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
FENNEMAN FAMILY FOUNDATION, INC.

A Employer identification number
46-1595017

Number and street (or P O box number if mail is not delivered to street address)
2902 E MORGAN STREET

Room/suite

B Telephone number
765-315-0277

City or town, state or province, country, and ZIP or foreign postal code
MARTINSVILLE, IN 46151

C If exemption application is pending, check here ▶ ☒

G Check all that apply. ☒ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,208,885.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000,025.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36.	36.		STATEMENT 1
	4 Dividends and interest from securities	20,545.	20,545.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,822.			
	b Gross sales price for all assets on line 6a 619,189.				
	7 Capital gain net income (from Part IV, line 2)		66,822.		
	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	2.	2.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,087,430.	87,405.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	646.	646.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	9,848.	9,848.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,494.	10,494.		0.
	25 Contributions, gifts, grants paid	45,000.			45,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	55,494.	10,494.		45,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,031,936.			
	b **Net investment income** (if negative, enter -0-)		76,911.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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FOUNDATION, 11316GS1

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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		19,374.	19,374.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	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 6	0.	810,838.	978,855.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	0.	201,724.	210,656.
	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)	0.	1,031,936.	1,208,885.
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	1,031,936.	
	30	**Total net assets or fund balances**	0.	1,031,936.	
	31	**Total liabilities and net assets/fund balances**	0.	1,031,936.	

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	0.
2	Enter amount from Part I, line 27a	2	1,031,936.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,031,936.
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	1,031,936.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RAYMOND JAMES #6810	P	01/01/13	12/31/13
b	KINDER MORGAN ENERGY PARTNERS, LP	P	01/01/13	12/31/13
c	ENTERPRISE PRODUCTS PARTNERS, L.P.	P	01/01/13	12/31/13
d	CAPITAL GAINS DIVIDENDS			
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	618,002.		552,364.	65,638.
b			3.	<3.>
c	1.			1.
d	1,186.			1,186.
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				65,638.
b				<3.>
c				1.
d				1,186.
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	66,822.
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) N/A

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			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	1,538.
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	1,538.
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	1,538.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,000.
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	462.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		462. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ROBERT FENNEMAN Telephone no. ▶ 812-475-9166

Located at ▶ 7409 EAGLE CREST BLVD, SUITE G, EVANSVILLE, IN ZIP+4 ▶ 47715

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

		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)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

		Yes	No
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

		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
CRAIG FENNEMAN 2902 E MORGAN ST MARTINSVILLE, IN 46151	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MARY FENNEMAN 2902 E MORGAN ST MARTINSVILLE, IN 46151	DIRECTOR 1.00	0.	0.	0.
KATE FENNEMAN STOKES 2902 E MORGAN ST MARTINSVILLE, IN 46151	DIRECTOR 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	895,061.
b	Average of monthly cash balances	1b	46,559.
c	Fair market value of all other assets	1c	124,478.
d	**Total** (add lines 1a, b, and c)	1d	1,066,098.
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	1,066,098.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,991.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,050,107.
6	**Minimum investment return** Enter 5% of line 5	6	52,505.

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	52,505.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 1,538.		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,538.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,967.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,967.
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	50,967.

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	45,000.
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	45,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	45,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				50,967.
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				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 45,000.				
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				45,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				5,967.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

CRAIG FENNEMAN

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

NONE

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

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

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

CRAIG FENNEMAN, 765-315-0277
2902 E MORGAN ST, MARTINSVILLE, IN 46151

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

MONEY REQUESTED AND PURPOSE FOR WHICH MONEY IS TO BE USED

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E. WASHINGTON STREET, SUITE 600 INDIANAPOLIS, IN 46204		PUBLIC	GENERAL PURPOSES	10,000.
JORDAN YMCA 2039 E. MORGAN ST MARTINSVILLE, IN 46151		PC	GENERAL PURPOSES	5,000.
THE MIND TRUST, INC. 1630 N MERIDIAN ST, STE 330 INDIANAPOLIS, IN 46202		SO I	GENERAL PURPOSES	10,000.
UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN ST INDIANAPOLIS, IN 46208		PC	GENERAL PURPOSES	10,000.
WELLSPRING CENTER 9201 N MERIDIAN ST INDIANAPOLIS, IN 46260		PC	GENERAL PURPOSES	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	45,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36.	
4 Dividends and interest from securities			14	20,545.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2.	
8 Gain or (loss) from sales of assets other than inventory			14	66,822.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		87,405.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	87,405.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee

Date 10/12/14

Title CHAIR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID B. CHARLES	David B Charles CPA DAVID B. CHARLES	10/08/14		P00530185

Firm's name ▶ KSM BUSINESS SERVICES, INC.

Firm's EIN ▶ 35-2123203

Firm's address ▶ P.O. BOX 40857
INDIANAPOLIS, IN 46240-0857

Phone no. (317) 580-2000

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	**Employer identification number**
FENNEMAN FAMILY FOUNDATION, INC.	46-1595017

Organization type (check one).

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 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
FENNEMAN FAMILY FOUNDATION, INC.	46-1595017

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	CRAIG FENNEMAN 2902 E MORGAN STREET MARTINSVILLE, IN 46151	$ 1,000,025.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
FENNEMAN FAMILY FOUNDATION, INC.	46-1595017

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
FENNEMAN FAMILY FOUNDATION, INC.	46-1595017

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH FIRST 111 SE THIRD STREET, STE 405 EVANSVILLE, IN 47708		PC	GENERAL PURPOSES	5,000.
Total from continuation sheets				5,000.

323631
05-01-13

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
KINDER MORGAN ENERGY PARTNERS, LP	2.	2.	
MARKWEST ENERGY PARTNERS, LP	3.	3.	
RAYMOND JAMES #6037	18.	18.	
RAYMOND JAMES #6810	13.	13.	
TOTAL TO PART I, LINE 3	36.	36.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS, LP	2.	0.	2.	2.	
MARKWEST ENERGY PARTNERS, LP	16.	0.	16.	16.	
RAYMOND JAMES #6810	21,713.	1,186.	20,527.	20,527.	
TO PART I, LINE 4	21,731.	1,186.	20,545.	20,545.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS, LP	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2.	2.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	646.	646.		0.
TO FORM 990-PF, PG 1, LN 18	646.	646.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	9,848.	9,848.		0.
TO FORM 990-PF, PG 1, LN 23	9,848.	9,848.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED	810,838.	978,855.
TOTAL TO FORM 990-PF, PART II, LINE 10B	810,838.	978,855.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & OTHER INVESTMENTS - SEE ATTACHED	COST	201,724.	210,656.
TOTAL TO FORM 990-PF, PART II, LINE 13		201,724.	210,656.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
CRAIG FENNEMAN	2902 E MORGAN STREET MARTINSVILLE, IN 46151

