDATION 1122 EAST PIKE STREET PMB 1001 SEATTLE,WA 98122	GENERAL	PUBLIC	CHARITABLE	4,000
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035	GENERAL	PUBLIC	CHARITABLE	7,000
Total  3a				94,905

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RINGLING MUSEUM OF ART 5401 BAY SHORE ROAD SARASOTA,FL 34243	GENERAL	PUBLIC	CHARITABLE	175
SARASOTA FILM SOCIETY 330 S PINEAPPLE AVE SARASOTA,FL 34236	GENERAL	PUBLIC	CHARITABLE	50
TEMPLE BETH AM 225 MCHENRY ROAD BUFFALO GROVE,IL 60289	GENERAL	PUBLIC	CHARITABLE	2,500
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE SUITE 007 CHICAGO,IL 60637	GENERAL	PUBLIC	CHARITABLE	7,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BOULEVARD DENVER,CO 80210	GENERAL	PUBLIC	CHARITABLE	2,500
WRITERS' THEATER 376 PARK AVENUE GLENCOE,IL 60022	GENERAL	PUBLIC	CHARITABLE	200
Total  3a				94,905

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization HABERMAN FAMILY FOUNDATION CO JUDITH STERN	Employer identification number 36-4003623
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

HABERMAN FAMILY FOUNDATION CO JUDITH STERN

Employer identification number

36-4003623

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUDITH HABERMAN STERN 545 SANCTUARY DRIVE LONGBOAT KEY, FL 34228	\$ 217,260	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

HABERMAN FAMILY FOUNDATION CO JUDITH STERN

Employer identification number

36-4003623

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization HABERMAN FAMILY FOUNDATION CO JUDITH STERN	Employer identification number 36-4003623
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** HABERMAN FAMILY FOUNDATION CO JUDITH STERN**EIN:** 36-4003623

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,200	4,056		1,144

TY 2013 Investments Corporate Bonds Schedule

Name: HABERMAN FAMILY FOUNDATION CO JUDITH STERN

EIN: 36-4003623

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 04441	78,896	81,224
PERSHING A/C 09432	71,260	86,255

**TY 2013 Investments Corporate
Stock Schedule****Name:** HABERMAN FAMILY FOUNDATION CO JUDITH STERN**EIN:** 36-4003623

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 04305	12,806	256,693
MERRILL LYNCH A/C 04441	302,211	358,661
PERSHING A/C 09432	1,397,024	2,314,604

TY 2013 Investments Government Obligations Schedule

Name: HABERMAN FAMILY FOUNDATION CO JUDITH STERN

EIN: 36-4003623

US Government Securities - End of Year Book Value:	768,156
US Government Securities - End of Year Fair Market Value:	755,093
State & Local Government Securities - End of Year Book Value:	367,127
State & Local Government Securities - End of Year Fair Market Value:	365,010

TY 2013 Investments - Other Schedule

Name: HABERMAN FAMILY FOUNDATION CO JUDITH STERN

EIN: 36-4003623

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PERSHING A/C 09432 - CERTIFICATE OF DEPOSIT	FMV	353,288	353,646

TY 2013 Other Expenses Schedule

Name: HABERMAN FAMILY FOUNDATION CO JUDITH STERN

EIN: 36-4003623

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FUND	115	0		115

TY 2013 Other Income Schedule

Name: HABERMAN FAMILY FOUNDATION CO JUDITH STERN

EIN: 36-4003623

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	6,197	0	6,197

TY 2013 Other Increases Schedule

Name: HABERMAN FAMILY FOUNDATION CO JUDITH STERN

EIN: 36-4003623

Description	Amount
TRANSFER FROM NORMAN STONE FAMILY FOUNDATION - CASH	168

TY 2013 Other Professional Fees Schedule**Name:** HABERMAN FAMILY FOUNDATION CO JUDITH STERN**EIN:** 36-4003623

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH - 04305	150	150		0
MERRILL LYNCH - 04441	6,928	6,928		0
HARRIS ASSOCIATES - 09432	19,334	19,334		0

TY 2013 Taxes Schedule

Name: HABERMAN FAMILY FOUNDATION CO JUDITH STERN

EIN: 36-4003623

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	317	317		0

HARRIS ASSOCIATES L.P.
REALIZED GAINS AND LOSSES
HABERMAN FAMILY FOUNDATION
PF 5075-903578 ESL/A1S DSFIXB
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-05-03	02-26-13	3,000.00	HJ Heinz	89,544 90		216,964.73		127,419.83
03-12-12	03-14-13	100,000	FHLMC CD13	100,010 00	-1 68	100,000.00		-8 32
			1 500% Due 12-14-17					
10-04-11	03-19-13	400 00	Apache	30,144 84		29,791.18		-353 66
02-27-09	03-19-13	200 00	Apache	12,084 00		14,895.59		2,811 59
02-20-08	03-19-13	634.00	ConAgra Foods	13,909 96		22,217 06		8,307 10
09-09-08	03-19-13	233 00	ConAgra Foods	4,650 68		8,164 94		3,514 26
09-09-08	03-19-13	400 00	ConAgra Foods	7,984 00		13,974.44		5,990 44
04-11-12	04-17-13	100,000	FNMA CD13	100,260 00	-51 15	100,000 00		-208.85
			1 500% Due 04-17-17					
08-08-08	04-17-13	500.00	Discovery Comm Cl C	7,950 00		35,050 53		27,100.53
03-12-09	04-17-13	33 00	Discovery Comm Cl C	485 10		2,313 34		1,828 24
03-12-09	04-23-13	800 00	Discovery Comm Cl C	11,760 00		56,739 60		44,979.60
03-28-12	04-24-13	400 00	Carnival	12,904 20		13,345 72		441.52
02-15-12	04-24-13	1,400.00	Carnival	42,546.78		46,710 01		4,163 23
02-15-12	04-24-13	400.00	Carnival	12,156 22		13,347 70		1,191 48
11-23-05	05-09-13	400 00	Bristol-Myers Squibb	8,876 00		15,879 48		7,003 48
08-17-06	05-09-13	1,600 00	Bristol-Myers Squibb	34,032 00		63,517 94		29,485 94
03-31-10	05-09-13	533 00	Viacom Cl B	18,475 00		36,414 23		17,939 23
09-09-08	05-09-13	567 00	Viacom Cl B	15,898 68		38,737 08		22,838 40
05-21-10	08-08-13	12 50	Mallinckrodt	366 13		565 24		199 11
11-26-07	08-08-13	87 50	Mallinckrodt	2,358 58		3,956 65		1,598 07
08-11-11	11-21-13	700 00	Illinois Tool Works	30,981 30		55,392 42		24,411 12
06-30-11	12-10-13	200 00	Omnicare	6,367 70		11,932 27		5,564 57
06-03-11	12-10-13	200 00	Omnicare	6,287 84		11,932 27		5,644 43
TOTAL GAINS							0.00	342,432 17
TOTAL LOSSES							0.00	-570 83
				570,033.91	-52.83	911,842.42	0.00	341,861.34

TOTAL SUPERVISED REALIZED GAIN/LOSS 341,861.34
NO CAPITAL GAINS DISTRIBUTIONS

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HABERMAN/FAMILY/FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ASTRAZENECA PLC SPND ADR		CUSIP Number	046353108					
51.0000	Sale	04/17/13	07/19/13	2,550.34	2,581.12	0.00	(30.78)	
5.0000	Sale	04/17/13	07/22/13	250.89	253.05	0.00	(2.16)	
	Security Subtotal			2,801.23	2,834.17	0.00	(32.94)	
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number	026874784					
39.0000	Sale	05/08/13	12/18/13	1,955.23	1,725.25	0.00	229.98	
16.0000	Sale	06/25/13	12/18/13	802.14	700.00	0.00	102.14	
10.0000	Sale	07/15/13	12/18/13	501.34	468.95	0.00	32.39	
4.0000	Sale	10/25/13	12/18/13	200.55	207.24	0.00	(6.69)	
	Security Subtotal			3,459.26	3,101.44	0.00	357.82	
ANADARKO PETE CORP		CUSIP Number	032511107					
15.0000	Sale	02/21/12	02/19/13	1,248.27	1,288.50	0.00	(40.23)	
ARCHER DANIELS MIDLD		CUSIP Number	039483102					
52.0000	Sale	02/13/13	09/18/13	1,929.07	1,603.95	0.00	325.12	

HABERMAN/FAMILY/FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAKER HUGHES INC								
	CUSIP Number	057224107						
16.0000	Sale	09/26/12	01/10/13	688.22	731.65	0.00	(43.43)	
18.0000	Sale	09/26/12	01/11/13	774.92	823.10	0.00	(48.18)	
11.0000	Sale	09/26/12	01/16/13	465.99	503.01	0.00	(37.02)	
	Security Subtotal			1,929.13	2,057.76	0.00	(128.63)	
BHP BILLITON LTD ADR								
	CUSIP Number	088606108						
20.0000	Sale	07/31/12	03/15/13	1,459.48	1,330.67	0.00	128.81	
2.0000	Sale	07/31/12	04/09/13	139.99	133.07	0.00	6.92	
	Security Subtotal			1,599.47	1,463.74	0.00	135.73	
BANK NEW YORK MELLON CORP								
	CUSIP Number	064058100						
34.0000	Sale	04/19/12	03/06/13	953.75	778.60	0.00	175.15	
14.0000	Sale	04/19/12	04/10/13	392.35	320.60	0.00	71.75	
58.0000	Sale	08/24/12	04/10/13	1,625.46	1,301.50	0.00	323.96	
40.0000	Sale	09/26/12	04/10/13	1,121.01	901.56	0.00	219.45	
	Security Subtotal			4,092.57	3,302.26	0.00	790.31	
BOEING COMPANY								
	CUSIP Number	097023105						
16.0000	Sale	08/01/12	06/21/13	1,584.57	1,180.80	0.00	403.77	
CSX CORP								
	CUSIP Number	126408103						
11.0000	Sale	08/07/12	07/31/13	275.01	252.60	0.00	22.41	
34.0000	Sale	05/03/13	09/10/13	883.99	843.10	0.00	40.89	
26.0000	Sale	05/22/13	09/10/13	675.99	670.64	0.00	5.35	
25.0000	Sale	06/25/13	09/10/13	650.01	578.99	0.00	71.02	
	Security Subtotal			2,485.00	2,345.33	0.00	139.67	
CARNIVAL CORP PAIRED SHS								
	CUSIP Number	143658300						
27.0000	Sale	06/04/12	03/06/13	980.16	834.30	0.00	145.86	
CHEVRON CORP								
	CUSIP Number	166764100						
10.0000	Sale	09/10/12	04/16/13	1,170.04	1,143.51	0.00	26.53	
7.0000	Sale	10/22/12	04/16/13	819.02	782.59	0.00	36.43	
1.0000	Sale	10/23/12	04/16/13	117.00	111.09	0.00	5.91	
9.0000	Sale	10/26/12	04/16/13	1,053.05	997.75	0.00	55.30	
	Security Subtotal			3,159.11	3,034.94	0.00	124.17	

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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
CATERPILLAR INC DEL <i>CUSIP Number 149123101</i>								
14.0000	Sale	03/30/12	02/25/13	1,289.67	1,490.90	0.00	(201.23)	
12.0000	Sale	03/30/12	02/26/13	1,080.37	1,277.91	0.00	(197.54)	
12.0000	Sale	06/29/12	02/26/13	1,080.38	1,010.85	0.00	69.53	
4.0000	Sale	07/31/12	02/26/13	360.13	338.98	0.00	21.15	
10.0000	Sale	07/31/12	03/07/13	894.78	847.46	0.00	47.32	
20.0000	Sale	10/26/12	03/07/13	1,789.58	1,677.17	0.00	112.41	
	Security Subtotal			6,494.91	6,643.27	0.00	(148.36)	
COCA COLA COM <i>CUSIP Number 191216100</i>								
13.0000	Sale	02/08/13	05/28/13	559.19	502.57	0.00	56.62	
16.0000	Sale	02/08/13	06/10/13	659.95	618.55	0.00	41.40	
7.0000	Sale	02/08/13	06/10/13	288.72	270.61	0.00	18.11	
26.0000	Sale	02/11/13	06/10/13	1,072.43	1,004.26	0.00	68.17	
11.0000	Sale	02/11/13	07/16/13	440.61	424.88	0.00	15.73	
37.0000	Sale	02/25/13	07/16/13	1,482.08	1,401.79	0.00	80.29	
23.0000	Sale	04/23/13	07/16/13	921.30	982.10	0.00	(60.80)	
9.0000	Sale	06/25/13	07/16/13	360.51	358.96	0.00	1.55	
	Security Subtotal			5,784.79	5,563.72	0.00	221.07	
CUMMINS INC COM <i>CUSIP Number 231021106</i>								
3.0000	Sale	06/21/12	02/22/13	341.99	280.87	0.00	61.12	
11.0000	Sale	06/21/12	02/25/13	1,259.12	1,029.87	0.00	229.25	
12.0000	Sale	06/21/12	04/04/13	1,356.02	1,123.50	0.00	232.52	
2.0000	Sale	06/21/12	04/19/13	213.18	187.25	0.00	25.93	
11.0000	Sale	10/10/12	04/19/13	1,172.55	965.70	0.00	206.85	
	Security Subtotal			4,342.86	3,587.19	0.00	755.67	
DIAMOND OFFSHORE DRLNG <i>CUSIP Number 25271C102</i>								
12.0000	Sale	06/21/12	03/12/13	831.02	693.66	0.00	137.36	
6.0000	Sale	06/21/12	03/13/13	415.55	346.83	0.00	68.72	
19.0000	Sale	06/21/12	04/19/13	1,237.71	1,098.29	0.00	139.42	
6.0000	Sale	06/21/12	04/22/13	393.00	346.83	0.00	46.17	
10.0000	Sale	08/30/12	04/22/13	655.01	659.00	0.00	(3.99)	
7.0000	Sale	11/05/12	04/22/13	458.51	481.58	0.00	(23.07)	
	Security Subtotal			3,990.80	3,626.19	0.00	364.61	
DOMINION RES INC NEW VA <i>CUSIP Number 25746U109</i>								
51.0000	Sale	03/08/13	05/14/13	3,063.63	2,844.55	0.00	219.08	

