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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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MARVIN & BETTY BORMAN FOUNDATION		A Employer identification number 41-1506784
Number and street (or P.O. box number if mail is not delivered to street address) 3300 WELLS FARGO CENTER, 90 S 7TH ST.	Room/suite	B Telephone number 6126728233
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 8,401,528. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,632,209.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		694.	694.		STATEMENT 1
4 Dividends and interest from securities		98,812.	98,812.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,864,396.			
b Gross sales price for all assets on line 6a		4,265,899.			
7 Capital gain net income (from Part IV, line 2)			1,864,396.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		4,596,111.	1,963,902.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		8,304.	4,152.		4,152.
b Accounting fees STMT 4		6,535.	3,267.		3,268.
c Other professional fees STMT 5		63,343.	63,343.		0.
17 Interest		2.	0.		0.
18 Taxes STMT 6		13,225.	755.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		78.	0.		78.
24 Total operating and administrative expenses. Add lines 13 through 23		91,487.	71,517.		7,498.
25 Contributions, gifts, grants paid		350,097.			350,097.
26 Total expenses and disbursements. Add lines 24 and 25		441,584.	71,517.		357,595.
27 Subtract line 26 from line 12		4,154,527.			
a Excess of revenue over expenses and disbursements			1,892,385.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

923501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	99,530.	93,083.	93,083.
	2 Savings and temporary cash investments	40,580.	656,058.	656,058.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	3,277,174.	6,394,949.	7,246,172.
	c Investments - corporate bonds STMT 9	0.	427,721.	406,215.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	3,417,284.	7,571,811.	8,401,528.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	3,417,284.	7,571,811.	
	30 Total net assets or fund balances	3,417,284.	7,571,811.	
31 Total liabilities and net assets/fund balances	3,417,284.	7,571,811.		

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	3,417,284.
2 Enter amount from Part I, line 27a	2	4,154,527.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,571,811.
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	7,571,811.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,265,899.		2,401,503.	1,864,396.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			1,864,396.

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	1,864,396.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	271,962.	4,653,473.	.058443
2011	13,266.	3,959,860.	.003350
2010	163,128.	3,982,375.	.040962
2009	167,428.	3,152,007.	.053118
2008	202,018.	2,563,997.	.078790

2 Total of line 1, column (d)	2	.234663
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	.046933
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,892,305.
5 Multiply line 4 by line 3	5	323,477.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,924.
7 Add lines 5 and 6	7	342,401.
8 Enter qualifying distributions from Part XII, line 4	8	357,595.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,924.
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	18,924.
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	18,924.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,700.	
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	16,776.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	16,776.	Refunded

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ELIZABETH BORMAN Telephone no ▶ 612-672-8200 Located at ▶ 3300 WELLS FARGO CENTER, MINNEAPOLIS, MN ZIP+4 ▶ 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH BORMAN 3300 WELLS FARGO CENTER, 90 S 7TH S MINNEAPOLIS, MN 55402	PRES. / V. PRES.	TREAS. / SEC.		
	1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3 NONE	
	0.
Total. Add lines 1 through 3	
	0.

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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	5,883,969.
b	Average of monthly cash balances	1b	681,756.
c	Fair market value of all other assets	1c	431,539.
d	Total (add lines 1a, b, and c)	1d	6,997,264.
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	6,997,264.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,959.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,892,305.
6	Minimum investment return. Enter 5% of line 5	6	344,615.

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	344,615.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,924.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,924.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,691.
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	325,691.

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	357,595.
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	357,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,924.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	338,671.

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.

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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				325,691.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				28,030.
f Total of lines 3a through e	28,030.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 357,595.				
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				325,691.
e Remaining amount distributed out of corpus	31,904.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,934.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	59,934.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				28,030.
e Excess from 2013				31,904.

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 ATTACHED LIST	NONE	PUBLIC	SEE ATTACHED LIST	350,097.
Total			3a	350,097.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11/14/14
Date

President

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DAVID R. LEVI

Preparer's signature

LC

Date

11/13/14

Check ☐ self-employed

PTIN

P00130433

Firm's name ► CBIZ MHM, LLC

Firm's EIN ► 34-1873282

Firm's address ▶ 222 SOUTH 9TH STREET, SUITE 1000
MINNEAPOLIS, MN 55402

Phone no. 612-339-7811

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 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

MARVIN & BETTY BORMAN FOUNDATION

Employer identification number

41-1506784

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 foundationCheck 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 33 1/3% 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 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 to 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

MARVIN & BETTY BORMAN FOUNDATION

41-1506784

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH BORMAN P.O. BOX 2408 MINNEAPOLIS, MN 55402-0408	\$ 298,550.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	ESTATE OF MARVIN BORMAN P.O. BOX 2408 MINNEAPOLIS, MN 55402-0408	\$ 2,333,659.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

41-1506784

[illegible]

Name of organization

Employer identification number

MARVIN & BETTY BORMAN FOUNDATION

41-1506784

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) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

MARVIN & BETTY BORMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a FIDELITY (SEE ATTACHED)		P		
b UBS 24497 (SEE ATTACHED)		P		
c UBS 24502 (SEE ATTACHED)		P		
d UBS 24503 (SEE ATTACHED)		P		
e UBS 24504 (SEE ATTACHED)		P		
f UBS 24505 (SEE ATTACHED)		P		
g UBS 25025 (SEE ATTACHED)		P		
h UBS 25026 (SEE ATTACHED)		P		
i CAPITAL GAINS DIVIDENDS				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 95,324.		13,001.	82,323.
b 3,514,335.		1,768,091.	1,746,244.
c 117,913.		119,507.	-1,594.
d 50,462.		51,322.	-860.
e 246,958.		262,062.	-15,104.
f 143,832.		136,679.	7,153.
g 31,860.		32,950.	-1,090.
h 19,279.		17,891.	1,388.
i 45,936.			45,936.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			82,323.
b			1,746,244.
c			-1,594.
d			-860.
e			-15,104.
f			7,153.
g			-1,090.
h			1,388.
i			45,936.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,864,396.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TRADITION	694.	694.	
TOTAL TO PART I, LINE 3	694.	694.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	16,243.	0.	16,243.	16,243.	
SIT INVESTMENTS	70,351.	45,930.	24,421.	24,421.	
UBS	58,154.	6.	58,148.	58,148.	
TO PART I, LINE 4	144,748.	45,936.	98,812.	98,812.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASLON EDELMAN BORMAN & BRAND	8,304.	4,152.		4,152.
TO FM 990-PF, PG 1, LN 16A	8,304.	4,152.		4,152.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ ACCOUNTING FEES	6,535.	3,267.		3,268.
TO FORM 990-PF, PG 1, LN 16B	6,535.	3,267.		3,268.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	63,343.	63,343.		0.
TO FORM 990-PF, PG 1, LN 16C	63,343.	63,343.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	12,470.	0.		0.
FOREIGN TAXES PAID	755.	755.		0.
TO FORM 990-PF, PG 1, LN 18	13,225.	755.		0.

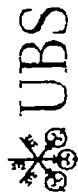
FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN FILING FEE	25.	0.		25.
SUPPLIES	23.	0.		23.
BANK FEES	30.	0.		30.
TO FORM 990-PF, PG 1, LN 23	78.	0.		78.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY	0.	0.
UBS 24497 (SEE ATTACHED)	549,546.	592,970.
UBS 24502 (SEE ATTACHED)	715,195.	805,890.
UBS 24504 (SEE ATTACHED)	1,210,644.	1,287,645.
UBS 24505 (SEE ATTACHED)	548,270.	637,621.
UBS 25025 (SEE ATTACHED)	1,126,646.	1,260,187.
UBS 25026 (SEE ATTACHED)	610,913.	711,029.
SIT US GOVT SECURITIES FUND	627,021.	613,533.
SIT DIVIDEND GROWTH FUND CL I	1,006,714.	1,337,297.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,394,949.	7,246,172.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 24503 (SEE ATTACHED)	427,721.	406,215.
TOTAL TO FORM 990-PF, PART II, LINE 10C	427,721.	406,215.



UBS Strategic Advisor
December 2013

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Siamford Branch deposit account balances and money market mutual fund sweep balances.

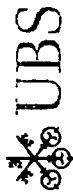
UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Siamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
RMA MONEY MKT PORTFOLIO	279,491.37	179,478.15	1.00	0.01%	Nov 22 to Dec 23	32	
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
Total	\$529,491.37	\$429,478.15					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding percent
APPL INC								
Symbol AAPL Exchange OTC								
EAL \$610 Current yield 2.17%	Oct 11, 01	50,000	8.808	440.41	561.020	28,051.00	27,610.59	LT
VIOPHARMA INC								
Symbol VPHM Exchange OTC		6,000,000	---	298,950	49.850	299,100.00	\$327,151.00	
Total			---	\$440.41			\$27,610.59	
Total estimated annual income: \$610				299,390.41				



UBS Strategic Advisor
December 2013

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor
LEE BLOUNT
651-298-1616/800-444-0582

Your assets (continued)

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
HATTERAS ALPHA HEDGED STRATEGIES FUND									
Symbol: ALPHX									
Trade date: Apr 26, 13	22,995	365	10,859	249,729.66	11,540	265,366.51	15,636.85		ST
Trade date: Apr 30, 13	39	228	10,870	426.41	11,540	452.69	76.28		LT
Security total	23,034	593	10,860	250,156.07		265,819.20	15,663.13	15,663.13	

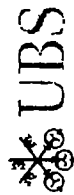
Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	429,478.15	42.00%	429,478.15		
Equities	327,151.00	32.00%	244,340.41	610.00	27,610.59
Non-traditional	265,819.20	26.00%	250,156.07		15,663.13
Total	\$1,022,448.35	100.00%	\$	\$610.00	\$43,273.72

* Missing cost basis information.

$$SD = \text{TOTAL INV} = \text{(FNU)}$$

$$\text{TOTAL INV.} = \text{(COST)}$$



ACCESS
December 2013

Account name. MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number 7C 24502 07

Your Financial Advisor
LEE BLOUNT
651-298-1616/800-444-0582

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *important information about your statement* at the end of this document for details about those balances.

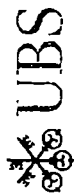
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	18,849.25	17,257.25					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange: NYSE								
EAI: \$493 Current yield: 2.30%								
	Apr 25, 13	230,000	36.490	8,392.70	38.330	8,815.90	423.20	ST
	May 10, 13	120,000	36.196	4,343.63	38.330	4,599.60	255.97	ST
	Aug 19, 13	104,000	34.816	3,620.93	38.330	3,986.32	365.39	ST
	Dec 5, 13	106,000	37.087	3,931.25	38.330	4,062.98	131.73	SI
Security total		560,000	36.229	20,288.51		21,464.80	1,176.29	
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$405 Current yield: 2.26%								
	Apr 25, 13	165,000	79.330	13,089.45	82.220	13,566.30	476.85	SI
	May 10, 13	3,000	80.313	240.94	82.220	245.66	5.72	SI
	Aug 19, 13	50,000	72.040	3,602.00	82.220	4,111.00	509.00	ST
Security total		218,000	77.672	16,932.39		17,923.96	991.57	

continued next page



ACCESS
December 2013

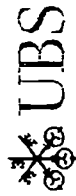
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
LEF BLOUNT
651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$486 Current yield 2.14%	Apr 25, 13	143 000	108.660	15,538.38	114.080	16,313.44	775.06	ST
	Apr 29, 13	10 000	107.302	1,073.02	114.080	1,140.80	67.78	ST
	Aug 19, 13	46 000	105.140	4,836.44	114.080	5,247.68	411.24	ST
Security total		199 000	107.778	21,447.84		22,701.92	1,254.08	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$238 Current yield 2.67%	Apr 25, 13	133 000	43.650	5,805.45	50.930	6,773.69	968.24	ST
	Aug 19, 13	42 000	48.055	2,018.33	50.930	2,139.06	120.73	ST
Security total		175 000	44.707	7,823.78		8,912.75	1,088.97	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$464 Current yield 2.18%	Apr 25, 13	17 000	408.380	6,942.46	561.020	9,537.34	2,594.88	ST
	Aug 19, 13	6 000	510.970	3,065.82	561.020	3,366.12	300.30	ST
	Nov 4, 13	15 000	574.294	7,864.42	561.020	8,415.30	550.88	ST
Security total		38 000	470.334	17,872.70		21,318.76	3,446.06	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$385 Current yield 2.47%	Apr 25, 13	224 000	30.670	6,870.08	37.320	8,359.68	1,489.60	ST
	Apr 29, 13	1 000	30.740	30.74	37.320	37.32	6.58	ST
	Jul 10, 13	103 000	34.796	3,584.04	37.320	3,843.96	259.92	ST
	Aug 19, 13	90 000	35.506	3,195.59	37.320	3,358.80	163.21	ST
Security total		418 000	32.728	13,680.45		15,599.76	1,919.31	
BEC TON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$233 Current yield 1.97%	Apr 25, 13	83 000	96.390	8,000.37	110.490	9,170.67	1,170.30	ST
	Aug 19, 13	24 000	97.880	2,349.12	110.490	2,651.76	302.64	ST
Security total		107 000	96.724	10,349.49		11,822.43	1,472.94	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$276 Current yield 2.13%	Apr 25, 13	31 000	263.570	8,170.67	316.470	9,810.57	1,639.90	ST
	Aug 19, 13	10 000	269.450	2,694.50	316.470	3,164.70	470.20	ST

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December 2013

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		41 000	265 004	10,865 17		12,975 27	2,110 10	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$452 Current yield: 3.20%	Apr 25, 13	87 000	118 510	10,310 37	124 910	10,867 17	556 80	ST
	Aug 19, 13	26 000	119 140	3,097 64	124 910	3,247 66	150 02	ST
Security total		113 000	118 655	13,408 01		14,114 83	706.82	
CHURCH & DWIGHT CO INC								
Symbol: CHD Exchange: NYSE								
EAI: \$269 Current yield: 1.69%	Apr 25, 13	186 000	63 330	11,779 38	66 280	12,328 08	548.70	ST
	Aug 19, 13	54 000	60 984	3,293 16	66,280	3,579 12	285 96	ST
Security total		240 000	62 802	15,072 54		15,907 20	834 66	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$632 Current yield: 3.03%	Apr 25, 13	458 000	20 830	9,540 14	22 430	10,272 94	732.80	ST
	May 10, 13	261 000	21 036	5,490 53	22 430	5,854 23	363.70	ST
	Aug 19, 13	210 000	24 457	5,136.10	22 430	4,710.30	-425.80	ST
Security total		929 000	21 708	20,166 77		20,837 47	670 70	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$345 Current yield: 2.71%	Apr 25, 13	236 000	42 350	9,994 60	41,310	9,749.16	-245.44	ST
	Apr 29, 13	2 000	42 105	84.21	41 310	82.62	-1.59	ST
	Aug 19, 13	70 000	38 766	2,713 66	41,310	2,891 70	178 04	ST
Security total		308 000	41 534	12,792 47		12,723 48	-68.99	
CULLEN FROST BANKERS INC								
Symbol: CFR Exchange: NYSE								
EAI: \$548 Current yield: 2.69%	Apr 25, 13	146 000	60 070	8,770.22	74,430	10,866 78	2,096.56	ST
	May 23, 13	66 000	63 772	4,209 00	74 430	4,912.38	703.38	ST
	Aug 19, 13	62 000	72 190	4,475 80	74,430	4,614.66	138.86	ST
Security total		274 000	63 704	17,455.02		20,393 82	2,938 80	
CUMMINS INC								
Symbol: CMI Exchange: NYSE								
EAI: \$310 Current yield: 1.77%	Dec 4, 13	124 000	129 005	15,996 68	140,970	17,480 28	1,483 60	ST

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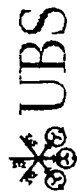
Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 24502 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DOVER CORP								
Symbol: DOV Exchange: NYSE								
EAI \$242 Current yield 1.56%	Apr 25, 13	101,000	69.940	7,063.94	96.540	9,750.54	2,686.60	SI
	Aug 19, 13	60,000	86.920	5,215.21	96.540	5,792.40	577.19	SI
Security total		161,000	76.268	12,279.15		15,542.94	3,263.79	
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI \$133 Current yield 1.05%	Apr 25, 13	95,000	83.730	7,954.35	104.270	9,905.65	1,951.30	SI
	Aug 19, 13	26,000	92.020	2,392.52	104.270	2,711.02	318.50	SI
Security total		121,000	85.511	10,346.87		12,616.67	2,269.80	
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI \$554 Current yield 2.45%	Apr 25, 13	247,000	55.390	13,681.33	70.180	17,334.46	3,653.13	SI
	May 10, 13	3,000	57.746	173.24	70.180	210.54	37.30	SI
	Aug 12, 13	72,000	51.226	4,408.33	70.180	5,052.96	644.63	SI
Security total		322,000	56.717	18,262.90		22,597.96	4,335.06	
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE								
EAI \$467 Current yield 3.00%	Apr 25, 13	270,000	45.940	12,403.80	43.680	11,793.60	-610.20	SI
CAD Exchange rate 1.06250	Aug 19, 13	86,000	41.723	3,588.18	43.680	3,756.48	168.30	SI
Security total		356,000	44.921	15,991.98		15,550.08	-441.90	
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
EAI \$77 Current yield 0.45%	Apr 25, 13	71,000	121.860	8,652.06	167.840	11,916.64	3,264.58	SI
	Apr 29, 13	1,000	172.370	122.37	167.840	167.84	45.47	SI
	May 10, 13	3,000	133.400	400.20	167.840	503.52	103.32	SI
	Aug 19, 13	28,000	154.210	4,317.88	167.840	4,699.52	381.64	SI
Security total		103,000	130.995	13,492.51		17,287.52	3,795.01	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI \$570 Current yield 3.14%	Oct 3, 13	648,000	24.098	15,615.76	28.030	18,163.44	2,547.68	SI

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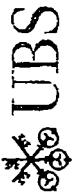
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GNC HOLDINGS INC								
Symbol: GNC Exchange NYSE								
EAI \$95 Current yield 1.02%	Jul 17, 13	121 000	47 838	5,788.46	58.450	7,072.45	1,283.99	SI
	Aug 19, 13	38 000	51 950	1,974.10	58.450	2,221.10	247.00	SI
Security total		159 000	48 821	7,762.56		9,293.55	1,530.99	
HENRY JACK & ASSOC INC								
Symbol: JKHY Exchange OTC								
EAI \$138 Current yield 1.36%	Apr 25, 13	132 000	45 080	5,950.56	59.210	7,815.72	1,865.16	SI
	Aug 19, 13	40 000	50 525	2,021.00	59.210	2,368.40	347.40	SI
Security total		172 000	46 346	7,971.56		10,184.12	2,212.56	
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange NYSE								
EAI \$326 Current yield 2.00%	Apr 25, 13	128 000	65 180	8,343.04	84.080	10,762.24	2,419.20	SI
	Aug 19, 13	66 000	72 483	4,783.88	84.080	5,549.28	765.40	SI
Security total		194 000	67 665	13,126.92		16,311.52	3,184.60	
INTEL CORP								
Symbol: INTC Exchange OTC								
EAI \$724 Current yield 3.47%	Apr 25, 13	632 000	23 380	14,776.16	25.955	16,403.56	1,627.40	SI
	May 10, 13	6 000	24 426	146.56	25.955	155.73	9.17	SI
	Aug 19, 13	166 000	22 516	3,737.77	25.955	4,308.53	570.76	SI
Security total		804 000	23,210	18,660.49		20,867.82	2,207.33	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange NYSE								
EAI \$610 Current yield 2.88%	Apr 25, 13	181 000	85.220	15,424.82	91.590	16,577.79	1,152.97	SI
	Aug 19, 13	50 000	90 436	4,521.83	91.590	4,579.50	57.67	SI
Security total		231 000	86 349	19,946.65		21,157.29	1,210.64	
KROGER COMPANY								
Symbol: KR Exchange NYSE								
EAI \$302 Current yield 1.67%	May 23, 13	169 000	34.133	5,768.58	39.530	6,680.57	911.99	SI
	Aug 19, 13	54 000	37 749	2,038.46	39.530	2,134.62	96.16	SI
	Sep 6, 13	234 000	37 680	8,817.33	39.530	9,250.02	432.69	SI
Security total		457 000	36 377	16,624.37		18,065.21	1,440.84	

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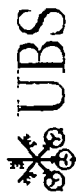
Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$152 Current yield 1.06%	Apr 25, 13	112,000	69.270	7,758.24	75.320	8,435.84	677.60	ST
	Apr 29, 13	3,000	68.883	206.65	75.320	225.96	19.31	ST
	May 10, 13	27,000	70.830	1,912.41	75.320	2,033.64	121.23	ST
	Aug 19, 13	48,000	66.836	3,208.17	75.320	3,615.36	407.19	ST
Security total		190,000	68.871	13,085.47		14,310.80	1,225.33	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$240 Current yield 3.34%	Apr 25, 13	58,000	100.940	5,854.52	97.030	5,627.74	-226.78	ST
	Aug 19, 13	16,000	95.850	1,533.60	97.030	1,552.48	18.88	ST
Security total		74,000	99.839	7,388.12		7,180.22	-207.90	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$373 Current yield 3.52%	Jun 5, 13	116,000	48.911	5,673.69	50.050	5,805.80	132.11	ST
	Jul 10, 13	50,000	48.035	2,401.77	50.050	2,502.50	100.73	ST
	Aug 19, 13	46,000	47.526	2,186.22	50.050	2,302.30	116.08	ST
Security total		212,000	48.404	10,261.68		10,610.60	348.92	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$448 Current yield 2.99%	Apr 25, 13	102,000	31.940	3,257.88	37.410	3,815.82	557.94	ST
	Apr 29, 13	2,000	32.465	64.93	37.410	74.82	9.89	ST
	May 9, 13	206,000	32.660	6,727.96	37.410	7,706.46	978.50	ST
	Aug 19, 13	90,000	31.696	2,852.70	37.410	3,366.90	514.20	ST
Security total		400,000	32.259	12,903.47		14,964.00	2,060.53	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$381 Current yield 2.56%	Apr 25, 13	143,000	73.090	10,451.87	80.380	11,494.34	1,042.47	ST
	Aug 19, 13	42,000	73.070	3,068.94	80.380	3,375.96	307.02	ST
Security total		185,000	73.085	13,520.81		14,870.30	1,349.49	
ONEOK INC NEW								
Symbol OKE Exchange NYSE								
EAI \$555 Current yield 2.45%	Apr 25, 13	280,000	51.460	14,408.80	62.180	17,410.40	3,001.60	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$729 Current yield 4.31%	May 10, 13	3 000	47 706	143 12	62.180	186 54	43.42	ST
	Aug 19, 13	82 000	50.068	4,105.58	62 180	5,098 76	993.18	ST
Security total		365 000	51 116	18,657 50		22,695 70	4,038 20	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$437 Current yield 1.85%	Apr 25, 13	150 000	94 640	14,196 00	87.130	13,069 50	-1,126.50	ST
	Aug 19, 13	44 000	85 327	3,754 41	87 130	3,833.72	79.31	ST
Security total		194 000	92 528	17,950 41		16,903 22	-1,047.19	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$239 Current yield 1.82%	Apr 25, 13	140 000	112 820	15,794.80	130 030	18,204 20	2,409 40	ST
	Aug 19, 13	42 000	117 520	4,935 84	130.030	5,461.26	525.42	ST
Security total		182 000	113 905	20,730 64		23,665.46	2,934.82	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$233 Current yield 2.95%	Apr 25, 13	79 000	71 680	5,662.72	83.770	6,617.83	955.11	ST
	Apr 29, 13	3 000	71.220	213.66	83 770	251 31	37 65	ST
	Aug 19, 13	24 000	72 170	1,732 08	83.770	2,010 48	278.40	ST
	Nov 4, 13	51 000	77 513	3,953.19	83 770	4,272.27	319 08	ST
Security total		157 000	73 641	11,561 65		13,151 89	1,590 24	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$437 Current yield 1.89%	Apr 25, 13	75 000	76 580	5,743 50	81.410	6,105.75	362.25	ST
	Aug 19, 13	22 000	79 780	1,755 16	81.410	1,791 02	35 86	ST
Security total		97 000	77 305	7,498 66		7,896 77	398.11	
ROPER INDUSTRIES INC NEW								
Symbol ROP Exchange NYSE								
EAI \$52 Current yield 0.58%	Apr 25, 13	48 000	123.660	5,935 68	138 680	6,656 64	720 96	ST

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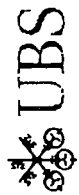
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December 2013

Account name. MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1 000	119.190	119.19	138.680	138.68	19.49	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES		16 000	124.940	1,999.04	138.680	2,218.88	219.84	ST
Symbol SLB Exchange NYSE		65 000	123.906	8,053.91		9,014.20	960.29	
EAI \$210 Current yield 1.39%	Apr 29, 13							
	Aug 19, 13							
Security total		129 000	73.440	9,473.76	90.110	11,624.19	2,150.43	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES		3 000	76.226	228.68	90.110	270.33	41.65	ST
Symbol SLB Exchange NYSE		36 000	80.940	2,913.84	90.110	3,243.96	330.12	ST
EAI \$210 Current yield 1.39%	Apr 25, 13							
	May 10, 13							
	Aug 19, 13							
Security total		168 000	75.097	12,616.28	15,138.48	2,522.20		
SMUCKER J M CO NEW								
Symbol SJM Exchange NYSE		105 000	102.230	10,734.15	103.620	10,880.10	145.95	ST
EAI \$322 Current yield 2.24%	Apr 25, 13							
	Aug 19, 13							
Security total		34 000	109.910	3,736.94	103.620	3,523.08	-213.86	ST
STRYKER CORP		139 000	104.109	14,471.09		14,403.18	-67.91	
Symbol SYK Exchange NYSE		178 000	65.640	11,683.92	75.140	13,374.92	1,691.00	ST
EAI \$281 Current yield 1.63%	Apr 25, 13							
	Aug 19, 13							
Security total		52 000	68.239	3,548.47	75.140	3,907.28	358.81	ST
TIME WARNER INC NEW		230 000	66.228	15,232.39		17,282.20	2,049.81	
Symbol TWX Exchange NYSE		118 000	65.337	7,709.80	69.720	8,226.96	517.16	ST
EAI \$261 Current yield 1.65%	Oct 3, 13							
	Dec 24, 13							
Security total		109 000	69.255	7,548.90	69.720	7,599.48	50.58	ST
TIX COS INC NEW		227 000	67.219	15,258.70		15,826.44	567.74	
Symbol TIX Exchange NYSE		161 000	48.290	7,774.69	63.730	10,260.53	2,485.84	ST
EAI \$122 Current yield 0.91%	Apr 25, 13							
	Apr 29, 13							
	Aug 19, 13							
Security total		2 000	48.850	97.70	63.730	127.46	29.76	ST
TUPPERWARE BRANDS CORP		48 000	50.640	2,430.72	63.730	3,059.04	628.32	ST
Symbol TUP Exchange NYSE		211 000	48.830	10,303.11		13,447.03	3,143.92	
EAI \$327 Current yield 2.62%	Apr 25, 13							
	Apr 25, 13							
Security total		67 000	83.030	5,563.01	94.530	6,333.51	770.50	ST
TUPPERWARE BRANDS CORP								
Symbol TUP Exchange NYSE								
EAI \$327 Current yield 2.62%								



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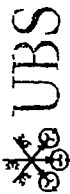
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$325 Current yield 1.88%	Apr 29, 13	2 000	82 350	164 70	94 530	189 06	24 36	SI
	Aug 14, 13	31 000	87 619	2,716.20	94 530	2,930.43	214.23	SI
	Aug 19, 13	32 000	85 910	2,749.12	94 530	3,024.96	275.84	SI
Security total		132 000	84 796	11,193.03		12,477.96	1,284.93	
UNITED TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$269 Current yield 2.07%	Apr 25, 13	79 000	148 220	11,709.38	168 000	13,272.00	1,562.62	SI
	Aug 19, 13	24 000	157 440	3,778.56	168 000	4,032.00	253.44	SI
Security total		103 000	150 368	15,487.94		17,304.00	1,816.06	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$457 Current yield 2.28%	Apr 25, 13	88 000	92 110	8,105.68	113 800	10,014.40	1,908.72	SI
	Jul 10, 13	95 000	37,027	2,677.22	113 800	2,958.80	281.58	SI
	Aug 19, 13	112 000	36 756	4,116.74	40 400	4,524.80	408.06	SI
Security total		497 000	34 797	17,294.22		20,078.80	2,784.58	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$290 Current yield 1.69%	Apr 25, 13	200 000	44 687	8,937.50	62 340	12,468.00	3,530.50	SI
	Apr 29, 13	12 000	43 862	526.35	62 340	748.08	221.73	SI
	Aug 19, 13	64 000	48 140	3,080.99	62 340	3,989.76	908.77	SI
Security total		276 000	45 452	12,544.84		17,205.84	4,661.00	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$254 Current yield 1.13%	Apr 25, 13	192 000	62 000	11,904.00	76 400	14,668.80	2,764.80	SI
	Apr 29, 13	18 000	63 100	1,135.80	76 400	1,375.20	239.40	SI
	May 10, 13	3 000	67 126	201.38	76 400	229.20	27.82	SI
	Aug 19, 13	82 000	62 136	5,095.22	76 400	6,264.80	1,169.58	SI