Fenneman Family Foundation, Inc
EIN· 46-1595017
Part II Attachment

STOCKS	COST BASIS	FAIR MARKET VALUE
THE ADT CORPORATION	4,569	4,290
AES CORPORATION	2,129	2,322
AMC NETWORKS INCORPORATED CLASS A	3,562	4,495
AT&T INCORPORATED	3,658	3,797
ABBVIE INCORPORATED	1,852	2,641
ACTIVISION BLIZZARD INCORPORATED	1,842	2,033
ALLEGHANY CORPORATION	3,632	3,600
ALLIANCE DATA SYSTEMS CORPORATION	1,400	2,366
ALLIANT ENERGY CORPORATION	2,025	1,961
ALLSTATE CORPORATION	1,275	1,364
ALTRIA GROUP INCORPORATED	4,956	5,759
AMEREN CORPORATION	5,152	5,316
AMERICAN ELEC PWR INCORPORATED	2,921	2,898
AMERISOURCEBERGEN CORPORATION	2,914	3,516
ANADARKO PETE CORPORATION	11,409	11,739
ANALOG DEVICES INCORPORATED	3,534	3,718
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	1,608	1,916
APPLE INCORPORATED	1,791	2,244
ARROW ELECTRS INORPORATED	3,113	3,906
ASTRAZENECA PLC SPONSORED ADR	4,930	5,996
AUTODESK INCORPORATED	8,419	11,523
AUTOMATIC DATA PROCESSING INCORPORATED	1,710	2,343
AVNET INCORPORATED	2,667	3,176
BB&T CORPORATED	4,300	4,628
BAE SYSTEMS PLC SPONSORED ADR	3,875	5,043
BASF SE SPONSORED ADR	3,839	4,271
BCE INCORPORATED COM NEW	5,886	5,890
BALL CORPORATION	1,028	1,188
BHP BILLITON LIMITED SPONSORED ADR	2,328	2,387
BIOGEN IDEC INCORPORATED	11,404	22,366
BOSTON SCIENTIFIC CORPORATION	1,381	1,406
BRITISH AMERN TOB PLC SPONSORED ADR	1,929	2,041
BROADCOM CORPORATION CLASS A	10,753	9,872
BROCADE COMMUNICATIONS SYSTEMS INCORPRATED COM NEW	1,577	2,216
BRUNSWICK CORPORATION	2,187	2,856
CBS CORPORATION NEW CLASS B	3,521	4,271
CIGNA CORPORATION	3,163	4,986
CME GROUP INCORPORATED	3,041	3,531
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS	3,627	4,321
CAMERON INTERNATIONAL CORPORATION	1,712	1,607
CARDINAL HEALTH INCORPORATED	2,014	2,205
CAREFUSION CORPORATION	4,376	4,500
CARLISLE COMPANIES INCORPORATED	1,159	1,350
CENTRICA PLC SPON ADR NEW	3,523	3,455
CENTURYLINK INCORPORATED	5,160	4,268
CITRIX SYSTEMS INCORPORATED	7,391	7,021
COCA COLA ENTERPRISES INCORPORATED NEW	1,253	1,500
COMCAST CORPORATION NEW CLASS A SPL	20,025	26,436
COMERICA INCORPORATED	2,565	2,995
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	1,797	1,879
COMPASS GROUP PLC SPON ADR NEW	1,491	1,972
CONOCOPHILLIPS	2,522	3,038
CONSTELLATION BRANDS INCORPORATED CLASS A	4,124	5,490
CREE INCORPORATED	5,809	9,503
CROWN HOLDINGS INCORPORATED	4,373	4,591
CUBIC CORPORATION	951	948

CURTISS WRIGHT CORPORATION	1,330	2,054
DAVITA HEALTHCARE PARTNERS INCORPORATED	1,126	1,267
DEERE & COMPANY	1,803	1,827
DEUTSCHE TELEKOM AG SPONSORED ADR	4,058	5,824
DEUTSCHE POST AG SPONSORED ADR	1,410	1,972
DIAGEO P L C SPON ADR NEW	1,507	1,721
DIAMOND OFFSHORE DRILLING INCORPORATED	4,039	3,188
DISCOVER FINL SVCS	4,307	4,868
DIRECTV	5,121	6,699
DOLBY LAVORATORIES INCORPORATED	2,868	3,702
DOMINION RES INCORPORATED VA NEW	1,526	1,682
DONNELLEY R R & SONS COMPANY	1,376	3,042
DOVER CORPORATION	3,803	4,537
DOW CHEMICAL COMPANY	2,239	2,975
DR PEPPER SNAPPLE GROUP INCORPORATED	954	974
DU PONT E I DE NEMOURS & COMPANY	1,377	1,949
DUKE ENERGY CORPORATION NEW COM NEW	5,285	5,383
EQT CORPORATION	2,533	2,783
EAST WEST BANCORP INCORPORATED	4,296	4,826
EDISON INTERNATIONAL	2,696	2,547
ELECTRICITE DE DRANCE ADR	3,379	4,633
EMERSON ELEC COMPANY	2,018	2,597
ENERGEN CORPORATION	2,847	3,255
EQUIFAX INCORPORATED	2,015	2,280
EXPEDIA INCORPORATED DEL COM NEW	1,657	2,229
FTI CONSULTING INCORPORATED	1,233	1,275
FIFTH THIRD BANCORP	3,407	4,248
FIRSTENERGY CORPORATION	870	890
FLUOR CORPORATION NEW	7,768	10,036
FLOWSERVE CORPORATION	4,218	5,912
FOOT LOCKER INCORPORATED	1,761	2,113
FOREST LABS INCORPORATED	13,117	21,311
FREEPORT-MCMORAN COPPER & GOLD	2,094	2,302
FULLER H B COMPANY	2,109	2,654
GALLAGHER ARTHUR J & COMPANY	1,446	1,924
GLAXOSMITHKLINE PLC SPONSORED ADR	4,068	4,912
GLOBAL PMTS INCORPORATED	1,317	1,690
GRAPHIC PACKAGING HLDG COMPANY	4,306	4,819
GREAT PLAINS ENERGY INCORPORATED	1,717	1,721
HARRIS CORPORATION DEL	1,297	1,745
HONEYWELL INTERNATIONAL INCORPORATED	1,465	2,010
HUBBELL INCORPORATED CLASS B	1,454	1,525
HUNTINGTON BANCSHARES INCORPORATED	2,412	2,827
HUNTINGTON INGALLS INDUSTRIES INCORPORATED	2,640	3,780
IAX INTERACTIVECORP COM PAR $ 001	889	1,167
IM MUNOGEN INCORPORATED	4,518	4,372
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	5,664	5,809
INTERGRYS ENERGY GROUP INCORPORATED	2,036	2,068
INTERNATIONAL PAPER COMPANY	2,214	2,402
ISIS PHARMACEUTICALS INCORPORATED	3,000	8,526
JOHNSON & JOHNSON	1,453	1,832
KLA-TENCOR CORPORATION	2,038	2,707
KIMBERLY CLARK CORPORATION	2,879	3,029
LSI CORPORATION	2,741	3,973
L-3 COMMUNICATIONS HLDGS INCORPORATED	6,410	8,763
LEAR CORPORATION COM NEW	5,148	6,235
LENDER PROCESSING SVCS INCORPORATED	1,360	1,570

Fenneman Family Foundation, Inc
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LIBERTY INTERACTIVE CORPORATION INT COM SER	6,218	8,717
LIBERTY MEDIA CORPORATION DELAWARE CLASS A	3,952	5,267
LOCKHEED MARTIN CORPORATION	3,173	5,054
LOEWS CORPORATION	2,694	2,798
LORILLARD INCORPORATED	5,748	6,994
MACY'S INCORPORATED	3,511	4,539
MANPOWERGROUP INCORPORATED	3,206	4,121
MARATHON OIL CORPORATION	1,913	1,871
MARATHON PETE CORPORATION	1,183	1,559
MARSH & MCLENNAN COMPANIES INCORPORATED	4,043	4,691
MASCO CORPORATION	1,565	1,731
MATTEL INCORPORATED	2,832	3,616
MCDONALDS CORPORATION	1,915	2,038
MCGRAW HILL FINL INCORPORATED	1,676	2,268
MCKESSON CORPORATION	3,265	4,358
MERCK & COMPANY INCORPORATED NEW	1,882	2,202
MICROSOFT CORPORATION	1,405	1,945
MICROCHIP TECHNOLOGY INCORPORATED	1,834	2,461
MINERALS TECHNOLOGIES INCORPORATED	1,208	1,622
MOODYS CORPORATION	1,144	1,491
MUNICH RE GROUP ADR	3,029	3,818
NATIONAL GRID PLC SPON ADR NEW	4,863	5,683
NATIONAL OILWELL VARCO INCORPORATED	5,420	6,124
NESTLE S A SPONSORED ADR	1,747	1,913
NETAPP INCORPORATED	1,254	1,275
NEWELL RUBBERMAID INCORPORATED	3,385	4,019
NOBLE ENERGY INCORPORATED	1,902	1,975
NORDSTROM INCORPORATED	1,678	1,669
NOVARTIS A G SPONSORED ADR	2,606	3,215
NUCOR CORPORATION	3,888	4,537
OMNICARE INCORPORATED	5,697	6,760
OMNICOM GROUP INCORPORATED	2,285	2,529
ON SEMICONDUCTOR CORPORATION	2,214	2,208
ORKLA A S SPON ADR A	2,710	2,722
OWENS ILL INCORPORATED COM NEW	2,564	3,077
PG&E CORPORATION	1,020	1,007
PPL CORPORATION	4,532	4,664
PALL CORPORATION	10,451	13,741
PARKER HANNIFIN CORPORATION	3,396	4,374
PEARSON PLC SPONSORED ADR	3,036	3,494
PEPSICO INCORPORATED	1,501	1,742
PHILIP MORRIS INTERNATIONAL INCORPORATED	4,255	4,182
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	1,587	1,442
POTASH CORPORATION SASK INCORPORATED	2,323	2,406
REGAL ENTERTAINMENT GROUP CLASS A	1,894	2,529
REINSURANCE GROUP AMER INCORPORATED COM NEW	2,959	3,329
REYNOLDS AMERICAN INCORPORATED	4,465	5,249
ROBERT HALF INTERNATIONAL INCORPORATED	4,189	4,661
ROCHE HLDG LIMITED SPONSORED ADR	1,798	2,382
ROCK-TENN COMPANY CLASS A	1,248	1,260
ROGERS COMMUNICATIONS INCORPORATED CLASS B	2,956	2,942
ROSETTA RESOURCES INCORPORATED	1,297	1,393
ROYAL DUTCH SHELL PLC SPONS ADR A	4,864	5,060
SEI INVESTMENTS COMPANY	2,426	2,709
SLM CORPORATION	2,020	2,260
SSE PLC SPONSORED ADR	5,136	4,992
SANDISK CORPORATION	7,328	10,934