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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
DUKE ENERGY CORP NEW								
	<i>CUSIP Number</i>		<i>26441C204</i>					
41.0000	Sale	02/05/13	07/15/13	2,911.89	2,824.65	0.00	87.24	
11.0000	Sale	03/28/13	07/15/13	781.23	794.37	0.00	(13.14)	
6.0000	Sale	06/25/13	07/15/13	426.14	398.34	0.00	27.80	
	Security Subtotal			4,119.26	4,017.36	0.00	101.90	
DEERE CO								
	<i>CUSIP Number</i>		<i>244199105</i>					
18.0000	Sale	08/28/12	02/13/13	1,656.93	1,328.24	0.00	328.69	
3.0000	Sale	08/28/12	02/19/13	270.39	221.37	0.00	49.02	
4.0000	Sale	08/28/12	03/07/13	360.00	295.16	0.00	64.84	
11.0000	Sale	08/28/12	03/08/13	993.05	811.70	0.00	181.35	
16.0000	Sale	10/15/12	04/05/13	1,361.59	1,320.71	0.00	40.88	
	Security Subtotal			4,641.96	3,977.18	0.00	664.78	
DOVER CORP								
	<i>CUSIP Number</i>		<i>260003108</i>					
4.0000	Sale	07/11/12	04/18/13	280.21	204.67	0.00	75.54	
45.0000	Sale	07/11/12	04/23/13	3,104.99	2,302.51	0.00	802.48	
	Security Subtotal			3,385.20	2,507.18	0.00	878.02	
DOW CHEMICAL CO								
	<i>CUSIP Number</i>		<i>260543103</i>					
89.0000	Sale	12/28/12	02/13/13	2,944.16	2,834.13	0.00	110.03	
33.0000	Sale	05/09/13	10/18/13	1,367.84	1,152.43	0.00	215.41	
51.0000	Sale	05/09/13	12/02/13	2,040.29	1,781.03	0.00	259.26	
17.0000	Sale	05/16/13	12/02/13	680.10	602.34	0.00	77.76	
	Security Subtotal			7,032.39	6,369.93	0.00	662.46	
E M C CORPORATION MASS								
	<i>CUSIP Number</i>		<i>268648102</i>					
2.0000	Sale	07/19/13	10/18/13	50.00	50.99	0.99 (W)	0.00	
123.0000	Sale	07/19/13	10/18/13	3,075.19	3,135.88	0.00	(60.69)	
80.0000	Sale	07/19/13	12/19/13	1,922.85	2,039.60	0.00	(116.75)	
	Security Subtotal			5,048.04	5,226.47	0.99	(177.44)	
EXXON MOBIL CORP COM								
	<i>CUSIP Number</i>		<i>30231G102</i>					
12.0000	Sale	12/28/12	11/04/13	1,104.08	1,021.89	0.00	82.19	
19.0000	Sale	03/28/13	11/04/13	1,748.12	1,720.47	0.00	27.65	
17.0000	Sale	04/17/13	11/04/13	1,564.11	1,460.05	0.00	104.06	
23.0000	Sale	06/25/13	11/04/13	2,116.17	2,046.53	0.00	69.64	
	Security Subtotal			6,532.48	6,248.94	0.00	283.54	

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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
EXELON CORPORATION								
		<i>CUSIP Number</i>	<i>30161N101</i>					
45.0000	Sale	03/28/13	07/11/13	1,395.21	1,548.16	0.00	(152.95)	
1.0000	Sale	03/28/13	07/12/13	31.02	34.40	0.00	(3.38)	
54.0000	Sale	04/01/13	07/12/13	1,675.52	1,856.64	0.00	(181.12)	
68.0000	Sale	04/01/13	07/15/13	2,112.33	2,337.98	0.00	(225.65)	
	Security Subtotal			5,214.08	5,777.18	0.00	(563.10)	
EMERSON ELEC CO								
		<i>CUSIP Number</i>	<i>291011104</i>					
35.0000	Sale	12/28/12	04/22/13	1,890.25	1,834.04	0.00	56.21	
19.0000	Sale	12/28/12	04/23/13	1,026.05	995.62	0.00	30.43	
	Security Subtotal			2,916.30	2,829.66	0.00	86.64	
FEDEX CORP DELAWARE COM								
		<i>CUSIP Number</i>	<i>31428X106</i>					
10.0000	Sale	06/27/12	05/20/13	1,012.45	878.00	0.00	134.45	
9.0000	Sale	08/01/12	05/20/13	911.21	800.10	0.00	111.11	
	Security Subtotal			1,923.66	1,678.10	0.00	245.56	
FORD MOTOR CO								
		<i>CUSIP Number</i>	<i>345370860</i>					
80.0000	Sale	06/22/12	04/22/13	1,029.45	823.20	0.00	206.25	
84.0000	Sale	10/02/12	04/22/13	1,080.94	821.88	0.00	259.06	
	Security Subtotal			2,110.39	1,645.08	0.00	465.31	
FACEBOOK INC CLASS A COMMON STOCK								
		<i>CUSIP Number</i>	<i>30303M102</i>					
24.0000	Sale	08/06/13	11/22/13	1,127.99	930.69	0.00	197.30	
67.0000	Sale	08/06/13	11/25/13	2,970.50	2,598.18	0.00	372.32	
41.0000	Sale	08/06/13	12/06/13	2,009.54	1,589.93	0.00	419.61	
18.0000	Sale	08/06/13	12/12/13	936.07	698.02	0.00	238.05	
52.0000	Sale	08/13/13	12/12/13	2,704.21	1,918.78	0.00	785.43	
2.0000	Sale	10/25/13	12/12/13	104.01	104.66	0.00	(0.65)	
	Security Subtotal			9,852.32	7,840.26	0.00	2,012.06	
GENERAL ELECTRIC								
		<i>CUSIP Number</i>	<i>369604103</i>					
96.0000	Sale	06/21/12	04/25/13	2,112.30	1,910.27	0.00	202.03	
39.0000	Sale	07/10/12	04/25/13	858.13	776.08	0.00	82.05	
30.0000	Sale	07/10/12	04/26/13	660.17	596.99	0.00	63.18	
45.0000	Sale	10/22/12	04/26/13	990.26	983.84	0.00	6.42	
	Security Subtotal			4,620.86	4,267.18	0.00	353.68	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HONDA MOTOR ADR NEW								
	CUSIP Number	438128308						
17.0000	Sale	04/23/13	07/22/13	666.28	678.17	11.89 (W)	0.00	
27.0000	Sale	04/23/13	07/22/13	1,058.22	1,077.10	0.00	(18.88)	
2.0000	Sale	04/24/13	07/22/13	78.39	80.40	0.00	(2.01)	
17.0000	Sale	04/23/13	07/23/13	664.53	623.21	0.00 (Y)	41.32	
19.0000	Sale	04/24/13	07/23/13	742.73	763.80	0.00	(21.07)	
12.0000	Sale	04/24/13	07/24/13	468.27	482.40	0.00	(14.13)	
20.0000	Sale	04/25/13	07/24/13	780.46	807.60	0.00	(27.14)	
46.0000	Sale	04/25/13	07/26/13	1,747.99	1,857.49	0.00	(109.50)	
	Security Subtotal			6,206.87	6,370.17	11.89	(151.41)	
INTL BUSINESS MACHINES CORP IBM								
	CUSIP Number	459200101						
5.0000	Sale	03/05/13	05/02/13	1,010.07	1,030.98	0.00	(20.91)	
16.0000	Sale	03/14/13	05/02/13	3,232.24	3,445.59	0.00	(213.35)	
	Security Subtotal			4,242.31	4,476.57	0.00	(234.26)	
INVESCO LTD								
	CUSIP Number	G491BT108						
55.0000	Sale	06/21/12	04/09/13	1,595.10	1,191.60	0.00	403.50	
29.0000	Sale	06/21/12	04/10/13	851.51	628.29	0.00	223.22	
	Security Subtotal			2,446.61	1,819.89	0.00	626.72	
JUNIPER NETWORKS INC								
	CUSIP Number	48203R104						
57.0000	Sale	07/31/13	11/20/13	1,128.64	1,231.10	0.00	(102.46)	
29.0000	Sale	08/01/13	11/20/13	574.22	632.63	0.00	(58.41)	
66.0000	Sale	08/02/13	11/20/13	1,306.87	1,441.32	0.00	(134.45)	
	Security Subtotal			3,009.73	3,305.05	0.00	(295.32)	
JOY GLOBAL INC DEL COM								
	CUSIP Number	481165108						
15.0000	Sale	06/27/12	03/27/13	885.01	774.00	0.00	111.01	
13.0000	Sale	06/27/12	04/15/13	689.70	670.80	0.00	18.90	
8.0000	Sale	08/30/12	04/16/13	432.48	429.68	0.00	2.80	
25.0000	Sale	12/04/12	04/16/13	1,351.51	1,396.19	0.00	(44.68)	
	Security Subtotal			3,358.70	3,270.67	0.00	88.03	
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
7.0000	Sale	12/31/12	07/31/13	654.68	487.55	0.00	167.13	
5.0000	Sale	06/25/13	07/31/13	467.64	424.82	0.00	42.82	
	Security Subtotal			1,122.32	912.37	0.00	209.95	

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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
LABORATORY CP AMER HLDGS								
	<i>CUSIP Number</i>		<i>50540R409</i>					
4 0000	Sale	05/31/13	10/02/13	396 00	399.20	0.00	(3.20)	
24.0000	Sale	06/03/13	10/02/13	2,376.02	2,394.35	0 00	(18.33)	
9 0000	Sale	06/04/13	10/02/13	891 01	897.04	0.00	(6.03)	
5.0000	Sale	06/25/13	10/02/13	495.01	495.65	0.00	(0.64)	
	Security Subtotal			4,158.04	4,186.24	0.00	(28.20)	
LYONDELLBASELL INDUSTRIE								
	<i>CUSIP Number</i>		<i>N53745100</i>					
20.0000	Sale	03/09/12	01/31/13	1,266.41	817 69	0.00	448.72	
MORGAN STANLEY								
	<i>CUSIP Number</i>		<i>617446448</i>					
77 0000	Sale	01/12/12	01/04/13	1,518.19	1,285 88	0.00	232.31	
66.0000	Sale	01/30/12	01/04/13	1,301.32	1,207.40	0.00	93.92	
	Security Subtotal			2,819.51	2,493.28	0.00	326.23	
MANITOWOC CO INC WIS								
	<i>CUSIP Number</i>		<i>563571108</i>					
48 0000	Sale	09/03/13	11/26/13	959 99	955.12	0 00	4.87	
10 0000	Sale	09/04/13	11/26/13	200.00	198.90	0.00	1.10	
12.0000	Sale	09/10/13	11/26/13	240.00	251 40	0.00	(11.40)	
51.0000	Sale	09/11/13	11/26/13	1,020.01	1,044.82	0.00	(24.81)	
	Security Subtotal			2,420.00	2,450.24	0.00	(30.24)	
MCDERMOTT INTL INC								
	<i>CUSIP Number</i>		<i>580037109</i>					
13.0000	Sale	08/28/12	03/01/13	141.28	147 97	6.69 (W)	0.00	
104 0000	Sale	08/28/12	03/01/13	1,130 28	1,183.72	0.00	(53 44)	
80.0000	Sale	10/23/12	03/01/13	869.45	855.15	0 00	14.30	
13.0000	Sale	08/28/12	03/06/13	140.41	169.84	0.00 (Y)	(29 43)	
12.0000	Sale	10/23/12	03/06/13	129.61	128 27	0 00	1.34	
67.0000	Sale	12/31/12	03/06/13	723.71	723.68	0.00	0 03	
	Security Subtotal			3,134.74	3,208.63	6.69	(67.20)	
MICROSOFT CORP								
	<i>CUSIP Number</i>		<i>594918104</i>					
8.0000	Sale	06/25/13	07/31/13	256.09	269.17	0.00	(13 08)	

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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
NATIONAL-OILWELL VARCO INC								
		CUSIP Number 637071101						
11.0000	Sale	07/23/13	08/08/13	802.99	800.78	0.00	2.21	
13.0000	Sale	07/23/13	08/09/13	950.06	946.38	0.00	3.68	
21.0000	Sale	07/23/13	08/12/13	1,532.98	1,528.77	0.00	4.21	
	Security Subtotal			3,286.03	3,275.93	0.00	10.10	
NETAPP INC								
		CUSIP Number 64110D104						
82.0000	Sale	05/14/13	12/05/13	3,362.29	2,943.58	0.00	418.71	
10.0000	Sale	06/25/13	12/05/13	410.03	375.80	0.00	34.23	
17.0000	Sale	07/30/13	12/05/13	697.07	695.29	0.00	1.78	
	Security Subtotal			4,469.39	4,014.67	0.00	454.72	
NEWMONT MINING CORP								
		CUSIP Number 651639106						
26.0000	Sale	02/21/13	12/31/13	596.89	1,057.09	0.00	(460.20)	
25.0000	Sale	04/03/13	12/31/13	573.93	987.86	0.00	(413.93)	
16.0000	Sale	10/25/13	12/31/13	367.32	442.40	0.00	(75.08)	
	Security Subtotal			1,538.14	2,487.35	0.00	(949.21)	
NUCOR CORPORATION								
		CUSIP Number 670346105						
44.0000	Sale	11/13/12	04/15/13	1,895.04	1,770.90	0.00	124.14	
25.0000	Sale	11/13/12	04/24/13	1,075.07	1,006.19	0.00	68.88	
25.0000	Sale	04/03/13	04/24/13	1,075.07	1,081.91	0.00	(6.84)	
	Security Subtotal			4,045.18	3,859.00	0.00	186.18	
OCCIDENTAL PETE CORP CAL								
		CUSIP Number 674599105						
39.0000	Sale	05/06/13	08/29/13	3,436.57	3,525.47	0.00	(88.90)	
ORACLE CORP \$0.01 DEL								
		CUSIP Number 68389X105						
91.0000	Sale	10/11/12	05/01/13	3,006.54	2,792.98	0.00	213.56	
PIONEER NATURAL RES CO								
		CUSIP Number 723787107						
8.0000	Sale	12/27/12	04/25/13	943.97	827.99	0.00	115.98	
2.0000	Sale	12/28/12	04/25/13	236.00	207.72	0.00	28.28	
	Security Subtotal			1,179.97	1,035.71	0.00	144.26	