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		295 000	62.157	18,336.40		22,538.00	4,201.60	
WILLIAMS COS INC (DEL)								
Symbol: WMB Exchange: NYSE								
EAI \$669 Current yield 3.94%								
	Apr 25, 13	265 000	37.910	10,046.15	38.570	10,221.05	174.90	ST
	Apr 29, 13	4 000	38.297	153.19	38.570	154.28	1.09	SI
	May 10, 13	3 000	36.576	109.73	38.570	115.71	5.98	ST
	Jul 10, 13	70 000	33.225	2,325.79	38.570	2,699.90	374.11	ST
	Aug 19, 13	98 000	34.585	3,389.38	38.570	3,779.86	390.48	SI
Security total		440 000	36.419	16,024.24		16,970.80	946.56	
Total				<u>\$715,195.34</u>		<u>\$805,889.94</u>	<u>\$90,694.60</u>	
Total estimated annual income:				\$17,837				

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	17,257.25 ✓	2.10%	17,257.25		
Equities	805,889.94 ✓	97.90%	715,195.34	17,837.00	90,694.60
Total	\$823,147.19	100.00%	\$732,452.59	\$17,837.00	\$90,694.60



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Account name: MARVIN AND BETTY BORMAN
Friendly account name Found Anchor
Account number: 7C 24504 07

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

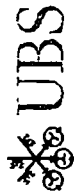
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
Cash	0.00	78.40					
UBS BANK USA BUS ACCT	54,488.90	45,472.24					250,000.00
Total	\$54,488.90	\$45,550.64					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price of Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABROTT LARS								
Symbol ABT Exchange NYSE	Sep 12, 13	360 000	34 777	12,520.01	38 330	13,798.80	1,278.79	SI
EAI \$497 Current yield 2.29%	Oct 3, 13	205 000	33 542	6,876.17	38 330	7,857.65	981.48	SI
Security total		565 000	34 330	19,396.18		21,656.45	2,260.27	
ALCOA INC								
Symbol AA Exchange NYSE	Nov 26, 13	1,370 000	9 550	13,083.50	10.630	14,563.10	1,479.60	SI
EAI \$1164 Current yield 1.13%								
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC	Apr 25, 13	210 000	32 780	6,883.80	19 290	4,050.90	-2,832.90	SI
EAI \$1,430 Current yield 13.48%	May 13, 13	60 000	29 110	1,746.60	19 290	1,157.40	-589.20	SI

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December 2013

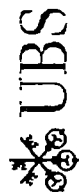
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 26, 13	280 000	22 690	6,353 20	19 290	5,401 20	-952 00	ST
AMGEN INC		550 000	27 243	14,983 60		10,609 50	-4,374 10	
Symbol AMGN Exchange. OTC								
EAI \$407 Current yield 2 14%	Apr 25, 13	60 000	108 660	6,519 60	114 080	6,844 80	325 20	ST
	Aug 26, 13	50 000	113 950	5,697 50	114 080	5,704 00	6 50	ST
	Oct 30, 13	57 000	117 574	6,701 76	114 080	6,502 56	-199 20	ST
Security total		167 000	113 287	18,918 86		19,051 36	132 50	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$537 Current yield 2 67%	Apr 25, 13	210 000	43 650	9,166 50	50 930	10,695 30	1,528 80	ST
	Aug 26, 13	185 000	47 395	8,768 17	50 930	9,422 05	653 88	ST
Security total		395 000	45 404	17,934 67		20,117 35	2,182 68	
APACHE CORP								
Symbol APA Exchange: NYSE								
EAI \$116 Current yield 0 93%	Sep 13, 13	145 000	86 750	12,584 55	85 940	12,461 30	-123 25	ST
APPLIED MATERIALS INC								
Symbol AMAT Exchange. OTC								
EAI \$322 Current yield 2 26%	Jun 12, 13	425 000	15 664	6,657 41	17 680	7,514 00	856 59	ST
	Aug 26, 13	380 000	15 675	5,956 80	17 680	6,718 40	761 60	ST
Security total		805 000	15 670	12,614 21		14,232 40	1,618 19	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$1,343 Current yield 5 23%	Apr 25, 13	355 000	37 280	13,234 40	35 160	12,481 80	-752 60	ST
	Aug 26, 13	375 000	34 266	12,850 05	35 160	13,185 00	334 95	ST
Security total		730 000	35 732	26,084 45		25,666 80	-417 65	
BABCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE								
EAI \$160 Current yield 1 17%	Apr 25, 13	245 000	26 610	6,519 45	34 190	8,376 55	1,857 10	ST
	Aug 26, 13	155 000	31 495	4,881 73	34 190	5,299 45	417 72	ST
Security total		400 000	28 503	11,401 18		13,676 00	2,274 82	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI \$366 Current yield 1 72%	Apr 25, 13	330 000	27 780	9,167 40	34 940	11,530 20	2,362 80	ST

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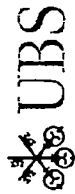
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December 2013

Account name: MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$483 Current yield 2.47%								
	May 13, 13	15 000	28.436	426.55	34.940	524.10	97.55	ST
	Aug 26, 13	265 000	30.847	8,174.59	34.940	9,259.10	1,084.51	ST
Security total		610 000	29.129	17,768.54		21,313.40	3,544.86	
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol BRK.B Exchange NYSE								
	Apr 25, 13	210 000	30.670	6,440.70	37.320	7,837.20	1,396.50	ST
	May 28, 13	85 000	33.288	2,829.50	37.320	3,172.20	342.70	ST
	Aug 26, 13	230 000	35.895	8,255.97	37.320	8,583.60	327.63	ST
Security total		525 000	33.383	17,526.17		19,593.00	2,066.83	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$946 Current yield 4.69%								
	Apr 25, 13	60 000	107.470	6,448.20	118.560	7,113.60	665.40	ST
	Aug 26, 13	50 000	114.720	5,736.00	118.560	5,928.00	192.00	ST
Security total		110 000	110.765	12,184.20		13,041.60	857.40	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI \$519 Current yield 1.82%								
	Nov 1, 13	280 000	46.434	13,001.74	48.610	13,610.80	609.06	ST
	Nov 18, 13	135 000	47.269	6,381.37	48.610	6,562.35	180.98	ST
Security total		415 000	46.706	19,383.11		20,173.15	790.04	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$426 Current yield 3.06%								
	Apr 25, 13	145 000	89.050	12,912.25	96.630	14,011.35	1,099.10	ST
	Aug 26, 13	150 000	84.960	12,744.00	96.630	14,494.50	1,750.50	ST
Security total		295 000	86.970	25,656.25		28,505.85	2,849.60	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange: OFC								
EAI \$361 Current yield 1.56%								
	Apr 25, 13	75 000	87.060	6,529.50	92.760	6,957.00	427.50	ST
	Aug 26, 13	75 000	83.765	6,282.38	92.760	6,957.00	674.62	ST
Security total		150 000	85.413	12,811.88		13,914.00	1,102.12	
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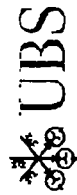
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		463 000	39 620	18,344.13		23,094.44	4,750.31	
CORNING INC								
Symbol GLW Exchange NYSE								
EAI: \$302 Current yield 2.24%	Oct 24, 13	755 000	17 310	13,069.05	17 820	13,454.10	385.05	ST
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI: \$390 Current yield 1.88%	Apr 25, 13	100,000	60.376	6,037.62	68 100	6,810.00	772.38	ST
	May 23, 13	50 000	59.061	2,953.09	68.100	3,405.00	451.91	SI
	Aug 26, 13	155 000	61.322	9,504.93	68.100	10,555.50	1,050.57	ST
Security total		305 000	60 641	18,495.64		20,770.50	2,274.86	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI: \$231 Current yield 1.54%	Oct 22, 13	210 000	61 949	13,009.42	71 570	15,029.70	2,020.28	ST
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI: \$189 Current yield 1.42%	Jul 19, 13	115 000	57.856	6,653.51	61 870	7,115.05	461.54	ST
	Aug 26, 13	100 000	58.391	5,839.15	61.870	6,187.00	347.85	ST
Security total		215 000	58 105	12,492.66		13,302.05	809.39	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI: \$838 Current yield 2.88%	Apr 25, 13	285 000	33.970	9,681.45	44 400	12,654.00	2,972.55	ST
	May 21, 13	85 000	35.833	3,045.82	44 400	3,774.00	728.18	ST
	Aug 26, 13	285 000	38 546	10,985.67	44 400	12,654.00	1,668.33	ST
Security total		655 000	36 203	23,712.94		29,082.00	5,369.06	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI: \$783 Current yield 2.77%	Apr 25, 13	225 000	53 290	11,990.25	64 970	14,618.25	2,628.00	ST
	May 13, 13	15 000	54 600	819.00	64 970	974.55	155.55	ST
	Aug 26, 13	195 000	57 832	11,277.26	64 970	12,669.15	1,391.89	SI
Security total		435 000	55 371	24,086.51		28,261.95	4,175.44	
DUKE ENERGY CORP NEW								
Symbol DUK Exchange NYSE								
EAI: \$883 Current yield 4.52%	Apr 25, 13	138 000	75.140	10,369.32	69 010	9,523.38	-845.94	ST
	Aug 26, 13	145 000	66 300	9,613.56	69 010	10,006.45	392.89	SI

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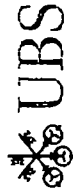
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		283 000	70 611	19,982 88		19,529.83	453 05	
ENDURANCE SPECIALTY HOLDINGS LTD ORD								
Symbol: ENH Exchange NYSE								
EAI \$314 Current yield 2.18%	Apr 25, 13	130 000	49 480	6,432.40	58.670	7,627.10	1,194.70	ST
	Aug 26, 13	115 000	50 836	5,846 20	58 670	6,747.05	900.85	ST
Security total		245 000	50 117	12,278 60		14,374 15	2,095.55	
FORD MOTOR CO COM NEW								
Symbol: F Exchange NYSE								
EAI \$456 Current yield 2.59%	May 2, 13	470 000	13 407	6,301 29	15 430	7,252.10	950.81	ST
	Jul 10, 13	105 000	16 720	1,755 60	15 430	1,620.15	-135 45	ST
	Aug 26, 13	565 000	16 515	9,331.03	15.430	8,717.95	-613.08	ST
Security total		1,140 000	15 253	17,387 92		17,590 20	202.28	
GENL ELECTRIC CO								
Symbol: GE Exchange NYSE								
EAI \$695 Current yield 3.14%	Apr 25, 13	290 000	21 950	6,365 50	28 030	8,128.70	1,763 20	ST
	Aug 26, 13	500 000	23 786	11,893 20	28.030	14,015.00	2,121.80	ST
Security total		790 000	23 112	18,258.70		22,143.70	3,885.00	
GIAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange NYSE								
EAI \$867 Current yield 4.51%	May 13, 13	125 000	51,736	6,467 06	53 390	6,673 75	206.69	ST
	Jun 11, 13	60 000	51 977	3,118 64	53 390	3,203 40	84 76	ST
	Aug 26, 13	175 000	52 136	9,123 89	53.390	9,343 25	219.36	ST
Security total		360 000	51 971	18,709.59		19,220 40	510.81	
HCP INC								
Symbol: HCP Exchange NYSE								
EAI \$641 Current yield 5.79%	Apr 25, 13	125 000	52 910	6,613 75	36.320	4,540 00	-2,073 75	ST
	Aug 26, 13	180 000	40.830	7,349.40	36.320	6,537.60	-811.80	ST
Security total		305 000	45 781	13,963 15		11,077 60	-2,885.55	
HEALTH CARE REIT INC SBI								
Symbol: HCN Exchange NYSE								
EAI \$627 Current yield 5.71%	Apr 25, 13	85 000	73 470	6,244.95	53 570	4,553 45	-1,691 50	ST
	Aug 26, 13	120 000	61 157	7,338 86	53.570	6,428.40	-910 46	ST

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Account name. MARVIN AND BETTY BORMAN
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		205 000	66 262	13,583.81		10,981.85	-2,601.96	
HEWLETT PACKARD CO								
Symbol: HPO Exchange: NYSE								
EAI: \$322 Current yield: 2.07%	May 9, 13	305 000	21 180	6,459.90	27.980	8,533.90	2,074.00	ST
	Aug 26, 13	250 000	22 587	5,646.88	27.980	6,995.00	1,348.12	ST
Security total		555 000	21 814	12,106.78		15,528.90	3,422.12	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$568 Current yield: 2.88%	Apr 25, 13	115 000	85 220	9,800.30	91.590	10,532.85	732.55	ST
	Aug 26, 13	100 000	88 127	8,812.75	91.590	9,159.00	346.25	ST
Security total		215 000	86 572	18,613.05		19,691.85	1,078.80	
NATIONAL GRID PLC NEW SPON ADR								
Symbol: NGG Exchange: NYSE								
EAI: \$677 Current yield: 4.82%	Apr 25, 13	105 000	61 610	6,469.05	65.320	6,858.60	389.55	ST
	Aug 26, 13	110 000	57 989	6,378.81	65.320	7,185.20	806.39	ST
Security total		215 000	59 757	12,847.86		14,043.80	1,195.94	
NEW YORK CMNTY BANCORP								
Symbol: NYCB Exchange: NYSE								
EAI: \$1,230 Current yield: 5.93%	Apr 25, 13	670 000	13 390	8,971.30	16.850	11,289.50	2,318.20	ST
	May 13, 13	60 000	13 520	811.20	16.850	1,011.00	199.80	ST
	Aug 26, 13	500 000	15 338	7,669.00	16.850	8,425.00	756.00	ST
Security total		1,230 000	14 188	17,451.50		20,725.50	3,274.00	
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange: NYSE								
EAI: \$358 Current yield: 2.69%	Apr 30, 13	75 000	88 510	6,638.25	95.100	7,132.50	494.25	ST
	Aug 26, 13	65 000	88 680	5,764.23	95.100	6,181.50	417.27	ST
Security total		140 000	88 589	12,402.48		13,314.00	911.52	
OLD REPUBLIC INTL CORP								
Symbol: ORI Exchange: NYSE								
EAI: \$914 Current yield: 4.17%	Apr 25, 13	470 000	13 170	6,189.90	17.270	8,116.90	1,927.00	ST
	May 22, 13	240 000	14 049	3,371.95	17.270	4,144.80	772.85	ST
	Aug 26, 13	560 000	14 850	8,316.00	17.270	9,671.20	1,355.20	ST
Security total		1,270 000	14 077	17,877.85		21,932.90	4,055.05	

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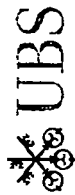
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$180 Current yield 1.25%	Nov 19, 13	375 000	34.921	13,095.68	38.260	14,347.50	1,251.82	ST
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$352 Current yield 2.74%	Apr 25, 13	80 000	82.820	6,625.60	82.940	6,635.20	9.60	ST
	Aug 26, 13	75 000	79.866	5,989.95	82.940	6,220.50	230.54	ST
Security total		155 000	81.391	12,615.56		12,855.70	240.14	
PPL CORP								
Symbol PPL Exchange NYSE								
EAI \$595 Current yield 4.88%	Apr 30, 13	195 000	33.285	6,490.73	30.090	5,867.55	-623.18	ST
	May 13, 13	15 000	31.430	471.45	30.090	451.35	-20.10	ST
	Jun 12, 13	15 000	28.766	431.50	30.090	451.35	19.85	ST
	Aug 26, 13	180 000	30.846	5,552.30	30.090	5,416.20	136.10	ST
Security total		405 000	31.965	12,945.98		12,186.45	-759.53	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$565 Current yield 2.95%	Apr 25, 13	125 000	76.580	9,572.50	81.410	10,176.25	603.75	ST
	Aug 26, 13	110 000	79.370	8,730.70	81.410	8,955.10	224.40	ST
Security total		235 000	77.886	18,303.20		19,131.35	828.15	
SFM PRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$365 Current yield 2.80%	Apr 25, 13	40 000	81.520	3,260.80	89.760	3,590.40	329.60	ST
	Aug 26, 13	105 000	84.088	8,829.25	89.760	9,424.80	595.54	ST
Security total		145 000	83.380	12,090.06		13,015.20	925.14	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI \$360 Current yield 1.61%	Apr 25, 13	145 000	41.430	6,007.35	61.950	8,982.75	2,975.40	ST
	Aug 26, 13	215 000	52.423	11,271.07	61.950	13,319.25	2,048.18	ST
Security total		360 000	47.996	17,278.42		22,302.00	5,023.58	
STAPLES INC								
Symbol SPLS Exchange OTC								
EAI \$422 Current yield 3.02%	Jun 19, 13	395 000	16.309	6,442.21	15.890	6,276.55	-165.66	ST

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December 2013

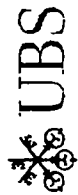
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 26, 13	485 000	14 316	6,943.26	15 890	7,706 65	763.39	SI
SYSCO CORP		880 000	15 211	13,385 47		13,983.20	597.73	
Symbol: SY Exchange: NYSE								
EAI: \$679 Current yield: 3.22%								
Security total	Apr 25, 13	285 000	34 860	9,935 10	36 100	10,288 50	353.40	SI
TELEPHONE & DATA SYS INC	Aug 26, 13	300 000	32 287	9,686.25	36 100	10,830 00	1,143 75	SI
Symbol: TDS Exchange: NYSE		585 000	33 541	19,621 35		21,118.50	1,497 15	
EAI: \$224 Current yield: 1.97%								
Security total	Apr 25, 13	245 000	22 000	5,390 00	25 780	6,316.10	926 10	SI
TIME WARNER INC NEW	May 13, 13	45 000	22 679	1,020 58	25 780	1,160 10	139.52	SI
Symbol: TWX Exchange: NYSE	Aug 26, 13	150 000	28 666	4,300 04	25.780	3,867.00	-433 04	SI
EAI: \$351 Current yield: 1.65%		440 000	24 342	10,710 62		11,343 20	632.58	
Security total	Aug 26, 13	300 000	62 784	18,835 35	69.720	20,916.00	2,080 65	SI
UNILEVER NV N Y SHS NEW	Aug 28, 13	5 000	61 246	306.23	69.720	348.60	42.37	SI
Symbol: UN Exchange: NYSE		305 000	62 759	19,141 58		21,264 60	2,123.02	
EAI: \$759 Current yield: 2.95%								
Security total	Apr 25, 13	240 000	41 270	9,904 80	40 230	9,655.20	-249 60	SI
VODAFONE GROUP PLC NEW SPON	May 22, 13	75 000	42 059	3,154 48	40 230	3,017.25	-137.23	SI
Symbol: VOD Exchange: NYSE	Aug 26, 13	325 000	39 348	12,788.10	40 230	13,074.75	286.65	SI
EAI: \$1,447 Current yield: 4.05%		640 000	40 387	25,847 38		25,747.20	-100.18	
Security total	Sep 11, 13	380 000	33 099	12,577 92	39 310	14,937 80	2,359.88	SI
ADP	Sep 24, 13	360 000	34 353	12,367 26	39,310	14,151 60	1,784.34	SI
Symbol: VOD Exchange: NYSE	Sep 27, 13	170 000	34 833	5,921 71	39 310	6,682 70	760 99	SI
EAI: \$1,447 Current yield: 4.05%		910 000	33 920	30,866 89		35,772.10	4,905.21	
Security total								

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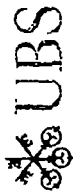
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December 2013

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Anchor
Account number: 7C 24504 07

Your Financial Advisor:
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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$479 Current yield 2.39%	Apr 25, 13	125 000	78 650	9,831 25	78 690	9,836 25	5 00	ST
	Aug 26, 13	130 000	73 476	9,551 89	78 690	10,229 70	677 81	ST
Security total		255 000	76 012	19,383 14		20,065 95	682 81	
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$285 Current yield 1.89%	Apr 25, 13	730 000	8 510	6,212 30	12 170	8,884 10	2,671 80	ST
	Aug 26, 13	510 000	10 075	5,138 30	12 170	6,206 70	1,068 40	ST
Security total		1,240 000	9 154	11,350 60		15,090 80	3,740 20	
ZIMMER HOLDINGS INC								
Symbol ZMH Exchange NYSE								
EAI \$188 Current yield 0.86%	Apr 25, 13	125 000	75 490	9,436 25	93 190	11,648 75	2,212 50	ST
	Aug 26, 13	110 000	80 677	8,874 54	93 190	10,250 90	1,376 36	ST
Security total		235 000	77 918	18,310 79		21,899 65	3,588 86	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$376 Current yield 2.44%	Apr 25, 13	60 000	104 880	6,292 80	140 250	8,415 00	2,122 20	ST
	Aug 26, 13	50 000	114 573	5,728 68	140 250	7,012 50	1,283 82	ST
Security total		110 000	109 286	12,021 48		15,427 50	3,406 02	
Total				\$847,974.07		\$927,275.58	\$79,301.51	
Total estimated annual income: \$26,989								



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Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

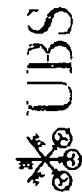
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF									
Symbol LQD									
Trade date Sep 30, 13	335,000	113.552	38,039.99	38,039.99	114.188	38,252.98	212.99		SI
Trade date Nov 15, 13	124,000	114.020	14,138.48	14,138.48	114.188	14,159.31	20.83		ST
EAI \$2,009 Current yield* 3.83%									
Security total	459,000	113.679	52,178.47	52,178.47		52,412.29	233.82	233.82	
VANGUARD LONGTERM CORPORATE BOND ETF									
Symbol VCLT									
Trade date Apr 25, 13	156,000	92.810	14,478.36	14,478.36	82.990	12,946.44	-1,531.92		ST
Trade date May 13, 13	155,000	90.503	14,028.09	14,028.09	82.990	12,863.45	-1,164.64		ST
Trade date Aug 26, 13	305,000	81.390	24,823.95	24,823.95	82.990	25,311.95	488.00		ST
EAI \$2,470 Current yield 4.83%									
Security total	616,000	86.575	53,330.40	53,330.40		51,121.84	-2,208.56	-2,208.56	
VANGUARD SHORT TERM CORPORATE BD ETF									
Symbol VCSH									
Trade date Apr 25, 13	910,000	80.590	73,336.90	73,336.90	79.780	72,599.80	-737.10		SI
Trade date May 13, 13	70,000	80.430	5,630.10	5,630.10	79.780	5,584.60	-45.50		ST
Trade date Jul 26, 13	165,000	79.698	13,150.30	13,150.30	79.780	13,163.70	13.40		ST
Trade date Aug 26, 13	1,070,000	79.227	84,773.21	84,773.21	79.780	85,364.60	591.39		SI
Trade date Nov 12, 13	224,000	79.958	17,910.73	17,910.73	79.780	17,870.72	-40.01		ST

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Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$3,554 Current yield 1.83%									
Security total	2,439,000	79.869	194,801.24	194,801.24		194,583.42	-217.82	-217.82	
Total			\$300,310.11	\$300,310.11		\$298,117.55	-\$2,192.56	-\$2,192.56	
Total estimated annual income: \$8,033									

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a

tax election to deduct the premium amortization on taxable debt securities you may request that UBS adjust cost basis for the bond premium amortization.

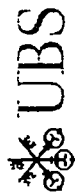
Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U.S. TREASURY NOTE								
RATE 1.3750% MATURES 11/30/15								
ACCRUED INTEREST \$71.43								
CUSIP 912828P13								
EAI \$839 Current yield 1.35%								
Original cost basis \$3,079.34	May 13, 13	3,000,000	101.989	3,059.67	2.72	101.934	3,058.02	-1.65
Original cost basis \$29,590.20	Aug 26, 13	29,000,000	101.723	29,499.93	22.74	101.934	29,560.86	60.93
Security total		29,000,000	---	29,799.82	101.934	29,560.86	59.28	
		61,000,000		32,559.60		62,179.74		
				62,359.42				

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	45,550.64	3.42%	45,550.64		
Equities	927,275.58	69.55%	847,974.07	26,989.00	79,301.51
Fixed income					
Closed end funds & Exchange traded products	298,117.55		300,310.11	8,033.00	-2,192.56
* Government securities	62,179.74		62,359.42	839.00	59.28
Total accrued interest	71.43				
Total fixed income	360,368.72	27.03%	362,669.53	8,872.00	-2,133.28
Total	\$1,333,194.94	100.00%	\$1,256,194.24	\$35,861.00	\$77,168.23

* Missing cost basis information.

$$\begin{aligned} \text{INV.} &= 1,287,644.30 \\ \text{PMV} &= 1,210,643.60 \\ \text{INV.} &= 1,210,643.60 \\ \text{Cost} &= 1,210,643.60 \end{aligned}$$



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December 2013

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

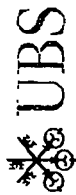
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCI	15,683.99	15,895.98					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLERGAN INC								
Symbol: AGN Exchange: NYSE								
EAI \$22 Current yield 0.18%	May 8, 13	52,000	103.310	5,372.12	111.080	5,776.16	404.04	ST
	Aug 26, 13	56,000	89.810	5,029.36	111.080	6,220.48	1,191.12	ST
Security total		108,000	96.310	10,401.48		11,996.64	1,595.16	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC								
	May 8, 13	15,000	258.680	3,880.20	398.790	5,981.85	2,101.65	ST
	May 8, 13	8,000	258.680	2,069.44	398.790	3,190.32	1,120.88	ST
	May 8, 13	2,000	258.680	517.36	398.790	797.58	280.22	ST
	Aug 26, 13	25,000	288.910	7,222.75	398.790	9,969.75	2,747.00	ST
	Oct 16, 13	7,000	309.282	2,164.98	398.790	2,791.53	626.55	ST
	Oct 18, 13	2,000	321.405	642.81	398.790	797.58	154.77	ST
Security total		59,000	279.619	16,497.54		23,528.61	7,031.07	

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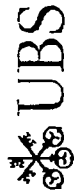
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$121 Current yield 1.01%	Oct 16, 13	77 000	76 169	5,865 05	90 730	6,986 21	1,121.16	ST
	Nov 27, 13	27 000	85 538	2,309 55	90 730	2,449 71	140.16	ST
	Nov 29, 13	18 000	85 956	1,547 21	90 730	1,633.14	85.93	ST
	Dec 2, 13	10 000	86 301	863.01	90 730	907.30	44.29	ST
Security total		132 000	80 188	10,584 82		11,976 36	1,391.54	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI \$53 Current yield 0.46%	May 16, 13	98 000	43 050	4,218.90	52 670	5,161.66	942.76	ST
	May 21, 13	13 000	43 563	566.33	52 670	684.71	118.38	ST
	Aug 26, 13	108 000	44 516	4,807.78	52 670	5,688.36	880 58	ST
Security total		219 000	43 804	9,593 01		11,534.73	1,941.72	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$817 Current yield 2.17%	May 8, 13	27 000	463 840	12,523 68	561.020	15,147 54	2,623.86	ST
	Aug 26, 13	28 000	508 100	14,226 80	561.020	15,708.56	1,481.76	ST
	Sep 12, 13	6 000	474 293	2,845 76	561.020	3,366.12	520.36	ST
	Sep 20, 13	4 000	469 147	1,876 59	561.020	2,244 08	367.49	ST
	Sep 23, 13	2 000	488 015	976 03	561.020	1,122.04	146.01	ST
Security total		67 000	484 311	32,448.86		37,588 34	5,139 48	
BIOGEN IDEC INC								
Symbol BIB Exchange OTC								
	May 8, 13	22 000	210 710	4,635 62	279 572	6,150.58	1,514 96	ST
	Aug 26, 13	20 000	214 627	4,292 55	279 572	5,591.44	1,298 89	ST
Security total		42 000	212 575	8,928 17		11,742.02	2,813 85	
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$40 Current yield 0.88%								
CAD Exchange rate 1.06250	Oct 25, 13	30 000	142 724	4,281.72	151.320	4,539.60	257.88	ST
CATAMARAN CORP CAD								
Symbol CTRX Exchange OTC								
CAD Exchange rate 1.06250	May 22, 13	32 000	48 451	1,550.45	47 462	1,518.78	-31 67	ST
	May 23, 13	6 000	48 051	288.37	47 462	284.77	-3 60	ST