Fenneman Family Foundation, Inc
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SANOFI SPONSORED ADR	2,356	2,628
SCHWAB CHARLES CORPORATION NEW	1,561	1,924
SEVERN TRENT PLC SPONSORED ADR	1,921	2,033
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	2,856	2,969
SOUTHERN COMPANY	4,226	4,111
SOUTHWESTERN ENERGY COMPANY	1,290	1,298
STANLEY BLACK & DECKER INCORPORATED	1,063	1,049
STARZ COM SER A	2,154	2,573
STATE STR CORPORATION	2,015	2,128
STATOIL ASA SPONSORED ADR	2,376	2,485
SUNTRUST BKS INCORPORATED	2,337	2,834
SVENSKA HANDELSBANKEN AB ADR	1,668	1,870
SWISSCOM AG SPONSORED ADR	4,896	5,983
SYMANTEC CORPORATION	2,186	2,146
SYMETRA FINL CORPORATION	1,362	1,422
TD AMERITRADE HLDG CORPORATION	4,236	5,393
TECO ENERGY INCORPORATED	3,731	3,776
TRW AUTOMOTIVE HLDGS CORPORATION	3,035	3,199
TELSTRA CORPORATION LIMITED SPON ADR FINAL	4,395	4,415
TURNA RETE ELETTRICA NAXIONALE ADR	4,490	5,404
TESORO CORPORATION	1,685	1,814
TIME WARNER INCORPORATED COM NEW	1,379	1,952
TIMKEN COMPANY	1,330	1,212
TORCHMARK CORPORATION	3,799	4,220
TOTAL S A SPONSORED ADR	5,116	5,882
TOWERS WATSON & COMPANY CLASS A	2,800	4,084
TOTAL SYSTEMS SVCS INCORPORATED	1,024	1,098
TYSON FOODS INCORPORATED CLASS A	2,477	2,944
UNITED UTILITIES GROUP PLC SPONSORED ADDR	4,303	4,204
UNITEDHEALTH GROUP INCORPORATED	15,996	22,515
VALSPAR CORPORATION	1,392	1,426
VANTIV INCORPORATED	1,830	2,185
VERIZON COMMUNICATIONS INCORPORATED	3,465	3,735
VERTEX PHARMACEUTICALS INCORPORATED	5,905	9,436
VINCI S A ADR	3,859	5,178
VIVENDI SA ADR	2,626	3,167
VODAFONE GROUP PLC NEW SPONS ADR NEW	4,551	6,997
WM MORRISON SUPERMARKETS PLC ADR	1,689	1,729
WASTE MGMT INCORPORATED DEL	1,462	1,885
WELLS FARGO & COMPANY NEW	2,237	2,497
WESCO INTERNATIONAL INCORPORATED	2,384	3,005
WESTAR ENERGY INCORPORATED	1,775	1,737
WESTERN DIGITAL CORPORATION	3,841	4,615
WESTPAC BKG CORPORATION SPONSORED ADR	2,237	2,324
WILLIAMS SONOMA INCORPORATED	1,585	1,574
YARA INTERNATIONAL ASA SPONSORED	4,429	4,259
DAIMLER AG REG SHS	3,012	4,512
AMDOCS LIMITED SHS	2,944	3,134
ARCH CAP GROUP LIMITED ORD	1,221	1,313
AXIS CAPITAL HOLDINGS LIMITED SHS	2,687	2,664
COVIDIEN PLC SHS	4,318	5,380
ENSCO PLC SHS CLASS A	1,819	1,715
INCON PLC SHS	1,648	1,778
KOSMOS ENERGY LIMITED SHS	1,073	1,107
SEASGATE TECHNOLOGY PLC SHS	17,034	26,676
WEATHERFORD INTERNATIONAL LIMITED REG SHS	14,250	16,915
PENTAIR LIMITED SHS	3,158	4,583

TE CONNECTIVITY LIMITED REG SHS	11,121	15,651
TYCO INTERNATIONAL LIMITED SHS	7,223	9,726
AVAGO TECHNOLOGIES LIMITED SHS	2,423	2,750
FLEXTRONICS INTERNATIONAL LIMITED ORD	2,654	2,580
STOCKS TOTALS	**769,968**	**939,323**

REITS/ TANGIBLES	**COST BASIS**	**FAIR MARKET VALUE**
AMERICAN ASSETS TR INCORPORATED REIT	1,050	974
BRE PROPERTIES INCORPORATED CLASS A REIT	2,344	2,462
BOSTON PROPERTIES INCORPORATED REIT	3,647	3,413
CORRECTIONS CORPORATION AMER NEW COM NEW REIT	3,148	2,950
ENTERPRISES PRODUCTS PARTNERS L P	2,013	2,586
EQUITY RESIDENTIAL SH BEN INT REIT	3,833	3,475
HEALTH CARE REIT INCORPORATED REIT	5,154	4,500
KIMCO RLTY CORPORATION REIT	1,998	1,778
KINDER MORGAN ENERGY PARTNERS UT LTD PARTNER	4,428	4,356
MACERICH COMPANY REIT	2,432	2,473
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	1,401	1,852
REGENCY CTRS CORPORATION REIT	2,534	2,222
SL GREEN RLTY CORPORATION REIT	2,428	2,494
TARGA RESOURCES PARTNERS LP COM UNIT	1,877	1,935
VENTAS INCORPORATED REIT	2,583	2,062
REITS/ TANGIBLES TOTALS	**40,870**	**39,532**

LINE 10B: INVESTMENTS - CORPORATE STOCK	**810,838**	**978,855**

OPEN-END FUNDS	**COST BASIS**	**FAIR MARKET VALUE**
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	6,213	6,070
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR	12,051	12,731
IVY ASSET STRATEGY FUND CLASS Y N/L	13,472	16,180
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A N	19,217	19,784
PIMCO UNCONSTRAINED BOND FUND CLASS P N/L	12,355	12,255
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L	18,712	18,292
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS	18,807	19,302
OPEN-END FUNDS TOTALS	**100,826**	**104,614**

ALTERNATIVE INVESTMENTS	**COST BASIS**	**FAIR MARKET VALUE**
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L	16,617	16,397
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L	20,258	21,360
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS	6,677	5,975
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV.	20,751	21,906
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F	18,515	19,645
ROBECO BP LONG/SHORT RESEARCH FUND INSTITUTIONAL CLASS N	18,079	20,760
ALTERNATIVE INVESTMENTS TOTALS	**100,898**	**106,042**