HABERMAN/FAMILY/FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PPL CORPORATION								
		<i>CUSIP Number</i>	<i>69351T106</i>					
96.0000	Sale	11/05/12	08/01/13	3,072.54	2,774.28	0.00	298.26	
10.0000	Sale	04/23/13	08/01/13	320.06	326.42	0.00	(6.36)	
19.0000	Sale	04/23/13	08/02/13	607.99	620.20	0.00	(12.21)	
7.0000	Sale	04/23/13	08/05/13	224.00	228.49	0.00	(4.49)	
14.0000	Sale	06/25/13	08/05/13	448.02	411.18	0.00	36.84	
	Security Subtotal			4,672.61	4,360.57	0.00	312.04	
PARKER HANNIFIN CORP								
		<i>CUSIP Number</i>	<i>701094104</i>					
34.0000	Sale	06/25/13	07/11/13	3,399.26	3,197.70	0.00	201.56	
8.0000	Sale	07/26/13	11/14/13	936.00	815.20	0.00	120.80	
11.0000	Sale	07/29/13	11/14/13	1,287.01	1,119.03	0.00	167.98	
	Security Subtotal			5,622.27	5,131.93	0.00	490.34	
PNC FINCL SERVICES GROUP								
		<i>CUSIP Number</i>	<i>693475105</i>					
45.0000	Sale	06/25/13	07/11/13	3,337.14	3,231.45	0.00	105.69	
PROCTER & GAMBLE CO								
		<i>CUSIP Number</i>	<i>742718109</i>					
25.0000	Sale	04/03/13	06/27/13	1,950.08	1,947.06	0.00	3.02	
20.0000	Sale	04/05/13	06/27/13	1,560.06	1,557.82	0.00	2.24	
22.0000	Sale	04/15/13	06/27/13	1,716.08	1,756.70	0.00	(40.62)	
24.0000	Sale	04/15/13	09/18/13	1,926.32	1,916.40	0.00	9.92	
6.0000	Sale	04/16/13	09/18/13	481.58	479.38	0.00	2.20	
16.0000	Sale	04/16/13	10/17/13	1,263.97	1,278.33	0.00	(14.36)	
12.0000	Sale	04/17/13	10/17/13	947.98	958.78	0.00	(10.80)	
3.0000	Sale	04/23/13	10/17/13	236.99	245.70	0.00	(8.71)	
11.0000	Sale	04/24/13	10/17/13	869.00	873.40	0.00	(4.40)	
	Security Subtotal			10,952.06	11,013.57	0.00	(61.51)	
REINSURANCE GROUP AMERICA								
		<i>CUSIP Number</i>	<i>759351604</i>					
22.0000	Sale	03/20/13	07/22/13	1,508.20	1,315.60	0.00	192.60	
10.0000	Sale	04/29/13	07/22/13	685.55	616.68	0.00	68.87	
10.0000	Sale	04/30/13	07/22/13	685.55	616.98	0.00	68.57	
3.0000	Sale	06/25/13	07/22/13	205.67	199.68	0.00	5.99	
9.0000	Sale	06/25/13	07/23/13	618.19	599.04	0.00	19.15	
	Security Subtotal			3,703.16	3,347.98	0.00	355.18	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
	CUSIP Number	806857108						
10.0000	Sale	10/24/12	04/22/13	704.22	707.91	0.00	(3.69)	
14.0000	Sale	10/24/12	04/23/13	999.07	991.08	0.00	7.99	
20.0000	Sale	12/14/12	04/23/13	1,427.25	1,375.50	0.00	51.75	
6.0000	Sale	12/26/12	04/23/13	428.18	414.60	0.00	13.58	
	Security Subtotal			3,558.72	3,489.09	0.00	69.63	
SCHWAB CHARLES CORP NEW								
	CUSIP Number	808513105						
62.0000	Sale	07/02/12	03/05/13	1,054.20	792.83	0.00	261.37	
36.0000	Sale	07/05/12	03/05/13	612.12	460.80	0.00	151.32	
53.0000	Sale	07/05/12	04/09/13	901.24	678.39	0.00	222.85	
58.0000	Sale	08/10/12	04/09/13	986.28	747.96	0.00	238.32	
	Security Subtotal			3,553.84	2,679.98	0.00	873.86	
SPECTRA ENERGY CORP								
	CUSIP Number	847560109						
49.0000	Sale	04/23/13	06/13/13	1,665.98	1,499.10	0.00	166.88	
8.0000	Sale	04/24/13	06/13/13	272.00	247.56	0.00	24.44	
50.0000	Sale	04/24/13	10/17/13	1,750.21	1,547.22	0.00	202.99	
9.0000	Sale	04/25/13	10/17/13	315.03	282.56	0.00	32.47	
78.0000	Sale	04/26/13	10/17/13	2,730.34	2,430.28	0.00	300.06	
37.0000	Sale	04/26/13	10/18/13	1,298.50	1,152.82	0.00	145.68	
22.0000	Sale	06/25/13	10/18/13	772.09	747.78	0.00	24.31	
	Security Subtotal			8,804.15	7,907.32	0.00	896.83	
SOUTHERN COMPANY								
	CUSIP Number	842587107						
117.0000	Sale	04/24/13	07/15/13	5,276.47	5,593.97	0.00	(317.50)	
12.0000	Sale	06/25/13	07/15/13	541.18	524.76	0.00	16.42	
	Security Subtotal			5,817.65	6,118.73	0.00	(301.08)	
STAPLES INC								
	CUSIP Number	855030102						
85.0000	Sale	02/21/13	07/19/13	1,400.07	1,150.99	0.00	249.08	
73.0000	Sale	02/21/13	10/02/13	1,102.72	988.49	0.00	114.23	
2.0000	Sale	06/25/13	10/02/13	30.21	31.42	1.21 (W)	0.00	
29.0000	Sale	06/25/13	10/02/13	438.08	455.59	0.00	(17.51)	
	Security Subtotal			2,971.08	2,626.49	1.21	345.80	
TEXAS INSTRUMENTS								
	CUSIP Number	882508104						
92.0000	Sale	12/28/12	04/03/13	3,143.74	2,818.11	0.00	325.63	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TARGET CORP COM								
	CUSIP Number	87612E106						
8 0000	Sale	05/06/13	07/26/13	568.01	559.59	0.00	8.42	
28 0000	Sale	05/08/13	07/26/13	1,988.06	1,957.97	0.00	30.09	
9.0000	Sale	06/25/13	07/26/13	639.03	624.24	0.00	14.79	
	Security Subtotal			3,195.10	3,141.80	0.00	53.30	
THE MOSAIC COMPANY COMMON SHARES								
	CUSIP Number	61945C103						
46 0000	Sale	02/19/13	10/11/13	2,081.85	2,846.52	0.00	(764.67)	
49.0000	Sale	05/03/13	10/11/13	2,217.62	2,984.42	0.00	(766.80)	
12 0000	Sale	06/25/13	10/11/13	543.10	668.28	0.00	(125.18)	
	Security Subtotal			4,842.57	6,499.22	0.00	(1,656.65)	
URBAN OUTFITTERS INC								
	CUSIP Number	917047102						
21.0000	Sale	08/08/12	02/27/13	840.14	648.89	0.00	191.25	
20.0000	Sale	08/09/12	02/27/13	800.14	617.84	0.00	182.30	
25.0000	Sale	08/09/12	03/25/13	978.30	772.29	0.00	206.01	
27.0000	Sale	10/09/12	03/25/13	1,056.57	995.77	0.00	60.80	
	Security Subtotal			3,675.15	3,034.79	0.00	640.36	
UNITED STS STL CORP NEW								
	CUSIP Number	912909108						
126.0000	Sale	09/13/13	12/04/13	3,402.71	2,503.75	0.00	898.96	
36.0000	Sale	09/20/13	12/04/13	972.20	752.36	0.00	219.84	
40.0000	Sale	10/28/13	12/04/13	1,080.23	931.52	0.00	148.71	
	Security Subtotal			5,455.14	4,187.63	0.00	1,267.51	
VERIZON COMMUNICATNS COM								
	CUSIP Number	92343V104						
33 0000	Sale	03/05/13	06/25/13	1,650.01	1,570.75	0.00	79.26	
1.0000	Sale	03/06/13	06/25/13	50.01	47.57	0.00	2.44	
56 0000	Sale	03/06/13	07/08/13	2,853.49	2,663.85	0.00	189.64	
	Security Subtotal			4,553.51	4,282.17	0.00	271.34	
ZIMMER HOLDINGS INC COM								
	CUSIP Number	98956P102						
4 0000	Sale	05/17/13	09/06/13	320.68	319.60	0.00	1.08	
3.0000	Sale	05/17/13	09/09/13	240.00	239.70	0.00	0.30	
6.0000	Sale	06/25/13	09/09/13	480.03	450.36	0.00	29.67	
	Security Subtotal			1,040.71	1,009.66	0.00	31.05	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WEATHERFORD INTL LTD. REG.								
		CUSIP Number H27013103						
233.0000	Sale	07/16/13	09/12/13	3,430.10	3,261.67	0.00	168.43	
WAL-MART STORES INC								
		CUSIP Number 931142103						
36.0000	Sale	04/16/13	08/08/13	2,773.13	2,836.57	0.00	(63.44)	
1.0000	Sale	04/18/13	08/08/13	77.03	76.95	0.00	0.08	
4.0000	Sale	06/25/13	08/08/13	308.13	298.50	0.00	9.63	
	Security Subtotal			3,158.29	3,212.02	0.00	(53.73)	
YAHOO INC								
		CUSIP Number 984332106						
13.0000	Sale	12/18/12	08/06/13	355.55	255.06	0.00	100.49	
95.0000	Sale	12/19/12	08/06/13	2,598.32	1,863.35	0.00	734.97	
33.0000	Sale	01/29/13	08/06/13	902.57	656.70	0.00	245.87	
9.0000	Sale	06/25/13	08/06/13	246.15	224.62	0.00	21.53	
31.0000	Sale	07/01/13	08/06/13	847.89	790.23	0.00	57.66	
	Security Subtotal			4,950.48	3,789.96	0.00	1,160.52	
Covered Short Term Capital Gains and Losses Subtotal				252,182.39	237,411.85	20.78	14,791.32	

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

FEDERAL NATL MTG ASSOC NOTES								
		CUSIP Number 3135G0VA8						
00.500% MAR 30 2016								
1000.0000	Sale	02/15/13	10/25/13	999.57	999.66	0.00	(0.09)	
TIME WARNER CABLE INC COMPANY GUARNT GLB								
		CUSIP Number 88732JAP3						
08.750% FEB 14 2019								
1000.0000	Sale	06/20/13	07/23/13	1,168.36	1,272.79	0.00	(104.43)	
1000.0000	Sale	06/27/13	07/23/13	1,168.36	1,251.25	0.00	(82.89)	
	Security Subtotal			2,336.72	2,524.04	0.00	(187.32)	
FEDERAL HOME LN MTG CORP NOTES								
		CUSIP Number 3137EADP1						
00.875% MAR 07 2018								
1000.0000	Sale	01/17/13	10/25/13	982.55	995.61	0.00	(13.06)	

HABERMAN/FAMILY/FOUNDATION

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
0.250% OCT 31 2014		CUSIP Number 912828TU4						
2000.0000	Sale	11/30/12	06/20/13	2,001.16	2,000.06	0.00	1.10	
U.S. TREASURY NOTE								
0.875% APR 30 2017		CUSIP Number 912828SS0						
1000.0000	Sale	08/17/12	02/07/13	1,009.22	1,005.35	0.00	3.87	
U.S. TREASURY NOTE								
0.250% JUL 15 2015		CUSIP Number 912828TD2						
6000.0000	Sale	09/20/12	02/07/13	5,990.62	5,984.40	0.00	6.22	
1000.0000	Sale	01/31/13	02/07/13	998.44	998.13	0.00	0.31	
1000.0000	Sale	01/31/13	02/15/13	997.89	998.13	0.00	(0.24)	
Security Subtotal				7,986.95	7,980.66	0.00	6.29	
U.S. TREASURY NOTE								
0.125% JUL 31 2014		CUSIP Number 912828TF7						
3000.0000	Sale	08/14/12	04/30/13	2,998.59	2,992.27	0.00	6.32	
3000.0000	Sale	08/14/12	06/04/13	2,998.13	2,992.27	0.00	5.86	
Security Subtotal				5,996.72	5,984.54	0.00	12.18	
U.S. TREASURY NOTE								
0.625% AUG 31 2017		CUSIP Number 912828TM2						
2000.0000	Sale	09/04/12	01/17/13	1,991.64	2,002.61	0.00	(10.97)	
2000.0000	Sale	10/31/12	02/25/13	1,996.40	1,995.60	0.00	0.80	
Security Subtotal				3,988.04	3,998.21	0.00	(10.17)	
U.S. TREASURY NOTE								
0.625% APR 30 2018		CUSIP Number 912828UZ1						
1000.0000	Sale	04/30/13	08/08/13	969.76	997.58	27.82 (W)	0.00	
1000.0000	Sale	04/30/13	10/25/13	977.23	997.58	0.00	(20.35)	
Security Subtotal				1,946.99	1,995.16	27.82	(20.35)	
U.S. TREASURY NOTE								
3.125% SEP 30 2013		CUSIP Number 912828JM3						
1000.0000	Sale	09/20/12	03/27/13	1,015.12	1,029.99	0.00	(14.87)	

HABERMAN/FAMILY/FOUNDATION

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number 912828JZ4						
1.750% JAN 31 2014								
01.750% JAN 31 2014								
3000.0000	Sale	06/27/13	08/30/13	3,020.61	3,029.04	0.00	(8.43)	
1000.0000	Sale	06/27/13	09/30/13	1,005.66	1,009.68	0.00	(4.02)	
1000.0000	Sale	06/27/13	11/01/13	1,004.02	1,009.68	0.00	(5.66)	
2000.0000	Sale	07/16/13	11/01/13	2,008.05	2,018.04	0.00	(9.99)	
Security Subtotal				7,038.34	7,066.44	0.00	(28.10)	
U.S. TREASURY NOTE		CUSIP Number 912828HV5						
2.500% MAR 31 2013								
02.500% MAR 31 2013								
11000.0000	Sale	09/28/12	01/02/13	11,063.16	11,128.05	0.00	(64.89)	
6000.0000	Sale	09/28/12	01/31/13	6,022.95	6,069.84	0.00	(46.89)	
Security Subtotal				17,086.11	17,197.89	0.00	(111.78)	
U.S. TREASURY NOTE		CUSIP Number 912828QN3						
3 125% MAY 15 2021								
03 125% MAY 15 2021								
1000.0000	Sale	06/04/13	09/12/13	1,043.78	1,098.84	55.06 (W)	0.00	
1000.0000	Sale	06/04/13	09/12/13	1,043.79	1,098.84	0.00	(55.05)	
Security Subtotal				2,087.57	2,197.68	55.06	(55.05)	
Noncovered Short Term Capital Gains and Losses Subtotal				54,475.06	54,975.29	82.88	(417.35)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				306,657.45	292,387.14	103.66	14,373.97	