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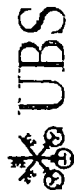
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 31, 13	9 000	48.428	435.86	47.462	427.16	-8.70	ST
	Jun 21, 13	17 000	50.162	852.77	47.462	806.85	-45.92	SI
	Jul 2, 13	16 000	48.020	768.33	47.462	759.39	-8.94	ST
	Jul 18, 13	3 000	50.583	151.75	47.462	142.39	-9.36	ST
	Aug 21, 13	4 000	55.185	220.74	47.462	189.85	-30.89	ST
	Aug 22, 13	7 000	55.637	389.46	47.462	332.23	-57.23	ST
	Aug 26, 13	98 000	55.540	5,442.92	47.462	4,651.28	-791.64	ST
	Aug 29, 13	9 000	55.410	498.69	47.462	427.16	-71.53	ST
		201 000	52.733	10,599.34		9,539.86	-1,059.48	
CONCHO RESOURCES INC								
Symbol CXO Exchange NYSE								
Security total	May 8, 13	43 000	84.330	3,626.19	108.000	4,644.00	1,017.81	ST
	Aug 21, 13	3 000	92.283	276.85	108.000	324.00	47.15	ST
	Aug 23, 13	5 000	95.484	477.42	108.000	540.00	62.58	ST
	Aug 26, 13	48 000	97.400	4,675.20	108.000	5,184.00	508.80	ST
		99 000	91.471	9,055.66		10,692.00	1,636.34	
CROWN CASTLE INTL CORP								
Symbol CCI Exchange NYSE								
Security total	May 8, 13	63 000	79.260	4,993.38	73.430	4,626.09	-367.29	ST
	May 14, 13	8 000	75.301	634.41	73.430	587.44	-46.97	ST
	Aug 15, 13	4 000	67.870	271.48	73.430	293.72	22.24	ST
	Aug 16, 13	6 000	68.101	408.61	73.430	440.58	31.97	ST
	Aug 26, 13	81 000	69.460	5,626.26	73.430	5,947.83	321.57	ST
	Oct 24, 13	18 000	74.754	1,345.58	73.430	1,321.74	-23.84	ST
		180 000	73.776	13,279.72		13,217.40	-62.32	
CUMMINS INC								
Symbol CMI Exchange NYSE								
Security total	May 8, 13	36 000	115.010	4,140.36	140.970	5,074.92	934.56	ST
	Aug 26, 13	34 000	125.610	4,270.74	140.970	4,792.98	522.24	ST
DANAHER CORP								
Symbol DHR Exchange NYSE								
Security total	May 8, 13	84 000	61.640	5,177.76	77.200	6,484.80	1,307.04	ST
	Aug 26, 13	84 000	67.196	5,644.53	77.200	6,484.80	840.27	ST

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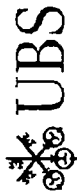
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 16, 13	13 000	69 048	897 63	77 200	1,003 60	105.97	ST
Security total		181 000	64 751	11,719 92		13,973.20	2,253.28	
DISCOVER FINANCIAL SERVICES								
Symbol DFS Exchange NYSE								
EAI \$149 Current yield 1.43%								
	May 16, 13	74 000	47 130	3,487 62	55 950	4,140 30	652.68	ST
	May 21, 13	11 000	49 041	539.46	55 950	615.45	75.99	ST
	Jul 17, 13	9 000	49 921	449 29	55 950	503 55	54.26	ST
	Aug 26, 13	92 000	49 690	4,571 48	55 950	5,147 40	575 92	ST
Security total		186 000	48 644	9,047 85		10,406 70	1,358.85	
DOLLAR GEN CORP NEW								
Symbol DG Exchange NYSE								
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$15 Current yield 0.45%								
	May 16, 13	5 000	134 000	670 30	167 840	839 20	168 90	ST
	Aug 26, 13	15 000	157 910	2,368 65	167 840	2,517 60	148.95	ST
Security total		20 000	151 948	3,038 95		3,356 80	317.85	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	May 8, 13	76 000	27 120	2,051 12	54,649	4,153 32	2,092 20	ST
	May 16, 13	11 000	76 086	286.95	54 649	601 14	314.19	ST
	Jul 18, 13	7 000	26 235	183 65	54 649	382 54	198 89	ST
	Aug 26, 13	209 000	41 456	8,664 35	54,649	11,421 64	2,757 29	ST
	Nov 25, 13	35 000	44,939	1,572 88	54,649	1,912.71	339.83	ST
Security total		338 000	37 778	12,768 95		18,471 36	5,702 40	
FMC TECHNOLOGIES INC								
Symbol FTI Exchange NYSE								
	May 8, 13	47 000	56,240	2,643.28	52,210	2,453.87	-189.41	ST
	Aug 26, 13	48 000	55 100	2,644 80	52 210	2,506 08	-138.72	ST
	Dec 16, 13	12 000	53 045	636.55	52 210	626.52	-10.03	ST
Security total		107 000	55 370	5,924.63		5,586 47	-338.16	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	May 8, 13	98 000	52 380	5,133 24	75,100	7,359 80	2,226 56	ST
	Aug 26, 13	130 000	60 910	7,918 30	75,100	9,763 00	1,844 70	ST
Security total		228 000	57 244	13,051.54		17,122.80	4,071.26	

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December 2013

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	May 8, 13	12 000	873.630	10,483.56	1,120.710	13,448.52	2,964.96	ST
	Aug 15, 13	2 000	862.450	1,724.90	1,120.710	2,241.42	516.52	ST
	Aug 26, 13	13 000	873.450	11,354.85	1,120.710	14,569.23	3,214.38	ST
	Sep 24, 13	3 000	887.670	2,663.01	1,120.710	3,362.13	699.12	ST
	Dec 17, 13	1 000	1,072.480	1,072.48	1,120.710	1,120.71	48.23	ST
Security total		31 000	880.606	27,298.80		34,742.01	7,443.21	
HAIN CELESTIAL GROUP INC								
Symbol: HAIN Exchange: OTC	Sep 4, 13	50 000	80.061	4,003.06	90.780	4,539.00	535.94	ST
	Sep 13, 13	30 000	79.324	2,379.72	90.780	2,723.40	343.68	ST
Security total		80 000	79.785	6,382.78		7,262.40	879.62	
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC	May 8, 13	5 000	489.310	2,935.86	384.080	2,304.48	-631.38	ST
	Jul 19, 13	2 000	368.650	737.30	384.080	768.16	30.86	ST
	Aug 26, 13	9 000	393.000	3,537.00	384.080	3,456.72	-80.28	ST
	Oct 18, 13	7 000	379.370	2,655.59	384.080	2,688.56	32.97	ST
Security total		24 000	411.073	9,865.75		9,217.92	-647.83	
KELLOGG CO								
Symbol: K Exchange: NYSE	May 21, 13	5 000	65.268	326.34	61.070	305.35	-20.99	ST
EAI \$420 Current yield 3.02%	May 22, 13	16 000	65.192	1,043.08	61.070	977.12	-65.96	ST
	May 23, 13	9 000	64.705	582.35	61.070	549.63	-32.72	ST
	Jun 7, 13	12 000	63.027	756.33	61.070	732.84	-23.49	ST
	Jun 21, 13	15 000	63.096	946.44	61.070	916.05	-30.39	ST
	Jul 10, 13	9 000	65.887	592.99	61.070	549.63	-43.36	ST
	Jul 12, 13	5 000	66.478	398.87	61.070	366.42	-32.45	ST
	Aug 1, 13	13 000	65.396	850.15	61.070	793.91	-56.24	ST
	Aug 15, 13	7 000	64.402	450.82	61.070	427.49	-23.33	ST
	Aug 16, 13	4 000	63.525	254.10	61.070	244.28	-9.82	ST
	Aug 21, 13	8 000	62.138	497.11	61.070	488.56	-8.55	ST
	Aug 22, 13	9 000	62.311	560.80	61.070	549.63	-11.17	ST
	Aug 26, 13	115 000	62.027	7,133.14	61.070	7,023.05	-110.09	ST

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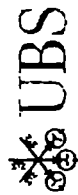
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December 2013

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor
LEE BLOUNT
651-298-1616/800-444 0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
14,392.52								
13,923.96								
-468.56								
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
EAI \$276 Current yield 1.78%								
	May 8, 13	96 000	57 010	5,472.96	78 870	7,571.52	2,098.56	ST
	Aug 26, 13	92 000	56 830	5,228.36	78 870	7,256.04	2,027.68	ST
	Aug 29, 13	9 000	56 848	511.64	78 870	709.83	198.19	ST
Security total								
11,212.96								
15,537.39								
4,324.43								
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$148 Current yield 1.06%								
	May 8, 13	84 000	70 010	5,880.84	75 320	6,326.88	446.04	ST
	Aug 26, 13	85 000	67 640	5,749.40	75 320	6,402.20	652.80	ST
	Aug 29, 13	16 000	65 471	1,047.55	75 320	1,205.12	157.57	ST
Security total								
12,677.79								
13,934.20								
1,256.41								
LIBERTY GLOBAL PLC CL A								
Symbol LBTYA Exchange OTC								
	May 8, 13	36 000	79 050	2,845.80	89 000	3,204.00	358.20	ST
	Jul 12, 13	6 000	78 776	472.66	89 000	534.00	61.34	ST
	Aug 26, 13	41 000	76 099	3,120.08	89 000	3,649.00	528.92	ST
	Oct 16, 13	15 000	77 342	1,160.14	89 000	1,335.00	174.86	ST
	Dec 5, 13	16 000	83 821	1,341.14	89 000	1,424.00	82.86	ST
	Dec 6, 13	10 000	85 056	850.56	89 000	890.00	39.44	ST
	Dec 9, 13	15 000	85 568	1,283.52	89 000	1,335.00	51.48	ST
	Dec 10, 13	9 000	85 541	769.87	89 000	801.00	31.13	ST
Security total								
11,843.77								
13,172.00								
1,328.23								
LULULEMON ATHLETICA INC								
Symbol LULU Exchange OTC								
	May 8, 13	46 000	75 080	3,453.68	59 030	2,715.38	-738.30	ST
	Jul 12, 13	7 000	66 308	464.16	59 030	413.21	-50.95	ST
	Aug 26, 13	15 000	72 199	5,414.99	59 030	4,427.25	-987.74	ST
Security total								
72.913								
7,555.84								
-1,776.99								
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI \$70 Current yield 0.52%								
	May 8, 13	5 000	553 720	2,768.60	835 460	4,177.30	1,408.70	ST
	May 14, 13	1 000	568 030	568.03	835 460	835.46	267.43	ST
	Aug 26, 13	10 000	621 020	6,210.20	835 460	8,354.60	2,144.40	ST
Security total								
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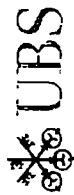
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		16 000	596 677	9,546 83		13,367 36	3,820 53	
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE								
	May 8, 13	20 000	57 980	1,159.60	81 190	1,623 80	464 20	ST
	May 16, 13	15 000	60 396	905 95	81 190	1,217.85	311 90	ST
	Jul 17, 13	6 000	62 800	376 80	81 190	487 14	110 34	ST
	Aug 26, 13	98 000	73 250	7,178 50	81 190	7,956 62	778.12	ST
Security total		139,000	69 215	9,620 85		11,285 41	1,664.56	
MOHAWK INDUSTRIES INC								
Symbol MHK Exchange NYSE								
	May 8, 13	19 000	117 100	2,224 90	148 900	2,829.10	604.20	ST
	May 16, 13	6 000	119 138	714 83	148 900	893 40	178.57	ST
	Jun 7, 13	5 000	110 660	553 30	148 900	744 50	191.20	ST
	Aug 26, 13	30 000	124 480	3,734 40	148 900	4,467 00	732 60	ST
Security total		60 000	120 457	7,227 43		8,934 00	1,706.57	
MONSTER BEVERAGE CORP COM								
Symbol MNST Exchange OTC								
	May 8, 13	58 000	56 970	3,304 26	67 770	3,930 66	626 40	ST
	May 16, 13	5 000	58 430	292 15	67 770	338.85	46.70	ST
	Jul 31, 13	15 000	61 086	916 30	67 770	1,016.55	100.25	ST
	Aug 26, 13	79 000	59 155	4,673 32	67 770	5,353.83	680.51	ST
	Oct 18, 13	14 000	57 664	807 30	67 770	948 78	141.48	ST
	Nov 6, 13	8 000	57 728	451.83	67 770	542.15	80 33	ST
	Nov 7, 13	13 000	57 293	744.82	67 770	881 01	136 19	ST
Security total		192 000	58 333	11,199.98		13,011.84	1,811.86	
NIKE INC CL B								
Symbol NIKE Exchange NYSE								
FAL \$204 Current yield 1 22%								
	May 8, 13	98 000	63 900	6,262 20	78 640	7,706 72	1,444 52	ST
	Jul 17, 13	7 000	63 594	445 16	78 640	550.48	105.32	ST
	Aug 26, 13	107 000	64 346	6,885 03	78 640	8,414 48	1,529.45	ST
Security total		212,000	64 115	13,592 39		16,671.68	3,079.29	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
FAL \$9 Current yield 0 05%								
	May 8, 13	31 000	192 020	5,952 62	269 300	8,348 30	2,395.68	ST
	Aug 21, 13	2 000	215,600	431.20	269 300	538 50	107 40	ST

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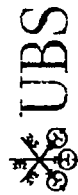
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC								
	Aug 23, 13	3 000	218 083	654 25	269 300	807 90	153 65	ST
	Aug 26, 13	36 000	217 950	7 846 20	269 300	9 694 80	1 848 60	ST
Security total		72 000	206 726	14 884 27		19 389 60	4 505 33	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$335 Current yield 1 89%								
	May 8, 13	8 000	735 270	5 882 16	1 162 400	9 299 20	3 417 04	ST
	May 8, 13	2 000	735 270	1 470 54	1 162 400	2 324 80	854 26	ST
	Aug 26, 13	9 000	958 640	8 627 76	1 162 400	10 461 60	1 833 84	ST
Security total		19 000	841 077	15 980 46		22 085 60	6 105 14	
RALPH LAUREN CORP CL A								
Symbol RL Exchange NYSE								
EAI \$77 Current yield 1 01%								
	May 8, 13	80 000	64 120	5 129 60	74 250	5 940 00	810 40	ST
	May 16, 13	11 000	65 830	724 13	74 250	816 75	92 62	ST
	Aug 26, 13	148 000	67 086	9 928 76	74 250	10 989 00	1 060 24	ST
Security total		239 000	66 036	15 782 49		17 745 75	1 963 26	
REALOGY HLDGS CORP								
Symbol RLGX Exchange NYSE								
	May 8, 13	15 000	185 370	2 780 55	176 570	2 648 55	-132 00	ST
	Aug 26, 13	28 000	171 500	4 802 00	176 570	4 943 96	141 96	ST
Security total		43 000	176 338	7 582 55		7 592 51	9 96	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
	May 16, 13	40 000	52 930	2 117 20	49 470	1 978 80	-138 40	ST
	May 21, 13	10 000	54 737	547 37	49 470	494 70	-52 67	ST
	Jul 10, 13	6 000	48 420	290 52	49 470	296 82	6 30	ST
	Jul 11, 13	12 000	49 916	599 00	49 470	593 64	-5 36	ST
	Jul 17, 13	13 000	50 218	652 84	49 470	643 11	-9 73	ST
	Jul 24, 13	13 000	47 727	620 46	49 470	643 11	22 65	ST
	Aug 26, 13	87 000	41 800	3 636 60	49 470	4 303 89	667 29	ST
Security total		181 000	46 762	8 453 99		8 954 07	490 08	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
	Nov 25, 13	4 000	293 615	1 174 46	275 240	1 100 96	-73 50	ST
	Nov 26, 13	6 000	294 296	1 765 78	275 240	1 651 44	-114 34	ST
	Nov 27, 13	4 000	291 982	1 167 93	275 240	1 100 96	-66 97	ST
	Nov 29, 13	4 000	293 837	1 175 35	275 240	1 100 96	-74 39	ST

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December 2013

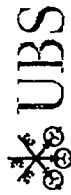
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 2, 13	3 000	292 203	876 61	275 240	825.72	-50.89	ST
	Dec 12, 13	5 000	274 532	1,372 66	275 240	1,376 20	3 54	ST
	Dec 19, 13	9 000	268 900	2,420 10	275,240	2,477 16	57.06	ST
Security total		35 000	284 368	9,952.89		9,633.40	-319.49	
SALESFORCE COM INC								
Symbol: CRM Exchange NYSE								
	May 8, 13	113 000	42 370	4,787 81	55 190	6,236 47	1,448 66	ST
	May 14, 13	18 000	44 727	805 10	55 190	993 42	188.32	ST
	May 31, 13	10 000	42 811	428 11	55 190	551 90	123.79	ST
	Aug 15, 13	14 000	43 757	612 60	55 190	772 66	160 06	ST
	Aug 26, 13	160 000	43 635	6,981 68	55 190	8,830 40	1,848 72	ST
	Oct 18, 13	15 000	53 745	806 18	55 190	827.85	21.67	ST
Security total		330 000	43 /01	14,421 48		18,212 70	3,791 22	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$189 Current yield 1 39%								
	May 8, 13	37 000	77 590	2,870 83	90 110	3,334 07	463.24	ST
	Aug 26, 13	36 000	82 346	2,964.48	90,110	3,243 96	279 48	ST
	Sep 24, 13	12 000	87.975	1,055 71	90,110	1,081.32	25 61	ST
	Sep 25, 13	24,000	88 818	2,131 65	90,110	2,162 64	30 99	ST
	Oct 16, 13	18 000	91 666	1,649.99	90 110	1,621 98	-28 01	ST
	Dec 16, 13	24 000	86 888	2,085.33	90 110	2,162 64	77 31	ST
Security total		151 000	84 490	12,757 99		13,606 61	848.62	
SERVICENOW INC								
Symbol NOW Exchange NYSE								
	May 8, 13	49 000	39,580	1,939 42	56 010	2,744.49	805.07	ST
	May 31, 13	12 000	36 938	443.26	56,010	672 12	228 86	ST
	Aug 26, 13	59 000	47 263	2,788 52	56,010	3,304 59	516 07	ST
	Dec 19, 13	20 000	50 598	1,011 97	56,010	1,120.20	108.23	ST
Security total		140 000	44,166	6,183 17		7,841 40	1,658.23	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI \$124 Current yield 1 09%								
	May 8, 13	25 000	189 620	4,740 50	183 500	4,587 50	-153.00	ST
	Jul 18, 13	5 000	169 804	849.02	183 500	917 50	68 48	ST

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December 2013

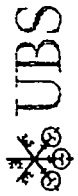
Account name. MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number. 7C 24505 07

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651-298-1616/800-444-0582

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$240 Current yield 1.88%	May 8, 13	30,000	155.380	4,661.40	168.000	5,040.00	378.60	ST
	Aug 26, 13	32,000	157.340	5,034.88	168.000	5,376.00	341.12	ST
	Oct 18, 13	14,000	152.345	2,132.83	168.000	2,352.00	219.17	ST
Security total		76,000	155.646	11,829.11		12,768.00	938.89	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$139 Current yield 1.49%	May 8, 13	47,000	62.510	2,937.97	75.300	3,539.10	601.13	ST
	Aug 26, 13	60,000	72.870	4,372.20	75.300	4,518.00	145.80	ST
	Oct 24, 13	17,000	67.631	1,149.74	75.300	1,280.10	130.36	ST
Security total		124,000	68.225	8,459.91		9,337.20	877.29	
UNITED TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$335 Current yield 2.07%	May 8, 13	63,000	94.380	5,945.94	113.800	7,169.40	1,223.46	ST
	Aug 26, 13	62,000	102.970	6,384.14	113.800	7,055.60	671.46	ST
	Dec 13, 13	17,000	107.649	1,830.04	113.800	1,934.60	104.56	ST
Security total		142,000	99.719	14,160.12		16,159.60	1,999.48	
VIACOM INC NEW CL B								
Symbol VIA Exchange OTC								
EAI \$89 Current yield 1.38%	Dec 23, 13	74,000	85.419	6,321.01	87.340	6,463.16	142.15	ST
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$158 Current yield 0.72%	May 8, 13	39,000	179.260	6,991.14	222.680	8,684.52	1,693.38	ST
	Aug 26, 13	39,000	177.100	6,906.90	222.680	8,684.52	1,777.62	ST
	Dec 3, 13	14,000	202.415	2,833.81	222.680	3,117.52	283.71	ST
	Dec 13, 13	7,000	207.272	1,450.91	222.680	1,558.76	107.85	ST
Security total		99,000	183.664	18,182.76		22,045.32	3,862.56	
VMWARE INC CL A								
Symbol VMW Exchange NYSE								
	May 8, 13	52,000	76.940	4,000.88	89.710	4,664.92	664.04	ST

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Account name: MARVIN AND BETTY BORMAN
 Friendly account name: Found UBS GI
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 16, 13	14,000	79.218	1,109.06	89.710	1,255.94	146.88	SI
	Aug 26, 13	82,000	87.255	7,154.99	89.710	7,356.22	201.23	SI
	Oct 16, 13	10,000	79.432	794.32	89.710	897.10	102.78	SI
		158,000	82.653	13,059.25		14,174.18	1,114.93	
YELP INC								
Symbol YELP Exchange NYSE	Oct 31, 13	54,000	66.762	3,605.15	68.950	3,723.30	118.15	SI
	Nov 1, 13	36,000	68.394	2,462.19	68.950	2,482.20	20.01	SI
	Nov 25, 13	42,000	58.084	2,439.55	68.950	2,895.90	456.35	SI
	Dec 12, 13	2,000	64.475	128.95	68.950	137.90	8.95	SI
Security total		134,000	64.447	8,635.84		9,239.30	603.46	
Total				\$548,269.84		\$637,620.60	\$89,350.75	

Total estimated annual income: \$4,223

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	15,895.98 ✓	2.43%	15,895.98		
Equities	637,620.60 ✓	97.57%	548,269.84	4,223.00	89,350.75
Total	\$653,516.58	100.00%	\$564,165.82	\$4,223.00	\$89,350.75



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December 2013

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found AnchMidCa
Account number: 7C 25025 07

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about these balances.

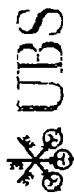
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	158.40					
UBS BANK USA BUS ACCT	138,594.76	126,748.28					250,000.00
Total	\$138,594.76	\$126,906.68					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALCOA INC								
Symbol: AA Exchange NYSE	Sep 17, 13	1,405,000	8.253	11,595.89	10.630	14,935.15	3,339.26	ST
EAI \$341 Current yield 1.13%	Sep 18, 13	160,000	8.277	1,324.40	10.630	1,700.80	376.40	ST
	Oct 31, 13	580,000	9.410	5,457.80	10.630	6,165.40	707.60	SI
	Nov 25, 13	700,000	9.567	6,696.90	10.630	7,441.00	744.10	ST
Security total		2,845,000	8.814	25,074.99		30,242.35	5,167.36	
AMDOCS LTD GBP								
Symbol: DOX Exchange: OTC	Dec 17, 13	110,000	40.588	4,464.74	41.240	4,536.40	71.66	SI
EAI \$174 Current yield 1.26%								
GBP Exchange rate 0.60377								

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December 2013

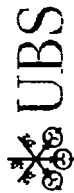
Account name MARVIN AND BETTY BORMAN
Friendly account name: Found AnchMidCa
Account number 7C 25025 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets, Equities, Common stock (continued):

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		335,000	40.806	13,669.88		13,815.40	145.52	
AMERICAN CAPITAL AGENCY CORP								
Symbol: AGNC Exchange: OTC								
EAI \$2,119 Current yield 13.48%	Aug 28, 13	815,000	22.861	18,632.20	19.290	15,721.35	-2,910.85	ST
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI \$551 Current yield 2.67%	Aug 28, 13	405,000	45.909	18,593.15	50.930	20,626.65	2,033.50	ST
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI \$332 Current yield 2.26%	Aug 28, 13	830,000	15.120	12,550.35	17.680	14,674.40	2,124.05	ST
AVERY DENNISON CORP								
Symbol: AVY Exchange: NYSE								
EAI \$336 Current yield 2.31%	Aug 28, 13	290,000	43.140	12,510.60	50.190	14,555.10	2,044.50	ST
BABCOCK & WILCOX CO NEW COM								
Symbol: BWC Exchange: NYSE								
EAI \$240 Current yield 1.17%	Aug 28, 13	600,000	31.230	18,738.00	34.190	20,514.00	1,776.00	ST
BOSTON SCIENTIFIC CORP								
Symbol: BSX Exchange: NYSE								
Aug 28, 13	Aug 28, 13	1,750,000	10.680	18,690.00	12.020	21,035.00	2,345.00	ST
BRANDYWINE RLTY TRUST NEW								
Symbol: BDN Exchange: NYSE								
EAI \$576 Current yield 4.26%	Aug 28, 13	960,000	13.000	12,480.00	14.090	13,526.40	1,046.40	ST
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol: BR Exchange: NYSE								
EAI \$697 Current yield 2.12%	Aug 28, 13	830,000	30.240	25,099.20	39.520	32,801.60	7,702.40	ST
CHUBB CORP								
Symbol: CB Exchange: NYSE								
EAI \$528 Current yield 1.82%	Aug 28, 13	300,000	83.490	25,047.00	96.630	28,989.00	3,942.00	ST
CINEMARK HOLDINGS INC								
Symbol: CNK Exchange: NYSE								
EAI \$620 Current yield 3.00%	Aug 28, 13	620,000	30.150	18,693.00	33.330	20,664.60	1,971.60	ST

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December 2013

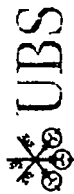
Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 25025 07

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI: \$639 Current yield 3.06%	Aug 28, 13	225 000	82.540	18,571.50	92.760	20,871.00	2,299.50	ST
COACH INC								
Symbol COH Exchange NYSE								
EAI: \$324 Current yield 2.41%	Dec 4, 13	240 000	56.171	13,481.14	56.130	13,471.20	-9.94	ST
DIEBOLD INC								
Symbol DBD Exchange NYSE								
EAI: \$489 Current yield 3.49%	Aug 28, 13	425 000	29.250	12,431.25	33.010	14,029.25	1,598.00	ST
DUKE ENERGY CORP NEW								
Symbol: DUK Exchange NYSE								
EAI: \$889 Current yield 4.52%	Aug 28, 13	285 000	65.940	18,792.90	69.010	19,667.85	874.95	ST
ENDURANCE SPECIALTY HOLDINGS LTD ORD								
Symbol ENH Exchange NYSE								
EAI: \$634 Current yield 2.18%	Aug 28, 13	495 000	50.450	24,972.75	58.670	29,041.65	4,068.90	ST
ENERGY CORP NEW								
Symbol: ETR Exchange NYSE								
EAI: \$664 Current yield 5.25%	Aug 28, 13	200 000	62.590	12,518.00	63.270	12,654.00	136.00	ST
EXPEDITORS INTL WASH INC								
Symbol: EXPD Exchange OTC								
EAI: \$192 Current yield 1.36%	Aug 28, 13	305 000	40.830	12,453.15	44.250	13,496.25	1,043.10	ST
	Dec 11, 13	15 000	42.499	637.49	44.250	663.75	26.26	ST
Security total		320 000	40.908	13,090.64		14,160.00	1,069.36	
FIRST AMERN FINL CORP COM								
Symbol FAF Exchange NYSE								
EAI: \$559 Current yield 1.70%	Aug 28, 13	1,165 000	21.460	25,000.90	28.200	32,853.00	7,852.10	ST
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI: \$688 Current yield 2.58%	Aug 28, 13	320 000	77.900	24,928.00	83.190	26,620.80	1,692.80	ST
GRACE (W.R.) & CO NEW								
Symbol GRA Exchange NYSE								
EAI: \$400 Current yield 2.35%	Aug 28, 13	215 000	79.770	17,150.55	98.870	21,257.05	4,106.50	ST
HAEMONETICS CORP MASS								
Symbol: HAE Exchange NYSE								
EAI: \$420 Current yield 2.15%	Aug 28, 13	465 000	40.200	18,693.00	42.130	19,590.45	897.45	ST

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December 2013

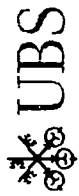
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Account number 7C 25025 07