LINE 13: INVESTMENTS - OTHER	**201,724**	**210,655**

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* OMB No. 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
THE ADT CORPORATION / CUSIP 00101J106 / Symbol· ADT							
12/17/13	19.000	757.53	01/16/13	895.83	0.00	-138.30	Sale
AGCO CORPORATION / CUSIP: 001084102 / Symbol: AGCO							
10/25/13	12.000	754 19	07/17/13	653.16	0.00	101.03	Sale
12/17/13	16.000	921.26	07/17/13	870.88	0.00	50.38	Sale
Security total		1,675 45		1,524.04	0.00	151.41	
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L / CUSIP: 00203H107 / Symbol: ADANX							
08/26/13	348 068	3,887.92	01/16/13	3,832.23	0.00	55.69	Sale
AT&T INCORPORATED / CUSIP: 00206R102 / Symbol: T							
05/22/13	24.000	890.06	01/16/13	800.35	0.00	89.71	Sale
05/29/13	22.000	790 88	01/16/13	733.66	0.00	57 22	Sale
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	51.000	*1,825.87*	*01/16/13*	*1,700.75*	*0.00*	*125.12*	*Sale*
	52.000	*1,861 67*	*01/16/13*	*1,734.09*	*0 00*	*127.58*	*Sale*
07/16/13	103 000	3,687.54	VARIOUS	3,434.84	0.00	252.70	Total of 2 lots
Security total.		5,368 48		4,968.85	0.00	399.63	
ABBVIE INCORPORATED / CUSIP. 00287Y109 / Symbol· ABBV							
09/27/13	23.000	1,014 78	01/16/13	812.77	0.00	202.01	Sale
09/30/13	18.000	793 84	01/16/13	636.08	0.00	157.76	Sale
Security total		1,808 62		1,448.85	0.00	359.77	
ACTAVIS INCORPORATED / CUSIP. 00507K103 / Symbol. ACTOLDDD							
3 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS							
	44.000	*5,361.76*	*01/16/13*	*3,728.11*	*0.00*	*1,633.65*	*Sale*
	25 000	*3,046 46*	*04/29/13*	*2,633.66*	*0.00*	*412.80*	*Sale*
	4 000	*487.43*	*05/10/13*	*460.35*	*0 00*	*27.08*	*Sale*
07/17/13	73.000	8,895.65	VARIOUS	6,822.12	0.00	2,073.53	Total of 3 lots
AEGERION PHARMACEUTICALS INCORPORATED / CUSIP: 00767E102 / Symbol. AEGR							
07/18/13	42.000	3,302.43	06/03/13	3,053.71	0.00	248.72	Sale

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

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1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	These columns are not reported to the IRS Gain or loss(-)	Additional information
AEROPOSTALE / CUSIP: 007865108 / Symbol: ARO							
03/28/13	99.000	1,320.73	01/16/13	1,271 16	0.00	49.57	Sale
AFFILIATED MANAGERS GROUP / CUSIP. 008252108 / Symbol. AMG							
02/26/13	3 000	428.96	01/16/13	419.55	0.00	9 41	Sale
02/28/13	2 000	293.24	01/16/13	279.70	0.00	13.54	Sale
04/29/13	2 000	302 33	01/16/13	279 70	0.00	22.63	Sale
07/17/13	19.000	3,327.79	01/16/13	2,657 15	0 00	670.64	Sale
	Secunty total.	4,352.32		3,636 10	0 00	716 22	
ALLIANCE DATA SYSTEMS CORPORATION / CUSIP· 018581108 / Symbol: ADS							
	2 tax lots for 07/17/13 Total proceeds (and cost when required) reported to the IRS						
	17.000	*3,201.89*	*01/16/13*	*2,673 74*	*0.00*	*528.15*	*Sale*
	2 000	*376 69*	*02/15/13*	*309.91*	*0.00*	*66 78*	*Sale*
07/17/13	19.000	3,578 58	VARIOUS	2,983 65	0 00	594.93	Total of 2 lots
ALLSTATE CORPORATION / CUSIP. 020002101 / Symbol. ALL							
	3 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS						
	49.000	*2,553 63*	*01/16/13*	*2,104.50*	*0.00*	*449 13*	*Sale*
	13.000	*677 49*	*01/31/13*	*571.01*	*0 00*	*106 48*	*Sale*
	7 000	*364 81*	*06/19/13*	*333.86*	*0 00*	*30.95*	*Sale*
07/18/13	69.000	3,595 93	VARIOUS	3,009.37	0.00	586.56	Total of 3 lots
ALTERA CORPORATION / CUSIP 021441100 / Symbol: ALTR							
01/23/13	15 000	530 84	01/16/13	525.30	0 00	5.54	Sale
AMERISOURCEBERGEN CORPORATION / CUSIP: 03073E105 / Symbol. ABC							
10/31/13	11 000	716 54	07/16/13	641 08	0.00	75.46	Sale
11/04/13	13 000	864.87	07/16/13	757.64	0 00	107.23	Sale
	Security total	1,581.41		1,398.72	0.00	182.69	
ANADARKO PETE CORPORATION / CUSIP: 032511107 / Symbol: APC							
06/19/13	7 000	611.33	01/16/13	539 62	0 00	71.71	Sale
06/20/13	4 000	332.29	01/16/13	308 35	0.00	23.94	Sale
07/19/13	32 000	2,917.69	01/16/13	2,466 83	0.00	450.86	Sale
12/04/13	17 000	1,510.59	01/16/13	1,310 50	0 00	200.09	Sale

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

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	Secunty total	5,371 90		4,625.30	0 00	746.60	
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) / CUSIP: 03524A108 / Symbol: BUD							
08/19/13	4.000	389.01	01/16/13	357.40	0.00	31.61	Sale
ANIXTER INTERNATIONAL INCORPORATED / CUSIP. 035290105 / Symbol AXE							
07/18/13	25.000	2,008.89	01/16/13	1,673.75	0.00	335.14	Sale
ARCHER DANIELS MIDLAND COMPANY / CUSIP: 039483102 / Symbol. ADM							
05/22/13	38.000	1,308.87	01/16/13	1,077.87	0.00	231.00	Sale
ARROW ELECTRS INCORPORATED / CUSIP: 042735100 / Symbol: ARW							
04/19/13	8.000	292.15	01/16/13	300.56	0.00	-8.41	Sale
04/29/13	8.000	301.52	01/16/13	300.56	0.00	0.96	Sale
05/22/13	12.000	480.49	01/16/13	450.84	0 00	29.65	Sale
05/31/13	15.000	603.07	01/16/13	563.54	0.00	39.53	Sale
	Security total	1,677.23		1,615.50	0.00	61.73	
ARTISAN PARTNERS ASSET MGMT IN CLASS A / CUSIP: 04316A108 / Symbol. APAM							
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS							
	18.000	*955.39*	*06/18/13*	*1,000.67*	*0.00*	*-45.28*	*Sale*
	10.000	*530.77*	*06/19/13*	*558.48*	*0.00*	*-27.71*	*Sale*
07/19/13	28.000	1,486.16	VARIOUS	1,559.15	0.00	-72.99	Total of 2 lots
ASHLAND INCORPORATED NEW / CUSIP: 044209104 / Symbol: ASH							
02/26/13	15.000	1,124.37	01/16/13	1,265.10	0.00	-140.73	Sale
04/04/13	14 000	1,051.03	01/16/13	1,180.76	0.00	-129.73	Sale
	Security total	2,175.40		2,445.86	0.00	-270.46	
AUTODESK INCORPORATED / CUSIP: 052769106 / Symbol: ADSK							
12/04/13	26.000	1,203.77	01/16/13	955.91	0.00	247.86	Sale
AVNET INCORPORATED / CUSIP: 053807103 / Symbol: AVT							
10/23/13	19.000	787.07	07/17/13	690.04	0.00	97.03	Sale
AXIALL CORPORATION / CUSIP: 05463D100 / Symbol. AXLL							
02/21/13	8.000	437.91	01/16/13	383.68	0.00	54.23	Sale