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

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

AETNA INC NEW		CUSIP Number 00817Y108						
48.0000	Sale	03/09/11	11/14/13	3,079.96	1,825.26	0.00	1,254.70	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number 026874784						
71.0000	Sale	05/07/12	12/17/13	3,515.66	2,171.07	0.00	1,344.59	
17.0000	Sale	06/21/12	12/17/13	841.79	538.75	0.00	303.04	
16.0000	Sale	06/21/12	12/18/13	802.14	507.05	0.00	295.09	
22.0000	Sale	10/26/12	12/18/13	1,102.94	764.50	0.00	338.44	
Security Subtotal				6,262.53	3,981.37	0.00	2,281.16	
ANADARKO PETE CORP		CUSIP Number 032511107						
13.0000	Sale	11/17/11	02/19/13	1,081.83	1,011.40	0.00	70.43	
BANK NEW YORK MELLON CORP		CUSIP Number 064058100						
59.0000	Sale	12/12/11	02/26/13	1,593.92	1,114.99	0.00	478.93	
7.0000	Sale	12/12/11	03/06/13	196.35	132.29	0.00	64.06	
Security Subtotal				1,790.27	1,247.28	0.00	542.99	
BOEING COMPANY		CUSIP Number 097023105						
19.0000	Sale	01/18/12	06/21/13	1,881.67	1,425.19	0.00	456.48	
CSX CORP		CUSIP Number 126408103						
116.0000	Sale	07/24/12	07/31/13	2,900.06	2,505.23	0.00	394.83	
47.0000	Sale	08/07/12	09/10/13	1,221.99	1,079.31	0.00	142.68	
Security Subtotal				4,122.05	3,584.54	0.00	537.51	
CARNIVAL CORP PAIRED SHS		CUSIP Number 143658300						
30.0000	Sale	08/16/11	02/07/13	1,170.00	944.35	0.00	225.65	
37.0000	Sale	08/16/11	02/08/13	1,446.48	1,164.69	0.00	281.79	
8.0000	Sale	08/16/11	03/05/13	289.99	251.83	0.00	38.16	
28.0000	Sale	08/16/11	03/06/13	1,016.45	881.39	0.00	135.06	
Security Subtotal				3,922.92	3,242.26	0.00	680.66	
CHEVRON CORP		CUSIP Number 166764100						
23.0000	Sale	07/07/11	04/16/13	2,691.08	2,455.04	0.00	236.04	
2.0000	Sale	07/27/11	04/16/13	234.00	211.56	0.00	22.44	
13.0000	Sale	11/21/11	04/16/13	1,521.04	1,233.70	0.00	287.34	
Security Subtotal				4,446.12	3,900.30	0.00	545.82	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW								
	CUSIP Number	172967424						
55.0000	Sale	03/09/11	02/25/13	2,369.00	2,552.00	0.00	(183.00)	
27.0000	Sale	03/30/11	02/25/13	1,162.97	1,200.39	0.00	(37.42)	
3.0000	Sale	03/30/11	04/09/13	132.01	133.38	0.00	(1.37)	
3.0000	Sale	07/27/11	04/09/13	132.01	114.99	0.00	17.02	
18.0000	Sale	08/01/11	04/09/13	792.09	694.21	0.00	97.88	
24.0000	Sale	11/21/11	04/09/13	1,056.14	595.20	0.00	460.94	
	Security Subtotal			5,644.22	5,290.17	0.00	354.05	
EXXON MOBIL CORP COM								
	CUSIP Number	30231G102						
6.0000	Sale	10/31/11	06/03/13	547.78	473.92	0.00	73.86	
9.0000	Sale	01/18/12	06/03/13	821.68	775.08	0.00	46.60	
7.0000	Sale	01/18/12	10/29/13	622.99	602.84	0.00	20.15	
9.0000	Sale	01/18/12	10/30/13	800.98	775.08	0.00	25.90	
19.0000	Sale	07/09/12	10/30/13	1,690.97	1,584.16	0.00	106.81	
53.0000	Sale	07/09/12	10/30/13	4,716.93	4,441.40	0.00	275.53	
10.0000	Sale	07/09/12	11/04/13	920.06	838.00	0.00	82.06	
9.0000	Sale	07/10/12	11/04/13	828.06	751.42	0.00	76.64	
20.0000	Sale	07/31/12	11/04/13	1,840.13	1,741.11	0.00	99.02	
17.0000	Sale	08/10/12	11/04/13	1,564.11	1,491.75	0.00	72.36	
	Security Subtotal			14,353.69	13,474.76	0.00	878.93	
FORD MOTOR CO								
	CUSIP Number	345370860						
105.0000	Sale	09/14/11	04/10/13	1,365.24	1,075.06	0.00	290.18	
11.0000	Sale	09/14/11	04/22/13	141.55	112.63	0.00	28.92	
	Security Subtotal			1,506.79	1,187.69	0.00	319.10	
GOLDMAN SACHS GROUP INC								
	CUSIP Number	38141G104						
23.0000	Sale	09/23/11	01/02/13	3,003.58	2,172.05	0.00	831.53	
6.0000	Sale	09/23/11	02/22/13	918.10	566.62	0.00	351.48	
5.0000	Sale	01/18/12	02/22/13	765.09	522.72	0.00	242.37	
25.0000	Sale	01/18/12	04/17/13	3,505.75	2,613.62	0.00	892.13	
	Security Subtotal			8,192.52	5,875.01	0.00	2,317.51	
GENERAL ELECTRIC								
	CUSIP Number	369604103						
167.0000	Sale	01/18/12	02/26/13	3,844.37	3,165.24	0.00	679.13	
89.0000	Sale	01/18/12	04/25/13	1,958.27	1,686.86	0.00	271.41	
	Security Subtotal			5,802.64	4,852.10	0.00	950.54	

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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
INTEL CORP								
		<i>CUSIP Number</i>	<i>458140100</i>					
50.0000	Sale	07/15/11	02/26/13	1,035.37	1,119.47	0.00	(84.10)	
4.0000	Sale	07/27/11	02/26/13	82.83	90.24	0.00	(7.41)	
77.0000	Sale	10/18/11	02/26/13	1,594.48	1,790.26	0.00	(195.78)	
32.0000	Sale	11/23/11	02/26/13	662.64	732.80	0.00	(70.16)	
25.0000	Sale	12/02/11	02/26/13	517.69	617.46	0.00	(99.77)	
	Security Subtotal			3,893.01	4,350.23	0.00	(457.22)	
JPMORGAN CHASE & CO								
		<i>CUSIP Number</i>	<i>46625H100</i>					
8.0000	Sale	01/18/12	02/25/13	392.87	292.08	0.00	100.79	
JOY GLOBAL INC DEL COM								
		<i>CUSIP Number</i>	<i>481165108</i>					
19.0000	Sale	02/09/12	03/26/13	1,121.03	1,634.00	0.00	(512.97)	
12.0000	Sale	02/09/12	03/27/13	708.00	1,032.00	0.00	(324.00)	
	Security Subtotal			1,829.03	2,666.00	0.00	(836.97)	
JOHNSON AND JOHNSON COM								
		<i>CUSIP Number</i>	<i>478160104</i>					
18.0000	Sale	01/18/12	05/15/13	1,566.52	1,171.26	0.00	395.26	
9.0000	Sale	01/18/12	05/17/13	791.98	585.63	0.00	206.35	
3.0000	Sale	01/18/12	06/07/13	254.99	195.21	0.00	59.78	
10.0000	Sale	01/18/12	06/10/13	850.00	650.70	0.00	199.30	
9.0000	Sale	01/18/12	06/24/13	766.51	585.63	0.00	180.88	
10.0000	Sale	04/05/12	06/24/13	851.68	651.50	0.00	200.18	
26.0000	Sale	04/05/12	07/31/13	2,431.67	1,693.90	0.00	737.77	
	Security Subtotal			7,513.35	5,533.83	0.00	1,979.52	
LYONDELLBASELL INDUSTRIE								
		<i>CUSIP Number</i>	<i>N53745100</i>					
5.0000	Sale	03/09/12	04/22/13	290.59	204.42	0.00	86.17	
17.0000	Sale	03/12/12	04/22/13	988.02	696.32	0.00	291.70	
	Security Subtotal			1,278.61	900.74	0.00	377.87	
MOODY'S CORP								
		<i>CUSIP Number</i>	<i>615369105</i>					
37.0000	Sale	12/28/11	04/03/13	1,932.31	1,258.39	0.00	673.92	

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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
MONSANTO CO NEW DEL COM								
	<i>CUSIP Number</i>		<i>61166W101</i>					
18.0000	Sale	07/07/11	07/19/13	1,872.18	1,345.77	0.00	526.41	
1.0000	Sale	07/07/11	10/30/13	106.99	74.76	0.00	32.23	
2.0000	Sale	07/07/11	11/08/13	213.99	149.53	0.00	64.46	
12.0000	Sale	08/16/11	11/08/13	1,283.99	825.88	0.00	458.11	
	Security Subtotal			3,477.15	2,395.94	0.00	1,081.21	
MERCK AND CO INC SHS								
	<i>CUSIP Number</i>		<i>58933Y105</i>					
31.0000	Sale	11/17/11	07/22/13	1,487.98	1,075.70	0.00	412.28	
MICROSOFT CORP								
	<i>CUSIP Number</i>		<i>594918104</i>					
69.0000	Sale	01/18/12	07/31/13	2,208.74	1,938.62	0.00	270.12	
NEWMONT MINING CORP								
	<i>CUSIP Number</i>		<i>651639106</i>					
45.0000	Sale	04/27/11	12/31/13	1,033.06	2,655.60	0.00	(1,622.54)	
1.0000	Sale	07/27/11	12/31/13	22.95	57.43	0.00	(34.48)	
9.0000	Sale	11/17/11	12/31/13	206.61	600.83	0.00	(394.22)	
11.0000	Sale	12/05/11	12/31/13	252.52	734.03	0.00	(481.51)	
24.0000	Sale	06/18/12	12/31/13	550.97	1,197.42	0.00	(646.45)	
21.0000	Sale	12/13/12	12/31/13	482.10	938.17	0.00	(456.07)	
	Security Subtotal			2,548.21	6,183.48	0.00	(3,635.27)	
PFIZER INC								
	<i>CUSIP Number</i>		<i>717081103</i>					
69.0000	Sale	02/25/11	05/06/13	1,985.94	1,292.78	0.00	693.16	
4.0000	Sale	07/27/11	05/06/13	115.13	77.28	0.00	37.85	
	Security Subtotal			2,101.07	1,370.06	0.00	731.01	
REINSURANCE GROUP AMERICA								
	<i>CUSIP Number</i>		<i>759351604</i>					
21.0000	Sale	01/18/12	07/22/13	1,439.64	1,136.52	0.00	303.12	
SANDISK CORP INC								
	<i>CUSIP Number</i>		<i>80004C101</i>					
24.0000	Sale	12/28/11	04/22/13	1,248.13	1,193.36	0.00	54.77	
SCHLUMBERGER LTD								
	<i>CUSIP Number</i>		<i>806857108</i>					
34.0000	Sale	11/17/11	04/22/13	2,394.31	2,414.00	0.00	(19.69)	
18.0000	Sale	03/02/12	04/22/13	1,267.57	1,387.50	0.00	(119.93)	
	Security Subtotal			3,661.88	3,801.50	0.00	(139.62)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TARGET CORP COM								
	CUSIP Number	87612E106						
21.0000	Sale	09/23/11	07/25/13	1,513.94	1,027.94	0.00	486.00	
16.0000	Sale	12/19/11	07/25/13	1,153.49	827.20	0.00	326.29	
10.0000	Sale	12/19/11	07/26/13	710.01	517.00	0.00	193.01	
	Security Subtotal			3,377.44	2,372.14	0.00	1,005.30	
ZIMMER HOLDINGS INC COM								
	CUSIP Number	98956P102						
40.0000	Sale	01/18/12	09/06/13	3,206.70	2,216.60	0.00	990.10	
ZIONS BANCORP COM								
	CUSIP Number	989701107						
8.0000	Sale	01/18/12	04/04/13	193.62	151.01	0.00	42.61	
60.0000	Sale	01/18/12	04/09/13	1,452.29	1,132.60	0.00	319.69	
33.0000	Sale	01/18/12	04/22/13	776.19	622.93	0.00	153.26	
38.0000	Sale	04/02/12	04/22/13	893.80	810.17	0.00	83.63	
	Security Subtotal			3,315.90	2,716.71	0.00	599.19	
WELLS FARGO & CO NEW DEL								
	CUSIP Number	949746101						
8.0000	Sale	10/18/11	07/12/13	344.13	200.36	0.00	143.77	
49.0000	Sale	10/18/11	07/15/13	2,109.11	1,227.22	0.00	881.89	
3.0000	Sale	01/18/12	07/15/13	129.13	90.47	0.00	38.66	
3.0000	Sale	01/18/12	09/06/13	126.00	90.47	0.00	35.53	
31.0000	Sale	01/18/12	09/10/13	1,302.49	934.85	0.00	367.64	
28.0000	Sale	01/18/12	10/11/13	1,148.55	844.39	0.00	304.16	
2.0000	Sale	01/18/12	10/22/13	86.00	60.31	0.00	25.69	
26.0000	Sale	10/12/12	10/22/13	1,118.02	878.36	0.00	239.66	
8.0000	Sale	10/15/12	10/22/13	344.01	269.38	0.00	74.63	
	Security Subtotal			6,707.44	4,595.81	0.00	2,111.63	
Covered Long Term Capital Gains and Losses Subtotal				113,706.67	96,895.04	0.00	16,811.63	

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

AT&T INC GLB								
	CUSIP Number	00206RBD3						
03.0000% FEB 15 2022								
2000.0000	Sale	02/09/12	10/28/13	1,882.72	2,000.53	0.00	(117.81)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOEING CO GLB		CUSIP Number 097023AT2						
05.125% FEB 15 2013	1000.0000 Redemption	06/19/06	02/15/13	1,000.00	967.19	0 00	32 81	
DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB		CUSIP Number 233835AW7						
06.500% NOV 15 2013	2000 0000 Redemption	08/02/11	11/15/13	2,000.00	2,000 00	0 00	0.00	
KRAFT FOODS INC GLB		CUSIP Number 50075NBA1						
05 375% FEB 10 2020	2000.0000 Sale	02/17/10	06/19/13	2,280.28	2,018 81	0 00	261.47	
MORGAN STANLEY GLB		CUSIP Number 617446HR3						
05 300% MAR 01 2013	2000.0000 Redemption	08/02/11	03/01/13	2,000.00	2,000 00	0 00	0.00	
SIMON PROPERTY GROUP LP GLB		CUSIP Number 828807BP1						
05.750% DEC 01 2015	1000.0000 Sale	04/26/07	10/28/13	1,087 26	1,005.19	0.00	82 07	
US BANK NA SUBD SER BKNT GLB		CUSIP Number 90333WAC2						
04.800% APR 15 2015	3000.0000 Sale	09/29/06	10/28/13	3,176.13	2,893.08	0.00	283.05	
WACHOVIA BANK NA SUBORDINATED SER MTN GLB		CUSIP Number 92976GAE1						
05.600% MAR 15 2016	1000.0000 Sale	04/24/07	10/25/13	1,102.93	1,004.89	0 00	98.04	
U.S. TREASURY NOTE		CUSIP Number 912828TF7						
0 125% JUL 31 2014	1000.0000 Sale	08/14/12	11/01/13	1,000 12	997.42	0.00	2.70	