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HASBRO INC								
Symbol HAS Exchange: OTC								
EAI: \$880 Current yield: 2.91%	Aug 28, 13	550,000	45.641	25,102.61	55.010	30,255.50	5,152.89	ST
HCP INC								
Symbol HCP Exchange: NYSE								
EAI: \$1,281 Current yield: 5.78%	Aug 28, 13	610,000	40.860	24,924.60	36.320	22,155.20	-2,769.40	ST
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange: NYSE								
EAI: \$1,239 Current yield: 5.71%	Aug 28, 13	405,000	61.300	24,826.50	53.570	21,695.85	-3,130.65	ST
INVESCO LTD								
Symbol IVZ Exchange: NYSE								
EAI: \$927 Current yield: 2.47%	Aug 28, 13	1,030,000	30.240	31,147.20	36.400	37,492.00	6,344.80	ST
ITC HOLDINGS CORP								
Symbol ITC Exchange: NYSE								
EAI: \$357 Current yield: 1.77%	Aug 28, 13	210,000	89.080	18,706.80	95.820	20,122.20	1,415.40	ST
JANUS CAPITAL GROUP INC								
Symbol JNS Exchange: NYSE								
EAI: \$419 Current yield: 2.27%	Aug 28, 13	1,495,000	8.350	12,483.25	12.370	18,493.15	6,009.90	ST
KOHL'S CORP								
Symbol KSS Exchange: NYSE								
EAI: \$714 Current yield: 2.47%	Aug 28, 13	500,000	49.850	24,925.00	56.750	28,375.00	3,450.00	ST
	Oct 2, 13	10,000	51.422	514.22	56.750	567.50	53.28	ST
Security total		510,000	49.881	25,439.22		28,942.50	3,503.28	
LEIDOS HLDGS INC								
Symbol LDO Exchange: NYSE								
EAI: \$392 Current yield: 2.76%	Aug 28, 13	305,000	42.951	13,143.09	46.490	14,225.94	1,082.85	ST
M & T BANK CORP								
Symbol MTB Exchange: NYSE								
EAI: \$616 Current yield: 2.41%	Aug 28, 13	220,000	114.290	25,143.80	116.420	25,612.40	468.60	ST
MATTEL INC								
Symbol MAT Exchange: OTC								
EAI: \$886 Current yield: 3.03%	Aug 28, 13	615,000	40.589	24,962.73	47.580	29,261.70	4,298.97	ST
MCKESSON CORP								
Symbol MCK Exchange: NYSE								
EAI: \$250 Current yield: 0.60%	Aug 28, 13	260,000	120.610	31,358.60	151.400	41,964.00	10,605.40	ST

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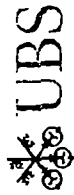
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Account number: 7C 25025 07

Your Financial Advisor
LEE BLOUNT
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NATL FUEL GAS CO								
Symbol: NFG Exchange NYSE								
EAI \$570 Current yield 2.10%	Aug 28, 13	380 000	65 770	24,992.60	71.400	27,132.00	2,139.40	ST
NEW YORK CMNTY BANCORP								
Symbol: NYCB Exchange NYSE								
EAI \$1,695 Current yield 5.93%	Aug 28, 13	1,695 000	14 780	25,052.10	16.850	28,560.75	3,508.65	ST
NISOURCE INC								
Symbol: NI Exchange NYSE								
EAI \$640 Current yield 3.04%	Aug 28, 13	640 000	29 500	18,880.00	32.880	21,043.20	2,163.20	ST
OLD REPUBLIC INTL CORP								
Symbol: ORI Exchange NYSE								
EAI \$1,256 Current yield 4.17%	Aug 28, 13	1,745 000	14 340	25,023.30	17.270	30,136.15	5,112.85	ST
OMNICOM GROUP INC								
Symbol: OMC Exchange NYSE								
EAI \$496 Current yield 2.15%	Aug 28, 13	310 000	59 940	18,581.40	74.370	23,054.70	4,473.30	ST
PEABODY ENERGY CORP								
Symbol: BTU Exchange NYSE								
EAI \$233 Current yield 1.74%	Sep 12, 13	515 000	18 541	9,548.62	19.530	10,057.95	509.33	ST
	Sep 13, 13	170 000	18.168	3,088.65	19.530	3,320.10	231.45	SI
Security total		685 000	18,449	12,637.27		13,378.05	740.78	
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange NYSE								
EAI \$246 Current yield 2.24%	Oct 8, 13	95 000	62 050	5,894.83	53.540	5,086.30	-808.53	SI
	Oct 9, 13	110 000	61 803	6,798.36	53.540	5,889.40	-908.96	ST
Security total		205 000	61 918	12,693.19		10,975.70	-1,717.49	
REGAL ENTERTAINMENT GROUP CL A								
Symbol: RGC Exchange NYSE								
EAI \$869 Current yield 4.32%	Aug 28, 13	1,035 000	18 060	18,692.10	19.450	20,130.75	1,438.65	ST
ROCKWELL COLLINS INC								
Symbol: COL Exchange NYSE								
EAI \$426 Current yield 1.62%	Aug 28, 13	355 000	70 670	25,087.85	73.920	26,241.60	1,153.75	ST
SCIENCE APPLICATIONS INTE								
Symbol: SAIC Exchange NYSE								
EAI \$196 Current yield 3.39%	Aug 28, 13	175 000	31 795	5,564.17	33.070	5,787.25	223.08	ST

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December 2013

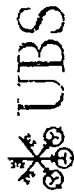
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Account number: 7C 25025 07

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$567 Current yield 2.81%	Aug 28, 13	225,000	83.790	18,852.75	89.760	20,196.00	1,343.25	ST
SONOCO PRODUCTS CO								
Symbol SON Exchange NYSE								
EAI \$614 Current yield 2.97%	Aug 28, 13	495,000	37.900	18,760.50	41.720	20,651.40	1,890.90	ST
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI \$495 Current yield 1.61%	Aug 28, 13	495,000	50.480	24,987.60	61.950	30,665.25	5,677.65	ST
STAPLES INC								
Symbol SPLS Exchange OTC								
EAI \$643 Current yield 3.02%	Aug 28, 13	1,340,000	13.983	18,738.29	15.890	21,292.60	2,554.31	ST
SUN COMMUNITIES INC								
Symbol SUI Exchange NYSE								
EAI \$1,411 Current yield 5.91%	Aug 28, 13	560,000	44.830	25,104.80	42.640	23,878.40	-1,226.40	ST
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$308 Current yield 1.09%	Aug 28, 13	770,000	32.350	24,909.50	36.810	28,343.70	3,434.20	ST
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI \$916 Current yield 3.21%	Aug 28, 13	790,000	31.650	25,003.50	36.100	28,519.00	3,515.50	ST
TECO ENERGY INC								
Symbol TE Exchange NYSE								
EAI \$990 Current yield 5.10%	Aug 28, 13	1,125,000	16.700	18,787.50	17.240	19,395.00	607.50	ST
TELEPHONE & DATA SYS INC								
Symbol TDS Exchange NYSE								
EAI \$230 Current yield 1.98%	Aug 28, 13	450,000	27.910	12,559.50	25.780	11,601.00	-958.50	ST
ULTRA PETROLEUM CORP (CANADA)								
ORD CAD								
Symbol UPL Exchange NYSE								
CAD Exchange rate 1.06250	Aug 28, 13	595,000	20.990	12,489.05	21.650	12,881.75	392.70	ST
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE								
	Aug 28, 13	325,000	19.310	6,275.75	26.820	8,716.50	2,440.75	ST

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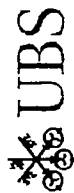
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
XCEL ENERGY INC								
Symbol: XEL Exchange: NYSE								
EAI \$504 Current yield: 4.01%	Aug 28, 13	450,000	27.750	12,487.50	27.940	12,573.00	85.50	ST
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI \$446 Current yield: 1.89%	Aug 28, 13	1,940,000	9.660	18,740.40	12.170	23,609.80	4,869.40	ST
ZIMMER HOLDINGS INC								
Symbol: ZMH Exchange: NYSE								
EAI \$256 Current yield: 0.86%	Aug 28, 13	320,000	78.430	25,097.60	93.190	29,820.80	4,723.20	ST
Total				\$1,126,645.62		\$1,260,186.89	\$133,541.27	
Total estimated annual income: \$33,560								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	126,906.68 ✓	9.15%	126,906.68		
Equities	1,260,186.89 ✓	90.85%	1,126,645.62	33,560.00	133,541.27
Total	\$1,387,093.57	100.00%	\$1,253,552.30	\$33,560.00	\$133,541.27



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December 2013

Account name. MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbird
Account number 7C 25026 07

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about these balances.

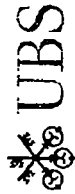
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	46 55	0.00					
UBS BANK USA BUS ACCT	18,288 35	15,093 35					250,000 00
Total	\$18,334 90	\$15,093 35					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADT CORP COM								
Symbol, ADT Exchange: NYSE								
EAI \$46 Current yield 1 24%	Aug 28, 13	92 000	40 581	3,733 52	40 470	3,723 24	-10 28	ST
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange: OTC	Aug 28, 13	188 000	46 257	8,696 41	47 180	8,869 84	173 43	ST
AMAZON COM INC								
Symbol AMZN Exchange: OTC	Aug 28, 13	47 000	281 450	13,228 15	398,790	18,743.13	5,514 98	ST
AMC NETWORKS INC CL A								
Symbol AMCX Exchange: OTC	Aug 28, 13	41 000	61 190	2,508 79	68,110	2,792 51	283 72	ST
AMGEN INC								
Symbol AMGN Exchange: OTC	Aug 28, 13	34 000	109 220	3,713 48	114 080	3,878.72	165 24	ST
EAI: \$93 Current yield 2 14%								

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December 2013

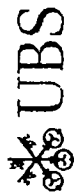
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI \$97 Current yield 0.91%	Aug 28, 13	135 000	92.830	12,532.05	79.320	10,708.20	-1,823.85	ST
ANHEUSER-BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$200 Current yield 2.35%	Aug 28, 13	80 000	94.110	7,528.80	106.460	8,516.80	988.00	ST
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$183 Current yield 2.17%	Aug 28, 13	15 000	491.660	7,374.90	561.020	8,415.30	1,040.40	ST
AUTODESK INC								
Symbol ADSK Exchange OTC								
EAI \$91 Current yield 2.72%	Aug 28, 13	203 000	36.795	7,469.49	50.319	10,214.75	2,745.26	ST
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
EAI \$242 Current yield 2.12%	Aug 28, 13	52 000	74.298	3,863.50	80.300	4,175.60	312.10	ST
BIOGEN IDEC INC								
Symbol BIIB Exchange OTC								
EAI \$91 Current yield 2.72%	Aug 28, 13	63 000	210.390	13,254.57	279.572	17,613.03	4,358.46	ST
Symbol BMYY Exchange NYSE								
EAI \$91 Current yield 2.72%	Aug 28, 13	36 000	210.390	7,574.04	279.572	10,064.59	2,490.55	ST
Symbol BMY Exchange NYSE								
EAI \$91 Current yield 2.72%	Aug 28, 13	99 000	210.390	20,828.61	27.677 62	27,677.62	6,849.01	ST
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$242 Current yield 2.12%	Aug 28, 13	36 000	261.810	9,425.16	316.470	11,392.92	1,967.76	ST
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$91 Current yield 2.72%	Sep 18, 13	53 000	45.699	2,422.08	53.150	2,816.95	394.87	ST
Symbol BMY Exchange NYSE								
EAI \$91 Current yield 2.72%	Sep 19, 13	10 000	47.086	470.86	53.150	531.50	60.64	ST
Security total		63 000	45.920	2,892.94		3,348.45	455.51	
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC								
EAI \$230 Current yield 1.49%	Aug 28, 13	298 000	25.175	7,502.39	29.645	8,834.21	1,331.82	ST
Security total		224 000	25.175	5,639.38	29.645	6,640.48	1,001.10	ST
CABLEVISION SYSTEMS CORP NY								
GROUP CL A								
Symbol CVC Exchange NYSE								
EAI \$254 Current yield 3.34%	Aug 28, 13	522 000	25.176	13,141.77	17.930	7,602.32	35.53	ST

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December 2013

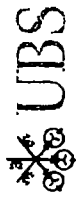
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CAMERON INIL CORP								
Symbol CAM Exchange NYSE	Aug 28, 13	147 000	57 901	8,511.52	59 530	8,750.91	239.39	ST
	Oct 24, 13	15 000	54 926	823 90	59,530	892.95	69 05	SI
Security total		162 000	57 626	9,335.42		9,643.86	308.44	
CATERPILLAR INC								
Symbol CAT Exchange NYSE	Aug 28, 13	69 000	82 190	5,671.11	90.810	6,265.89	594.78	ST
EAI \$166 Current yield 2.65%								
CELGENE CORP								
Symbol CELG Exchange OTC	Aug 28, 13	80 000	138 870	11,109.60	168 968	13,517.44	2,407.84	ST
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol: CHKP Exchange OTC								
ILS Exchange rate 3 47100	Aug 28, 13	68 000	56 000	3,808.00	64 499	4,385.93	577.93	ST
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Aug 28, 13	106 000	70 565	7,479.89	63 250	6,704.50	-775.39	ST
	Aug 28, 13	71 000	70 565	5,010.12	63 250	4,490.75	-519.37	ST
	Oct 9, 13	21 000	67 153	1,410.23	63 250	1,328.25	-81.98	ST
	Dec 4, 13	16 000	58 840	941.44	63 250	1,012.00	70.56	SI
	Dec 18, 13	2 000	58 470	116.94	63 250	126.50	9.56	ST
Security total		216 000	69 253	14,958.62		13,662.00	-1,296.62	
CME GROUP INC								
Symbol CME Exchange OTC	Aug 28, 13	66 000	71 239	4,701.83	78.460	5,178.36	476.53	ST
EAI \$119 Current yield 2.30%								
COCA COLA CO COM								
Symbol KO Exchange NYSE	Aug 28, 13	244 000	38.425	9,375.75	41 310	10,079.64	703.89	ST
EAI \$273 Current yield 2.71%								
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC	Aug 28, 13	430 000	40 717	17,508.70	49 880	21,448.40	3,939.70	ST
EAI \$533 Current yield 1.56%	Aug 28, 13	253 000	40 717	10,301.63	49 880	12,619.64	2,318.01	ST
		683 000	40 718	27,810.33		34,068.04	6,257.71	
Security total								

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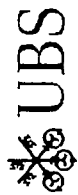
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbrid
Account number: 7C 25026 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI \$106 Current yield 1.88%	Aug 28, 13	83 000	59 855	4,968.04	68.100	5,652.30	684.26	ST
CREE INC								
Symbol CREE Exchange OTC	Aug 28, 13	133 000	56 349	7,494.42	62 520	8,315 16	820 74	ST
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$215 Current yield 1.54%	Aug 28, 13	195 000	57 485	11,209.75	71 570	13,956.15	2,746 40	ST
DIRECTV								
Symbol DTV Exchange OTC	Aug 28, 13	87 000	57.765	5,025 56	69 060	6,008 22	982.66	ST
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE	Aug 28, 13	237 000	31 713	7,516.10	38.560	9,138 72	1,622.62	ST
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI \$173 Current yield 2.21%	Aug 28, 13	103 000	63 945	6,586 35	76 120	7,840.36	1,254.01	ST
EBAY INC								
Symbol EBAY Exchange OTC	Aug 28, 13	271 000	50 800	11,226 84	54 865	12,125 16	898 32	ST
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI \$102 Current yield 1.60%	Aug 28, 13	254 000	25 825	6,559.78	25 150	6,388.10	-171.68	ST
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Aug 28, 13	74 000	63 985	4,734 96	70 240	5,197.76	462 80	ST
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Aug 28, 13	139 000	40 497	5,629 15	54 649	7,596.21	1,967.05	ST
FLUOR CORP NEW								
Symbol FLR Exchange NYSE								
EAI \$75 Current yield 0.80%	Aug 28, 13	117,000	64.502	7,546 79	80 290	9,393 93	1,847.14	ST
FOREST LABORATORIES								
Symbol FRX Exchange NYSE	Aug 28, 13	296,000	47.275	12,498.87	60 030	17,768.88	5,270.01	ST
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$153 Current yield 3.32%	Aug 28, 13	122 000	30 875	3,766.86	37 740	4,604 28	837.42	ST

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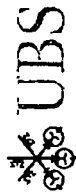
Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 25026 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$213 Current yield 3.14%	Aug 28, 13	242 000	23 260	5,628.92	28.030	6,783.26	1,154.34	SI
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Aug 28, 13	13 000	851 690	11,071.97	1,120 710	14,569.23	3,497.26	SI
	Oct 9, 13	3 000	849 040	2,547.12	1,120 710	3,362.13	815.01	SI
Security total		16 000	851 193	13,619.09		17,931.36	4,312.27	
GRAINGER W W INC								
Symbol GWW Exchange NYSE								
EAI \$60 Current yield 1.47%	Dec 12, 13	15 000	251 942	3,779.13	255.420	3,831.30	52.17	SI
	Dec 16, 13	1 000	253 460	253.46	255.420	255.42	1.96	SI
Security total		16 000	252 037	4,032.59		4,086.72	54.13	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$254 Current yield 1.89%	Aug 28, 13	163 000	74 887	12,206.66	82.340	13,421.42	1,214.76	SI
IMMUNOGEN INC								
Symbol IMGN Exchange OTC								
	Aug 28, 13	165 000	15.426	2,545.37	14.670	2,420.55	-124.82	SI
	Nov 11, 13	13 000	13 765	178.95	14 670	190.71	11.76	SI
	Nov 12, 13	1 000	14 590	14.59	14 670	14.67	0.08	SI
Security total		179 000	15 301	2,738.91		2,625.93	-112.98	
ISIS PHARMACEUTICALS INC								
Symbol ISIS Exchange OTC								
	Aug 28, 13	103 000	24 820	2,556.46	39.840	4,103.52	1,547.06	SI
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$288 Current yield 2.88%	Aug 28, 13	109 000	86 270	9,403.43	91.590	9,983.31	579.88	SI
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE								
	Aug 28, 13	391 000	19.165	7,493.71	22.570	8,824.87	1,331.16	SI
L-3 COMMUNICATIONS HOLDINGS CORP								
Symbol LLL Exchange NYSE								
EAI \$242 Current yield 2.06%	Aug 28, 13	110 000	91 004	10,010.44	106.860	11,754.60	1,744.16	SI
LIBERTY MEDIA CORP CL A								
Symbol LMCA Exchange OTC								
	Aug 28, 13	27 000	137 890	3,723.03	146.292	3,949.88	226.85	SI

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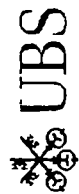
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbird
Account number: 7C 25026 07

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LIBERTY INTERACTIVE CORP SER A								
Symbol: LINTA Exchange: OTC	Aug 28, 13	222 000	22.535	5,002.99	29 350	6,515.70	1,512.71	ST
MICROSOFT CORP								
Symbol MSFT Exchange: OTC								
EAI \$226 Current yield 2.99%	Aug 28, 13	202 000	33 275	6,721.75	37,410	7,556.82	835.07	ST
MONSANTO CO NEW								
Symbol MON Exchange: NYSE								
EAI \$132 Current yield 1.47%	Aug 28, 13	77 000	97 099	7,476.69	116,550	8,974.35	1,497.66	ST
NASDAQ OMX GROUP (THE)								
Symbol NDAQ Exchange: OTC								
EAI \$65 Current yield 1.31%	Aug 28, 13	125 000	29 785	3,723.19	39 800	4,975.00	1,251.81	ST
NATL OILWELLVARCO INC								
Symbol NOV Exchange: NYSE								
EAI \$71 Current yield 1.31%	Aug 28, 13	68 000	74 503	5,066.24	79 530	5,408.04	341.80	ST
NETAPP INC								
Symbol NTAP Exchange: OTC								
EAI \$109 Current yield 1.46%	Aug 28, 13	181 000	41 456	7,503.54	41 140	7,446.34	-57.20	ST
NIKE INC CL B								
Symbol NKE Exchange: NYSE								
EAI \$55 Current yield 1.23%	Aug 28, 13	57 000	63 469	3,617.78	78,640	4,482.48	864.70	ST
NUCOR CORP								
Symbol NUE Exchange: NYSE								
EAI \$243 Current yield 2.78%	Aug 28, 13	164 000	45 645	7,485.78	53 380	8,754.32	1,268.54	ST
PALL CORP								
Symbol PLL Exchange: NYSE								
EAI \$119 Current yield 1.29%	Aug 28, 13	108 000	69 099	7,462.75	85,350	9,217.80	1,755.05	ST
PENTAIR LTD								
Symbol PNR Exchange: NYSE								
EAI \$62 Current yield 1.29%	Aug 28, 13	62 000	60 386	3,743.96	77 670	4,815.54	1,071.58	ST
PEPSICO INC								
Symbol PEP Exchange: NYSE								
EAI \$268 Current yield 2.74%	Aug 28, 13	118 000	79 385	9,367.49	82 940	9,786.92	419.43	ST
QUALCOMM INC								
Symbol QCOM Exchange: OTC								
EAI \$119 Current yield 1.89%	Aug 28, 13	85 000	66 565	5,658.07	74,250	6,311.25	653.18	ST

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December 2013

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RED HAT INC								
Symbol RH1 Exchange NYSE	Nov 13, 13	28 000	45 996	1,287 89	56 040	1,569 12	281 23	ST
	Nov 18, 13	15 000	46 500	697 50	56 040	840 60	143 10	SI
	Nov 19, 13	1 000	46 560	46 56	56 040	56 04	9 48	SI
	Nov 21, 13	18 000	46 960	845 28	56 040	1,008 72	163 44	ST
	Nov 22, 13	3 000	47 000	141 00	56 040	168 12	27 12	ST
	Dec 4, 13	19 000	46 268	879 11	56 040	1,064 76	185 65	ST
	Dec 6, 13	5 000	46 710	233 55	56 040	280 20	46 65	SI
Security total		89 000	46 414	4,130 89		4,987 56	856 67	
RIVERBED TECHNOLOGY INC								
Symbol RVBD Exchange OTC	Aug 28, 13	180 000	15 626	2,812 77	18 080	3,254 40	441 63	ST
	Sep 6, 13	69 000	15 190	1,048 15	18 080	1,247 52	199 37	SI
	Sep 18, 13	1 000	15 780	15 78	18 080	18 08	2 30	ST
Security total		250 000	15 507	3,876 70		4,520 00	643 30	
SANDISK CORP								
Symbol SNDK Exchange OTC	Aug 28, 13	136 000	55 076	7 490 34	70 540	9,593 44	2,103 10	ST
EAI \$122 Current yield: 1 27%								
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange NYSE	Aug 28, 13	125 000	82 906	10,363 35	90 110	11,263 75	900 40	ST
EAI \$156 Current yield: 1 38%								
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE	Aug 28, 13	268 000	20 996	5,627 14	26 000	6,968 00	1,340 86	SI
EAI \$64 Current yield 0 92%								
SEAGATE TECHNOLOGY PLC SHS								
Symbol STX Exchange OTC	Aug 28, 13	256 000	39 055	9,998 21	56 160	14,376 96	4,378 75	SI
EAI \$440 Current yield: 3 06%								
STARZ SER A								
Symbol STRZA Exchange OTC	Aug 28, 13	52 000	24 269	1,262 03	29 240	1,520 48	258 45	SI
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE	Aug 28, 13	205 000	48 705	9,984 63	55 110	11,297 55	1,312 92	ST
EAI \$205 Current yield: 1 81%								
CHF Exchange rate 0 88935								

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December 2013

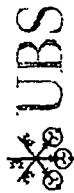
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TEXAS INSTRUMENTS								
Symbol TXN Exchange: OTC								
EAI \$175 Current yield: 2.73%	Aug 28, 13	146 000	38 590	5,634.14	43 910	6,410.86	776.72	ST
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange: NYSE								
EAI \$51 Current yield: 0.54%	Aug 28, 13	85 000	88 783	7,546.61	111.350	9,464.75	1,918.14	ST
TYCO INTL LTD								
Symbol TYC Exchange: NYSE								
EAI \$144 Current yield: 1.56%	Aug 28, 13	225 000	33.357	7,505.44	41 040	9,234.00	1,728.56	ST
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange: NYSE								
EAI \$216 Current yield: 2.36%	Aug 28, 13	87 000	85 770	7,461.99	105 080	9,141.96	1,679.97	ST
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI \$383 Current yield: 1.49%	Aug 28, 13	209 000	71.777	15,001.50	75.300	15,737.70	736.20	ST
	Aug 28, 13	104 000	71.777	7,464.86	75.300	7,831.20	366.34	ST
	Oct 21, 13	29 000	68.116	1,975.37	75.300	2,183.70	208.33	ST
Security total		342 000	71.467	24,441.73		25,752.60	1,310.87	
VERTEX PHARMACEUTICAL INC								
Symbol: VRTX Exchange: OTC								
	Aug 28, 13	65 000	76.355	4,963.08	74.300	4,829.50	-133.58	ST
	Oct 9, 13	7 000	69.635	487.45	74.300	520.10	32.65	ST
	Nov 6, 13	12,000	62.940	755.28	74.300	891.60	136.32	ST
Security total		84 000	73.879	6,205.81		6,241.20	35.39	
VISA INC CL A								
Symbol V Exchange: NYSE								
EAI \$112 Current yield: 0.72%	Aug 28, 13	70 000	174 010	12,180.70	222 680	15,587.60	3,406.90	ST
WALT DISNEY CO (HOLDING CO)								
Symbol DIS Exchange: NYSE								
EAI \$132 Current yield: 1.12%	Aug 28, 13	154 000	60 986	9,391.98	76 400	11,765.60	2,373.62	ST
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange: NYSE								
CHF Exchange rate: 0.88935	Aug 28, 13	834 000	15 116	12,606.83	15 490	12,918.66	311.83	ST

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December 2013

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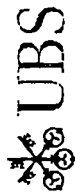
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
XILINX INC								
Symbol: XLNX Exchange: OTC								
EAI \$103 Current yield 2.18%	Aug 28, 13	103 000	43 597	4,490 54	45.920	4,729.76	239.22	SI
YUM! BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI \$120 Current yield 1.96%	Aug 28, 13	74 000	71 020	5,255.48	75.610	5,595.14	339.66	SI
	Oct 9, 13	7 000	65 434	458 04	75 610	529 27	71 23	SI
Security total		81 000	70 537	5,713.52		6,124 41	410.89	
ZOETIS INC								
Symbol: ZTS Exchange: NYSE								
EAI \$45 Current yield 0.88%	Aug 28, 13	95 000	29 510	2,803 45	32 690	3,105.55	302.10	SI
	Sep 6, 13	30 000	30 418	912.54	32 690	980.70	68.16	SI
	Oct 30, 13	31 000	32 339	1,002 53	32 690	1,013.39	10.86	SI
Security total		156 000	30 247	4,718 52		5,099.64	381 12	
Total				\$610,913.06		\$711,028.69	\$100,115.63	
Total estimated annual income: \$8,335								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	15,093.35 ✓	2.08%	15,093.35		
Equities	711,028.69 ✓	97.92%	610,913.06	8,335.00	100,115.63
Total	\$726,122.04	100.00%	\$626,006.41	\$8,335.00	\$100,115.63



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	1,045.93	0.00					
UBS BANK USA BUS ACCT	11,544.63	5,875.86					250,000.00
Total	\$12,590.56	\$5,875.86					

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
POLYMER GROUP INC 08PS RATE 07.750% MATURES 02/01/19 CALLABLE ACCRUED INTEREST \$129.16 CUSIP 731745AL9 Moody B1 S&P B EAI \$310 Current yield: 7.27%		4,000.000	---	4,370	106.625	4,265.00		