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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AXIALL CORPORATION / CUSIP· 05463D100 / Symbol. AXLL (cont'd)							
2 tax lots for 06/18/13. Total proceeds (and cost when required) reported to the IRS							
	19.000	*850.16*	*01/16/13*	*911.24*	*0 00*	*-61 08*	*Sale*
	10.000	*447 46*	*02/04/13*	*555 78*	*0 00*	*-108 32*	*Sale*
06/18/13	29.000	1,297.62	VARIOUS	1,467 02	0 00	-169 40	Total of 2 lots
Security total:		1,735.53		1,850.70	0 00	-115 17	
BANK OF AMERICA CORPORATION / CUSIP: 060505104 / Symbol BAC							
01/24/13	63 000	730 91	01/16/13	736.81	0.00	-5.90	Sale
02/04/13	47.000	542 83	01/16/13	549 69	0 00	-6 86	Sale
02/21/13	42.000	486.35	01/16/13	491.21	0.00	-4.86	Sale
02/26/13	93.000	1,031.34	01/16/13	1,087 68	0 00	-56 34	Sale
Security total·		2,791 43		2,865 39	0.00	-73.96	
BAYER A G SPONSORED ADR (GERMANY) / CUSIP: 072730302 / Symbol BAYRY							
05/29/13	8.000	867.18	01/16/13	772 32	0 00	94 86	Sale
05/30/13	12.000	1,294.73	01/16/13	1,158 48	0.00	136 25	Sale
Security total		2,161.91		1,930 80	0.00	231 11	
BED BATH & BEYOND INCORPORATED / CUSIP 075896100 / Symbol. BBBY							
3 tax lots for 07/17/13 Total proceeds (and cost when required) reported to the IRS							
	26 000	*1,963.08*	*01/16/13*	*1,457.82*	*0.00*	*505 26*	*Sale*
	16.000	*1,208.05*	*03/25/13*	*1,024.51*	*0 00*	*183.54*	*Sale*
	10.000	*755 03*	*03/27/13*	*650.99*	*0 00*	*104 04*	*Sale*
07/17/13	52.000	3,926.16	VARIOUS	3,133.32	0 00	792 84	Total of 3 lots
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW / CUSIP: 084670702 / Symbol. BRK B							
03/15/13	8.000	828 70	01/16/13	759 68	0.00	69 02	Sale
03/18/13	7 000	718 46	01/16/13	664.72	0 00	53 74	Sale
05/06/13	14 000	1,536 88	01/16/13	1,329.44	0 00	207 44	Sale
05/07/13	7.000	768 68	01/16/13	664.72	0.00	103.96	Sale
Security total		3,852 72		3,418.56	0 00	434 16	
BERRY PLASTICS GROUP INCORPORATED / CUSIP 08579W103 / Symbol BERY							
07/18/13	91.000	2,124.81	01/16/13	1,532.80	0 00	592 01	Sale

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Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

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BIOGEN IDEC INCORPORATED / CUSIP: 09062X103 / Symbol: BIIB							
12/04/13	8.000	2,288.68	01/16/13	1,140.42	0.00	1,148.26	Sale
BORGWARNER INCORPORATED / CUSIP: 099724106 / Symbol· BWA							
2 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS							
	18 000	*1,611.27*	*05/17/13*	*1,535.44*	*0.00*	*75.83*	*Sale*
	24 000	*2,148.37*	*06/13/13*	*2,047.92*	*0 00*	*100 45*	*Sale*
07/18/13	42 000	3,759.64	VARIOUS	3,583.36	0.00	176.28	Total of 2 lots
BRISTOL MYERS SQUIBB COMPANY / CUSIP. 110122108 / Symbol: BMY							
05/16/13	23.000	991.44	01/16/13	789.52	0.00	201 92	Sale
11/13/13	18 000	931.36	01/16/13	617.89	0 00	313 47	Sale
11/14/13	15 000	787.21	01/16/13	514 90	0.00	272.31	Sale
	Security total.	2,710.01		1,922.31	0.00	787.70	
BROADCOM CORPORATION CLASS A / CUSIP. 111320107 / Symbol: BRCM							
07/16/13	105 000	3,628.13	01/16/13	3,630.21	2.08	0.00	Sale
12/04/13	37.000	998.98	01/16/13	1,271 07	0.00	-272.09	Sale
	Security total	4,627.11		4,901 28	2.08	-272.09	
CBS CORPORATION NEW CLASS B / CUSIP: 124857202 / Symbol: CBS							
12/04/13	16.000	920.68	07/17/13	840.93	0.00	79 75	Sale
12/13/13	14 000	818.14	07/17/13	735.81	0.00	82 33	Sale
	Secunty total.	1,738 82		1,576.74	0.00	162 08	
CIGNA CORPORATION / CUSIP 125509109 / Symbol CI							
01/23/13	5.000	286.10	01/16/13	277 44	0 00	8.66	Sale
07/17/13	9.000	683.85	01/16/13	499.39	0.00	184.46	Sale
	Secunty total:	969 95		776.83	0.00	193 12	
CME GROUP INCORPORATED / CUSIP: 12572Q105 / Symbol: CME							
08/20/13	13.000	936 84	01/16/13	712.01	0.00	224.83	Sale
08/21/13	10.000	722.63	01/16/13	547.70	0 00	174.93	Sale
	Security total.	1,659.47		1,259.71	0.00	399.76	
CMS ENERGY CORPORATION / CUSIP. 125896100 / Symbol: CMS							
09/25/13	53.000	1,400.86	01/16/13	1,315 36	0.00	85.50	Sale

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CMS ENERGY CORPORATION / CUSIP. 125896100 / Symbol· CMS (cont'd)							
09/26/13	34.000	895.94	01/16/13	843.81	0.00	52 13	Sale
	Secunty total·	2,296.80		2,159 17	0 00	137.63	
CST BRANDS INCORPORATED / CUSIP: 12646R105 / Symbol: CST							
06/06/13	0.111	3.50	01/16/13	3 02	0.00	0 48	Sale
	4 tax lots for 07/18/13 Total proceeds (and cost when required) reported to the IRS						
	2.889	*92 61*	*01/16/13*	*78 73*	*0 00*	*13 88*	*Sale*
	4.889	*156.71*	*01/29/13*	*153.18*	*0.00*	*3.53*	*Sale*
	4.222	*135 34*	*04/12/13*	*125 82*	*0.00*	*9 52*	*Sale*
	69.000	*2,211.83*	*06/20/13*	*2,242 85*	*0.00*	*-31.02*	*Sale*
07/18/13	81 000	2,596.49	VARIOUS	2,600 58	0 00	-4 09	Total of 4 lots
	Secunty total	2,599.99		2,603 60	0 00	-3 61	
CVS CAREMARK CORPORATION / CUSIP: 126650100 / Symbol: CVS							
05/23/13	13 000	756 88	01/16/13	674 31	0 00	82.57	Sale
05/29/13	20.000	1,187.92	01/16/13	1,037.40	0 00	150.52	Sale
	Secunty total	1,944.80		1,711.71	0 00	233.09	
CA INCORPORATED / CUSIP· 12673P105 / Symbol CA							
08/27/13	17.000	504.41	07/16/13	502 96	0.00	1.45	Sale
09/24/13	36.000	1,089.34	07/16/13	1,065.08	0.00	24.26	Sale
	Security total	1,593.75		1,568 04	0.00	25.71	
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS / CUSIP· 12686C109 / Symbol· CVC							
12/17/13	50.000	816.48	01/16/13	752 45	0.00	64.03	Sale
CAMERON INTERNATIONAL CORPORATION / CUSIP. 13342B105 / Symbol CAM							
03/25/13	34 000	2,160.41	01/16/13	2,024 69	0 00	135 72	Sale
CAPITAL ONE FINL CORPORATION / CUSIP 14040H105 / Symbol· COF							
02/13/13	13.000	725.15	01/16/13	796.90	0.00	-71.75	Sale
	4 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS						
	73 000	*4,822 43*	*01/16/13*	*4,474 89*	*0 00*	*347 54*	*Sale*
	11.000	*726.67*	*03/18/13*	*600 05*	*0.00*	*126 62*	*Sale*
	9.000	*594.54*	*04/19/13*	*504 90*	*0 00*	*89 64*	*Sale*