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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
U.S. TREASURY NOTE		CUSIP Number 912828KQ2						
3.125% MAY 15 2019								
03.125% MAY 15 2019								
1000 0000	Sale	02/26/10	06/20/13	1,090.42	967.78	0.00	122.64	
4000.0000	Sale	03/31/10	06/20/13	4,361.68	3,810.17	0.00	551.51	
1000 0000	Sale	06/04/10	06/20/13	1,090.42	998.05	0.00	92.37	
Security Subtotal				6,542.52	5,776.00	0.00	766.52	
U.S. TREASURY NOTE		CUSIP Number 912828JZ4						
1.750% JAN 31 2014								
01.750% JAN 31 2014								
2000 0000	Sale	07/01/10	03/27/13	2,026.88	2,007.50	0.00	19.38	
U.S. TREASURY NOTE		CUSIP Number 912828PC8						
2.625% NOV 15 2020								
02.625% NOV 15 2020								
2000.0000	Sale	09/01/11	04/17/13	2,201.72	2,083.33	0.00	118.39	
U.S. TREASURY NOTE		CUSIP Number 912828KY5						
2.625% JUN 30 2014								
02.625% JUN 30 2014								
2000 0000	Sale	07/02/10	04/17/13	2,058.82	2,027.57	0.00	31.25	
1000 0000	Sale	10/01/10	04/17/13	1,029.41	1,021.07	0.00	8.34	
2000 0000	Sale	10/01/10	04/30/13	2,057.42	2,040.88	0.00	16.54	
Security Subtotal				5,145.65	5,089.52	0.00	56.13	
U.S. TREASURY NOTE		CUSIP Number 912828QN3						
3.125% MAY 15 2021								
03.125% MAY 15 2021								
2000.0000	Sale	11/01/11	01/15/13	2,252.50	2,177.25	0.00	75.25	
2000.0000	Sale	12/01/11	04/17/13	2,274.68	2,162.86	0.00	111.82	
1000 0000	Sale	01/31/12	04/17/13	1,137.34	1,109.63	0.00	27.71	
Security Subtotal				5,664.52	5,449.74	0.00	214.78	
COMCAST CRP NEW CL A SPL		CUSIP Number 20030N200						
21.0000	Sale	07/27/10	07/01/13	827.46	383.25	0.00	444.21	
34.0000	Sale	08/26/10	07/01/13	1,339.72	549.25	0.00	790.47	
Security Subtotal				2,167.18	932.50	0.00	1,234.68	

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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
JPMORGAN CHASE & CO								
		<i>CUSIP Number</i>	<i>46625H100</i>					
14.0000	Sale	01/22/09	01/10/13	644.28	307.60	0.00	336.68	
27.0000	Sale	02/02/09	01/10/13	1,242.54	687.18	0.00	555.36	
21.0000	Sale	03/06/09	01/10/13	966.43	364.38	0.00	602.05	
40.0000	Sale	03/06/09	02/25/13	1,964.33	694.07	0.00	1,270.26	
	Security Subtotal			4,817.58	2,053.23	0.00	2,764.35	
MICROSOFT CORP								
		<i>CUSIP Number</i>	<i>594918104</i>					
25.0000	Sale	07/15/10	06/03/13	885.59	632.47	0.00	253.12	
52.0000	Sale	08/24/10	06/03/13	1,842.05	1,257.30	0.00	584.75	
2.0000	Sale	08/24/10	07/31/13	64.02	48.36	0.00	15.66	
	Security Subtotal			2,791.66	1,938.13	0.00	853.53	
PFIZER INC								
		<i>CUSIP Number</i>	<i>717081103</i>					
24.0000	Sale	06/30/10	05/06/13	690.75	345.17	0.00	345.58	
42.0000	Sale	07/15/10	05/06/13	1,208.83	617.40	0.00	591.43	
73.0000	Sale	07/27/10	05/06/13	2,101.06	1,114.71	0.00	986.35	
	Security Subtotal			4,000.64	2,077.28	0.00	1,923.36	
RANGE RESOURCES CORP DEL								
		<i>CUSIP Number</i>	<i>75281A109</i>					
5.0000	Sale	12/16/09	02/05/13	341.48	242.41	0.00	99.07	
12.0000	Sale	01/07/10	02/05/13	819.56	634.22	0.00	185.34	
25.0000	Sale	06/23/10	02/05/13	1,707.42	1,101.50	0.00	605.92	
8.0000	Sale	07/13/10	02/05/13	546.38	335.99	0.00	210.39	
3.0000	Sale	07/13/10	04/22/13	225.19	125.99	0.00	99.20	
15.0000	Sale	07/27/10	04/22/13	1,125.95	560.40	0.00	565.55	
	Security Subtotal			4,765.98	3,000.51	0.00	1,765.47	
REINSURANCE GROUP AMERICA								
		<i>CUSIP Number</i>	<i>759351604</i>					
2.0000	Sale	05/06/09	07/19/13	136.00	59.74	0.00	76.26	
10.0000	Sale	10/06/09	07/19/13	680.03	450.59	0.00	229.44	
16.0000	Sale	07/27/10	07/19/13	1,088.05	802.72	0.00	285.33	
2.0000	Sale	07/27/10	07/22/13	137.10	100.34	0.00	36.76	
	Security Subtotal			2,041.18	1,413.39	0.00	627.79	
STARBUCKS CORP								
		<i>CUSIP Number</i>	<i>855244109</i>					
1000.0000	Sale	07/07/92	06/25/13	64,953.07	695.30	0.00	64,257.77	
200.0000	Sale	07/07/92	10/25/13	15,946.34	139.06	0.00	15,807.28	
	Security Subtotal			80,899.41	834.36	0.00	80,065.05	

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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
WALGREEN CO								
515.0000	Sale	CUSIP Number 10/01/82	931422109 06/25/13	22,801.17	165 76	0.00	22,635 41	
WELLS FARGO & CO NEW DEL								
9 0000	Sale	CUSIP Number 02/09/09	949746101 03/05/13	324 03	175.23	0.00	148.80	
37.0000	Sale	02/10/09	03/05/13	1,332 13	614.17	0 00	717.96	
24.0000	Sale	03/12/09	03/05/13	864 10	292.80	0.00	571.30	
28.0000	Sale	03/12/09	06/21/13	1,149 01	341.60	0.00	807.41	
34.0000	Sale	12/17/09	06/21/13	1,395.24	885.56	0.00	509.68	
11.0000	Sale	12/17/09	07/12/13	473 16	286.51	0.00	186.65	
Security Subtotal				5,537.67	2,595.87	0.00	2,941.80	
Noncovered Long Term Capital Gains and Losses Subtotal				166,933.20	50,304.23	0.00	116,628.97	
NET LONG TERM CAPITAL GAINS AND LOSSES				280,639.87	147,199.27	0.00	133,440.60	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				587,297.32				
TOTAL REPORTED SALES PROCEEDS				587,297.32				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(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
14,791.32	(417.35)	16,811.63	116,628.97

HARRIS ASSOCIATES L.P.
MANAGER'S APPRAISAL
HABERMAN FAMILY FOUNDATION
PF 5075-903578 ESL/A1S DSFIXB
December 31, 2013

Reporting Currency: US Dollar
Accounting Method: Highest Cost

Quantity	Symbol	Security	% Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L	Unit Income	Annual Income	Yield
COMMON STOCKS													
1,300.00	afll	Aflac	2.2	05-09-13	55.70	72,407.13	66.80	86,840.00	14,432.87	19.9	1.480	1,924.00	2.2
200.00			0.3	05-30-13	56.88	11,375.48	66.80	13,360.00	1,984.52	17.4	1.480	296.00	2.2
1,500.00			2.5		55.86	83,782.61		100,200.00	16,417.39	19.6		2,220.00	2.2
2,000.00	airg	American Intl Group	2.6	12-06-12	33.26	66,512.40	51.05	102,100.00	35,587.60	53.5	0.500	1,000.00	1.0
500.00			0.6	02-27-13	37.47	18,733.00	51.05	25,525.00	6,792.00	36.3	0.500	250.00	1.0
2,500.00			3.2		34.10	85,245.40		127,625.00	42,379.60	49.7		1,250.00	1.0
2,400.00	amat	Applied Materials	1.1	03-31-10	13.67	32,799.52	17.69	42,456.00	9,656.48	29.4	0.400	960.00	2.3
1,200.00			0.5	06-02-10	12.72	15,261.72	17.69	21,228.00	5,966.28	39.1	0.400	480.00	2.3
1,400.00			0.6	10-21-10	11.94	16,715.50	17.69	24,766.00	8,050.50	48.2	0.400	560.00	2.3
5,000.00			2.2		12.96	64,776.74		88,450.00	23,673.26	36.5		2,000.00	2.3
467.00	ceve	Cenovus Energy (US shs)	0.3	07-10-09	21.89	10,222.63	28.65	13,379.55	3,156.92	30.9	0.988	461.49	3.4
500.00			0.4	03-31-10	26.16	13,079.75	28.65	14,325.00	1,245.25	9.5	0.988	494.10	3.4
800.00			0.6	05-13-10	27.85	22,279.28	28.65	22,920.00	640.72	2.9	0.988	790.56	3.4
400.00			0.3	05-13-10	28.03	11,212.24	28.65	11,460.00	247.76	2.2	0.988	395.28	3.4
2,167.00			1.6		26.21	56,793.90		62,084.55	5,290.65	9.3		2,141.43	3.4
700.00	cov	Covidien	1.2	11-26-07	35.17	24,619.42	68.10	47,670.00	23,050.58	93.6	1.280	896.00	1.9
100.00			0.2	05-21-10	38.22	3,821.68	68.10	6,810.00	2,988.32	78.2	1.280	128.00	1.9
800.00			1.4		35.55	28,441.10		54,480.00	26,038.90	91.6		1,024.00	1.9
684.87	dtv	DIRECTV	1.2	08-07-83	0.35	236.47	69.09	47,317.81	47,081.34	99.10	0.000	0.00	0.0
115.19			0.2	08-29-83	0.52	59.66	69.09	7,958.62	7,898.96	98.24	0.000	0.00	0.0
171.18			0.3	08-29-83	0.35	59.10	69.09	11,826.90	11,767.81	99.11	0.000	0.00	0.0
28.76			0.0	09-07-83	0.53	15.20	69.09	1,986.68	1,971.42	99.70	0.000	0.00	0.0
1,000.00			1.7		0.37	370.43		69,090.00	68,719.51	99.13		0.00	0.0
500.00	deo	Diageo ADR	1.7	09-10-03	42.64	21,320.00	132.42	66,210.00	44,890.00	210.6	2.613	1,306.25	2.0
260.00	xom	Exxon Mobil	0.7	02-27-09	45.62	11,860.79	101.20	26,312.00	14,451.21	121.8	2.760	717.60	2.7
540.00			1.4	09-29-11	73.20	39,525.63	101.20	54,648.00	15,122.37	38.3	2.760	1,490.40	2.7
800.00			2.0		64.23	51,386.42		80,960.00	29,573.58	57.6		2,208.00	2.7

HARRIS ASSOCIATES L.P.
MANAGER'S APPRAISAL
HABERMAN FAMILY FOUNDATION
PF 5075-903578 ESL/A1S DSFIXB
December 31, 2013

Reporting Currency: US Dollar
Accounting Method: Highest Cost

Quantity	Symbol	Security	% Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L	Unit Income	Annual Income	Yield
1,900.00	frx	Forest Laboratories	2.9	04-24-13	36.99	70,279.22	60.03	114,057.00	43,777.78	62.3	0.000	0.00	0.0
567.00	hd	Home Depot	1.2	10-30-07	31.44	17,826.48	82.34	46,686.78	28,860.30	161.9	1.880	1,065.96	2.3
333.00			0.7	11-26-07	28.43	9,467.19	82.34	27,419.22	17,952.03	189.6	1.880	626.04	2.3
900.00			1.9		30.33	27,293.67		74,106.00	46,812.33	171.5		1,692.00	2.3
1,000.00	hhc	Howard Hughes	3.0	04-03-12	64.99	64,992.70	120.10	120,100.00	55,107.30	84.8	0.000	0.00	0.0
200.00			0.6	05-22-12	59.05	11,809.64	120.10	24,020.00	12,210.36	103.4	0.000	0.00	0.0
1,200.00			3.6		64.00	76,802.34		144,120.00	67,317.66	87.7		0.00	0.0
500.00	itw	Illinois Tool Works	1.1	03-19-09	28.84	14,420.00	84.08	42,040.00	27,620.00	191.5	1.680	840.00	2.0
300.00			0.6	08-11-11	44.26	13,277.70	84.08	25,224.00	11,946.30	90.0	1.680	504.00	2.0
300.00			0.6	09-26-11	42.54	12,762.13	84.08	25,224.00	12,461.87	97.6	1.680	504.00	2.0
1,100.00			2.3		36.78	40,459.83		92,488.00	52,028.17	128.6		1,848.00	2.0
1,000.00	intc	Intel	0.7	10-24-07	25.83	25,830.00	25.96	25,960.00	130.00	0.5	0.900	900.00	3.5
300.00			0.2	01-07-08	22.76	6,828.00	25.96	7,788.00	960.00	14.1	0.900	270.00	3.5
200.00			0.1	02-20-08	20.27	4,054.00	25.96	5,192.00	1,138.00	28.1	0.900	180.00	3.5
1,000.00			0.7	03-31-10	22.39	22,387.00	25.96	25,960.00	3,573.00	16.0	0.900	900.00	3.5
600.00			0.4	04-22-10	23.67	14,200.00	25.96	15,576.00	1,376.00	9.7	0.900	540.00	3.5
400.00			0.3	09-26-11	21.93	8,772.00	25.96	10,384.00	1,612.00	18.4	0.900	360.00	3.5
1,000.00			0.7	02-27-13	20.72	20,716.00	25.96	25,960.00	5,244.00	25.3	0.900	900.00	3.5
4,500.00			2.9		22.84	102,787.00		116,820.00	14,033.00	13.7		4,050.00	3.5
800.00	jpm	JPMorgan Chase	1.2	07-28-04	37.09	29,672.00	58.48	46,784.00	17,112.00	57.7	1.600	1,280.00	2.7
300.00			0.4	04-18-11	44.13	13,239.34	58.48	17,544.00	4,304.66	32.5	1.600	480.00	2.7
500.00			0.7	06-08-11	40.75	20,376.25	58.48	29,240.00	8,863.75	43.5	1.600	800.00	2.7
200.00			0.3	06-30-11	40.89	8,177.42	58.48	11,696.00	3,518.58	43.0	1.600	320.00	2.7
1,000.00			1.5	11-22-11	29.55	29,547.00	58.48	58,480.00	28,933.00	97.9	1.600	1,600.00	2.7
2,800.00			4.1		36.08	101,012.01		163,744.00	62,731.99	62.1		4,480.00	2.7
1,700.00	mdt	Medtronic	2.4	11-16-11	34.67	58,931.83	57.39	97,563.00	38,631.17	65.6	1.120	1,904.00	2.0
300.00			0.4	03-28-12	39.49	11,845.63	57.39	17,217.00	5,371.37	45.3	1.120	336.00	2.0
400.00			0.6	02-27-13	44.23	17,692.40	57.39	22,956.00	5,263.60	29.8	1.120	448.00	2.0
2,400.00			3.5		36.86	88,469.86		137,736.00	49,266.14	55.7		2,688.00	2.0
400.00	nov	National Oilwell Varco	0.8	03-19-13	67.60	27,038.00	79.53	31,812.00	4,774.00	17.7	1.040	416.00	1.3