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMMUNITY HEALTH SYSTEMS								
OBP								
RATE 08 000% MATURES 11/15/19								
CALLABLE								
ACCURED INTEREST \$40.88								
CUSIP 12543DAL4				4,505				
Moody B3 S&P B								
EAI \$320 Current yield 7.37%		4,000,000	---	This information was unavailable---	108,500	4,340,00		
TEEKAY CORP NTS B/E								
FOREIGN SECURITY								
RATE 08 500% MATURES 01/15/20								
MWV +50BP								
ACCURED INTEREST \$156.77				4,380				
ISIN US87900YAA10								
Moody B2 S&P B+								
EAI \$340 Current yield 7.85%		4,000,000	---	This information was unavailable---	108,125	4,325,00		
MORGAN STANLEY NTS B/E								
RATE 05 500% MATURES 01/26/20								
ACCURED INTEREST \$236.80								
CUSIP 61747YCM5				11,613.20				
Moody Baa2 S&P A-								
EAI \$550 Current yield 4.90%		10,000,000	---	This information was unavailable---	112,257	11,225.70		
SILGAN HLDGS INC NTS B/E								
CALL@MW+50BP								
RATE 05 000% MATURES 04/01/20								
ACCURED INTEREST \$25.00								
CUSIP 827048AP4								
Moody Baa2 S&P B8-								
EAI \$100 Current yield 5.06%	Dec 17, 13	2,000,000	98,750	1,975.00	98,750	1,975.00		5T
CABLEVISION SYSTEMS CORP								
8.000% 041520 DTD041510								
CALL @ MW +50BP								
ACCURED INTEREST \$33.77								
CUSIP 12686CBAG				2,280				
Moody B1 S&P B+								
EAI \$160 Current yield 7.15%		2,000,000	---	This information was unavailable---	111,750	2,235,00		

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Your assets, Fixed income, Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BIOMET INC NTS B/E								
CALL@MMW+50BP								
RATE 06.500% MATURES 08/01/20								
CALLABLE								
ACCRUED INTEREST \$108.33								
CUSIP 090613AJ9								
Moody B3 S&P B-								
EAI \$260 Current yield 6.19%								
Original cost basis \$1,077.50	Jul 18, 13	1,000,000	107,329	1,073.29	105,000	1,050.00	-23.29	ST
	Sep 27, 13	3,000,000	103,500	3,105.00	105,000	3,150.00	45.00	ST
Security total		4,000,000		4,178.29		4,200.00	21.71	
FOREST OIL CORP NTS B/E								
CALL@MMW+50BP								
RATE 07.500% MATURES 09/15/20								
ACCRUED INTEREST \$88.33								
CUSIP 346091BG5								
Moody B3								
EAI \$300 Current yield 7.50%	Oct 04, 13	4,000,000	102,250	4,090.00	100,000	4,000.00	-90.00	ST
WEATHERFORD INTL LTD B/E								
FOREIGN SECURITY								
RATE 05.125% MATURES 09/15/20								
ACCRUED INTEREST \$150.90								
ISIN US94707VAA89								
Moody Baa2 S&P BBB-								
EAI \$513 Current yield 4.77%		10,000,000	---	11,040.30	107,426	10,742.60		
GENL ELEC CAP CORP NTS								
B/E								
RATE 04.375% MATURES 09/16/20								
ACCRUED INTEREST \$127.60								
CUSIP 36962G4R2								
Moody A1 S&P AA+								
EAI \$438 Current yield 4.04%		10,000,000	---	11,298.30	108,379	10,837.90		

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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

Your Financial Advisor:
LEE BLOUNT
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARCH COAL INC NTS B/E								
7 250% 100120 DTD080910								
FC040111								
ACCURED INTEREST \$72 50								
CUSIP 039380AC4								
Moody Caa1 S&P. CCC+				3,580				
EAI \$290 Current yield 9 32%		4,000 000	---	This information was unavailable---	77,750	3,110.00		
BK OF AMER CORP								
MED TERM NTS								
RATE 05 875% MATURES 01/05/21								
ACCURED INTEREST \$287 22								
CUSIP 06051GEE5								
Moody. Baa2 S&P. A-								
EAI \$588 Current yield 5 11%		10,000 000	---	This information was unavailable---	114 939	11,493 90		
CHESAPEAKE ENERGY CORP								
E-WHOLE + 50 BP								
RATE 06 125% MATURES 02/15/21								
ACCURED INTEREST \$92 55								
CUSIP 165167CG0								
Moody. Baa3 S&P. BB-				4,355				
EAI \$245 Current yield 5 71%		4,000 000	---	This information was unavailable---	107,250	4,290 00		
HCA HOLDINGS INC B/E								
CALL@MW+50BP								
RATE 06 250% MATURES 02/15/21								
ACCURED INTEREST \$94 44								
CUSIP 40412CAC5								
Moody. B3 S&P. B-				4,330				
EAI \$250 Current yield 5 97%		4,000 000	---	This information was unavailable---	104,625	4,185 00		
L-3 COMMS CORP NTS B/E								
CALL@MW+25BP								
RATE 04 950% MATURES 02/15/21								
CALLABLE								
ACCURED INTEREST \$187 00								
CUSIP 502413BA4								
Moody Baa3 S&P. BBB-				11,255.90				
EAI \$495 Current yield 4 73%		10,000 000	---	This information was unavailable---	104 595	10,459.50		

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HUNTSMAN INTL LLC NTS								
B/E								
RATE 08 625% MATURES 03/15/21								
ACCURED INTEREST \$76.18								
CUSIP 44701QAX0								
Moody: B2 S&P: B+								
EAI: \$259 Current yield: 7.63%		3,000,000	---	3,442.50 ---This information was unavailable---	113,000	3,390.00		
INTELSAT JACKSON HLDGS								
OBP								
RATE 07 500% MATURES 04/01/21								
CALLABLE								
ACCURED INTEREST \$75.00								
CUSIP 458241AG0								
Moody: B3 S&P: B+				4,500				
EAI: \$300 Current yield: 6.80%		4,000,000	---	---This information was unavailable---	110,250	4,410.00		
FERRELLGAS LP B/E								
RATE 06 500% MATURES 05/01/21								
CALLABLE								
ACCURED INTEREST \$43.33								
CUSIP 315292AM4								
Moody: B2 S&P: B								
EAI: \$260 Current yield: 6.37%	Oct 31, 13	4,000,000	102,000	4,080.00	102,000	4,080.00		ST
J P MORGAN CHASE & CO								
NTS B/E								
RATE 04 625% MATURES 05/10/21								
ACCURED INTEREST \$65.52								
CUSIP 46625HHZ6								
Moody: A3 S&P: A								
EAI: \$463 Current yield: 4.29%		10,000,000	---	11,357 ---This information was unavailable---	107,800	10,780.00		

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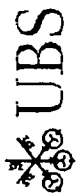
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Circ
Account number: 7C 24503 07

Your Financial Advisor
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651-298-1616/800-444-0582

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NRG ENERGY INC NTS B/E								
OBP								
RATE 07 875% MATURES 05/15/21								
CALLABLE								
ACCURED INTEREST \$40 25								
CUSIP 629377850								
Moody B1 S&P: BB-								
EAI \$315 Current yield 7 11%		4,000 000	---	4,520	110.750	4,430.00		
---This information was unavailable---								
BAKER HUGHES INC NTS B/E								
5 BP								
RATE 03.200% MATURES 08/15/21								
CALLABLE								
ACCURED INTEREST \$120 88								
CUSIP 0572248C0								
Moody A2 S&P: A								
EAI \$320 Current yield 3 22%		10,000 000	---	10,717.30	99.291	9,929 10		
---This information was unavailable---								
PRAXAIR INC B/E								
RATE 03 000% MATURES 09/01/21								
ACCURED INTEREST \$100.00								
CUSIP 74005PAZ7								
Moody A2 S&P: A								
EAI \$300 Current yield 3.06%		10,000 000	---	10,535.10	98 076	9,807 60		
---This information was unavailable---								
DOLPHIN SUBSIDIARY II								
CALL@MW+50BP								
RATE 07.250% MATURES 10/15/21								
ACCURED INTEREST \$61 22								
CUSIP 256882AD3								
Moody Ba2 S&P: BB								
EAI \$290 Current yield 7 16%								
Original cost basis: \$4,110 00	Sep 20, 13	4,000 000	102 676	4,107 06	101 250	4,050 00	-57.06	ST
BECTON DICKINSON & CO								
OBP								
RATE 03.125% MATURES 11/08/21								
ACCURED INTEREST \$46 00								
CUSIP 075887BA6								
Moody A3 S&P: A								
EAI \$313 Current yield 3 22%		10,000 000	---	10,554 90	96 936	9,693.60		
---This information was unavailable---								

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PERKINELMER INC								
CALL@MW T+45BPS								
RATE 05 000% MATURES 11/15/21								
CALLABLE								
ACCRUED INTEREST \$63.88								
CUSIP 714046AE9								
Moody Baa3 S&P BBB								
EAI \$500 Current yield: 4.95%								
QWEST CORP CALL @MAKE								
WHOLE								
RATE 06 750% MATURES 12/01/21								
ACCRUED INTEREST \$56.25								
CUSIP 74913GAX3								
Moody Baa3 S&P BBB-								
EAI \$675 Current yield: 6.16%								
HEWLETT-PACKARD CONTS								
OBP								
RATE 04 650% MATURES 12/09/21								
ACCRUED INTEREST \$28.41								
CUSIP 428236BV4								
Moody Baa1 S&P BBB+								
EAI \$465 Current yield: 4.52%								
CITIGROUP INC								
MED TERM NTS								
RATE 04 500% MATURES 01/14/22								
ACCRUED INTEREST \$208.75								
CUSIP 172967FT3								
Moody Baa2 S&P A-								
EAI \$450 Current yield: 4.25%								
LAMAR MEDIA CORP NTS B/E								
CALL@MW+50BP								
RATE 05 875% MATURES 02/01/22								
ACCRUED INTEREST \$97.91								
CUSIP 513075BB6								
Moody B1 S&P BB-								
EAI \$235 Current yield: 5.73%								

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AT&T INC								
OBP								
RATE 03 000% MATURES 02/15/22								
ACCURED INTEREST \$113.33								
CUSIP 002068BD3								
Moody A3 S&P A-								
EAI \$300 Current yield 3.18%		10,000,000	---	10,335.40	94.215	9,421.50		
---This information was unavailable---								
R R DONNELLEY & SONS CO								
CALL@MW+50BP								
RATE 07 000% MATURES 02/15/22								
INTEREST EARNED FROM 08/25/13								
1ST INTEREST PAYMENT 02/15/14								
ACCURED INTEREST \$97.22								
CUSIP 257867AZ4								
Moody Ba3 S&P BB-								
EAI \$280 Current yield 6.51%								
Original cost basis \$4,040.00	Sep 04, 13	4,000,000	100.971	4,038.84	107.500	4,300.00	261.16	ST
WELLS FARGO & CO NTS B/E								
RATE 03 500% MATURES 03/08/22								
ACCURED INTEREST \$109.86								
CUSIP 949748FC9								
Moody A2 S&P A+								
EAI \$350 Current yield 3.50%		10,000,000	---	10,715	100.026	10,002.60		
---This information was unavailable---								
CENTURYLINK INC B/E								
RATE 05 800% MATURES 03/15/22								
ACCURED INTEREST \$68.31								
CUSIP 156700A55								
Moody Ba2 S&P BB								
EAI \$232 Current yield 5.87%	Aug 20, 13	2,000,000	93.750	1,875.00	98.750	1,975.00	100.00	SI
	Sep 26, 13	2,000,000	95.750	1,915.00	98.750	1,975.00	60.00	ST
		4,000,000		3,790.00		3,950.00	160.00	
Security total								continued next page



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Your Financial Advisor
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIRECT TV HLDGS LLC B/E								
OBP								
RATE 03 800% MATURES 03/15/22								
ACCURED INTEREST \$111.88								
CUSIP 25459HBF1								
Moody Baa2 S&P. BBB								
EAI \$380 Current yield: 3.96%								
MGM RESORTS INTL NTS B/E								
CALL@MMW+50BP								
RATE 07 750% MATURES 03/15/22								
ACCURED INTEREST \$91.27								
CUSIP 552953BX8								
Moody B3 S&P B+								
EAI \$310 Current yield: 6.94%								
Original cost basis \$2,190.00								
Original cost basis \$2,230.00								
Security total								
	Sep 27, 13	2,000,000	109,273	2,185.47	1.50 ✓ 111,750	2,235.00	49.53	ST
	Nov 25, 13	2,000,000	111,391	2,227.82	1.88 ✓ 111,750	2,235.00	7.18	ST
		4,000,000		4,413.29		4,470.00	56.71	
MEDTRONIC INC NTS B/E								
RATE 03 125% MATURES 03/15/22								
CALLABLE								
ACCURED INTEREST \$92.01								
CUSIP 585055AX4								
Moody A2 S&P AA-								
EAI \$313 Current yield: 3.22%								
		10,000,000		10,593		9,716.40		
BE AEROSPACE INC B/E								
RATE 05 250% MATURES 04/01/22								
CALLABLE								
ACCURED INTEREST \$52.50								
CUSIP 055381AS6								
Moody Baa2 S&P BB								
EAI \$210 Current yield: 5.17%								
		4,000,000		4,210		4,060.00		
				---This information was unavailable---	101.500			

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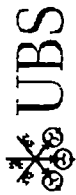
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

Your Financial Advisor:
LEE BLOUNT
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CONSTELLATION BRANDS INC								
O8P								
RATE 06.000% MATURES 05/01/22								
ACCURED INTEREST \$40 00								
CUSIP 21036PAH1								
Moody: Ba1 S&P: BB+								
EAI \$240 Current yield: 5.62%								
GEORGIA POWER CO B/E								
O8P								
RATE 02.850% MATURES 05/15/22								
ACCURED INTEREST \$36 41								
CUSIP 3733341X0								
Moody: A3 S&P: A								
EAI: \$285 Current yield: 3.02%								
AMERIGAS FIN CORP B/E								
RATE 07 000% MATURES 05/20/22								
CALLABLE								
ACCURED INTEREST \$31 88								
CUSIP 030771AB6								
Moody: Ba2								
EAI: \$280 Current yield: 6.45%								
CATERPILLAR FINL SVCS								
B/E								
RATE 02 850% MATURES 06/01/22								
ACCURED INTEREST \$23 75								
CUSIP 14912L5F4								
Moody: A2 S&P: A								
EAI \$285 Current yield: 3.00%								
UNITED TECHNOLOGIES CORP								
03.100% 060122 DTD060112								
MAKE WHOLE@20 NTS B/E								
ACCURED INTEREST \$25 83								
CUSIP 913017BV0								
Moody: A2 S&P: A								
EAI \$310 Current yield: 3.17%								

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December 2013

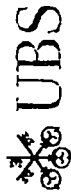
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

Your Financial Advisor
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANHEUSER-BUSCH INBEV WOR								
CALL@MW +15BP								
RATE 02 500% MATURES 07/15/22								
ACCRUED INTEREST \$115.27								
CUSIP 035237BP2								
Moody A3 S&P A				10,031.80				
EAI \$250 Current yield 2.70%		10,000.000	---	---This information was unavailable---	92.497	9,249.70		
US BANCORP MED TERM NTS								
B/E								
RATE 02 950% MATURES 07/15/22								
CALLABLE								
ACCRUED INTEREST \$136.02								
CUSIP 91159JAA4				10,078.90				
Moody A2 S&P A								
EAI \$295 Current yield 3.18%		10,000.000	---	---This information was unavailable---	92.913	9,291.30		
PIONEER NAT RESOURCES								
CALL@MW+37 5BP								
RATE 03 950% MATURES 07/15/22								
CALLABLE								
ACCRUED INTEREST \$182.13								
CUSIP 723787AK3				10,611.30				
Moody: Baa3 S&P: BBB-								
EAI \$395 Current yield 3.93%		10,000.000	---	---This information was unavailable---	100.383	10,038.30		
INTL LEASE FIN CORP B/E								
RATE 05 875% MATURES 08/15/22								
ACCRUED INTEREST \$44.38								
CUSIP 459745GN9								
Moody Ba3 S&P: BBB-				2,187.56				
EAI \$118 Current yield 5.89%		2,000.000	---	---This information was unavailable---	99.750	1,995.00		

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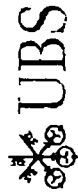
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

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LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RANGE RESOURCES CORP NTS								
B/E								
RATE 05 000% MATURES 08/15/22								
CALLABLE								
ACCRUED INTEREST \$75.55								
CUSIP 75281AAN9								
Moody: Baa2 S&P: BB								
EAL \$200 Current yield 5.09%		4,000,000	---	4,190	98,250	3,930.00		
---This information was unavailable---								
NUCOR CORP B/E								
RATE 04 125% MATURES 09/15/22								
ACCRUED INTEREST \$121.45								
CUSIP 670346AL9								
Moody: Baa1 S&P: A								
EAL \$413 Current yield 4.11%		10,000,000	---	11,084.80	100,426	10,042.60		
---This information was unavailable---								
CABLEVISION SYSTEMS CORP								
CALL@MW+50BPS								
RATE 05.875% MATURES 09/15/22								
ACCRUED INTEREST \$34.59								
CUSIP 12686CB84								
Moody: B1 S&P: B+								
EAL \$118 Current yield 6.14%		2,000,000	---	2,010	95,750	1,915.00		
---This information was unavailable---								
HEALTHSOUTH CORP NTS B/E								
CALL@MW+50BP								
RATE 07 750% MATURES 09/15/22								
CALLABLE								
ACCRUED INTEREST \$68.45								
CUSIP 421924BJ9								
Moody: Baa3 S&P: BB-								
EAL \$233 Current yield 7.08%		3,000,000	---	3,285	109,500	3,285.00		
---This information was unavailable---								
CCO HLDGS LLC/CAP CORP								
CALL@MW+50BP								
RATE 05 250% MATURES 09/30/22								
CALLABLE								
ACCRUED INTEREST \$52.50								
CUSIP 1248EPAY9								
Moody: B1 S&P: BB-								
EAL \$210 Current yield 5.62%		4,000,000	---	4,040	93,375	3,735.00		
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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

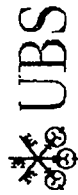
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SPRINT NEXTEL CORP B/E								
CALL@MW+50BP								
RATE 06 000% MATURES 11/15/22								
ACCRUED INTEREST \$30.66								
CUSIP 852061AS9								
Moody B1 S&P BB-								
EAI \$240 Current yield 6 15%	Nov 05, 13	2,000 000	97,875	1,957.50	97 500	1,950 00	-7 50	ST
	Dec 13, 13	2,000 000	98 250	1,965 00	97,500	1,950.00	-15 00	ST
Security total		4,000 000		3,922 50		3,900 00	-22 50	
RAYTHEON CO NTS B/E								
5BP								
RATE 02 500% MATURES 12/15/22								
CALLABLE								
ACCRUED INTEREST \$5 55								
CUSIP 755111BX8								
Moody A3 S&P A-								
EAI \$125 Current yield 2 74%		5,000 000	---	This information was unavailable---	91 100	4,555 00		
CROWN CASTLE INTL CORP								
CALL@MW+50BP								
RATE 05 250% MATURES 01/15/23								
ACCRUED INTEREST \$56 83								
CUSIP 228227BD5								
Moody B1 S&P BB-								
EAI \$210 Current yield 5.36%		4,000 000	---	This information was unavailable---	98 000	3,920.00		
AVIS BUDGET NTS B/E								
RATE 05 500% MATURES 04/01/23								
CALLABLE								
ACCRUED INTEREST \$55 00								
CUSIP 053773AV9								
Moody B2 S&P B								
EAI \$220 Current yield 5 68%	Sep 27, 13	4,000.000	93 000	3,720 00	96 875	3,875 00	155.00	SI

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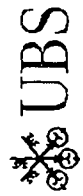
Account name: MARVIN AND BETTY BORMAN
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQUINIX INC B/E								
CALL@MW+50BP								
RATE 05 375% MATURES 04/01/23								
CALLABLE								
ACCRUED INTEREST \$53.75								
CUSIP 29444UAM8								
Moody Baa3 S&P B8								
EAI \$215 Current yield 5.50%	Sep 26, 13	4,000,000	95,500	3,820,000	97,750	3,910,000	90,000	ST
OFFSHORE GROUP INVMT LTD								
CALL@MW+50BP								
RATE 07 125% MATURES 04/01/23								
CALLABLE								
ACCRUED INTEREST \$71.25								
CUSIP 676253AM9								
Moody B3 S&P B-								
EAI \$285 Current yield 6.99%	Sep 12, 13	4,000,000	95,750	3,830,000	102,000	4,080,000	250,000	ST
APPLE INC CALL@MW+15BP								
NTS B/E								
RATE 02 400% MATURES 05/03/23								
ACCRUED INTEREST \$19.33								
CUSIP 037833AK6								
Moody Aa1 S&P AA+								
EAI \$120 Current yield 2.67%	May 03, 13	5,000,000	99,507	4,975,335	89,921	4,496,050	-479,300	ST
AES CORP B/E								
CALL@MW+50BP								
RATE 04 875% MATURES 05/15/23								
CALLABLE								
ACCRUED INTEREST \$24.91								
CUSIP 00130HBT1								
Moody Baa3 S&P BB-								
EAI \$195 Current yield 5.21%	Dec 10, 13	4,000,000	94,480	3,779,200	93,500	3,740,000	-39,200	ST

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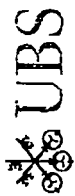
Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MERCK & CO INC B/E								
CALL@MMW+15BP								
RATE 02.800% MATURES 05/18/23								
ACCRUED INTEREST \$16.72								
CUSIP 589333YAF2								
Moody A2 S&P AA								
EAI \$140 Current yield 3.02%	Sep 17, 13	5,000 000	92 742	4,637 10	92 578	4,628 90	-8 20	\$I
UNITED RENTALS NORTH AM								
CALL@MMW+50BP								
RATE 06.125% MATURES 06/15/23								
CALLABLE								
ACCRUED INTEREST \$10.88								
CUSIP 911365AX2								
Moody B2 S&P BB-								
EAI \$245 Current yield 6.03%		4,000 000	---	This information was unavailable---	101 500	4,060 00		
CONTEL AIR LINES INC B/E								
FACTOR 0.975390641000								
RATE 04.150% MATURES 04/11/24								
CURRENT PAR VALUE 9.754								
CUSIP 210795PZ7								
Moody Baa2 S&P A-		10,000 000	---	This information was unavailable---	100 500	9,802.77		
IRON MTN INC B/E								
OBP								
RATE 05.750% MATURES 08/15/24								
CALLABLE								
ACCRUED INTEREST \$65.16								
CUSIP 46284PAP9								
Moody B1 S&P B								
EAI \$173 Current yield 6.20%		3,000 000	---	This information was unavailable---	92.750	2,782.50		

continued next page



ACCESS
December 2013

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REGAL ENTERTAINMENT								
CALL@MW+50BP								
RATE 05 750% MATURES 02/01/25								
CALLABLE								
ACCURED INTREST \$95.83								
CUSIP 758766AF6								
Moody B3 S&P B-								
EAI \$230 Current yield 6.10%	Nov 07, 13	4,000,000	96,000	3,840.00	94,250	3,770.00	-70.00	\$1
PEABODY ENERGY CORP NTS								
+50BP								
RATF 07 875% MATURFS 11/01/26								
ACCURED INTEREST \$52.50								
CUSIP 704549AF1								
Moody Ba2 S&P BB								
EAI \$315 Current yield 7.76%		4,000,000			101,500	4,060.00		
				---This information was unavailable---				
Total				\$63,196.63		\$406,215.12		\$228.32
Total accrued interest: \$5,237.79				427,721.45				
Total estimated annual income: \$19,024								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Cash	5,875.86 ✓	1.41%	5,875.86		
Fixed income					
* Corporate bonds and notes	406,215.12 ✓		63,196.63	19,024.00	228.32
Total accrued interest	5,237.79				
Total fixed income	411,452.91	98.59%	63,196.63	19,024.00	228.32
Total	\$417,328.77	100.00%	\$69,072.49	\$19,024.00	\$228.32

* Missing cost basis information.

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
1	AARP Foundation, P.O. Box 93207, Long Beach, CA 90809-3207	11/04/13	2014 Annual Gift Renewal	\$30.00	\$30.00
2	Abbott Northwestern Hospital Foundation, Office of Philanthropy, 10103, Allina Health, P.O. Box 43, Minneapolis, MN 55440-9527	04/30/13	Annual Donation	\$500.00	\$530.00
3	Allina Courage Kenny Foundation, Attn: Office of Philanthropy - 10103, Allina Health, P.O. Box 43, Minneapolis, MN 55440-9527	11/04/13	Gift	\$100.00	\$630.00
4	Allina Health Hospice Foundation, 333 Smith Avenue North, Suite 4640, St. Paul, MN 55102	11/04/13	Gift	\$100.00	\$730.00
5	Alzheimer's Association, Minnesota-North Dakota Chapter, P.O. Box 96011, Washington, D.C. 20090-6011	04/30/13	Annual Fund	\$100.00	\$830.00
6	Alzheimer's Disease Research, 22512 Gateway Center Drive, P.O. Box 1950, Clarksburg, MD 20871-1950	03/04/13	Matching Gift	\$100.00	\$930.00
7	American Diabetes Association, P.O. Box 1833, Merrifield, VA 22166-8033	03/04/13	Gift	\$25.00	\$955.00
8	American Heart Association, Gift Processing Center, P.O. Box 78851, Phoenix, AZ 85062- 8851	04/30/13	Annual Gift	\$100.00	\$1,055.00
9	American Red Cross, Northern Minnesota Region, Donation Processing Center, P.O. Box 1288, Minneapolis, MN 55440-1288	05/05/13	Annual Donation	\$200.00	\$1,255.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
10	Art Perchance, Minneapolis Institute of Arts, 2400 Third Avenue South, Minneapolis, MN 55404	08/30/13	Gift	\$200.00	\$1,455.00
11	Breck School, 123 Ottawa Avenue No., Golden Valley, MN 55422	12/18/13	Gift	\$2,000.00	\$3,455.00
12	Bridge the Gap College Prep, P.O. Box 1390, Sausalito, CA 94965	12/12/13	Gift	\$15,000.00	\$18,455.00
13	Cedars of Marin, 115 Upper Road, Ross, CA 94957	12/12/13	Gift	\$15,000.00	\$33,455.00
14	Cedars of Marin, P.O. Box 947, Ross, CA 94957	04/30/13	Gift	\$50.00	\$33,505.00
15	Children's Theatre Company, Attn. Development Department, 2400 Third Avenue South, Minneapolis, MN 55404	07/10/13	Gift	\$300.00	\$33,805.00
16	Cornell University, 223623, Pittsburgh, PA 15251-2623	12/18/13	Gift	\$2,000.00	\$35,805.00
17	Courage Center, Regional Processing Center, P.O. Box 6007, Albert Lea, MN 56007-9932	07/22/13	Gift	\$100.00	\$35,905.00
18	Friends of Hennepin County Library, 300 Nicollet Mall, Suite N-290, Minneapolis, MN 55401-1925	07/22/13	Membership	\$60.00	\$35,965.00
19	Greater Minneapolis Crisis Nursery, 5400 Glenwood Avenue, Golden Valley, MN 55422	04/30/13	Annual Donation	\$100.00	\$36,065.00
20	Greater Twin Cities United Way, 404 South Eighth Street, Minneapolis, MN 55404-1084	09/04/13	Pledge payment	\$27,500.00	\$63,565.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
21	Hadassah Membership - DPC, 50 West 58th Street, P.O. Box 746, New York, NY 10101-0746	07/22/13	Membership	\$36.00	\$63,601.00
22	Hospice & Palliative Care of Greater Wayne County, 2525 Back Orville Road, Wooster, Ohio 44691	04/24/13	In Memory of Flo Gault	\$50.00	\$63,651.00
23	Hospice of the Valley, 1510 East Flower Street, Phoenix, AZ 85014-5656	04/01/13	In Memory of Michael Corwin	\$100.00	\$63,751.00
24	Irish International Immigrant Center, 100 Franklin Street, Lower Level 1, Boston, MA 02110	12/12/13	Gift	\$5,000.00	\$68,751.00
25	Jeremiah Program, 1510 Laurel Avenue, Suite 100, Minneapolis, MN 55403-1244	07/22/13	In Memory of Marvin Borman	\$100.00	\$68,851.00
26	Jeremiah Program, 1510 Laurel Avenue, Suite 100, Minneapolis, MN 55403-1244	11/04/13	2013 Annual Fund	\$100.00	\$68,951.00
27	Jewish Chautauqua Society, 633 3rd Avenue FL 7, New York, NY 10164-4372	03/04/13	2012-2013 Annual Donor Campaign	\$50.00	\$69,001.00
28	Jewish Chautauqua Society, 633 3rd Avenue FL 7, New York, NY 10164-4372	04/30/13	Gift	\$100.00	\$69,101.00
29	Jewish Family & Children's Service of Minneapolis, 13100 Wayzata Boulevard, Suite 400, Minnetonka, MN 55305-1842	06/13/13	In Memory of Gloria Weiskoff	\$100.00	\$69,201.00
30	Jewish Family & Children's Service of Minneapolis, 13100 Wayzata Boulevard, Suite 400, Minnetonka, MN 55305-1842	08/30/13	Gift	\$200.00	\$69,401.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
31	Jewish Family & Children's Service of Minneapolis, 13100 Wayzata Boulevard, Suite 400, Minnetonka, MN 55305-1842	12/07/13	Donation	\$150.00	\$69,551.00
32	Jewish Historical Society of the Upper Midwest, Eloise and Elliot Kaplan Family Jewish History Center, Jay and Rose Phillips Building - Barry Family Campus, 4330 S. Cedar Lake Road, Minneapolis, MN 55416	07/22/13	Gift	\$50.00	\$69,601.00
33	Jewish National Fund, P.O. Box 5609, Hicksville, NY 11802-5609	11/04/13	Gift	\$100.00	\$69,701.00
34	Lexington High School Music Fund, FOLMADS, Lexington Public Schools, 251, Waltham Street, Lexington, MA 02421	12/12/13	Gift	\$10,000.00	\$79,701.00
35	Lexington Interfaith Outreach Food Pantry, P.O. Box 635, Lexington, MA 02420	12/12/13	Gift	\$2,500.00	\$82,201.00
36	LLS/FAU/Boca Raton, 777 Glades Road, Room 295, Boca Raton, FL 33431-9783	12/07/13	Donation	\$150.00	\$82,351.00
37	Macular Degeneration Association, National Donation Processing Center, P.O. Box 96162, Washington, DC 20090-6162	11/04/13	2013 Eyes of Minnesota Campaign	\$100.00	\$82,451.00
38	Macular Degeneration Association, National Donation Processing Center, P.O. Box 96162, Washington, DC 20090-6162	12/07/13	2013 Eyes of Minnesota Campaign	\$100.00	\$82,551.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
39	MADD, P.O. Box 758521, Topeka, KS 66675-8521	04/30/13	Gift	\$100.00	\$82,651.00
40	Mentoring Partnership of Minnesota, 81 South Ninth Street, Suite 200, Minneapolis, MN 55402	04/30/13	Gift	\$200.00	\$82,851.00
41	Minneapolis Crisis Nursery, Crib Notes, 5400 Glendwood Avenue, Golden Valley, MN 55422	03/04/13	Gift	\$50.00	\$82,901.00
42	Minneapolis Heart Institute Foundation, Development, Suite 100, 920 East 28th Street, Minneapolis, MN 55407-9976	12/07/13	Donation	\$100.00	\$83,001.00
43	Minneapolis Institute of Arts, 2400 Third Avenue South, Minneapolis, MN 55404	06/20/13	Annual Donation	\$10,000.00	\$93,001.00
44	Minneapolis Institute of Arts, Art in Bloom, 2400 Third Avenue South, Minneapolis, MN 55404	03/04/13	Art in Bloom	\$400.00	\$93,401.00
45	Minneapolis Jewish Foundation 2013 Campaign, NW 6343, P.O. Box 1450, Minneapolis, MN 555485-6343	05/05/13	2013 Community Campaign	\$2,000.00	\$95,401.00
46	Minneapolis Jewish Foundation 2013 Campaign, NW 6343, P.O. Box 1450, Minneapolis, MN 555485-6343	07/10/13	Pledge payment	\$26,000.00	\$121,401.00
47	Minnesota Children's Museum, 10 W. 77th Street, St. Paul, MN 55102-2453	04/30/13	Gift of Play	\$100.00	\$121,501.00
48	Minnesota Historical Society, 345 Kellogg Boulevard West, St. Paul, MN 55102-1906	07/22/13	Membership	\$60.00	\$121,561.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
	Minnesota Landscape Arboretum, Development Office, Minnesota Landscape Arboretum Foundation, P.O. Box 860082, Minneapolis, MN 55486-0082	07/22/13	Annual Fund	\$100.00	\$121,661.00
49	Minnesota Orchestral Association, SDS 12- 0458, P. O. Box 86, Minneapolis, MN 55486- 0458	07/22/13	New Endowment Fund	\$2,500.00	\$124,161.00
50	Minnesota Ovarian Cancer Alliance, 4604 Chicago Avenue, Minneapolis, MN 55407	07/25/13	Bud Rose's 95th Birthday	\$50.00	\$124,211.00
51	Minnesota Ovarian Cancer Alliance, 4604 Chicago Avenue, Minneapolis, MN 55407	08/06/13	Rose Game Day	\$100.00	\$124,311.00
52	Minnesota Public Radio, P.O. Box 65856, St. Paul, MN 55165-0856	05/05/13	Membership	\$120.00	\$124,431.00
53	Minnetonka Center for the Arts, 2240 North Shore Drive, Wayzata, MN 55391-9347	04/30/13	Annual Fund	\$200.00	\$124,631.00
54	N.C. Little Memorial Hospice, 7019 Lynmar Lane, Edina, MN 55435	12/07/13	Donation	\$50.00	\$124,681.00
55	NAAACP, P.O. Box 64983, Baltimore, MD 21298-8747	12/07/13	Donation	\$50.00	\$124,731.00
56	National Council of Jewish Women, 13100 Wayzata Boulevard, Suite 160, Minnetonka, MN 55305	03/04/13	Gift	\$100.00	\$124,831.00
57	National Parkinson Foundation of Minnesota, 5905 Golden Valley Road, Golden Valley, MN 55422	03/07/13	In Memory of Mel Gittleman	\$50.00	\$124,881.00
58					