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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CAPITAL ONE FINL CORPORATION / CUSIP 14040H105 / Symbol: COF (cont'd)							
	18.000	*1,189.09*	*05/03/13*	*1,059.05*	*0.00*	*130.04*	*Sale*
07/16/13	111.000	7,332.73	VARIOUS	6,638.89	0.00	693.84	Total of 4 lots
Security total.		8,057.88		7,435.79	0 00	622.09	
CAREFUSION CORPORATION / CUSIP: 14170T101 / Symbol: CFN							
07/31/13	23 000	890.59	07/17/13	890.40	0.00	0.19	Sale
CELANESE CORPORATION DEL COM SER A / CUSIP. 150870103 / Symbol: CE							
02/21/13	9.000	419.31	01/16/13	416.66	0.00	2.65	Sale
06/20/13	16.000	738.69	01/16/13	740.72	0.00	-2.03	Sale
06/26/13	13.000	576 19	01/16/13	601.83	0.00	-25.64	Sale
Secunty total:		1,734 19		1,759 21	0.00	-25.02	
CELGENE CORPORATION / CUSIP: 151020104 / Symbol CELG							
02/13/13	6.000	591.04	01/16/13	592.20	0.00	-1.16	Sale
03/25/13	3.000	335.80	01/16/13	296.10	0.00	39.70	Sale
07/12/13	4 000	534.00	01/16/13	394.80	0.00	139.20	Sale
07/19/13	49 000	6,663.99	01/16/13	4,836.30	0.00	1,827.69	Sale
Secunty total·		8,124.83		6,119.40	0 00	2,005.43	
CHEMED CORPORATION NEW / CUSIP. 16359R103 / Symbol: CHE							
12/12/13	23.000	1,742.17	07/17/13	1,746.85	0 00	-4.68	Sale
CHEVRON CORPORATION NEW / CUSIP· 166764100 / Symbol· CVX							
05/03/13	5.000	617.33	01/23/13	576.80	0.00	40.53	Sale
05/16/13	11.000	1,354.23	01/23/13	1,268 96	0.00	85.27	Sale
	3 tax lots for 05/22/13. Total proceeds (and cost when required) reported to the IRS						
	2.000	*249.62*	*01/23/13*	*230.72*	*0.00*	*18.90*	*Sale*
	5.000	*631.42*	*01/23/13*	*576.80*	*0.00*	*54.62*	*Sale*
	3.000	*374 42*	*02/26/13*	*344.25*	*0.00*	*30.17*	*Sale*
05/22/13	10 000	1,255 46	VARIOUS	1,151.77	0.00	103.69	Total of 3 lots
Secunty total·		3,227.02		2,997.53	0 00	229.49	
CITIGROUP INCORPORATED COM NEW / CUSIP· 172967424 / Symbol. C							
06/20/13	19 000	907 82	01/16/13	807.65	0 00	100.17	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

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CITIGROUP INCORPORATED COM NEW / CUSIP· 172967424 / Symbol C (cont'd)							
	4 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS.						
	105 000	*5,428 37*	*01/16/13*	*4,463 34*	*0 00*	*965 03*	*Sale*
	19 000	*982.28*	*01/24/13*	*813 75*	*0 00*	*168 53*	*Sale*
	12.000	*620.38*	*02/22/13*	*509 98*	*0.00*	*110.40*	*Sale*
	34.000	*1,757 76*	*03/28/13*	*1,510.28*	*0 00*	*247.48*	*Sale*
07/16/13	170 000	8,788.79	VARIOUS	7,297.35	0.00	1,491 44	Total of 4 lots
Security total		9,696.61		8,105 00	0.00	1,591.61	
CITRIX SYSTEMS INCORPORATED / CUSIP 177376100 / Symbol· CTXS							
05/03/13	6 000	381.66	01/16/13	413.20	31.54	0 00	Sale
12/17/13	10 000	577 18	01/16/13	688.67	111 49	0 00	Sale
Security total		958 84		1,101.87	143.03	0 00	
COCA COLA COMPANY / CUSIP 191216100 / Symbol KO							
05/31/13	32 000	1,291.20	01/16/13	1,193 60	0.00	97 60	Sale
07/16/13	69.000	2,767.22	01/16/13	2,573.69	0 00	193.53	Sale
Security total		4,058.42		3,767.29	0 00	291 13	
COCA COLA ENTERPRISES INCORPORATED NEW / CUSIP· 19122T109 / Symbol: CCE							
03/26/13	19 000	702.05	01/16/13	642 75	0.00	59 30	Sale
03/28/13	23 000	849.29	01/16/13	778.07	0.00	71.22	Sale
Security total		1,551.34		1,420 82	0 00	130 52	
COMCAST CORPORATION NEW CLASS A / CUSIP· 20030N101 / Symbol CMCSA							
	2 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS						
	72 000	*3,153 61*	*01/16/13*	*2,822.26*	*0 00*	*331.35*	*Sale*
	22.000	*963 60*	*02/13/13*	*901.55*	*0 00*	*62 05*	*Sale*
07/16/13	94 000	4,117.21	VARIOUS	3,723.81	0 00	393 40	Total of 2 lots
COMCAST CORPORATION NEW CLASS A SPL / CUSIP: 20030N200 / Symbol: CMCSK							
05/09/13	23 000	944.28	01/16/13	869 02	0 00	75 26	Sale
07/23/13	189 000	8,120.75	01/16/13	7,141.08	0 00	979 67	Sale
08/20/13	14 000	569 92	01/16/13	528 97	0.00	40.95	Sale
12/04/13	46.000	2,167 48	01/16/13	1,738 04	0 00	429 44	Sale
Security total		11,802 43		10,277 11	0.00	1,525 32	

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(continued)

2013 1099-B* | **OMB No. 1545-0715**

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COMMUNITY HEALTH SYSTEMS INCORPORATED NEWCO / CUSIP: 203668108 / Symbol. CYH							
01/25/13	26.000	999.49	01/16/13	916.66	0.00	82.83	Sale
02/13/13	11.000	455.28	01/16/13	387.82	0.00	67.46	Sale
06/19/13	12.000	573.50	01/16/13	423.07	0.00	150.43	Sale
07/18/13	65.000	3,081.59	01/16/13	2,291.63	0 00	789 96	Sale
	Security total	5,109.86		4,019.18	0 00	1,090.68	
COMPASS GROUP PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP. 20449X203 / Symbol: CMPGY							
03/26/13	45.000	560 02	01/16/13	543.40	0.00	16.62	Sale
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol. COP							
12/03/13	10.000	723.91	01/16/13	589.18	0 00	134.73	Sale
12/04/13	9.000	646.97	01/16/13	530.26	0 00	116.71	Sale
	Security total·	1,370.88		1,119.44	0 00	251.44	
CREE INCORPORATED / CUSIP 225447101 / Symbol: CREE							
12/17/13	10.000	569.60	01/16/13	327.34	0.00	242.26	Sale
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST CLASS N/L / CUSIP: 22544R305 / Symbol: CRSOX							
08/26/13	411.252	3,100.84	01/16/13	3,322.92	0 00	-222.08	Sale
CURTISS WRIGHT CORPORATION / CUSIP· 231561101 / Symbol: CW							
10/09/13	18.000	808.13	07/19/13	725.33	0.00	82 80	Sale
11/11/13	7.000	358.46	07/19/13	282.07	0.00	76 39	Sale
12/23/13	6.000	369.35	07/19/13	241.78	0.00	127.57	Sale
12/24/13	10.000	609.59	07/19/13	402.96	0 00	206 63	Sale
	Security total	2,145.53		1,652.14	0 00	493.39	
DARDEN RESTAURANTS INCORPORATED / CUSIP: 237194105 / Symbol· DRI							
07/18/13	54.000	2,698.17	01/16/13	2,441.23	0.00	256 94	Sale
DAVITA HEALTHCARE PARTNERS INCORPORATED / CUSIP: 23918K108 / Symbol: DVA							
07/16/13	20.000	2,349.05	01/16/13	2,225.80	0 00	123.25	Sale
DEUTSCHE POST AG SPONSORED ADR (GERMANY) / CUSIP. 25157Y202 / Symbol: DPSGY							
12/03/13	7.000	240.09	01/16/13	159.53	0.00	80 56	Sale