HARRIS ASSOCIATES L.P.
MANAGER'S APPRAISAL
HABERMAN FAMILY FOUNDATION
PF 5075-903578 ESL/A1S DSFIXB
December 31, 2013

Reporting Currency: US Dollar
Accounting Method: Highest Cost

Quantity	Symbol	Security	% Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L	Unit Income	Annual Income	Yield
600.00			1.2	03-19-13	67.93	40,759.72	79.53	47,718.00	6,958.28	17.1	1.040	624.00	1.3
300.00			0.6	05-30-13	71.41	21,423.13	79.53	23,859.00	2,435.87	11.4	1.040	312.00	1.3
1,300.00			2.6		68.63	89,220.85		103,389.00	14,168.15	15.9		1,352.00	1.3
300.00	ocr	Omnicare	0.5	06-03-11	31.44	9,431.76	60.36	18,108.00	8,676.24	92.0	0.800	240.00	1.3
1,100.00			1.7	06-03-11	31.42	34,560.56	60.36	66,396.00	31,835.44	92.1	0.800	880.00	1.3
400.00			0.6	06-08-11	30.64	12,254.00	60.36	24,144.00	11,890.00	97.0	0.800	320.00	1.3
1,800.00			2.7		31.25	56,246.32		108,648.00	52,401.68	93.2		1,440.00	1.3
200.00	tel	TE Connectivity	0.3	07-30-08	33.95	6,790.00	55.11	11,022.00	4,232.00	62.3	1.000	200.00	1.8
500.00			0.7	09-08-08	30.48	15,240.00	55.11	27,555.00	12,315.00	80.8	1.000	500.00	1.8
167.00			0.2	09-12-08	29.97	5,004.99	55.11	9,203.37	4,198.38	83.9	1.000	167.00	1.8
500.00			0.7	04-22-10	28.62	14,309.40	55.11	27,555.00	13,245.60	92.6	1.000	500.00	1.8
633.00			0.9	06-09-11	35.15	22,252.16	55.11	34,884.63	12,632.47	56.8	1.000	633.00	1.8
500.00			0.7	09-26-11	27.41	13,707.15	55.11	27,555.00	13,847.85	101.0	1.000	500.00	1.8
2,500.00			3.5		30.92	77,303.70		137,775.00	60,471.30	78.2		2,500.00	1.8
25.00	the	Tenet Healthcare	0.0	09-21-11	18.02	450.50	42.12	1,053.00	602.50	133.7	0.000	0.00	0.0
2,500.00			2.6	09-21-11	17.51	43,766.00	42.12	105,300.00	61,534.00	140.6	0.000	0.00	0.0
2,525.00			2.7		17.51	44,216.50		106,353.00	62,136.50	140.5		0.00	0.0
2,400.00	txn	Texas Instruments	2.6	06-11-12	28.09	67,420.32	43.91	105,384.00	37,963.68	56.3	1.200	2,880.00	2.7
400.00			0.4	07-26-12	26.97	10,786.32	43.91	17,564.00	6,777.68	62.8	1.200	480.00	2.7
2,800.00			3.1		27.93	78,206.64		122,948.00	44,741.36	57.2		3,360.00	2.7
1,300.00	ul	Unilever (GB shs) ADR	1.3	04-26-10	30.63	39,819.00	41.20	53,560.00	13,741.00	34.5	1.575	2,047.76	3.8
600.00			0.6	05-21-10	26.67	16,003.72	41.20	24,720.00	8,716.28	54.5	1.575	945.12	3.8
300.00			0.3	06-08-11	32.21	9,663.13	41.20	12,360.00	2,696.87	27.9	1.575	472.56	3.8
400.00			0.4	09-26-11	30.93	12,373.44	41.20	16,480.00	4,106.56	33.2	1.575	630.08	3.8
2,600.00			2.7		29.95	77,859.29		107,120.00	29,260.71	37.6		4,095.52	3.8
1,800.00	wfc	Wells Fargo	2.1	08-30-11	25.44	45,785.44	45.40	81,720.00	35,934.56	78.5	1.400	2,520.00	3.1

HARRIS ASSOCIATES L.P.
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December 31, 2013

Reporting Currency: US Dollar
Accounting Method: Highest Cost

Quantity	Symbol	Security	% Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L	Unit Income	Annual Income	Yield
1,200.00			1.4	09-26-11	24.14	28,964.88	45.40	54,480.00	25,515.12	88.1	1.400	1,680.00	3.1
3,000.00			3.4		24.92	74,750.32		136,200.00	61,449.68	82.2		4,200.00	3.1
COMMON STOCKS TOTAL			58.1			1,397,024.15		2,314,603.55	917,579.40	65.7		43,855.20	1.9
Supervised Equities Total:			58.1			1,397,024.15		2,314,603.55	917,579.40	65.7		43,855.20	1.9
MUNICIPAL BONDS													
75,000	265111b86	Dunenvle LTGO W S TXBL TX 2.000% Due 08-15-14	1.9	10-20-10	100.01	75,010.00	100.85	75,640.50	630.50	0.8	2.000	1,500.00	0.6
100,000	962757nh9	Wheatn Pk Dst AGM TXBL IL 5.200% Due 12-30-14	2.6	07-11-11	111.73	111,725.00	104.01	104,012.00	-7,713.00	-6.9	5.200	5,200.00	1.2
100,000	655867kn8	Norfolk UTGO TXBL VA 2.900% Due 03-01-15	2.6	10-05-11	104.79	104,787.00	102.30	102,304.00	-2,483.00	-2.4	2.900	2,900.00	0.9
75,000	567137zu1	Maricopa SD28 UTGO BAB AZ 3.900% Due 07-01-16	2.0	07-01-10	100.81	75,604.75	106.74	80,057.25	4,452.50	5.9	3.900	2,925.00	1.2
		Accrued Interest	0.1					2,995.83					
MUNICIPAL BONDS TOTAL			9.2			367,126.75		365,009.58	-5,113.00	-1.4		12,525.00	1.0
CORPORATE BONDS													
65,000.00	239753bu9	Davton Hudson NC 9.350% Due 06-16-20	2.2	12-18-92	109.63	71,259.50	132.28	85,984.80	14,725.30	20.7	9.350	6,077.50	3.7
		Accrued Interest	0.0					270.11					
CORPORATE BONDS TOTAL			2.2			71,259.50		86,254.91	14,725.30	20.7		6,077.50	3.7
GOVT AGENCIES & RELATED BONDS													
75,000	31315pdz9	Fedl Ag Mtg 2.375% Due 07-22-15	1.9	09-16-11	104.83	78,624.25	103.29	77,466.75	-1,157.50	-1.5	2.375	1,781.25	0.3
75,000	3136g15c9	FNMA QC 6 13 MSTEP 12 14 0.700% Due 12-19-17	1.9	12-03-12	100.01	75,010.00	98.42	73,817.40	-1,192.60	-1.6	0.700	525.00	1.1
100,000	3133eavz8	Fedl Farm C1 Bks CB13 1.470% Due 06-27-18	2.5	06-27-12	99.94	99,935.00	99.57	99,565.00	-370.00	-0.4	1.470	1,470.00	1.6

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Quantity	Symbol	Security	% Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L	Unit Income	Annual Income	Yield
100,000	3136g06j5FNMA CB 12 16 MSTEP 12 13 1 000% Due 12-06-18		2.4	11-09-12	100.01	100,010.00	96.40	96,400.00	-3,610.00	-3.6	1.000	1,000.00	1.8
125,000	3133eel\0Fedl Farm Cr Bks CC13 1 350% Due 04-17-19		3.0	04-17-13	99.96	124,947.50	95.39	119,238.75	-5,708.75	-4.6	1.350	1,687.50	2.3
150,000	3134g3s27FHLMC 1XC 11 5 14 2 500% Due 11-05-19 Accrued Interest		3.8	05-29-13	102.64	153,961.00	101.36	152,033.10	-1,927.90	-1.3	2.500	3,750.00	2.2
GOVT AGENCIES & RELATED BONDS TOTAL			15.6			632,487.75		620,341.20	-13,966.75	-2.2		10,213.75	1.7
Supervised Fixed Income Total:			26.9			1,070,874.00		1,071,605.69	-4,354.46	-0.4		28,816.25	1.6
CERTIFICATE OF DEPOSIT													
125,000	02005qr96Allv Bank GMATBK CD 1 150% Due 09-14-15		3.2	03-13-13	100.87	126,087.50	100.55	125,685.50	-402.00	-0.3	1.150	1,437.50	1.1
125,000	36157qhw0GE Capital Retail Bank CD 1 350% Due 07-20-16		3.2	07-16-12	100.01	125,010.00	100.45	125,558.50	548.50	0.4	1.350	1,687.50	1.3
100,000	254671ce8Discover Bank CD 1 800% Due 06-06-17 Accrued Interest		2.5	04-22-13	102.19	102,190.00	101.09	101,087.00	-1,103.00	-1.1	1.800	1,800.00	1.8
CERTIFICATE OF DEPOSIT TOTAL			8.9			353,287.50		353,645.73	-956.50	-0.3		4,925.00	1.4
SHORT-TERM INVESTMENTS													
	divacc Dividend Accruals		0.0			1,134.00		1,134.00			0.000	0.00	0.0
	dge\ Drev Gvt Cash Mgmt Instl		6.1			244,560.20		244,560.20			0.000	0.00	0.0
SHORT-TERM INVESTMENTS TOTAL			6.2			245,694.20		245,694.20				0.00	0.0
Supervised Cash Equivalents Total:			15.0			598,981.70		599,339.93				4,925.00	0.8
SUPERVISED TOTAL:			100.0			3,066,879.85		3,985,549.17	912,268.45	29.7		77,596.45	1.7



Fiscal Statement

HABERMAN/FAMILY/FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		30.53	30.53			
15,355	ML BANK DEPOSIT PROGRAM	05/31/13	15,355.00	15,355.00			7.68
	Total Cash and Money Funds		15,385.53	15,385.53			7.68
Government Securities							
1,000	FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	02/15/13	999.66	998.92	(0.74)	1.25	5.00
1,000	FEDERAL NATL MTG ASSOC	06/27/13	994.84	998.92	4.08	1.25	5.00
1,000	FEDERAL NATL MTG ASSOC	07/16/13	996.64	998.92	2.28	1.25	5.00
11,187	FNMA PAK1932 04%2042 AMORTIZED FACTOR 0.545700380 AMORTIZED VALUE 6,104	02/07/13	6,495.84	6,289.94	(205.90)	20.35	245.00
1,858	FNMA PAE6121 04%2040 AMORTIZED FACTOR 0.501002540 AMORTIZED VALUE 930	06/20/13	971.29	958.85	(12.44)	3.10	38.00
7,431	FNMA PAE6121 04%2040 AMORTIZED VALUE 3,722	06/27/13	3,878.85	3,834.88	(43.97)	12.41	149.00
3,000	FHLMC Q1 4039 03 50%2042 AMORTIZED FACTOR 0.912645710 AMORTIZED VALUE 2,737	04/17/13	2,904.36	2,719.72	(184.64)	7.99	96.00

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Government Securities							
3,367	FHLMC Q1 1220 03 50%2042 AMORTIZED FACTOR 0.855741110 AMORTIZED VALUE 2,881	06/27/13	2,918.19	2,862.11	(56.08)	8.40	101.00
4,892	FNMA PAB5196 04%2042 AMORTIZED FACTOR 0.800107900 AMORTIZED VALUE 3,914	10/25/13	4,126.96	4,076.11	(50.85)	13.05	157.00
2,010	FNMA PAT2945 03%2043 AMORTIZED FACTOR 0.986855050 AMORTIZED VALUE 1,983	06/20/13	1,950.73	1,885.09	(65.64)	4.96	60.00
2,000	FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018	01/17/13	1,991.21	1,942.78	(48.43)	5.54	18.00
2,000	FEDERAL HOME LN MTG CORP	06/27/13	1,939.60	1,942.78	3.18	5.54	18.00
2,000	U.S. TREASURY NOTE 2.625% DEC 31 2014 02.625% DEC 31 2014	05/22/12	2,044.56	2,048.60	4.04		53.00
7,000	U.S. TREASURY NOTE 0.250% OCT 31 2014 MOODY'S: AAA S&P: ***	11/30/12	7,000.14	7,006.02	5.88	2.95	18.00
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0156/13,002.03	01/02/13	13,000.92	13,011.18	10.26	5.48	33.00
7,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.0620/7,004.34	06/27/13	7,002.69	7,006.02	3.33	2.95	18.00

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Government Securities							
2,000	U.S. TREASURY NOTE 0.375% APR 15 2015 MOODY'S: AAA S&P: ***	06/27/13	2,001.33	2,004.60	3.27	1.59	8.00
7,000	U.S. TREASURY NOTE 0.250% JUL 15 2015 MOODY'S: AAA S&P: ***	01/31/13	6,986.87	7,000.28	13.41	8.04	18.00
1,000	U.S. TREASURY NOTE 0.125% JUL 31 2014 MOODY'S: AAA S&P: ***	08/14/12	997.42	1,000.12	2.70	0.52	2.00
1,000	U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S: AAA S&P: ***	10/31/12	997.80	981.25	(16.55)	2.11	7.00
6,000	U.S. TREASURY NOTE	06/27/13	5,877.18	5,887.50	10.32	12.64	38.00
6,000	U.S. TREASURY NOTE 0.375% MAR 15 2016 00.375% MAR 15 2016	03/27/13	6,003.84	5,990.64	(13.20)	6.65	23.00
4,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S: AAA S&P: ***	04/30/13	3,990.33	3,857.52	(132.81)	4.21	25.00
1,000	U.S. TREASURY NOTE	04/30/13	998.21	964.38	(33.83)	1.05	7.00
1,000	U.S. TREASURY NOTE	07/23/13	970.40	964.38	(6.02)	1.05	7.00
5,000	U.S. TREASURY NOTE	08/30/13	4,804.90	4,821.90	17.00	5.27	32.00

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Government Securities							
1,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	06/04/10	998.05	1,065.63	67.58	3.97	32.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9535/2,019.07	01/04/11	2,012.79	2,131.26	118.47	7.94	63.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3320/1,003.32	03/02/11	1,002.27	1,065.63	63.36	3.97	32.00
2,000	U.S. TREASURY NOTE	04/01/11	1,999.77	2,131.26	131.49	7.94	63.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.5355/4,141.42	06/29/11	4,099.57	4,262.52	162.95	15.88	125.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.3670/2,067.34	06/30/11	2,047.42	2,131.26	83.84	7.94	63.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.4840/1,084.84	11/01/13	1,082.49	1,065.63	(16.86)	3.97	32.00
1,000	U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020	09/01/11	1,038.05	1,016.25	(21.80)	3.34	27.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.1016/3,213.05	09/30/11	3,163.68	3,048.75	(114.93)	10.01	79.00

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Government Securities							
5,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 5,181	08/01/11	5,299.76	5,259.64	(40.12)	14.35	33.00
1,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 1,036 ORIGINAL UNIT/TOTAL COST:	06/20/13	1,075.58	1,051.93	(23.65)	2.87	7.00
2,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021	06/04/13	2,190.40	2,084.84	(105.56)	7.94	63.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112.3580/1,123.58	06/22/13	1,066.42	1,042.42	(24.00)	3.97	32.00
7,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5620/7,529.34	06/27/13	7,497.56	7,296.94	(200.62)	27.80	219.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2530/4,290.12	07/16/13	4,274.38	4,169.68	(104.70)	15.88	125.00
4,000	U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021	11/01/13	3,975.31	3,875.00	(100.31)	31.88	85.00
Total Government Securities			135,668.26	134,752.05	(916.21)	309.25	2,266.00