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
59	NCJW Stuff for School, National Council of Jewish Women, 13100 Wayzata Boulevard, Suite 160, Minnetonka, MN 55305	07/22/13	Stuff for School Programs	\$36.00	\$124,917.00
60	Neighborhood Involvement Program, Friends Campaign, 2431 Hennepin Avenue South, Minneapolis, MN 55405	12/07/13	Neighborhood Involvement Program (N.I.P.)	\$100.00	\$125,017.00
61	Page Education Fund, P.O. Box 581254, Minneapolis, MN 55458-1254	07/22/13	Gift	\$100.00	\$125,117.00
62	Parkinson Research Foundation, P.O. Box 96318, Washington, D.C. 20090-6318	03/04/13	Gift	\$100.00	\$125,217.00
63	Parkinson Research Foundation, P.O. Box 96318, Washington, D.C. 20090-6318	04/30/13	Annual Gift	\$100.00	\$125,317.00
64	Planned Parenthood League of Massachusetts, 1055 Commonwealth Avenue, Boston, MA 02115	12/12/13	Gift	\$5,000.00	\$130,317.00
65	Planned Parenthood MN, ND, SD, 671 Vandalia Street, St. Paul, MN 55114	12/18/13	Gift	\$5,000.00	\$135,317.00
66	Planned Parenthood, 1200 Lagoon Avenue, Minneapolis, MN 55408	01/31/13	Memorial - David Sanders	\$100.00	\$135,417.00
67	Planned Parenthood, 671 Vandalia Street, Suite 323, St. Paul, MN 55114	05/05/13	Donor	\$200.00	\$135,617.00
68	Planned Parenthood, 671 Vandalia Street, Suite 323, St. Paul, MN 55114	05/05/13	In Memory of Sally Friedell	\$100.00	\$135,717.00
69	Planned Parenthood, 671 Vandalia Street, Suite 323, St. Paul, MN 55114	09/03/13	Fundraiser	\$440.00	\$136,157.00
70	Planned Parenthood, 671 Vandalia Street, Suite 323, St. Paul, MN 55114	09/09/13	In Memory of Mary Lee Dayton	\$500.00	\$136,657.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
71	Science Museum of Minnesota, Development Office, 120 West Kellogg Boulevard, St. Paul, MN 55102	04/30/13	Membership	\$150.00	\$136,807.00
72	Second Harvest Heartland, 1140 Gervais Avenue, St. Paul, MN 55109-2020	05/05/13	Donation	\$100.00	\$136,907.00
73	Shalom Foundation, 3610 Phillips Parkway South, St. Louis Park, MN 55426	01/31/13	Memorial	\$50.00	\$136,957.00
74	Sister Kenny, Attention: Office of Philanthropy - 10103, Sister Kenny Foundation, P.O. Box 43, Minneapolis, MN 55440-0043	08/30/13	Gift	\$200.00	\$137,157.00
75	Smile Train, P.O. Box 96208, Washington, DC 20090-6208	12/07/13	Donation	\$50.00	\$137,207.00
76	Southern Poverty Law Center, 400 Washington Avenue, P.O. Box 5632, Montgomery, AL 36177-7459	04/30/13	Gift	\$100.00	\$137,307.00
77	Special Olympics, P.O. Box 626, Albert Lea, Minnesota 56007-0626	05/05/13	Membership	\$100.00	\$137,407.00
78	St. David's Center for Child Development & Family Services, 3395 Plymouth Road, Minnetonka, MN 55305	12/12/13	Gift	\$3,500.00	\$140,907.00
79	Summit Academy OIC, 935 Olson Memorial Highway, Minneapolis, MN 55405-9903	07/22/13	Training for Life	\$200.00	\$141,107.00
80	Teach for America - Twin Cities, 401 2nd Avenue No., Suite 200, Minneapolis, MN 55401	12/12/13	Gift	\$5,000.00	\$146,107.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
81	Temple Beth Torah, Rabbi H. Pinsky Retirement Tribute, 900 Big Blue Trace, Wellington, FL 33414	03/04/13	Rabbi Pinsky Tribute Fund	\$125.00	\$146,232.00
82	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	04/24/13	Zimmerman Hornstein Family Endowment Fund	\$100.00	\$146,332.00
83	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	06/20/13	2012/2013 Commitment - Pledge	\$5,465.00	\$151,797.00
84	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	08/28/13	Yahrzeit Fund	\$500.00	\$152,297.00
85	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	09/17/13	Rabbi Zimmerman's Discretionary Fund	\$1,000.00	\$153,297.00
86	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	09/17/13	Cantor Abelson's Discretionary Fund	\$1,000.00	\$154,297.00
87	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	10/08/13	Voices of Inspiration 2013	\$3,600.00	\$157,897.00
88	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	12/10/13	Big Birthday of Barbara Diamond/Gibson Anniversary	\$200.00	\$158,097.00
89	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	12/19/13	Dolly Fiterman 90th Birthday	\$100.00	\$158,197.00
90	Temple Israel, 2324 Emerson Avenue South, Minneapolis, MN 55405	03/24/13	Camp Keiko/Endowment Fund for Burton Joseph	\$200.00	\$158,397.00
91	The Arc, 800 Transfer Road, Suite 7A, St. Paul, MN 55114	07/22/13	Gift	\$50.00	\$158,447.00
92	The Best Academy, 1300 Olson Memorial Highway, Minneapolis, MN 55411	12/12/13	Gift	\$5,000.00	\$163,447.00
93	The Blake School, ADS 12-2577, Box 86, Minneapolis, MN 55486-0086	05/24/13	In Memory of John Bean	\$100.00	\$163,547.00
94	The Blake School, SDS 12-2577, Box 86, Minneapolis, MN 55486-0086	07/22/13	Annual Gift Fund	\$300.00	\$163,847.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
95	The Cowles Center, 528 Hennepin Avenue, Suite 200, Minneapolis, MN 55403	12/07/13	Donation	\$100.00	\$163,947.00
96	The Greater Boston Food Bank, 70 South Bay Avenue, Boston, MA 02118	12/12/13	Gift	\$2,500.00	\$166,447.00
97	Tubman, 3111 1st Avenue South, Minneapolis, MN 55408	04/30/13	Gift	\$150.00	\$166,597.00
98	Twin Cities Public Television, Linda E. Johnson, Director, Individual Giving & Studio Society, 472 East Fourth Street, St. Paul, MN 55101	03/04/13	Campaign Gift	\$100.00	\$166,697.00
99	U.S. Holocaust Memorial Museum, P.O. Box 7023, Albert Lea, MN 56007-8023	04/30/13	Annual Gift	\$150.00	\$166,847.00
100	uAspire, 31 St. James Avenue, Suite 520, Boston, MA 02116	12/12/13	Gift	\$5,000.00	\$171,847.00
101	Union Gospel Mission, P.O. Box 64389, St. Paul, MN 55164-0389	03/04/13	Gift	\$100.00	\$171,947.00
102	University of Michigan, Office of Gift Administration, 3003 South State Street, Suite 8000, Ann Arbor, MI 48109-1288	02/18/13	Pledge payment	\$20,000.00	\$191,947.00
103	University of Michigan, Office of Gift Administration, 3003 South State Street, Suite 8000, Ann Arbor, MI 48109-1288	06/20/13	Pledge Payment/Borman Scholarship Fund	\$40,000.00	\$231,947.00
104	University of Minnesota Foundation, CM 3854 P.O. Box 70870, St. Paul, MN 55170- 3854	08/06/13	In Honor of Big Birthday of Jeanne Corwin	\$100.00	\$232,047.00
105	University of Minnesota Foundation, CM 3854 P.O. Box 70870, St. Paul, MN 55170- 3854	08/10/13	In Honor of the Anniversary of Ronnie and Larry Greenberg	\$100.00	\$232,147.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
106	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	10/24/13	Betty Borman Freshman Four Year Merit Scholarship	\$50,000.00	\$282,147.00
107	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	10/24/13	Marvin and Betty Borman Football Scholarship Fund	\$50,000.00	\$332,147.00
108	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	12/12/13	Law School Fund	\$2,500.00	\$334,647.00
109	University of Minnesota, College of Liberal Arts, 215 Johnston Hall, 101 Pleasant Street, SE, Minneapolis, MN 55455	12/18/13	Betty Borman Merit Scholarship Fund	\$8,000.00	\$342,647.00
110	Walker Art Center, Attention: Development Office, 1750 Hennepin Avenue, Minneapolis, MN 55403-2115	08/30/13	Patron's Circle - 2013	\$2,000.00	\$344,647.00
111	Walker Art Center, Minneapolis Sculpture Garden, 1750 Hennepin Avenue, Minneapolis, MN 55403	12/12/13	Annual Fund	\$5,000.00	\$349,647.00
112	Washburn Center for Children, 2430 Nicollet Avenue South, Minneapolis, MN 55404	12/07/13	Donation	\$50.00	\$349,697.00
113	Washburn High School Foundation, 201 West 49th Street, Minneapolis, MN 55419-2588	07/22/13	Donation	\$200.00	\$349,897.00

**MARVIN AND BETTY BORMAN FOUNDATION
CONTRIBUTIONS FOR YEAR ENDING
DECEMBER 31, 2013**

	Organization (Name and Address)	Date	Purpose	Amount	Subtotal
114	Westminster Town Hall Forum, 1200 Marquette Avenue, Minneapolis, MN 55403	03/04/13	Gift	\$100.00	\$349,997.00
115	YMCA, YMCA of the Greater Twin Cities, NW 5901, P.O. Box 1450, Minneapolis, MN 55485-5901	03/04/13	2013 Partners Annual Campaign	\$100.00	\$350,097.00



2013 Informational Tax Reporting Statement

MARVIN BETTY BORMAN FNDTN Account No. 833-598018 Customer Service 812-317-4100
Recipient ID No. 41-1506784 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05, ARMH, 042068106										
Sale	02/20/13	02/07/08	350 000	15,020.89	1,963.37	13,057.52				
Sale	02/20/13	02/08/08	50 000	2,145.84	283.64	1,862.20				
Sale	02/21/13	02/08/08	400.000	16,765.18	2,269.12	14,496.06				
Sale	06/06/13	02/08/08	1,475 000	60,368.63	8,367.38	52,001.25				
Sale	06/06/13	10/06/08	25 000	1,023.20	117.33	905.87				
Subtotals				85,323.74	13,000.84					

TOTALS				95,323.74	13,000.84	82,322.90		0.00		0.00
Long-Term Realized Gain										
Long-Term Realized Loss										
Wash Sale Loss Disallowed										

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

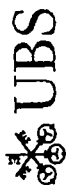
*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2013 Year End Summary

UBS Financial Services Inc.
444 Cedar Street, Suite 2200
St. Paul MN 55101-2136

APZ2005495737 1213 X1 7C 0



Account name: MARVIN AND BETTY BORMAN
FOUNDATION

Friendly account name: Found StratAdv

Account number: 7C 24497 07

Your financial Advisor:

LEE BLOUNT

Phone 651-298-1616/800-444-0582

MARVIN AND BETTY BORMAN
FOUNDATION
90 S 7TH STREET
STE 3300
MINNEAPOLIS MN 55402-4104

Summary of gains and losses

	Amount (\$)
Short term	64,969 73
Long term	1,680,095 12
Total	\$1,745,064.85

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALIGN TECHNOLOGY INC	FIFO	1,200,000	Nov 02, 12	Aug 16, 13	51,797 82	31,686 15			20,111 67

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Member SIPC

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Page 1 of 10



UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
 Friendly account name: Found StratAdv
 Account number: 7C 24497 07

Your Financial Advisor:
 LEE BLOUNT
 651-298-1616/800-444-0582

To: POTSmode1

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 003

Realized gains and losses (continued)

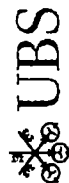
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EATON CORP PLC	FIFO	2,200 000	Dec 03, 12	Aug 16, 13	143,731 20	114,192 32			29,538 88
GRACO INC	FIFO	600 000	Oct 22, 12	Aug 16, 13	42,726 34	28,597 41			14,128 93
HATTERAS ALPHA HEDGED STRATEGIES FUND	FIFO	4 635	Apr 26, 13	Jul 25, 13	51 26	50 34			0 92
IHS INC CL A	FIFO	300 000	Jan 30, 13	Aug 16, 13	32,624 43	30,923 79			1,700 64
JETBLUE AIRWAYS CORP	FIFO	875 000	Oct 15, 12	Aug 13, 13	5,442 85	4,568 75			874 10
	FIFO	2,125 000	Oct 17, 12	Aug 13, 13	13,218 33	11,232 76			1,985 57
MYRIAD GENETICS INC NEW	FIFO	1,100 000	Jun 11, 13	Aug 13, 13	33,065 42	37,686 69		-4,621 27	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	1,050 000	Sep 05, 12	Aug 16, 13	22,284 71	21,402 70			882 01
	FIFO	450 000	Sep 05, 12	Aug 16, 13	9,550 59	9,182 31			368 28
Total					\$354,492.95	\$289,523.22		-\$4,621.27	\$69,591.00
Net short-term capital gains and losses									\$64,969.73

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AKAMAI TECHNOLOGIES INC	FIFO	700 000	Aug 11, 08	Aug 16, 13	32,043 70	16,267 75			15,775 95
	FIFO	200 000	Aug 11, 08	Aug 16, 13	9,155 34	4,641 70			4,513 64
	FIFO	400 000	Jan 06, 09	Aug 16, 13	18,310 69	6,631 12			11,679 57
	FIFO	800 000	Aug 04, 11	Aug 16, 13	36,621 37	18,679 15			17,942 22
ARM HOLDINGS PLC SPON ADR	FIFO	650 000	Oct 06, 08	Aug 16, 13	26,521 23	3,050 65			23,470 58
	FIFO	625 000	Oct 07, 08	Aug 16, 13	25,501 18	2,958 69			22,542 49
AUTODESK INC	FIFO	450 000	Jun 23, 09	Aug 16, 13	16,199 72	8,923 51			7,276 21
	FIFO	250 000	Jun 24, 09	Aug 16, 13	8,999 85	5,008 40			3,991 45
	FIFO	800 000	Jun 17, 10	Aug 16, 13	28,799 51	22,720 48			6,079 03
	FIFO	425 000	Aug 24, 11	Aug 16, 13	15,299 73	10,974 53			4,325 20
	FIFO	475 000	Aug 24, 11	Aug 16, 13	17,099 71	12,541 02			4,558 69
AVIAT NETWORKS INC COM	FIFO	125 000	Jan 31, 07	Aug 13, 13	326 24	2,756 18		-2,429 94	
	FIFO	875 000	Feb 06, 07	Aug 13, 13	2,283 71	18,160 29		-15,876 58	

continued next page



UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmode01

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 004

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	500 000	May 03, 07	Aug 13, 13	1,304 98	7,830 60		-6,525 62	
	FIFO	700 000	May 10, 07	Aug 13, 13	1,826 97	11,234 75		-9,407 78	
	FIFO	75 000	Jan 06, 09	Aug 13, 13	195 74	444 40		-248 66	
	FIFO	725 000	Jan 07, 09	Aug 13, 13	1,892 22	4,155 70		-2,263 48	
BRADY CORP CL A	FIFO	150 000	Jun 08, 11	Aug 16, 13	5,230 62	4,952 10			278 52
	FIFO	650 000	Jun 10, 11	Aug 16, 13	22,666 02	20,928 37			1,737 65
CABELA'S INC	FIFO	275 000	Jan 21, 05	Aug 16, 13	18,492 58	6,203 42			12,289 16
	FIFO	525 000	Jan 24, 05	Aug 16, 13	35,304 00	11,690 50			23,613 50
	FIFO	175 000	Jun 21, 07	Aug 16, 13	11,768 01	3,778 54			7,989 47
	FIFO	1,025 000	Jun 25, 07	Aug 16, 13	68,926 87	22,006 42			46,920 45
CHEESECAKE FACTORY INC	FIFO	200 000	Oct 11, 05	Aug 16, 13	8,607 41	6,212 68			2,394 73
	FIFO	400 000	Oct 12, 05	Aug 16, 13	17,214 82	12,405 24			4,809 58
	FIFO	275 000	Nov 19, 07	Aug 16, 13	11,835 19	6,200 59			5,634 60
	FIFO	125 000	Nov 20, 07	Aug 16, 13	5,379 63	2,828 58			2,551 05
	FIFO	50 000	Jan 05, 09	Aug 16, 13	2,151 85	525 40			1,626 45
	FIFO	150 000	Jan 06, 09	Aug 16, 13	6,455 56	1,590 91			4,864 65
CORPORATE EXECUTIVE BOARD CO	FIFO	225 000	Feb 15, 08	Aug 16, 13	14,901 04	9,071 33			5,829 71
	FIFO	275 000	Feb 19, 08	Aug 16, 13	18,212 39	11,161 34			7,051 05
	FIFO	100 000	Oct 31, 08	Aug 16, 13	6,622 68	2,995 81			3,626 87
	FIFO	375 000	Aug 05, 10	Aug 16, 13	24,835 07	12,097 99			12,737 08
DOLBY LABORATORIES INC CL A	FIFO	225 000	Aug 06, 10	Aug 16, 13	14,901 04	7,023 65			7,877 39
DOLBY LABORATORIES INC CL A	FIFO	150 000	May 02, 11	Aug 13, 13	4,985 91	7,582 89		-2,596 98	
	FIFO	450 000	May 04, 11	Aug 13, 13	14,957 74	22,279 74		-7,322 00	
	FIFO	350 000	Aug 10, 11	Aug 13, 13	11,633 80	10,823 51			810 29
	FIFO	250 000	Aug 26, 05	Aug 16, 13	7,075 20	6,311 98			763 22
DREAMWORKS ANIMATION SKG CL A	FIFO	400 000	Aug 31, 05	Aug 16, 13	11,320 32	10,255 68			1,064 64
	FIFO	50 000	Sep 02, 05	Aug 16, 13	1,415 04	1,317 44			97 60

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UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
 Friendly account name: Found StratAdv
 Account number: 7C 24497 07

Your Financial Advisor:
 LEE BLOUNT
 651-298-1616/800-444-0582

To: POTSmodem1

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 005

Realized gains and losses (continued)

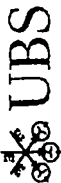
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
E TRADE FINANCIAL CORP COM NEW	FIFO	200 000	Mar 02, 06	Aug 16, 13	5,660 17	5,385 00			275 17
	FIFO	300 000	Mar 03, 06	Aug 16, 13	8,490 24	8,097 62			392 62
	FIFO	100 000	Jun 21, 07	Aug 16, 13	2,830 08	2,859 39		-29 31	
	FIFO	200 000	Jun 21, 07	Aug 16, 13	5,660 16	5,713 80		-53 64	
	FIFO	40 000	Oct 05, 01	Aug 13, 13	579 69	2,443 88		-1,864 19	
	FIFO	50 000	Feb 13, 02	Aug 13, 13	724 62	4,602 90		-3,878 28	
	FIFO	40 000	Apr 26, 02	Aug 13, 13	579 70	2,913 24		-2,333 54	
	FIFO	30 000	Apr 26, 02	Aug 13, 13	434 77	2,164 98		-1,730 21	
	FIFO	20 000	Feb 04, 03	Aug 13, 13	289 84	853 50		-563 66	
	FIFO	50 000	Feb 05, 03	Aug 13, 13	724 62	2,192 70		-1,468 08	
EDWARDS LIFESCIENCES CORP	FIFO	32 500	Aug 07, 07	Aug 13, 13	471 00	5,223 36		-4,752 36	
	FIFO	67 500	Aug 07, 07	Aug 13, 13	978 23	11,186 71		-10,208 48	
	FIFO	1,400 000	Aug 04, 11	Aug 13, 13	20,289 29	18,876 73			1,412 56
	FIFO	200 000	Jan 15, 03	Aug 16, 13	13,972 26	2,585 68			11,386 58
	FIFO	400 000	Jan 21, 03	Aug 16, 13	27,944 51	5,128 00			22,816 51
ETHAN ALLEN INTERIORS INC	FIFO	1,000 000	Jul 31, 03	Aug 16, 13	69,861 28	14,206 30			55,654 98
	FIFO	50 000	Mar 02, 06	Aug 16, 13	3,493 07	1,060 50			2,432 57
	FIFO	150 000	Mar 03, 06	Aug 16, 13	10,479 19	3,195 13			7,284 06
	FIFO	50 000	Mar 30, 07	Aug 16, 13	1,384 77	1,778 87		-394 10	
	FIFO	550 000	Apr 02, 07	Aug 16, 13	15,232 52	18,836 51		-3,603 99	
	FIFO	375 000	Nov 20, 07	Aug 16, 13	10,385 81	10,856 94		-471 13	
	FIFO	225 000	Nov 21, 07	Aug 16, 13	6,231 49	6,470 13		-238 64	
	FIFO	25 000	Jan 13, 09	Aug 16, 13	692 39	341 81			350 58
	FIFO	475 000	Jan 14, 09	Aug 16, 13	13,155 36	6,308 06			6,847 30
	FIFO	550 000	Aug 09, 10	Aug 16, 13	15,232 52	8,499 90			6,732 62
FACTSET RESH SYSTEMS INC	FIFO	600 000	Aug 10, 10	Aug 16, 13	16,617 29	9,080 67			7,536 62
	FIFO	50 000	Jul 20, 06	Aug 16, 13	5,297 53	2,170 94			3,126 59
	FIFO	400 000	Jul 25, 06	Aug 16, 13	42,380 27	17,789 56			24,590 71

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Page 4 of 10



UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmodes1

From: UBS

Fax: UBS

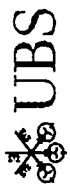
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GARMIN LTD SHS CHF	FIFO	300 000	Aug 16, 07	Aug 16, 13	31,785 20	16,663 70			15,121 50
	FIFO	50 000	Oct 06, 08	Aug 16, 13	5,297 54	2,231 18			3,066 36
	FIFO	50 000	Oct 07, 08	Aug 16, 13	5,297 53	2,310 35			2,987 18
	FIFO	250 000	Apr 14, 08	Aug 16, 13	9,436 34	11,207 50		-1,771 16	
	FIFO	150 000	Apr 14, 08	Aug 16, 13	5,661 80	6,692 81		-1,031 01	
	FIFO	75 000	Aug 27, 08	Aug 16, 13	2,830 90	2,626 00			204 90
	FIFO	225 000	Aug 28, 08	Aug 16, 13	8,492 70	8,049 79			442 91
	FIFO	100 000	Oct 06, 08	Aug 16, 13	3,774 53	2,678 58			1,095 95
	FIFO	100 000	Oct 07, 08	Aug 16, 13	3,774 54	2,792 32			982 22
	FIFO	175 000	Dec 10, 08	Aug 16, 13	6,605 43	3,546 49			3,058 94
	FIFO	125 000	Dec 11, 08	Aug 16, 13	4,718 17	2,479 40			2,238 77
	FIFO	300 000	Aug 06, 10	Aug 16, 13	11,323 60	9,041 16			2,282 44
	FIFO	1,300 000	Dec 03, 08	Aug 16, 13	29,447 70	11,178 37			18,269 33
GENTEX CORP	FIFO	1,050 000	Jul 26, 12	Aug 16, 13	23,784 67	15,825 10			7,959 57
	FIFO	350 000	Jul 26, 12	Aug 16, 13	7,928 23	5,283 21			2,645 02
	FIFO	400 000	Aug 07, 97	Aug 16, 13	25,626 24	1,897 63			23,728 61
INTUIT	FIFO	2,400 000	Oct 31, 97	Aug 16, 13	153,757 41	13,050 00			140,707 41
	FIFO	600 000	Nov 30, 98	Aug 16, 13	38,439 35	5,763 90			32,675 45
INTUITIVE SURGICAL INC NEW	FIFO	50 000	Mar 05, 09	Aug 16, 13	18,889 16	4,572 70			14,316 46
	FIFO	50 000	Mar 05, 09	Aug 16, 13	18,889 15	4,577 83			14,311 32
	FIFO	500 000	Sep 17, 03	Aug 13, 13	4,559 97	7,470 10		-2,910 13	
JANUS CAPITAL GROUP INC	FIFO	500 000	Sep 17, 03	Aug 13, 13	4,559 97	7,441 95		-2,881 98	
	FIFO	200 000	Feb 04, 05	Aug 13, 13	1,823 99	2,914 50		-1,090 51	
	FIFO	800 000	Oct 11, 05	Aug 13, 13	7,295 95	11,426 12		-4,130 17	
	FIFO	500 000	Oct 12, 05	Aug 13, 13	4,559 97	7,126 15		-2,566 18	
	FIFO	1,200 000	Aug 09, 10	Aug 13, 13	10,943 93	12,949 47		-2,005 54	
JETBLUE AIRWAYS CORP	FIFO	550 000	Mar 22, 06	Aug 13, 13	3,421 22	5,981 36		-2,560 14	
	FIFO	1,450 000	Mar 23, 06	Aug 13, 13	9,019 56	15,551 03		-6,531 47	

continued next page



UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
 Friendly account name: Found StratAdv
 Account number: 7C 24497 07