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DEUTSCHE POST AG SPONSORED ADR (GERMANY) / CUSIP. 25157Y202 / Symbol: DPSGY (cont'd)							
	2 tax lots for 12/04/13. Total proceeds (and cost when required) reported to the IRS						
	15.000	*510.01*	*01/16/13*	*341 85*	*0.00*	*168.16*	*Sale*
	22 000	*742 15*	*01/16/13*	*501.38*	*0.00*	*240.77*	*Sale*
12/04/13	37.000	1,252 16	VARIOUS	843.23	0.00	408.93	Total of 2 lots
12/13/13	15.000	506.18	01/16/13	341.85	0.00	164.33	Sale
Security total.		1,998 43		1,344 61	0 00	653 82	
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) / CUSIP: 25243Q205 / Symbol. DEO							
03/26/13	4.000	491.33	01/16/13	463 60	0 00	27 73	Sale
DIEBOLD INCORPORATED / CUSIP. 253651103 / Symbol DBD							
01/24/13	13.000	385.47	01/16/13	413.66	0 00	-28.19	Sale
01/25/13	9.000	269.28	01/16/13	286.38	0.00	-17 10	Sale
02/01/13	4 000	118.28	01/16/13	127 28	0.00	-9.00	Sale
02/04/13	4.000	116.39	01/16/13	127 28	0.00	-10.89	Sale
02/05/13	10 000	292.60	01/16/13	318 20	0 00	-25 60	Sale
02/06/13	5 000	147.70	01/16/13	159 10	0.00	-11.40	Sale
02/07/13	4 000	118.95	01/16/13	127.28	0.00	-8.33	Sale
02/08/13	5 000	150 31	01/16/13	159.09	0.00	-8.78	Sale
02/11/13	4.000	120.33	01/16/13	127.28	0.00	-6.95	Sale
Security total		1,719 31		1,845 55	0.00	-126.24	
DISNEY WALT COMPANY COM DISNEY / CUSIP 254687106 / Symbol DIS							
05/22/13	6 000	398.22	01/16/13	309.65	0 00	88.57	Sale
05/29/13	7.000	462.28	01/16/13	361.26	0 00	101.02	Sale
07/16/13	43.000	2,803 13	01/16/13	2,219 14	0.00	583.99	Sale
Security total.		3,663.63		2,890.05	0.00	773.58	
DIRECTV / CUSIP· 25490A309 / Symbol: DTV							
12/17/13	9 000	586 42	01/16/13	475.11	0.00	111.31	Sale
DOLBY LABORATORIES INCORPORATED / CUSIP: 25659T107 / Symbol: DLB							
10/22/13	24.000	859.16	01/16/13	716 97	0.00	142.19	Sale
10/23/13	28 000	977.39	01/16/13	836 47	0.00	140.92	Sale
10/30/13	16 000	580.05	01/16/13	477 98	0.00	102.07	Sale
10/31/13	79.000	2,815.04	01/16/13	2,360.04	0.00	455.00	Sale

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

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1a - Date of Sale or exchange	**1e - Quantity**	**2a - Proceeds of # stocks, bonds, etc.**	**1b - Date of acquisition**	**3 - Cost or other basis**	**5 - Wash sale loss disallowed**	**Gain or loss(-)**	**Additional information**
	Security total.	5,231.64		4,391.46	0.00	840.18	
DOMINION RES INCORPORATED VA NEW / CUSIP: 25746U109 / Symbol: D							
05/17/13	23.000	1,404.24	01/16/13	1,204.01	0.00	200.23	Sale
05/22/13	10.000	602.00	01/16/13	523.48	0.00	78.52	Sale
	2 tax lots for 05/29/13. Total proceeds (and cost when required) reported to the IRS						
	4.000	*228.36*	*01/16/13*	*209.39*	*0 00*	*18.97*	*Sale*
	21.000	*1,198.88*	*01/16/13*	*1,099.31*	*0.00*	*99.57*	*Sale*
05/29/13	25.000	1,427.24	VARIOUS	1,308.70	0.00	118.54	Total of 2 lots
09/25/13	11 000	687.60	01/16/13	575.83	0.00	111.77	Sale
	Security total:	4,121.08		3,612.02	0.00	509.06	
DU PONT E I DE NEMOURS & COMPANY / CUSIP: 263534109 / Symbol: DD							
08/19/13	14.000	810.02	01/16/13	642.60	0.00	167.42	Sale
DUKE ENERGY CORPORATION NEW COM NEW / CUSIP: 26441C204 / Symbol: DUK							
05/16/13	21.000	1,505 04	01/16/13	1,380 08	0.00	124.96	Sale
05/22/13	17.000	1,211.78	01/16/13	1,117.20	0.00	94.58	Sale
05/29/13	11.000	738.17	01/16/13	722.90	0.00	15 27	Sale
	Security total·	3,454.99		3,220.18	0.00	234.81	
E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC							
02/27/13	67.000	1,559.46	01/16/13	1,622.74	0.00	-63.28	Sale
EOG RES INCORPORATED / CUSIP: 26875P101 / Symbol: EOG							
04/04/13	6 000	747.46	01/16/13	750.47	0 00	-3.01	Sale
04/08/13	8 000	1,004 54	01/16/13	1,000 62	0 00	3.92	Sale
04/16/13	7 000	825 70	01/16/13	875.55	0.00	-49.85	Sale
	Security total.	2,577 70		2,626.64	0 00	-48.94	
EQT CORPORATION / CUSIP. 26884L109 / Symbol: EQT							
07/16/13	17.000	1,372.91	05/24/13	1,367.92	0 00	4 99	Sale
EBAY INCORPORATED / CUSIP: 278642103 / Symbol: EBAY							
01/31/13	9.000	503.98	01/16/13	471.60	0.00	32.38	Sale
02/13/13	5.000	284.50	01/16/13	262.00	0.00	22.50	Sale
07/16/13	61 000	3,444.23	01/16/13	3,196.40	0.00	247.83	Sale

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Less commissions.

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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	Security total	4,232 71		3,930 00	0 00	302.71	
EDISON INTERNATIONAL / CUSIP 281020107 / Symbol EIX							
	2 tax lots for 05/22/13. Total proceeds (and cost when required) reported to the IRS						
	28 000	*1,380 43*	*04/08/13*	*1,413.97*	*0 00*	*-33 54*	*Sale*
	16.000	*788.82*	*04/17/13*	*823 66*	*0 00*	*-34 84*	*Sale*
05/22/13	44 000	2,169 25	VARIOUS	2,237 63	0 00	-68 38	Total of 2 lots
11/22/13	11 000	507.78	07/16/13	537.92	30 14	0.00	Sale
	Security total	2,677.03		2,775 55	30 14	-68 38	
EXPRESS SCRIPTS HLDG COMPANY / CUSIP: 30219G108 / Symbol. ESRX							
	3 tax lots for 07/18/13 Total proceeds (and cost when required) reported to the IRS						
	77 000	*5,124.26*	*01/16/13*	*4,189 42*	*0 00*	*934 84*	*Sale*
	21 000	*1,397.52*	*04/30/13*	*1,246 90*	*0 00*	*150 62*	*Sale*
	8 000	*532 39*	*05/23/13*	*497.51*	*0.00*	*34.88*	*Sale*
07/18/13	106 000	7,054 17	VARIOUS	5,933.83	0 00	1,120 34	Total of 3 lots
EXXON MOBIL CORPORATION / CUSIP 30231G102 / Symbol. XOM							
03/26/13	15 000	1,350.56	01/16/13	1,338.00	0 00	12 56	Sale
04/29/13	6.000	531 10	01/16/13	535.20	0.00	-4.10	Sale
05/29/13	9.000	826.77	01/16/13	802.80	0 00	23 97	Sale
06/19/13	8.000	735.53	01/16/13	713.60	0 00	21.93	Sale
07/16/13	49 000	4,562.58	01/16/13	4,370.80	0.00	191.78	Sale
	Security total	8,006 54		7,760 40	0.00	246 14	
FTI CONSULTING INCORPORATED / CUSIP 302941109 / Symbol: FCN							
07/24/13	5 000	182.69	07/19/13	185 29	2.60	0.00	Sale
09/12/13	14 000	493.84	07/19/13	518.83	0 00	-24 99	Sale
	2 tax lots for 12/12/13 Total proceeds (and cost when required) reported to the IRS						
	1.000	*43 11*	*07/17/13*	*37.67*	*0 00*	*5 44*	*Sale*
	29 000	*1,250.27*	*07/19/13*	*1,074 71*	*0 00*	*175 56*	*Sale*
12/12/13	30 000	1,293 38	VARIOUS	1,112 38	0 00	181.00	Total of 2 lots
	Security total.	1,969.91		1,816.50	2 60	156 01	