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Corporate Bonds							
2,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	09/13/07	2,007.10	2,286.94	279.84	34.74	118.00
1,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 116.2130/1,162.13	06/27/13	1,143.57	1,143.47	(0.10)	17.37	59.00
2,000	APACHE CORP GLB 02.625% JAN 15 2023	01/15/13	1,984.76	1,854.30	(130.46)	24.21	53.00
2,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017	09/11/12	2,034.08	2,019.28	(14.80)	4.09	32.00
2,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	01/11/12	2,058.66	2,080.60	21.94	23.68	78.00
2,000	HEWLETT-PACKARD CO GLB 02.600% SEP 15 2017	02/25/13	2,008.58	2,032.10	23.52	15.31	52.00
2,000	CITIGROUP INC GLB 05.375% AUG 09 2020	08/02/11	2,121.61	2,275.28	153.67	42.40	108.00
2,000	CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA1 S&P: BBB+	06/20/13	2,268.32	2,268.22	(0.10)	9.58	115.00

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Corporate Bonds							
1,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/28/07	1,005.69	1,164.64	158.95	8.05	63.00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 118.6250/1,186.25	06/20/13	1,165.08	1,164.64	(0.44)	8.05	63.00
2,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016	08/02/11	2,059.49	2,099.38	39.89	23.33	70.00
1,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA2 S&P: BBB-	10/17/07	940.73	1,054.30	113.57	2.18	49.00
1,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 107.1000/1,071.00	06/27/13	1,053.07	1,054.30	1.23	2.18	49.00
1,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020	04/15/11	1,033.14	1,112.38	79.24	17.33	52.00
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 111.3550/1,113.55	06/27/13	1,106.50	1,112.38	5.88	17.33	52.00
1,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05.375% MAR 15 2020	05/03/11	1,032.44	1,112.13	79.69	15.83	54.00

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Corporate Bonds							
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 108.7430/1,087.43	06/27/13	1,081.67	1,112.13	30.46	15.83	54.00
2,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	08/02/11	2,057.00	2,092.44	35.44	31.67	95.00
1,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.0460/1,060.46	06/20/13	1,042.01	1,046.22	4.21	15.83	48.00
1,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.0000/1,060.00	06/27/13	1,042.17	1,046.22	4.05	15.83	48.00
3,000	JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019	06/20/13	3,018.02	2,993.58	(24.44)	13.88	68.00
2,000	KRAFT FOODS GROUP INC GLB 03.500% JUN 06 2022	06/19/13	2,035.99	1,949.18	(86.81)	4.86	70.00
2,000	MORGAN STANLEY GLB 04.750% MAR 22 2017	06/20/13	2,118.40	2,182.64	64.24	26.13	95.00
2,000	PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022	03/06/12	2,006.59	2,001.08	(5.51)	22.08	75.00

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Corporate Bonds							
2,000	BOTTLING GROUP INC COMPANY GUARNT GLB 06.950% MAR 15 2014	08/02/11	2,024.82	2,026.00	1.18	40.93	139.00
2,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	10/15/09	2,148.35	2,370.86	222.51	36.51	124.00
1,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 120.7860/1,207.86	06/27/13	1,190.75	1,185.43	(5.32)	18.26	62.00
2,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	10/03/12	2,005.65	1,963.36	(42.29)	5.97	25.00
2,000	TIME WARNER INC COMPANY GUARNT 04.875% MAR 15 2020	08/16/10	2,103.91	2,192.16	88.25	28.71	98.00
2,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	08/03/11	2,233.50	2,287.80	54.30	50.72	110.00
1,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 115.5650/1,155.65	06/28/13	1,139.31	1,143.90	4.59	25.36	55.00
2,000	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023	09/12/13	2,081.60	2,147.38	65.78	29.47	103.00

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Corporate Bonds							
1,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	06/27/13	970.94	970.50	(0.44)	2.50	12.00
2,000	WACHOVIA BANK NA SUBORDINATED SER MTN GLB 05.600% MAR 15 2016	04/24/07	2,009.12	2,190.26	181.14	32.98	112.00
2,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	06/27/13	2,244.57	2,281.40	36.83	5.11	115.00
2,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	05/13/08	2,059.43	2,311.18	251.75	43.82	116.00
2,000	USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA2 S&P: A + <	01/09/12	2,010.58	2,074.22	63.64	23.94	51.00
2,000	USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S: AA1 S&P: AA <	08/08/13	2,004.64	1,988.08	(16.56)	14.67	38.00
2,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB +	10/16/07	1,964.44	2,247.64	283.20	14.57	114.00
1,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 113.2630/1,132.63	06/27/13	1,116.16	1,123.82	7.66	7.28	57.00

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Corporate Bonds							
2,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018	05/09/08	2,013.67	2,302.28	288.61	14.44	113.00
1,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 116.4190/1,164.19	06/28/13	1,148.23	1,151.14	2.91	7.22	57.00
2,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	06/20/13	2,456.76	2,458.46	1.70	54.02	143.00
3,000	GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017	10/24/12	3,425.60	3,412.80	(12.80)	49.69	169.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 113.4080/1,134.08	06/28/13	1,118.91	1,137.60	18.69	16.56	57.00
Total Corporate Bonds			78,895.61	81,224.10	2,328.49	934.50	3,490.00

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Equities						
300	ALCOA INC	10/18/13	2,586.09	3,189.00	602.91	36.00
2	ALCOA INC	10/25/13	18.32	21.26	2.94	1.00
79	ALTERA CORP COM	03/01/13	2,748.52	2,568.37	(180.15)	48.00
8	ALTERA CORP COM	06/25/13	259.04	260.09	1.05	5.00
28	ALTERA CORP COM	07/01/13	936.60	910.31	(26.29)	17.00
27	ALTERA CORP COM	07/26/13	940.07	877.80	(62.27)	17.00
20	AETNA INC NEW	03/09/11	760.53	1,371.80	611.27	18.00
20	AETNA INC NEW	03/21/11	712.03	1,371.80	659.77	18.00
2	AETNA INC NEW	07/27/11	83.42	137.18	53.76	2.00
10	AETNA INC NEW	12/05/11	415.90	685.90	270.00	9.00
3	AETNA INC NEW	06/25/13	188.10	205.77	17.67	3.00
12	AMERICAN AIRLS GROUP INC	05/23/13	209.79	303.00	93.21	
3	AMERICAN AIRLS GROUP INC	05/31/13	52.79	75.75	22.96	
78	AMERICAN AIRLS GROUP INC	06/03/13	1,371.25	1,969.50	598.25	
50	AMERICAN AIRLS GROUP INC	06/04/13	879.86	1,262.50	382.64	
27	AMERICAN AIRLS GROUP INC	06/05/13	465.03	681.75	216.72	
16	AMERICAN AIRLS GROUP INC	06/25/13	263.04	404.00	140.96	

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Equities						
41	ARCHER DANIELS MIDLD	02/13/13	1,264.65	1,779.40	514.75	40.00
14	ARCHER DANIELS MIDLD	04/17/13	446.56	607.60	161.04	14.00
17	ARCHER DANIELS MIDLD	04/25/13	560.09	737.80	177.71	17.00
36	ARCHER DANIELS MIDLD	05/16/13	1,238.16	1,562.40	324.24	35.00
20	ARCHER DANIELS MIDLD	06/25/13	664.60	868.00	203.40	20.00
23	BORG WARNER INC COM	12/20/13	1,263.32	1,285.93	22.61	12.00
43	BORG WARNER INC COM	12/23/13	2,405.28	2,404.13	(1.15)	22.00
6	BARD C R INC	07/30/13	684.65	803.64	118.99	6.00
22	BARD C R INC	08/05/13	2,549.25	2,946.68	397.43	19.00
1	BARD C R INC	08/06/13	115.87	133.94	18.07	1.00
20	BHP BILLITON LTD ADR	07/31/12	1,330.67	1,364.00	33.33	47.00
11	BHP BILLITON LTD ADR	08/29/12	746.55	750.20	3.65	26.00
13	BHP BILLITON LTD ADR	09/20/12	904.26	886.60	(17.66)	31.00
5	BHP BILLITON LTD ADR	06/25/13	289.00	341.00	52.00	12.00
29	BHP BILLITON LTD ADR	10/25/13	2,084.94	1,977.80	(107.14)	68.00
4	BHP BILLITON LTD ADR	10/28/13	287.09	272.80	(14.29)	10.00
13	BHP BILLITON LTD ADR	10/29/13	931.89	886.60	(45.29)	31.00

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Equities						
108	BANK NEW YORK MELLON CORP	07/08/13	3,166.43	3,773.52	607.09	65.00
111	BANK NEW YORK MELLON CORP	07/17/13	3,453.21	3,878.34	425.13	67.00
87	BANK NEW YORK MELLON CORP	08/06/13	2,740.32	3,039.78	299.46	53.00
9	BANK NEW YORK MELLON CORP	08/07/13	281.79	314.46	32.67	6.00
2	BANK NEW YORK MELLON CORP	10/25/13	63.54	69.88	6.34	2.00
104	CARNIVAL CORP PAIRED SHS	05/01/13	3,525.04	4,177.68	652.64	104.00
69	CARNIVAL CORP PAIRED SHS	05/13/13	2,401.83	2,771.73	369.90	69.00
11	CARNIVAL CORP PAIRED SHS	06/25/13	382.13	441.87	59.74	11.00
19	CARNIVAL CORP PAIRED SHS	07/17/13	689.21	763.23	74.02	19.00
4	CARNIVAL CORP PAIRED SHS	10/25/13	138.00	160.68	22.68	4.00
6	CARPENTER TECHNOLOGY	10/08/13	352.80	373.20	20.40	5.00
50	CARPENTER TECHNOLOGY	10/09/13	2,938.49	3,110.00	171.51	36.00
42	CATERPILLAR INC DEL	11/12/13	3,523.77	3,814.02	290.25	101.00
83	CA INC	07/01/13	2,374.61	2,792.95	418.34	83.00

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Bank of America Corporation

HABERMAN/FAMILY/FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	CME GROUP INC	05/15/13	3,017.13	3,687.62	670.49	85.00
5	CME GROUP INC	06/25/13	382.50	392.30	9.80	9.00
10	CME GROUP INC	07/01/13	770.43	784.60	14.17	18.00
10	CME GROUP INC	07/05/13	766.18	784.60	18.42	18.00
13	CME GROUP INC	07/22/13	960.69	1,019.98	59.29	24.00
27	CME GROUP INC	10/02/13	1,983.86	2,118.42	134.56	49.00
8	CME GROUP INC	11/18/13	636.80	627.68	(9.12)	15.00
5	CME GROUP INC	12/04/13	398.00	392.30	(5.70)	9.00
32	CLIFFS NATURAL RESOURCES INC	09/27/13	668.55	838.72	170.17	20.00
47	CLIFFS NATURAL RESOURCES INC	09/30/13	963.23	1,231.87	268.64	29.00
48	CLIFFS NATURAL RESOURCES INC	10/25/13	1,194.72	1,258.08	63.36	29.00
79	COVIDIEN PLC SHS NEW	12/10/13	5,358.59	5,379.90	21.31	102.00
34	CITIGROUP INC COM NEW	11/21/11	843.20	1,771.74	928.54	2.00
11	CITIGROUP INC COM NEW	02/21/12	365.53	573.21	207.68	1.00
63	CITIGROUP INC COM NEW	04/10/12	2,066.27	3,282.93	1,216.66	3.00

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Equities						
46	CITIGROUP INC COM NEW	06/28/12	1,219.00	2,397.06	1,178.06	2.00
27	CITIGROUP INC COM NEW	10/01/12	889.42	1,406.97	517.55	2.00
21	CITIGROUP INC COM NEW	06/25/13	988.89	1,094.31	105.42	1.00
12	CITIGROUP INC COM NEW	10/24/13	598.79	625.32	26.53	1.00
25	CITIGROUP INC COM NEW	12/10/13	1,296.92	1,302.75	5.83	1.00
144	CISCO SYSTEMS INC COM	09/14/11	2,373.05	3,229.92	856.87	98.00
94	CISCO SYSTEMS INC COM	09/23/11	1,452.34	2,108.42	656.08	64.00
13	CISCO SYSTEMS INC COM	09/27/11	212.42	291.59	79.17	9.00
98	CISCO SYSTEMS INC COM	05/06/13	2,038.03	2,198.14	160.11	67.00
40	CISCO SYSTEMS INC COM	06/25/13	971.60	897.20	(74.40)	28.00
26	CISCO SYSTEMS INC COM	10/25/13	582.79	583.18	0.39	18.00
82	COMERICA INC COM	08/27/13	3,353.50	3,898.28	544.78	56.00
32	COMERICA INC COM	10/25/13	1,370.56	1,521.28	150.72	22.00
25	DOW CHEMICAL CO	05/16/13	885.79	1,110.00	224.21	32.00
15	DOW CHEMICAL CO	05/20/13	532.50	666.00	133.50	20.00
27	DOW CHEMICAL CO	05/22/13	958.31	1,198.80	240.49	35.00
5	DOW CHEMICAL CO	06/21/13	163.16	222.00	58.84	7.00

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Equities						
42	DOW CHEMICAL CO	06/25/13	1,364.16	1,864.80	500.64	54.00
11	DOW CHEMICAL CO	07/15/13	378.40	488.40	110.00	15.00
11	DOW CHEMICAL CO	07/16/13	377.65	488.40	110.75	15.00
25	DOW CHEMICAL CO	08/05/13	913.41	1,110.00	196.59	32.00
12	DOW CHEMICAL CO	10/25/13	471.72	532.80	61.08	16.00
55	E M C CORPORATION MASS	07/19/13	1,402.23	1,383.25	(18.98)	22.00
26	E M C CORPORATION MASS	07/26/13	686.11	653.90	(32.21)	11.00
2	E M C CORPORATION MASS	07/26/13	48.56	50.30	1.74	1.00
29	E M C CORPORATION MASS	07/29/13	763.83	729.35	(34.48)	12.00
91	EATON CORP PLC	05/17/13	6,085.96	6,926.92	840.96	153.00
11	EATON CORP PLC	06/25/13	690.36	837.32	146.96	19.00
100	EATON CORP PLC	08/02/13	6,578.60	7,612.00	1,033.40	168.00
43	FLUOR CORP NEW DEL COM	08/29/13	2,747.58	3,452.47	704.89	28.00
7	FLUOR CORP NEW DEL COM	08/30/13	447.29	562.03	114.74	5.00
1	FLUOR CORP NEW DEL COM	10/25/13	75.42	80.29	4.87	1.00
16	GOLDMAN SACHS GROUP INC	08/31/12	1,697.76	2,836.16	1,138.40	36.00
14	GOLDMAN SACHS GROUP INC	09/28/12	1,593.10	2,481.64	888.54	31.00