Your Financial Advisor:
 LEE BLOUNT
 651-298-1616/800-444-0582

To: POTSmoedn1

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 007

Realized gains and losses (continued)

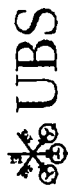
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
L BRANDS INC COM	FIFO	440 000	Jan 02, 01	Aug 16, 13	26,130 13	5,798 36			20,331 77
	FIFO	770 000	Jan 04, 01	Aug 16, 13	45,727 72	10,699 29			35,028 43
	FIFO	660 000	Jun 21, 01	Aug 16, 13	39,195 19	8,824 32			30,370 87
	FIFO	330 000	Jun 22, 01	Aug 16, 13	19,597 59	4,429 29			15,168 30
LANDSTAR SYSTEMS INC	FIFO	100 000	Sep 14, 07	Aug 16, 13	5,441 76	4,193 13			1,248 63
	FIFO	400 000	Sep 25, 07	Aug 16, 13	21,767 02	16,612 56			5,154 46
	FIFO	325 000	Nov 19, 07	Aug 16, 13	17,685 70	12,574 77			5,110 93
	FIFO	75 000	Nov 20, 07	Aug 16, 13	4,081 32	2,916 22			1,165 10
MICROCHIP TECHNOLOGY INC	FIFO	50 000	Oct 06, 08	Aug 16, 13	2,720 88	1,898 53			822 35
	FIFO	50 000	Oct 07, 08	Aug 16, 13	2,720 87	1,994 21			726 66
	FIFO	300 000	Aug 06, 10	Aug 16, 13	16,325 27	11,943 96			4,381 31
	FIFO	525 000	Dec 02, 10	Aug 16, 13	20,769 03				
MIDDLEBY CORP DELA	FIFO	175 000	Dec 02, 10	Aug 16, 13	6,923 01				
	FIFO	200 000	Jul 12, 11	Aug 16, 13	7,912 01				
	FIFO	400 000	Jul 12, 11	Aug 16, 13	15,824 02				
	FIFO	50 000	Sep 09, 08	Aug 16, 13	9,460 24	2,631 24			6,829 00
NOBLE CORP **MERGER-EFF. 11/2013**	FIFO	350 000	Sep 10, 08	Aug 16, 13	66,221 65	18,756 22			47,465 43
	FIFO	75 000	Jan 06, 09	Aug 16, 13	14,190 35	2,209 21			11,981 14
	FIFO	125 000	Jan 07, 09	Aug 16, 13	23,650 59	3,624 16			20,026 43
	FIFO	200 000	Aug 09, 10	Aug 16, 13	37,840 94	11,764 71			26,076 23
							\$47,405.90		\$15,891.18
OPEN TEXT CORP CAD	FIFO	850 000	Apr 30, 02	Aug 16, 13	32,607 59				
	FIFO	500 000	Mar 29, 12	Aug 16, 13	19,180 93				
	FIFO	300 000	Mar 29, 12	Aug 16, 13	11,508 56				
	FIFO	700 000	Jan 06, 05	Aug 16, 13	47,738 54	14,299 77			33,438 77
PAYCHEX INC	FIFO	600 000	Jan 06, 05	Aug 16, 13	40,918 75	12,261 56			28,657 19
	FIFO	475 000	Feb 16, 07	Aug 16, 13	32,394 01	11,278 60			21,115 41
	FIFO	125 000	Feb 16, 07	Aug 16, 13	8,524 74	2,950 31			5,574 43
	FIFO	800 000	Oct 07, 10	Aug 16, 13	31,416 69	22,050 11			9,366 58

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Page 6 of 10



UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmodem1

From: UBS

Fax: UBS

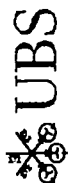
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PLANTRONICS INC NEW	FIFO	200 000	Feb 23, 01	Aug 16, 13	8,804 08	5,159 32			3,644 76
	FIFO	400 000	Feb 26, 01	Aug 16, 13	17,608 15	10,832 48			6,775 67
	FIFO	300 000	Jun 22, 01	Aug 16, 13	13,206 11	5,266 05			7,940 06
	FIFO	400 000	Jun 22, 01	Aug 16, 13	17,608 15	7,143 04			10,465 11
	FIFO	100 000	Feb 04, 05	Aug 16, 13	4,402 04	3,738 00			664 04
PLEXUS CORP	FIFO	400 000	Jun 04, 02	Aug 16, 13	13,823 37	8,333 00			5,490 37
	FIFO	300 000	Jun 05, 02	Aug 16, 13	10,367 53	6,384 00			3,983 53
	FIFO	275 000	Jun 11, 07	Aug 16, 13	9,503 57	6,017 24			3,486 33
	FIFO	1,925 000	Jun 12, 07	Aug 16, 13	66,524 98	42,176 94			24,348 04
	FIFO	600 000	Oct 07, 08	Aug 16, 13	20,735 06	10,245 50			10,489 56
RALPH LAUREN CORP CL A	FIFO	100 000	Jan 11, 08	Aug 16, 13	17,263 59	5,585 13			11,678 46
	FIFO	200 000	Jan 11, 08	Aug 16, 13	34,527 17	11,144 96			23,382 21
	FIFO	100 000	Oct 31, 08	Aug 16, 13	17,263 58	4,807 42			12,456 16
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	900 000	Sep 18, 01	Aug 16, 13	34,779 48	11,000 25			23,779 23
	FIFO	500 000	Mar 11, 03	Aug 16, 13	19,321 94	6,430 00			12,891 94
	FIFO	100 000	Mar 12, 03	Aug 16, 13	3,864 39	1,303 30			2,561 09
	FIFO	125 000	Oct 06, 08	Aug 16, 13	4,830 48	2,054 04			2,776 44
	FIFO	75 000	Oct 06, 08	Aug 16, 13	2,898 29	1,249 63			1,648 66
SEAGATE TECHNOLOGY PLC SHS	FIFO	333 000	Dec 12, 02	Aug 16, 13	13,044 75	5,254 20			7,790 55
	FIFO	333 000	Dec 13, 02	Aug 16, 13	13,044 75	5,175 36			7,869 39
	FIFO	111 000	May 16, 06	Aug 16, 13	4,348 25	2,578 52			1,769 73
	FIFO	120 000	May 17, 06	Aug 16, 13	4,700 81	2,768 20			1,932 61
	FIFO	300 000	Nov 19, 07	Aug 16, 13	11,752 02	7,999 61			3,752 41
	FIFO	450 000	Jan 22, 08	Aug 16, 13	17,628 04	8,937 01			8,691 03
	FIFO	350 000	Jan 22, 08	Aug 16, 13	13,710 70	7,003 15			6,707 55
	FIFO	400 000	Oct 06, 08	Aug 16, 13	15,669 36	4,260 00			11,409 36
	FIFO	850 000	Aug 06, 10	Aug 16, 13	33,297 41	10,430 48			22,866 93

continued next page



UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
 Friendly account name: Found StratAdv
 Account number: 7C 24497 07

Your Financial Advisor:
 LEE BLOUNT
 651-298-1616/800-444-0582

To: POTSmode01

From: UBS

Fax: UBS

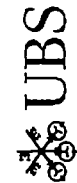
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SELECT COMFORT CORP	FIFO	562 000	Feb 10, 04	Aug 16, 13	12,240 20	8,979 90			3,260 30
	FIFO	450 000	Feb 19, 04	Aug 16, 13	9,800 88	7,365 99			2,434 89
	FIFO	113 000	Feb 20, 04	Aug 16, 13	2,461 11	1,836 09			625 02
	FIFO	300 000	Jul 13, 04	Aug 16, 13	6,533 91	3,685 54			2,848 37
	FIFO	450 000	Jul 13, 04	Aug 16, 13	9,800 88	5,483 09			4,317 79
	FIFO	200 000	Dec 08, 09	Aug 16, 13	4,355 94	960 00			3,395 94
	FIFO	1,300 000	Jun 06, 12	Aug 16, 13	28,313 64	28,821 15		-507 51	
TCF FINANCIAL CORP	FIFO	2,500 000	Jul 20, 12	Aug 16, 13	36,127 11	25,170 45			10,956 66
TIX COS INC NEW	FIFO	1,800 000	Dec 31, 99	Aug 16, 13	91,585 09	9,022 50			82,562 59
	FIFO	2,000 000	Mar 02, 00	Aug 16, 13	101,761 21	8,557 40			93,203 81
	FIFO	1,600 000	Mar 02, 00	Aug 16, 13	81,408 97	6,755 52			74,653 45
TRIMBLE NAVIGATION LTD	FIFO	300 000	Jan 09, 06	Aug 16, 13	7,629 92	2,740 37			4,889 55
	FIFO	2,100 000	Jan 10, 06	Aug 16, 13	53,409 42	19,397 77			34,011 65
	FIFO	450 000	Jan 22, 08	Aug 16, 13	11,444 88	5,499 14			5,945 74
	FIFO	550 000	Jan 22, 08	Aug 16, 13	13,988 18	6,770 36			7,217 82
	FIFO	400 000	Oct 07, 08	Aug 16, 13	10,173 22	4,207 24			5,965 98
	FIFO	500 000	Feb 12, 07	Aug 16, 13	14,138 03	11,471 48			2,666 55
TW TELECOM INC CL A	FIFO	225 000	Jun 22, 07	Aug 16, 13	6,362 12	4,589 31			1,772 81
	FIFO	375 000	Jun 25, 07	Aug 16, 13	10,603 52	7,598 11			3,005 41
	FIFO	175 000	Jan 13, 09	Aug 16, 13	4,948 31	1,582 57			3,365 74
	FIFO	425 000	Jan 14, 09	Aug 16, 13	12,017 33	3,642 75			8,374 58
VARIAN MEDICAL SYSTEMS INC	FIFO	375 000	Jul 10, 07	Aug 16, 13	26,857 90	16,809 43			10,048 47
	FIFO	125 000	Jul 10, 07	Aug 16, 13	8,952 63	5,558 60			3,394 03
	FIFO	200 000	Jan 05, 09	Aug 16, 13	14,324 21	6,880 60			7,443 61
	FIFO	200 000	May 01, 12	Aug 16, 13	14,324 21	12,916 55			1,407 66
VIA SAT INC	FIFO	75 000	Apr 21, 10	Aug 16, 13	4,988 62	2,624 92			2,363 70
	FIFO	575 000	May 04, 10	Aug 16, 13	38,246 07	19,885 63			18,360 44
YAHOO INC	FIFO	1,500 000	Mar 19, 01	Aug 16, 13	40,844 44	11,250 00			29,594 44
	FIFO	1,600 000	Sep 07, 01	Aug 16, 13	43,567 40	8,788 08			34,779 32

continued next page



UBS Strategic Advisor

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found StratAdv
Account number: 7C 24497 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmedeal

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 010

Realized gains and losses (continued)

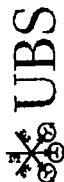
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	600 000	Aug 13, 02	Aug 16, 13	16,337 78	3,430 17			12,907 61
Total					\$3,159,842.38		\$1,478,567.39		
Net long-term capital gains or losses									\$1,681,274.99
Net capital gains/losses:									\$1,746,244.72

2013 Year End Summary

UBS Financial Services Inc
444 Cedar Street, Suite 2200
St Paul MN 55101-2136

CFZ2005495765 1213 X1 7C 0



Account name: MARVIN AND BETTY BORMAN
FOUNDATION

Friendly account name: Found Bahl

Account number: 7C 24502 07

Your Financial Advisor:

LEE BLOUNT

Phone 651-298-1616/800-444-0582

MARVIN AND BETTY BORMAN
FOUNDATION
90 S 7TH STREET
STE 3300
MINNEAPOLIS MN 55402-4104

Summary of gains and losses

	Amount (\$)
Short term	-1,593 35

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	4 000	Apr 25, 13	Apr 29, 13	147 03	145 96			1 07
ABBVIE INC COM	FIFO	105 000	Apr 25, 13	May 10, 13	4 707 37	4 645 20			62 17
	FIFO	26 000	Apr 25, 13	Jun 05, 13	1 113 85	1 150 24		-36 39	
	FIFO	3 000	Apr 29, 13	Jun 05, 13	128 53	135 87		-7 34	

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Member SIPC

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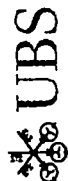
Page 1 of 4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	103 000	May 09, 13	Jun 05, 13	4,412 57	4,556 72		-144 15	
AMGEN INC	FIFO	6 000	Apr 25, 13	Apr 29, 13	484 45	475 98			8 47
ANALOG DEVICES INC	FIFO	3 000	Apr 25, 13	May 10, 13	318 13	325 98		-7 85	
APPLE INC	FIFO	9 000	Apr 25, 13	Apr 29, 13	392 93	392 85			0 08
BANK OF NOVA SCOTIA CANADA CAD	FIFO	1 000	Apr 25, 13	Apr 29, 13	432 65	408 38			24 27
BECTON DICKINSON & CO	FIFO	3 000	Apr 25, 13	Apr 29, 13	169 52	167 31			2 21
BLAC KROCK INC	FIFO	144 000	Apr 25, 13	Jul 10, 13	7,612 88	8,030 88		-418 00	
CHEVRON CORP	FIFO	1 000	Apr 25, 13	Apr 29, 13	94 82	96 39		-1 57	
CHURCH & DWIGHT CO INC	FIFO	1 000	Apr 25, 13	Apr 29, 13	267 75	263 57			4 18
CISCO SYSTEMS INC	FIFO	1 000	Apr 25, 13	Apr 29, 13	121 11	118 51			2 60
CULLEN FROST BANKERS INC	FIFO	1 000	Apr 25, 13	Apr 29, 13	63 96	63 33			0 63
DIGITAL REALTY TRUST INC REIT	FIFO	8 000	Apr 25, 13	Apr 29, 13	168 07	166 64			1 43
DOVER CORP	FIFO	1 000	Apr 25, 13	Apr 29, 13	60 40	60 07			0 33
DR PEPPER SNAPPLE GROUP INC	FIFO	1 000	Apr 25, 13	Apr 29, 13	69 44	71 84		-2 40	
EMERSON ELECTRIC CO	FIFO	111 000	Apr 25, 13	Aug 14, 13	5,980 64	7,974 24		-1,993 60	
ENBRIDGE INC CAD	FIFO	3 000	Apr 25, 13	Apr 29, 13	209 54	209 82		-0 28	
EOG RESOURCES INC	FIFO	91 000	Apr 25, 13	Dec 04, 13	8,052 82	6,364 54			1,688 28
HENRY JACK & ASSOC INC	FIFO	2 000	Apr 25, 13	Apr 29, 13	96 17	96 24		-0 07	
	FIFO	3 000	Apr 25, 13	May 10, 13	146 30	144 36			1 94
	FIFO	79 000	Apr 25, 13	May 23, 13	3,761 99	3,801 48		-39 49	
	FIFO	163 000	Apr 25, 13	Sep 06, 13	7,226 49	7,843 56		-617 07	
	FIFO	36 000	Aug 19, 13	Sep 06, 13	1,596 04	1,621 44		-25 40	
	FIFO	3 000	Apr 25, 13	Apr 29, 13	165 27	166 17		-0 90	
	FIFO	4 000	Apr 25, 13	Apr 29, 13	185 95	183 76			2 19
	FIFO	24 000	Apr 25, 13	Oct 02, 13	4,094 64	2,924 64			1,170 00
	FIFO	1 000	Apr 25, 13	Apr 29, 13	45 24	45 08			0 16

continued next page



ACCESS

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmodem1

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 016

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ILLINOIS TOOL WORKS INC	FIFO	3 000	Apr 25, 13	Apr 29, 13	194 16	195 54		-1 38	
	FIFO	97 000	Apr 25, 13	Dec 04, 13	7,519 76	6,322 46			1,197 30
INTEL CORP	FIFO	13 000	Apr 25, 13	Apr 29, 13	308 61	303 94			4 67
INTL BUSINESS MACH	FIFO	18 000	Apr 25, 13	Oct 02, 13	3,333 51	3,491 10		-157 59	
	FIFO	46 000	Apr 25, 13	Nov 01, 13	8,252 96	8,921 70		-668 74	
	FIFO	20 000	Aug 19, 13	Nov 01, 13	3,588 25	3,699 80		-111 55	
JOHNSON & JOHNSON COM	FIFO	1 000	Apr 25, 13	Apr 29, 13	85 81	85 22			0 59
	FIFO	48 000	Apr 25, 13	May 23, 13	4,196 29	4,090 56			105 73
KINDER MORGAN INC	FIFO	2 000	Apr 25, 13	Apr 29, 13	77 75	78 22		-0 47	
	FIFO	179 000	Apr 25, 13	Oct 02, 13	6,400 50	7,000 69		-600 19	
	FIFO	72 000	Aug 14, 13	Oct 02, 13	2,574 50	2,686 18		-111 68	
	FIFO	90 000	Aug 19, 13	Oct 02, 13	3,218 13	3,333 29		-115 16	
MCDONALD'S CORP	FIFO	2 000	Apr 25, 13	Apr 29, 13	204 84	201 88			2 96
	FIFO	50 000	Apr 25, 13	Jul 17, 13	4,992 27	5,047 00		-54 73	
MICROSOFT CORP	FIFO	198 000	Apr 25, 13	May 10, 13	6,457 69	6,324 12			133 57
NOVARTIS AG SPON ADR	FIFO	3 000	Apr 25, 13	Apr 29, 13	220 97	219 27			1 70
ONEOK INC NEW	FIFO	4 000	Apr 25, 13	Apr 29, 13	205 16	205 84		-0 68	
PROCTER & GAMBLE CO	FIFO	2 000	Apr 25, 13	Apr 29, 13	155 22	153 16			2 06
QUALCOMM INC	FIFO	7 000	Apr 25, 13	Apr 29, 13	433 71	437 08		-3 37	
ROPER INDS INC NEW	FIFO	3 000	Apr 25, 13	May 10, 13	364 35	370 98		-6 63	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	3 000	Apr 25, 13	Apr 29, 13	221 63	220 32			1 31
SMUCKER J M CO NEW	FIFO	1 000	Apr 25, 13	Apr 29, 13	101 92	102 23		-0 31	
	FIFO	3 000	Apr 25, 13	May 10, 13	310 04	306 69			3 35
STRYKER CORP	FIFO	2 000	Apr 25, 13	Apr 29, 13	131 23	131 28		-0 05	
TARGET CORP	FIFO	98 000	Apr 25, 13	Dec 24, 13	6,034 46	6,925 66		-891 20	
	FIFO	28 000	Aug 19, 13	Dec 24, 13	1,724 13	1,912 40		-188 27	
UNION PACIFIC CORP	FIFO	1 000	Apr 25, 13	Apr 29, 13	147 59	148 22		-0 63	
UNITD TECHNOLOGIES CORP	FIFO	1 000	Apr 25, 13	Apr 29, 13	91 50	92 11		-0 61	

continued next page



Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Bahl
Account number: 7C 24502 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmodem1

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 017

Realized gains and losses (continued)

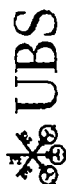
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US BANCORP DEL (NEW)	FIFO	2 000	Apr 25, 13	Apr 29, 13	66 69	66 62			0 07
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	61 000	Apr 25, 13	Oct 02, 13	3,973 08	3,782 00			191 08
Total					\$117,913.26	\$119,506.61		-\$6,207.75	\$4,614 40
Net short-term capital gains and losses									-\$1,593.35
Net capital gains/losses:									-\$1,593.35

2013 Year End Summary

UBS Financial Services Inc.
444 Cedar Street, Suite 2200
St Paul MN 55101-2136

CPZ2005495791 1213 X1 7C 0



Account name: MARVIN AND BETTY BORMAN
FOUNDATION

Friendly account name: Found Cinc

Account number: 7C 24503 07

Your Financial Advisor:

LEE BLOUNT

Phone 651-298-1616/800-444-0582

MARVIN AND BETTY BORMAN
FOUNDATION
90 S 7TH STREET
STE 3300
MINNEAPOLIS MN 55402-4104

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AES CORP NTS B/E 08 000% 060120 DTD120108 FC060109 MW T + 50BP	FIFO	3,000 000	Apr 25, 13	Nov 20, 13	3,513 75	0 00	\$3,630 00	---	This information was unavailable---
AVIS BUDGET NTS B/E 08 250% 011519 DTD011511 FC071511 CALL@MW+50BP	FIFO	2,000 000	Apr 25, 13	Jun 17, 13	2,180 00	0 00	\$2,153 96	---	This information was unavailable---
	FIFO	2,000 000	Apr 25, 13	Sep 16, 13	2,185 00	0 00	\$2,225 00	---	This information was unavailable---
CONTINENTAL RESOURCES 07 125% 040121 DTD091610 CALL@MW+50BP	FIFO	4,000 000	Apr 25, 13	Sep 12, 13	4,460 00	0 00	\$4,610 00	---	This information was unavailable---

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Member SIPC

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Page 1 of 2



ACCESS

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Cinc
Account number: 7C 24503 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmodem1

From: UBS

Fax: UBS

at: 23-SEP-2014-16: 44 Doc: 905 Page: 022

Realized gains and losses (continued)

Gains and losses not calculated (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COTT BEVERAGES INC 08 125% 090118 DTD081710 FC030111 CALL@MW+50BP	FIFO	3,000 000	May 09, 13	Sep 19, 13	3,255 00	0 00	\$3,300 00	---	This information was unavailable---
DAVITA INC B/E 06 625% 110120 DTD102010 CALL@MW+50BP	FIFO	4,000 000	May 09, 13	Sep 19, 13	4,280 00	0 00	\$4,390 00	---	This information was unavailable---
DENBURY RESOURCES INC 06 375% 081521 DTD021711 FC081511 CALL@MW+50BP	FIFO	4,000 000	Apr 25, 13	Nov 19, 13	4,270 00	0 00	\$4,420 00	---	This information was unavailable---
FOREST OIL CORP 07 250% 061519 DTD121507 FC061508 CALL@MW+50BP	FIFO	4,000 000	Apr 25, 13	Oct 04, 13	4,095 00	0 00	\$4,050 00	---	This information was unavailable---
FRONTIER COMMUNICATIONS 09 250% 070121 DTD052212 MAKE WHOLE@50 NTS B/E	FIFO	4,000 000	Apr 25, 13	Sep 19, 13	4,601 32	0 00	\$4,640 00	---	This information was unavailable---
HEALTHSOUTH CORP NTS B/E 07 750% 091522 DTD100710 FC031511 CALL@MW+50BP	FIFO	1,000 000	Apr 25, 13	Nov 29, 13	1,030 00	0 00	\$1,095 00	---	This information was unavailable---
HERTZ CORP NTS B/E 07 375% 011521 DTD071511 FC011512	FIFO	4,000 000	Apr 25, 13	Oct 30, 13	4,440 00	0 00	\$4,500 00	---	This information was unavailable---
OWENS ILL INC 07 800% 051518 DTD052098 FC111598	FIFO	3,000 000	May 09, 13	Sep 19, 13	3,436 89	0 00	\$3,562 50	---	This information was unavailable---
R R DONNELLEY & SONS CO 07 250% 051518 DTD060111 CALL@MAKEWHOLE T+50BP	FIFO	4,000 000	Apr 25, 13	Sep 04, 13	4,430 00	0 00	\$4,330 00	---	This information was unavailable---
TRANSIDGM INC NTS B/E 07 750% 121518 DTD061511 CALL@MW+50BP	FIFO	4,000 000	Apr 25, 13	Nov 06, 13	4,285 00	0 00	\$4,415 00	---	This information was unavailable---
Total					\$50,461.96		\$51,321.46		

Net Loss

\$-860

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End of statement for account number 7C 24503 07

Page 2 of 2

2013 Year End Summary

UBS Financial Services Inc
444 Cedar Street, Suite 2200
St. Paul MN 55101-2136

CPZ2005495811 1213 X1 7C 0



Account name: MARVIN AND BETTY BORMAN
FOUNDATION

Friendly account name: Found Anchor

Account number: 7C 24504 07

Your Financial Advisor:

LEE BLOUNT

Phone 651-298-1616/800-444-0582

MARVIN AND BETTY BORMAN
FOUNDATION
90 S 7TH STREET
STE 3300
MINNEAPOLIS MN 55402-4104

Summary of gains and losses

Short term	Amount (\$)
	-15,103 57

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

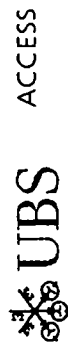
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN CAPITAL AGENCY CORP	FIFO	180,000	Apr 25, 13	Jun 25, 13	4,164 95	5,900 40		-1,735 45	
AMGEN INC	FIFO	25,000	Apr 25, 13	May 13, 13	2,682 94	2,716 50		-33 56	
ANALOG DEVICES INC	FIFO	25,000	Apr 25, 13	May 13, 13	1,160 97	1,091 25			69 72
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Member SIPC

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Page 1 of 4

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Anchor
Account number: 7C 24504 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmodem1

From: UBS

Fax: UBS

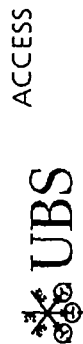
at: 23-SEP-2014-16: 44 Doc: 905 Page: 027

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	70 000	Apr 25, 13	May 13, 13	1,035 53	1,096 20		-60 67	
	FIFO	105 000	Apr 25, 13	Jul 25, 13	1,218 16	1,644 30		-426 14	
	FIFO	560 000	Apr 25, 13	Oct 16, 13	6,584 03	8,769 60		-2,185 57	
	FIFO	530 000	Aug 26, 13	Oct 16, 13	6,231 32	6,071 95			159 37
AT&T INC	FIFO	10 000	Apr 25, 13	May 13, 13	371 39	372 80		-1 41	
BABCOCK & WILCOX CO NEW COM	FIFO	5 000	Apr 25, 13	May 13, 13	134 69	133 05			1 64
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	15 000	Apr 25, 13	May 13, 13	1,682 46	1,612 05			70 41
CHUBB CORP	FIFO	20 000	Apr 25, 13	May 13, 13	1,785 56	1,781 00			4 56
CLOROX CO	FIFO	10 000	Apr 25, 13	May 13, 13	862 98	870 60		-7 62	
COVIDIEN PLC	FIFO	10 000	Apr 25, 13	May 13, 13	663 99	663 70			0 29
DOW CHEMICAL	FIFO	5 000	Apr 25, 13	May 13, 13	171 54	169 85			1 69
DUKE ENERGY CORP NEW	FIFO	10 000	Apr 25, 13	May 13, 13	716 28	751 40		-35 12	
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	20 000	Apr 25, 13	May 13, 13	996 18	989 60			6 58
ENTERGY CORP NEW	FIFO	35 000	Apr 25, 13	May 13, 13	2,346 35	2,401 70		-55 35	
	FIFO	100 000	Apr 25, 13	Sep 11, 13	6,274 91	6,862 00		-587 09	
	FIFO	95 000	Aug 26, 13	Sep 11, 13	5,961 17	6,062 09		-100 92	
EXELON CORP	FIFO	75 000	Apr 25, 13	Jul 19, 13	2,389 72	2,789 25		-399 53	
	FIFO	130 000	Apr 25, 13	Aug 29, 13	3,966 48	4,834 70		-868 22	
	FIFO	75 000	May 13, 13	Aug 29, 13	2,288 35	2,636 25		-347 90	
	FIFO	200 000	Aug 26, 13	Aug 29, 13	6,102 27	6,141 36		-39 09	
FORD MOTOR CO COM NEW	FIFO	15 000	May 02, 13	May 13, 13	209 09	201 11			7 98
GENL ELECTRIC CO	FIFO	115 000	Apr 25, 13	May 13, 13	2,617 82	2,524 25			93 57
HCP INC	FIFO	20 000	Apr 25, 13	May 13, 13	1,036 78	1,058 20		-21 42	
HEALTH CARE REIT INC	FIFO	20 000	Apr 25, 13	May 13, 13	1,512 30	1,469 40			42 90
HEINZ H J CO ***MERGER EFF 06/13**	FIFO	35 000	Apr 25, 13	May 13, 13	2,535 34	2,535 40		-0 06	
	FIFO	135 000	Apr 25, 13	Jun 10, 13	9,787 50	9,779 40			8 10

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ACCESS

Account name: MARVIN AND BETTY BORMAN
 Friendly account name: Found Anchor
 Account number: 7C 24504 07

Your Financial Advisor:
 LEE BLOUNT
 651-298-1616/800-444-0582

Realized gains and losses (continued)

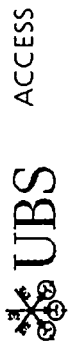
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HEWLETT PACKARD CO	FIFO	315 000	Apr 25, 13	May 13, 13	6,745 32	6,170 85			574 47
	FIFO	30 000	May 09, 13	May 13, 13	642 41	635 40			7 01
ISHARES 20+ YEAR TREAS BOND ETF	FIFO	107 000	Apr 25, 13	May 30, 13	12,278 60	13,082 89		-804 29	
	FIFO	166 000	Apr 25, 13	Jun 24, 13	17,926 66	20,296 82		-2,370 16	
	FIFO	100 000	Apr 25, 13	Jul 25, 13	10,693 40	12,227 00		-1,533 60	
	FIFO	17 000	May 13, 13	Jul 25, 13	1,817 88	2,007 30		-189 42	
JOHNSON & JOHNSON COM	FIFO	25 000	Apr 25, 13	May 13, 13	2,147 95	2,130 50			17 45
MALLINCKRODT PUB LTD CO	FIFO	0 750	Apr 25, 13	Jul 01, 13	33 11	35 96		-2 85	
	FIFO	11 750	Apr 25, 13	Jul 02, 13	511 37	563 42		-52 05	
	FIFO	6 250	May 23, 13	Jul 02, 13	272 00	293 17		-21 17	
MICROSOFT CORP	FIFO	185 000	May 09, 13	May 13, 13	6,064 90	6,042 10			22 80
NATIONAL GRID PLC NEW SPON ADR	FIFO	5 000	Apr 25, 13	May 13, 13	318 84	308 05			10 79
OLD REPUBLIC INTL CORP	FIFO	155 000	Apr 25, 13	May 13, 13	2,170 49	2,041 35			129 14
PEPSICO INC	FIFO	10 000	Apr 25, 13	May 13, 13	829 88	828 20			1 68
POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO	FIFO	385 000	Apr 25, 13	May 13, 13	11,734 58	11,884 95		-150 37	
	FIFO	41 000	Apr 25, 13	Jun 18, 13	1,186 35	1,265 67		-79 32	
	FIFO	194 000	May 09, 13	Jun 18, 13	5,613 47	5,961 62		-348 15	
	FIFO	195 000	May 09, 13	Jun 27, 13	5,492 76	5,992 35		-499 59	
PROCTER & GAMBLE CO	FIFO	15 000	Apr 25, 13	May 13, 13	1,182 42	1,148 70			33 72
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	90 000	Apr 25, 13	Aug 06, 13	5,784 06	6,031 80		-247 74	
	FIFO	5 000	May 13, 13	Aug 06, 13	321 34	344 90		-23 56	
SCANA CORP NEW	FIFO	5 000	Apr 25, 13	May 13, 13	261 32	266 45		-5 13	
	FIFO	125 000	Apr 25, 13	Nov 18, 13	5,905 57	6,661 25		-755 68	
	FIFO	130 000	Aug 26, 13	Nov 18, 13	6,141 80	6,353 23		-211 43	
SEMPRA ENERGY	FIFO	20 000	Apr 25, 13	May 13, 13	1,623 89	1,630 40		-6 51	
	FIFO	80 000	Apr 25, 13	Nov 11, 13	7,171 06	6,521 60			649 46

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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Anchor
Account number: 7C 24504 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SPDR GOLD TRUST	FIFO	50 000	Apr 25, 13	May 13, 13	6,932.85	7,081.50		-148.65	
	FIFO	20 000	Apr 25, 13	Jun 26, 13	2,386.56	2,832.60		-446.04	
	FIFO	25 000	May 09, 13	Jun 26, 13	2,983.20	3,520.25		-537.05	
ST JUDE MEDICAL INC	FIFO	50 000	Apr 25, 13	May 13, 13	2,249.08	2,071.50			177.58
SYSCO CORP	FIFO	15 000	Apr 25, 13	May 13, 13	515.39	522.90		-7.51	
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR	FIFO	20 000	Apr 25, 13	May 13, 13	830.18	825.40			4.78
US TSY NOTE 01 750 % DUE 05/15/23									
DTD 09/15/13 FC 11/15/13	FIFO	27,000 000	Jun 27, 13	Aug 20, 13	24,504.61	25,303.01		-798.40	
VANGUARD LONG TERM CORPORATE BOND ETF	FIFO	125 000	Apr 25, 13	Jul 26, 13	10,465.50	11,601.25		-1,135.75	
WAL MART STORES INC	FIFO	25 000	Apr 25, 13	May 13, 13	1,954.96	1,966.25		-11.29	
XEROX CORP	FIFO	30 000	Apr 25, 13	May 13, 13	269.19	255.30			13.89
ZIMMER HOLDINGS INC	FIFO	5 000	Apr 25, 13	May 13, 13	400.69	377.45			23.24
3M CO	FIFO	10 000	Apr 25, 13	May 13, 13	1,103.24	1,048.80			54.44
Total					\$246,957.93	\$262,061.50		-\$17,290.83	\$2,187.26
Net short-term capital gains and losses								-\$15,103.57	
Net capital gains/losses:								-\$15,103.57	

2013 Year End Summary

UBS Financial Services Inc.
444 Cedar Street, Suite 2200
St. Paul, MN 55101-2136



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Account name: MARVIN AND BETTY BORMAN
FOUNDATION

Friendly account name: Found UBS GI

Account number: 7C 24505 07

Your Financial Advisor:

LEE BLOUNT

Phone 651-298-1616/800-444-0582

MARVIN AND BETTY BORMAN
FOUNDATION
90 S 7TH STREET
STE 3300
MINNEAPOLIS MN 55402-4104

Summary of gains and losses

	Amount (\$)
Short term	7,153 27

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security/lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

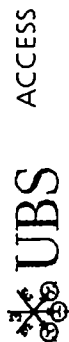
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	57 000	May 08, 13	May 14, 13	2,489 56	2,447 58			41 98
	FIFO	8 000	May 08, 13	May 21, 13	373 20	343 52			29 68
	FIFO	17 000	May 08, 13	May 22, 13	795 86	729 98			65 88
	FIFO	8 000	May 08, 13	May 23, 13	365 03	343 52			21 51
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Member SIPC

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Page 1 of 6

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



ACCESS

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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at: 23-SEP-2014-16: 44 Doc: 905 Page: 034

Realized gains and losses (continued)

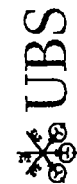
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLERGAN INC	FIFO	10 000	May 08, 13	May 24, 13	455 18	429 40		-74 70	25 78
AMAZON COM INC	FIFO	7 000	May 08, 13	Aug 20, 13	648 47	723 17			135 04
	FIFO	3 000	May 08, 13	Jul 12, 13	911 08	776 04			1 085 13
	FIFO	8 000	May 08, 13	Dec 30, 13	3,154 57	2,069 44		-1 46	273 56
	FIFO	2 000	May 08, 13	Dec 31, 13	790 92	517 36			320 36
BIOMED INC	FIFO	8 000	May 08, 13	Oct 24, 13	2,006 04	1,685 68			4 39
CABOT OIL & GAS CORP	FIFO	8 000	May 08, 13	May 16, 13	549 35	544 96			25 61
	FIFO	6 000	May 08, 13	Jun 07, 13	434 33	408 72			73 00
	FIFO	6 000	May 08, 13	Jun 21, 13	407 26	408 72		-1 46	94 67
	FIFO	9 000	May 08, 13	Jul 31, 13	686 08	613 08			17 50
	FIFO	33 000	May 08, 13	Sep 24, 13	1,218 65	1,123 98			-159 03
	FIFO	11 000	May 08, 13	Sep 25, 13	392 16	374 66			9 10
	FIFO	45 000	Aug 26, 13	Sep 25, 13	1,604 30	1,763 33			11 54
CARDINAL HEALTH INC	FIFO	16 000	May 08, 13	May 16, 13	751 02	741 92			13 06
	FIFO	10 000	May 08, 13	May 31, 13	475 24	463 70			5 83
	FIFO	12 000	May 08, 13	Jun 21, 13	569 50	556 44			70 59
	FIFO	17 000	May 08, 13	Jun 24, 13	794 12	788 29			200 66
	FIFO	18 000	May 08, 13	Sep 04, 13	905 25	834 66			149 03
	FIFO	21 000	May 08, 13	Oct 18, 13	1,174 43	973 77			229 21
	FIFO	16 000	May 08, 13	Oct 21, 13	890 95	741 92			33 83
	FIFO	26 000	May 08, 13	Oct 22, 13	1,434 83	1,205 62			99 33
	FIFO	4 000	May 08, 13	Oct 23, 13	219 31	185 48			218 19
	FIFO	27 000	Aug 26, 13	Oct 23, 13	1,480 38	1,381 05			34 08
	FIFO	52 000	Aug 26, 13	Oct 24, 13	2,877 99	2,659 80			13 10
	FIFO	9 000	Aug 26, 13	Oct 25, 13	494 43	460 35			52 45
DANAHER CORP	FIFO	20 000	May 08, 13	May 16, 13	1,245 90	1,232 80			
DIRECTV	FIFO	14 000	May 08, 13	May 16, 13	919 05	866 60			
DOLLAR GEN CORP NEW	FIFO	13 000	May 08, 13	May 16, 13	692 49	694 46		-1 97	
	FIFO	4 000	May 08, 13	May 22, 13	216 80	213 68			3 12
	FIFO	16 000	May 08, 13	Aug 29, 13	871 10	854 72			16 38

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Page 2 of 6



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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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LEE BLOUNT
651-298-1616/800-444-0582

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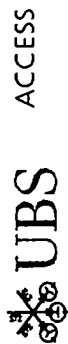
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EBAY INC	FIFO	16 000	May 08, 13	Aug 30, 13	865 21	854 72			10 49
	FIFO	10 000	May 08, 13	Sep 03, 13	537 97	534 20			3 77
	FIFO	25 000	May 08, 13	Sep 04, 13	1,407 72	1,335 50			72 22
	FIFO	69 000	May 08, 13	Nov 27, 13	3,977 81	3,685 98			291 83
	FIFO	10 000	Aug 26, 13	Nov 27, 13	576 49	557 58			18 91
EOG RESOURCES INC	FIFO	76 000	May 08, 13	Nov 25, 13	3,729 28	4,176 96		-447 68	
	FIFO	65 000	May 08, 13	Nov 26, 13	3,163 19	3,572 40		-409 21	
	FIFO	32 000	Aug 09, 13	Nov 26, 13	1,557 26	1,702 73		-145 47	
	FIFO	168 000	Aug 26, 13	Nov 26, 13	8,175 63	8,747 34		-571 71	
	FIFO	10 000	May 08, 13	Dec 16, 13	1,599 31	1,379 00			220 31
FACEBOOK INC CL A	FIFO	1 000	May 16, 13	Dec 16, 13	159 93	134 06			25 87
	FIFO	27 000	May 08, 13	Aug 29, 13	1,119 71	732 24			387 47
	FIFO	63 000	May 08, 13	Sep 24, 13	3,083 07	1,708 56			1,374 51
	FIFO	45 000	May 08, 13	Dec 17, 13	2,456 39	1,220 40			1,235 99
	FIFO	32 000	May 08, 13	May 16, 13	1,805 40	1,799 68			5 72
FMC TECHNOLOGIES INC	FIFO	6 000	May 08, 13	Jun 07, 13	336 50	337 44		-0 94	
	FIFO	12 000	May 08, 13	Jun 10, 13	670 77	674 88		-4 11	
	FIFO	12 000	May 08, 13	Jul 18, 13	697 84	628 56			69 28
	FIFO	10 000	May 08, 13	Jul 31, 13	618 00	523 80			94 20
	FIFO	35 000	May 08, 13	Dec 19, 13	2,568 49	1,833 30			735 19
GILEAD SCIENCES INC	FIFO	2 000	May 08, 13	Aug 21, 13	217 30	205 14			12 16
	FIFO	2 000	May 08, 13	Aug 22, 13	218 54	205 14			13 40
	FIFO	2 000	May 08, 13	Aug 23, 13	218 74	205 14			13 60
	FIFO	2 000	May 08, 13	Aug 26, 13	218 63	205 14			13 49
	FIFO	2 000	May 08, 13	Aug 27, 13	215 83	205 14			10 69
IHS INC CL A	FIFO	3 000	May 08, 13	Aug 28, 13	323 44	307 71			15 73
	FIFO	3 000	May 08, 13	Aug 29, 13	327 15	307 71			19 44
	FIFO	3 000	May 08, 13	Aug 30, 13	322 71	307 71			15 00
	FIFO	3 000	May 08, 13	Sep 03, 13	326 69	307 71			18 98
	FIFO								

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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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LEE BLOUNT
651-298-1616/800-444-0582

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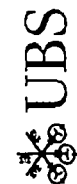
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	May 08, 13	Sep 04, 13	326 26	307 71			18 55
	FIFO	1 000	May 08, 13	Sep 05, 13	108 59	102 57			6 02
	FIFO	5 000	Jun 07, 13	Sep 05, 13	542 94	530 72			12 22
INFORMATICA CORP	FIFO	12 000	May 08, 13	May 22, 13	427 79	423 84			3 95
	FIFO	9 000	May 08, 13	Aug 15, 13	343 72	317 88			25 84
	FIFO	7 000	May 08, 13	Aug 16, 13	266 78	247 24			19 54
	FIFO	6 000	May 08, 13	Aug 19, 13	226 29	211 92			14 37
	FIFO	6 000	May 08, 13	Aug 20, 13	224 85	211 92			12 93
	FIFO	12 000	May 08, 13	Aug 21, 13	451 22	423 84			27 38
	FIFO	6 000	May 08, 13	Aug 22, 13	227 00	211 92			15 08
	FIFO	16 000	May 08, 13	Aug 23, 13	608 28	565 12			43 16
INTERCONTINENTAL EXCHANGE INC *NAME CHANGE-EFF-11/2013 *	FIFO	4 000	May 08, 13	May 21, 13	698 12	686 64			11 48
	FIFO	7 000	May 08, 13	May 22, 13	1,193 11	1,201 62		-8 51	
	FIFO	2 000	May 08, 13	May 23, 13	336 03	343 32		-7 29	
	FIFO	2 000	May 08, 13	May 24, 13	335 12	343 32		-8 20	
	FIFO	5 000	May 16, 13	May 29, 13	854 95	877 90		-22 95	
LA S VEGAS SANDS CORP	FIFO	17 000	May 08, 13	May 16, 13	995 68	969 17			26 51
LAUDER ESTEE COS CL A	FIFO	19 000	May 08, 13	May 16, 13	1,355 05	1,330 19			24 86
	FIFO	5 000	May 08, 13	May 22, 13	353 33	350 05			3 28
LULULEMON ATHLETICA INC	FIFO	23 000	May 08, 13	Dec 12, 13	1,405 54	1,726 84		-321 30	
MASTERCARD INC CL A	FIFO	1 000	May 08, 13	Jul 17, 13	589 71	553 72			35 99
	FIFO	2 000	May 08, 13	Aug 09, 13	1,279 85	1,107 44			172 41
	FIFO	3 000	May 08, 13	Dec 13, 13	2,367 62	1,661 16			706 46
MICHAEL KORS HLDGS LTD	FIFO	9 000	May 08, 13	May 31, 13	579 81	521 82			57 99
	FIFO	5 000	May 08, 13	Jun 03, 13	306 99	289 90			17 09
	FIFO	28 000	May 08, 13	Oct 29, 13	2,165 35	1,623 44			541 91
	FIFO	32 000	May 08, 13	Dec 23, 13	2,571 65	1,855 36			716 29

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Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found UBS GI
Account number: 7C 24505 07

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NETAPP INC	FIFO	44 000	May 08, 13	May 14, 13	1,577 43	1,576 08			1 35
	FIFO	10 000	May 08, 13	May 20, 13	372 20	358 20			14 00
	FIFO	10 000	May 08, 13	May 21, 13	365 18	358 20			6 98
	FIFO	16 000	May 08, 13	May 22, 13	604 10	573 12			30 98
	FIFO	67 000	May 08, 13	Oct 16, 13	2,717 74	2,399 94			317 80
	FIFO	71 000	Aug 26, 13	Oct 16, 13	2,879 99	2,993 08		-113 09	
NIKE INC CL E	FIFO	11 000	May 08, 13	May 16, 13	724 55	702 90			21 65
PRICELINE COM INC NEW	FIFO	2 000	May 08, 13	Dec 30, 13	2,309 62	1,470 54			839 08
PROGRESSIVE CORP OHIO	FIFO	10 000	May 08, 13	Jul 10, 13	260 44	256 00			4 44
	FIFO	21 000	May 08, 13	Jul 11, 13	538 71	537 60			1 11
	FIFO	31 000	May 08, 13	Dec 05, 13	843 52	793 60			49 92
	FIFO	38 000	May 08, 13	Dec 06, 13	1,041 86	972 80			69 06
	FIFO	9 000	May 08, 13	Dec 09, 13	247 83	230 40			17 43
	FIFO	15 000	Aug 26, 13	Dec 09, 13	413 05	384 30			28 75
	FIFO	17 000	Aug 26, 13	Dec 10, 13	465 81	435 54			30 27
	FIFO	44 000	Aug 26, 13	Dec 11, 13	1,205 03	1,127 28			77 75
QUALCOMM INC	FIFO	26 000	May 08, 13	Sep 12, 13	1,790 56	1,667 12			123 44
	FIFO	20 000	May 08, 13	Sep 20, 13	1,383 34	1,282 40			100 94
	FIFO	11 000	May 08, 13	Sep 23, 13	765 99	705 32			60 67
RALPH LAUREN CORP CL A	FIFO	5 000	May 08, 13	Sep 04, 13	835 54	926 85		-91 31	
	FIFO	9 000	May 08, 13	Sep 12, 13	1,468 92	1,668 33		-199 41	
SALESFORCE COM INC	FIFO	15 000	May 08, 13	Sep 04, 13	732 83	635 55			97 28
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	10 000	May 08, 13	May 16, 13	759 58	775 90		-16 32	
	FIFO	4 000	May 08, 13	May 22, 13	306 09	310 36		-4 27	
SERVICENOW INC	FIFO	18 000	May 08, 13	May 16, 13	736 67	712 44			24 23
	FIFO	10 000	May 08, 13	Jul 12, 13	455 89	395 80			60 09
TERADATA CORP NEW (DELA)	FIFO	90 000	May 08, 13	Oct 16, 13	3,774 11	4,867 20		-1,093 09	
	FIFO	4 000	Jul 31, 13	Oct 16, 13	167 74	236 08		-68 34	

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Account name: MARVIN AND BETTY BORMAN
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Account number: 7C 24505 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

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From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 038

Realized gains and losses (continued)

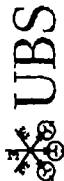
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Aug 21, 13	Oct 16, 13	419 34	598 07		-178 73	
	FIFO	21 000	Aug 26, 13	Oct 16, 13	880 63	1,279 88		-399 25	
	FIFO	81 000	Aug 26, 13	Oct 17, 13	3,410 13	4,936 69		-1,526 56	
UNION PACIFIC CORP	FIFO	6 000	May 08, 13	May 16, 13	945 70	932 28			13 42
	FIFO	4 000	May 08, 13	Jun 07, 13	630 92	621 52			9 40
UNITEDHEALTH GROUP INC	FIFO	34 000	May 08, 13	May 16, 13	2,113 73	2,125 34		-11 61	
	FIFO	4 000	May 08, 13	May 22, 13	250 30	250 04			0 26
	FIFO	11 000	May 08, 13	Jul 19, 13	785 72	687 61			98 11
	FIFO	9 000	May 08, 13	Jul 31, 13	656 77	562 59			94 18
	FIFO	11 000	May 08, 13	Sep 04, 13	805 15	687 61			117 54
UNITD TECHNOLOGIES CORP	FIFO	13 000	May 08, 13	May 16, 13	1,243 29	1,226 94			16 35
VISA INC CL A	FIFO	8 000	May 08, 13	May 14, 13	1,445 29	1,434 08			11 21
	FIFO	3 000	May 08, 13	Jul 17, 13	566 77	537 78			28 99
	FIFO	4 000	May 08, 13	Jul 18, 13	762 58	717 04			45 54
	FIFO	4 000	May 08, 13	Jul 31, 13	721 30	717 04			4 26
	FIFO	6 000	May 08, 13	Aug 01, 13	1,055 59	1,075 56		-19 97	
VNWARE INC CL A	FIFO	18 000	May 08, 13	Jul 24, 13	1,463 04	1,384 92			78 12
Total					\$143,832.03	\$136,678.76		-\$5,906.48	\$13,059.75
Net short-term capital gains and losses									\$7,153.27
Net capital gains/losses:									\$7,153.27

2013 Year End Summary

UBS Financial Services Inc
444 Cedar Street, Suite 2200
St. Paul MN 55101-2136

APZ2005495877 1213 X1 7C 0



Account name: MARVIN AND BETTY BORMAN
FOUNDATION

Friendly account name: Found AnchMidCa

Account number: 7C 25025 07

Your Financial Advisor:

LEE BLOUNT

Phone 651-298-1616/800-444-0582

MARVIN AND BETTY BORMAN
FOUNDATION
90 S 7TH STREET
STE 3300
MINNEAPOLIS MN 55402-4104

Summary of gains and losses

	Amount (\$)
Short term	-1,090 24

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security/lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	1,085,000	Aug 28, 13	Dec 10, 13	11,030.03	12,466.65		-1,436.62	
CABLEVISION SYSTEMS CORP NY GROUP CL A	FIFO	470,000	Aug 28, 13	Oct 01, 13	7,974.96	8,220.30		-245.34	
	FIFO	250,000	Aug 28, 13	Oct 02, 13	4,239.93	4,372.50		-132.57	

continued next page

Member SIPC

APZ20055005495877 PZ20000240300 00002 1213 0000000000 7C25025070 100000

Page 1 of 2



ACCESS

Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found ArchMidCa
Account number: 7C 25025 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmoden1

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 043

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GRACE (W R) & CO NEW	FIFO	20 000	Aug 28, 13	Dec 16, 13	1,846 52	1,595 40			251 12
LEIDOS HLDGS INC	FIFO	0 250	Aug 28, 13	Oct 03, 13	11 53	10 74			0 79
SEMPRA ENERGY	FIFO	75 000	Aug 28, 13	Nov 21, 13	6,756 63	6,284 25			472 38
Total					\$31,859.60	\$32,949.84		-\$1,814.53	\$724.29
Net short-term capital gains and losses								-\$1,090.24	
Net capital gains/losses:								-\$1,090.24	

2013 Year End Summary

UBS Financial Services Inc
444 Cedar Street, Suite 2200
St Paul MN 55101-2136

APZ2005495895 1213 X1 7C 0



Account name: MARVIN AND BETTY BORMAN
FOUNDATION

Friendly account name: Found Clearbrd

Account number: 7C 25026 07

Your Financial Advisor:

LEE BLOUNT

Phone 651-298-1616/800-444-0582

MARVIN AND BETTY BORMAN
FOUNDATION
90 S 7TH STREET
STE 3300
MINNEAPOLIS MN 55402-4104

Summary of gains and losses

	Amount (\$)
Short term	1,387 88

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AKAMAI TECHNOLOGIES INC	FIFO	14 000	Aug 28, 13	Sep 19, 13	734 79	647 61			87 18
BED BATH & BEYOND INC	FIFO	11 000	Aug 28, 13	Sep 20, 13	833 66	817 28			16 38
	FIFO	13 000	Aug 28, 13	Sep 23, 13	964 85	965 87		-1 02	
CELGENE CORP	FIFO	15 000	Aug 28, 13	Sep 18, 13	2,221 85	2,083 05			138 80

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Member SIPC

APZ2005495895 PZ2000240301 00002 1213 0000000000 7C25026070 100000

Page 1 of 2



Account name: MARVIN AND BETTY BORMAN
Friendly account name: Found Clearbrid
Account number: 7C 25026 07

Your Financial Advisor:
LEE BLOUNT
651-298-1616/800-444-0582

To: POTSmode1

From: UBS

Fax: UBS

at: 23-SEP-2014-16:44 Doc: 905 Page: 048

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTUIT	FIFO	14 000	Aug 28, 13	Sep 19, 13	923 32	888 80			34 52
	FIFO	34 000	Aug 28, 13	Nov 13, 13	2,462 11	2,158 53			303 58
	FIFO	13 000	Aug 28, 13	Nov 14, 13	942 21	825 31			116 90
	FIFO	14 000	Aug 28, 13	Nov 21, 13	1,019 00	888 81			130 19
	FIFO	14 000	Aug 28, 13	Nov 22, 13	1,010 61	888 80			121 81
MICROSOFT CORP	FIFO	51 000	Aug 28, 13	Oct 10, 13	1,704 13	1,697 08			7 05
NIKE INC CL E	FIFO	18 000	Aug 28, 13	Sep 20, 13	1,238 97	1,142 46			96 51
	FIFO	14 000	Aug 28, 13	Sep 23, 13	954 09	888 58			65 51
PROCTER & GAMBLE CO	FIFO	12 000	Aug 28, 13	Sep 19, 13	960 87	925 92			34 95
	FIFO	12 000	Aug 28, 13	Oct 30, 13	981 12	925 92			55 20
	FIFO	13 000	Aug 28, 13	Dec 11, 13	1,096 05	1,003 08			92 97
	FIFO	12 000	Aug 28, 13	Dec 12, 13	992 54	925 92			66 62
XILINX INC	FIFO	5 000	Aug 28, 13	Sep 19, 13	238 72	217 99			20 73
Total					\$19,278.89	\$17,891.01		-\$1 02	\$1,388.90
Net short-term capital gains and losses									\$1,387.88
Net capital gains/losses:									\$1,387.88

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MARVIN & BETTY BORMAN FOUNDATION	41-1506784
	Number, street, and room or suite no. If a P.O. box, see instructions. 3300 WELLS FARGO CENTER, 90 S 7TH ST.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MINNEAPOLIS, MN 55402	

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ELIZABETH BORMAN

- The books are in the care of **3300 WELLS FARGO CENTER - MINNEAPOLIS, MN 55402**

Telephone No **612-672-8200**

Fax No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.

5 For calendar year **2013**, or other tax year beginning ☐ and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

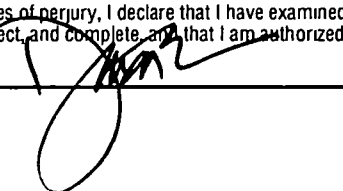
7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	35,700.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	35,700.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title **PA**

Date **8/1/14**

Form 8868 (Rev. 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Enter filer's identifying number

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions MARVIN & BETTY BORMAN FOUNDATION	Employer identification number (EIN) or 41-1506784
	Number, street, and room or suite no. If a P.O. box, see instructions 3300 WELLS FARGO CENTER, 90 S 7TH ST.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MINNEAPOLIS, MN 55402	

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

0 4

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

ELIZABETH BORMAN

- The books are in the care of ► **3300 WELLS FARGO CENTER - MINNEAPOLIS, MN 55402**

Telephone No ► **612-672-8200**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2013** or ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	35,700.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,700.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	30,000.

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