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Equities						
4	GOLDMAN SACHS GROUP INC	06/25/13	613.04	709.04	96.00	9.00
16	GOLDMAN SACHS GROUP INC	09/18/13	2,692.00	2,836.16	144.16	36.00
83	HALLIBURTON COMPANY	12/13/12	2,802.79	4,212.25	1,409.46	50.00
37	HALLIBURTON COMPANY	03/18/13	1,508.28	1,877.75	369.47	23.00
20	HALLIBURTON COMPANY	04/03/13	785.49	1,015.00	229.51	12.00
17	HALLIBURTON COMPANY	06/25/13	702.61	862.75	160.14	11.00
429	INTEL CORP	12/10/13	10,632.98	11,134.70	501.72	387.00
35	INVESCO LTD	06/21/12	758.29	1,274.00	515.71	32.00
37	INVESCO LTD	11/05/12	904.32	1,346.80	442.48	34.00
16	INVESCO LTD	11/06/12	394.98	582.40	187.42	15.00
14	INVESCO LTD	06/25/13	440.30	509.60	69.30	13.00
66	INVESCO LTD	09/23/13	2,125.07	2,402.40	277.33	60.00
42	INVESCO LTD	09/24/13	1,352.32	1,528.80	176.48	38.00
53	INVESCO LTD	10/22/13	1,716.82	1,929.20	212.38	48.00
48	INVESCO LTD	10/24/13	1,566.74	1,747.20	180.46	44.00
1	INVESCO LTD	10/25/13	32.80	36.40	3.60	1.00
103	INVESCO LTD	10/30/13	3,388.55	3,749.20	360.65	93.00

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Equities						
5	INVESCO LTD	10/31/13	167.50	182.00	14.50	5.00
26	INVESCO LTD	11/18/13	874.74	946.40	71.66	24.00
7	INVESCO LTD	11/19/13	235.55	254.80	19.25	7.00
58	JPMORGAN CHASE & CO	01/18/12	2,117.58	3,391.84	1,274.26	89.00
76	JPMORGAN CHASE & CO	06/01/12	2,467.72	4,444.48	1,976.76	116.00
21	JPMORGAN CHASE & CO	06/28/12	741.30	1,228.08	486.78	32.00
17	JPMORGAN CHASE & CO	10/08/12	705.24	994.16	288.92	26.00
41	JPMORGAN CHASE & CO	11/07/12	1,675.65	2,397.68	722.03	63.00
18	JPMORGAN CHASE & CO	12/31/12	777.96	1,052.64	274.68	28.00
25	JPMORGAN CHASE & CO	06/25/13	1,301.63	1,462.00	160.37	38.00
9	JPMORGAN CHASE & CO	07/12/13	500.12	526.32	26.20	14.00
21	JPMORGAN CHASE & CO	07/15/13	1,148.66	1,228.08	79.42	32.00
5	JPMORGAN CHASE & CO	10/25/13	263.13	292.40	29.27	8.00
80	JOHNSON AND JOHNSON COM	12/23/13	7,386.30	7,327.20	(59.10)	212.00
47	LAUDER ESTEE COS INC A	10/18/13	3,377.01	3,540.04	163.03	38.00
1	LAUDER ESTEE COS INC A	10/25/13	71.23	75.32	4.09	1.00
21	LYONDELLBASELL INDUSTRIE	03/12/12	860.15	1,685.88	825.73	51.00

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Equities						
10	LYONDELLBASELL INDUSTRIE	07/09/12	398.75	802.80	404.05	24.00
5	LYONDELLBASELL INDUSTRIE	07/10/12	199.76	401.40	201.64	12.00
13	LYONDELLBASELL INDUSTRIE	10/03/12	671.06	1,043.64	372.58	32.00
56	LYONDELLBASELL INDUSTRIE	06/07/13	3,633.82	4,495.68	861.86	135.00
27	LYONDELLBASELL INDUSTRIE	06/25/13	1,790.37	2,167.56	377.19	65.00
1	LYONDELLBASELL INDUSTRIE	10/25/13	75.91	80.28	4.37	3.00
81	LINCOLN NTL CORP IND NPV	02/08/12	1,976.20	4,181.22	2,205.02	52.00
42	LINCOLN NTL CORP IND NPV	07/06/12	877.43	2,168.04	1,290.61	27.00
44	LINCOLN NTL CORP IND NPV	07/31/12	884.66	2,271.28	1,386.62	29.00
9	LINCOLN NTL CORP IND NPV	05/03/13	296.53	464.58	168.05	6.00
18	LINCOLN NTL CORP IND NPV	06/25/13	638.01	929.16	291.15	12.00
17	LINCOLN NTL CORP IND NPV	10/25/13	761.30	877.54	116.24	11.00
61	METLIFE INC COM	10/02/13	2,851.84	3,289.12	437.28	68.00
81	METLIFE INC COM	10/03/13	3,787.81	4,367.52	579.71	90.00
8	MONSANTO CO NEW DEL COM	08/16/11	550.58	932.40	381.82	14.00
4	MONSANTO CO NEW DEL COM	11/22/11	278.00	466.20	188.20	7.00
8	MONSANTO CO NEW DEL COM	12/01/11	588.00	932.40	344.40	14.00

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Equities						
7	MONSANTO CO NEW DEL COM	03/19/13	712.57	815.85	103.28	13.00
4	MONSANTO CO NEW DEL COM	10/25/13	427.92	466.20	38.28	7.00
431	MITSUBISHI UFJ FINL GRP INC	09/18/13	2,872.79	2,879.08	6.29	55.00
74	MITSUBISHI UFJ FINL GRP INC	09/19/13	490.75	494.32	3.57	10.00
14	MITSUBISHI UFJ FINL GRP INC	10/25/13	89.60	93.52	3.92	2.00
18	MERCK AND CO INC SHS	11/17/11	624.60	900.90	276.30	32.00
40	MERCK AND CO INC SHS	03/12/13	1,795.86	2,002.00	206.14	71.00
30	MERCK AND CO INC SHS	03/13/13	1,339.98	1,501.50	161.52	53.00
15	MERCK AND CO INC SHS	06/25/13	695.33	750.75	55.42	27.00
3	MERCK AND CO INC SHS	10/25/13	138.05	150.15	12.10	6.00
41	MERCK AND CO INC SHS	12/18/13	1,957.76	2,052.05	94.29	73.00
23	MCDERMOTT INTL INC	11/21/13	181.69	210.68	28.99	
139	MCDERMOTT INTL INC	12/02/13	1,100.70	1,273.24	172.54	
282	MCDERMOTT INTL INC	12/03/13	2,220.98	2,583.12	362.14	
45	NEWMONT MINING CORP	04/27/11	2,655.60	1,036.35	(1,619.25)	36.00

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Equities						
1	NEWMONT MINING CORP	07/27/11	57.43	23.03	(34.40)	1.00
9	NEWMONT MINING CORP	11/17/11	600.83	207.27	(393.56)	8.00
11	NEWMONT MINING CORP	12/05/11	734.03	253.33	(480.70)	9.00
24	NEWMONT MINING CORP	06/18/12	1,197.42	552.72	(644.70)	20.00
21	NEWMONT MINING CORP	12/13/12	938.17	483.63	(454.54)	17.00
26	NEWMONT MINING CORP	02/21/13	1,057.09	598.78	(458.31)	21.00
25	NEWMONT MINING CORP	04/03/13	987.86	575.75	(412.11)	20.00
16	NEWMONT MINING CORP	10/25/13	442.40	368.48	(73.92)	13.00
61	NUCOR CORPORATION	07/30/13	2,855.65	3,256.18	400.53	91.00
9	NUCOR CORPORATION	07/31/13	421.54	480.42	58.88	14.00
25	NUCOR CORPORATION	10/25/13	1,283.00	1,334.50	51.50	37.00
25	OCCIDENTAL PETE CORP CAL	05/06/13	2,259.92	2,377.50	117.58	64.00
14	OCCIDENTAL PETE CORP CAL	05/23/13	1,257.10	1,331.40	74.30	36.00
10	OCCIDENTAL PETE CORP CAL	06/25/13	885.50	951.00	65.50	26.00
6	OCCIDENTAL PETE CORP CAL	07/16/13	539.30	570.60	31.30	16.00
1	OCCIDENTAL PETE CORP CAL	10/25/13	96.29	95.10	(1.19)	3.00
46	PALL CORP PV \$0.10	07/12/13	3,243.35	3,926.10	682.75	51.00

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Equities						
1	PALL CORP PV \$0.10	10/25/13	79.90	85.35	5.45	2.00
17	PIONEER NATURAL RES CO	12/28/12	1,765.62	3,129.19	1,363.57	2.00
7	PIONEER NATURAL RES CO	03/18/13	895.69	1,288.49	392.80	1.00
3	PIONEER NATURAL RES CO	06/25/13	442.32	552.21	109.89	1.00
15	PARKER HANNIFIN CORP	07/29/13	1,525.96	1,929.60	403.64	27.00
26	PARKER HANNIFIN CORP	08/05/13	2,727.34	3,344.64	617.30	47.00
4	PARKER HANNIFIN CORP	08/06/13	402.80	514.56	111.76	8.00
19	PNC FINCL SERVICES GROUP	11/18/13	1,429.75	1,474.02	44.27	34.00
19	PNC FINCL SERVICES GROUP	11/19/13	1,429.57	1,474.02	44.45	34.00
9	PNC FINCL SERVICES GROUP	11/20/13	677.18	698.22	21.04	16.00
46	PNC FINCL SERVICES GROUP	12/04/13	3,471.56	3,568.68	97.12	81.00
1	RANGE RESOURCES CORP DEL	07/27/10	37.36	84.31	46.95	1.00
36	RANGE RESOURCES CORP DEL	04/30/12	2,293.18	3,035.16	741.98	6.00
12	RANGE RESOURCES CORP DEL	07/09/12	738.93	1,011.72	272.79	2.00
15	RANGE RESOURCES CORP DEL	08/30/12	971.00	1,264.65	293.65	3.00
7	RANGE RESOURCES CORP DEL	06/25/13	554.96	590.17	35.21	2.00
223	REGIONS FINL CORP	02/21/12	1,324.60	2,205.47	880.87	27.00

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Equities						
119	REGIONS FINL CORP	03/02/12	702.60	1,176.91	474.31	15.00
22	REGIONS FINL CORP	06/25/13	203.89	217.58	13.69	3.00
11	ROWAN COMPANIES PLC CL A	07/29/13	372.90	388.96	16.06	
86	ROWAN COMPANIES PLC CL A	09/13/13	3,249.22	3,040.96	(208.26)	
27	SANDISK CORP INC	12/28/11	1,342.53	1,904.58	562.05	25.00
4	SANDISK CORP INC	06/25/13	233.68	282.16	48.48	4.00
24	SANDISK CORP INC	07/18/13	1,438.04	1,692.96	254.92	22.00
17	SANDISK CORP INC	07/26/13	967.30	1,199.18	231.88	16.00
1	SANDISK CORP INC	10/25/13	68.68	70.54	1.86	1.00
12	SANDISK CORP INC	10/30/13	839.87	846.48	6.61	11.00
67	STAPLES INC	06/25/13	1,052.57	1,064.63	12.06	33.00
2	STAPLES INC	07/18/13	32.97	31.78	(1.19)	1.00
154	STAPLES INC	08/21/13	2,279.49	2,447.06	167.57	74.00
64	TEREX CORP DEL NEW COM	10/14/13	2,153.67	2,687.36	533.69	13.00
6	TEREX CORP DEL NEW COM	10/25/13	212.72	251.94	39.22	2.00
6	TEREX CORP DEL NEW COM	10/28/13	211.66	251.94	40.28	2.00

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Equities						
25	TEREX CORP DEL NEW COM	10/29/13	880.49	1,049.75	169.26	5.00
39	TEREX CORP DEL NEW COM	11/06/13	1,400.06	1,637.61	237.55	8.00
31	UNITEDHEALTH GROUP INC	02/19/13	1,732.73	2,334.30	601.57	35.00
20	UNITEDHEALTH GROUP INC	02/20/13	1,117.29	1,506.00	388.71	23.00
25	UNITEDHEALTH GROUP INC	03/28/13	1,415.54	1,882.50	466.96	28.00
14	UNITEDHEALTH GROUP INC	04/22/13	824.47	1,054.20	229.73	16.00
17	UNITEDHEALTH GROUP INC	04/23/13	1,001.29	1,280.10	278.81	20.00
13	UNITEDHEALTH GROUP INC	06/25/13	835.50	978.90	143.40	15.00
95	UNITED CONTL HLDGS INC	04/15/13	2,790.81	3,593.85	803.04	
46	UNITED CONTL HLDGS INC	05/08/13	1,552.03	1,740.18	188.15	
33	UNITED CONTL HLDGS INC	05/21/13	1,113.99	1,248.39	134.40	
12	UNITED CONTL HLDGS INC	06/25/13	365.04	453.96	88.92	
40	UNITED CONTL HLDGS INC	08/21/13	1,195.42	1,513.20	317.78	
64	UNITED CONTL HLDGS INC	08/27/13	1,774.80	2,421.12	646.32	
3	UNITED CONTL HLDGS INC	10/25/13	94.07	113.49	19.42	
52	UNITED CONTL HLDGS INC	11/06/13	1,789.98	1,967.16	177.18	
7	UNITED CONTL HLDGS INC	11/07/13	240.98	264.81	23.83	

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HABERMAN/FAMILY/FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	WHITEWAVE FOODS CO COMMON STOCK	12/17/13	658.62	688.20	29.58	
130	WHITEWAVE FOODS CO COMMON STOCK	12/18/13	2,904.58	2,982.20	77.62	
45	WHITEWAVE FOODS CO COMMON STOCK	12/20/13	989.48	1,032.30	42.82	
16	WELLS FARGO & CO NEW DEL	10/15/12	538.76	726.40	187.64	20.00
61	WELLS FARGO & CO NEW DEL	04/25/13	2,302.40	2,769.40	467.00	74.00
41	WELLS FARGO & CO NEW DEL	06/25/13	1,651.32	1,861.40	210.08	50.00
3	WELLS FARGO & CO NEW DEL	10/25/13	128.42	136.20	7.78	4.00
Total Equities			302,210.79	358,661.23	56,450.44	6,642.00

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Fiscal Statement



Merrill Lynch
Wealth Management

Bank of America Corporation

HABERMAN/FAMILY/FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
4,769	CASH ML BANK DEPOSIT PROGRAM	05/21/12	0.44 4,769.00	0.44 4,769.00			0.95
	Total Cash and Money Funds		4,769.44	4,769.44			0.95

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
750	GENERAL ELECTRIC	06/23/94	5,920.54	21,022.50	15,101.96	660.00
400	LEGGETT&PLATT INC PV1CT	03/01/82	312.50	12,376.00	12,063.50	480.00
800	LEGGETT&PLATT INC PV1CT	10/01/92	5,000.00	24,752.00	19,752.00	961.00
1,800	STARBUCKS CORP	07/07/92	1,251.54	141,102.00	139,850.46	1,872.00
115	WALGREEN CO	10/01/82	37.01	6,605.60	6,568.59	145.00
885	WALGREEN CO	10/01/82	284.86	50,834.40	50,549.54	1,116.00
	Total Equities		12,806.45	256,692.50	243,886.05	5,234.00

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