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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FIFTH THIRD BANCORP / CUSIP: 316773100 / Symbol: FITB							
03/27/13	19 000	309 88	01/16/13	295.83	0 00	14.05	Sale
FIRST REP BK SAN FRANCISCO CAL / CUSIP 33616C100 / Symbol. FRC							
	2 tax lots for 07/18/13 Total proceeds (and cost when required) reported to the IRS						
	37 000	*1,621 06*	*02/21/13*	*1,351.99*	*0.00*	*269.07*	*Sale*
	11 000	*481 94*	*07/03/13*	*429.00*	*0.00*	*52.94*	*Sale*
07/18/13	48.000	2,103 00	VARIOUS	1,780.99	0.00	322 01	Total of 2 lots
FLUOR CORPORATION NEW / CUSIP: 343412102 / Symbol: FLR							
12/13/13	10 000	748.58	01/16/13	625 40	0.00	123.18	Sale
12/17/13	10.000	762.88	01/16/13	625.40	0.00	137.48	Sale
	Security total.	1,511 46		1,250.80	0.00	260.66	
FOOT LOCKER INCORPORATED / CUSIP: 344849104 / Symbol: FL							
	3 tax lots for 07/18/13 Total proceeds (and cost when required) reported to the IRS.						
	32.000	*1,171.11*	*02/22/13*	*1,082.84*	*0 00*	*88.27*	*Sale*
	16.000	*585 55*	*02/28/13*	*549.08*	*0.00*	*36.47*	*Sale*
	1.000	*36.60*	*03/25/13*	*33.05*	*0.00*	*3.55*	*Sale*
07/18/13	49.000	1,793.26	VARIOUS	1,664.97	0.00	128.29	Total of 3 lots
FORD MTR COMPANY DEL COM PAR $0.01 / CUSIP: 345370860 / Symbol: F							
02/06/13	61.000	800.91	01/16/13	866.08	0.00	-65.17	Sale
02/11/13	51.000	669.15	01/16/13	724.10	0.00	-54.95	Sale
02/21/13	95.000	1,173 29	01/16/13	1,348.81	0.00	-175.52	Sale
	Security total.	2,643 35		2,938.99	0.00	-295.64	
FOREST LABS INCORPORATED / CUSIP: 345838106 / Symbol. FRX							
12/04/13	38 000	2,135.60	01/16/13	1,404.02	0.00	731.58	Sale
FRANKLIN RES INCORPORATED / CUSIP: 354613101 / Symbol. BEN							
06/20/13	8.000	1,124.35	01/16/13	1,088.72	0.00	35.63	Sale
06/24/13	6.000	802.26	01/16/13	816.54	0.00	-14.28	Sale
	Security total·	1,926.61		1,905.26	0.00	21.35	

These columns are not reported to the IRS: Gain or loss(-), Additional information

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(continued)

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GNC HLDGS INCORPORATED COM CLASS A / CUSIP· 36191G107 / Symbol GNC							
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS							
	78.000	*3,683.87*	*01/16/13*	*2,851.52*	*0 00*	*832.35*	*Sale*
	8 000	*377 83*	*02/15/13*	*326 95*	*0.00*	*50.88*	*Sale*
07/19/13	86 000	4,061.70	VARIOUS	3,178 47	0.00	883 23	Total of 2 lots
GALLAGHER ARTHUR J & COMPANY / CUSIP. 363576109 / Symbol. AJG							
03/26/13	19.000	772 12	01/16/13	670 13	0.00	101.99	Sale
03/28/13	18 000	740.03	01/16/13	634 86	0.00	105.17	Sale
	Secunty total	1,512.15		1,304.99	0.00	207.16	
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR / CUSIP 367829207 / Symbol. GATEX							
08/26/13	224 471	6,314.37	01/16/13	6,159 48	0.00	154.89	Sale
GENUINE PARTS COMPANY / CUSIP. 372460105 / Symbol. GPC							
03/26/13	12 000	925.36	01/16/13	784.07	0 00	141.29	Sale
03/27/13	13.000	1,002.34	01/16/13	849.41	0.00	152.93	Sale
	Security total	1,927.70		1,633 48	0.00	294.22	
HALLIBURTON COMPANY / CUSIP· 406216101 / Symbol HAL							
02/21/13	8.000	324.07	01/16/13	290 16	0 00	33 91	Sale
03/25/13	19 000	746.79	01/16/13	689 13	0.00	57.66	Sale
04/04/13	20.000	771.08	01/16/13	725 40	0.00	45.68	Sale
04/08/13	11.000	422.29	01/16/13	398.97	0 00	23 32	Sale
	Security total	2,264.23		2,103.66	0.00	160.57	
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED / CUSIP· 413086109 / Symbol. HAR							
08/05/13	9.000	543.54	07/22/13	515.44	0.00	28 10	Sale
08/27/13	8.000	530 46	07/22/13	458.16	0.00	72 30	Sale
09/18/13	16.000	1,061.66	07/22/13	916 33	0.00	145.33	Sale
	Secunty total.	2,135.66		1,889.93	0.00	245.73	
HARTFORD FINL SVCS GROUP INCORPORATED / CUSIP 416515104 / Symbol HIG							
5 tax lots for 07/18/13. Total proceeds (and cost when required) reported to the IRS							
	50 000	*1,587.97*	*04/19/13*	*1,339 68*	*0.00*	*248 29*	*Sale*
	27 000	*857 50*	*04/24/13*	*749 62*	*0 00*	*107.88*	*Sale*

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HARTFORD FINL SVCS GROUP INCORPORATED / CUSIP: 416515104 / Symbol: HIG (cont'd)							
	27.000	*857.51*	*04/30/13*	*759.78*	*0 00*	*97.73*	*Sale*
	25.000	*793.99*	*05/02/13*	*706.16*	*0 00*	*87 83*	*Sale*
	26.000	*825.74*	*05/03/13*	*750.88*	*0 00*	*74 86*	*Sale*
07/18/13	155.000	4,922 71	VARIOUS	4,306 12	0.00	616.59	Total of 5 lots
HEINZ H J COMPANY / CUSIP: 423074103 / Symbol: HNZOLD							
02/14/13	15.000	1,085.67	01/16/13	888.00	0 00	197.67	Sale
	2 tax lots for 04/29/13. Total proceeds (and cost when required) reported to the IRS.						
	3 000	*217.38*	*01/16/13*	*177.60*	*0 00*	*39.78*	*Sale*
	9.000	*652.16*	*01/16/13*	*532.80*	*0 00*	*119.36*	*Sale*
04/29/13	12.000	869.54	VARIOUS	710.40	0.00	159.14	Total of 2 lots
04/30/13	12 000	869.26	01/16/13	710.40	0.00	158.86	Sale
Security total:		2,824.47		2,308.80	0.00	515.67	
HERTZ GLOBAL HOLDINGS INCORPORATED / CUSIP 42805T105 / Symbol. HTZ							
	4 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.						
	67.000	*1,817.99*	*03/15/13*	*1,430.79*	*0 00*	*387.20*	*Sale*
	40.000	*1,085.36*	*03/25/13*	*845.48*	*0 00*	*239 88*	*Sale*
	24.000	*651.22*	*04/03/13*	*550 49*	*0.00*	*100.73*	*Sale*
	17.000	*461.28*	*04/05/13*	*377.17*	*0.00*	*84.11*	*Sale*
07/17/13	148.000	4,015.85	VARIOUS	3,203.93	0.00	811.92	Total of 4 lots
HOLOGIC INCORPORATED / CUSIP: 436440101 / Symbol. HOLX							
08/06/13	28.000	632.78	07/16/13	552.64	0.00	80.14	Sale
08/27/13	14.000	313 38	07/16/13	276.32	0 00	37.06	Sale
09/11/13	41.000	842.34	07/16/13	809.21	0.00	33 13	Sale
Security total:		1,788 50		1,638.17	0.00	150 33	
HOME DEPOT INCORPORATED / CUSIP: 437076102 / Symbol: HD							
03/25/13	5.000	347.75	01/16/13	319.74	0.00	28.01	Sale
03/27/13	5.000	347.05	01/16/13	319.74	0.00	27.31	Sale
06/20/13	12.000	887.64	01/16/13	767 38	0.00	120.26	Sale
07/16/13	32.000	2,558.31	01/16/13	2,046.33	0.00	511.98	Sale
Security total		4,140.75		3,453.19	0.00	687.56	

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HONEYWELL INTERNATIONAL INCORPORATED / CUSIP. 438516106 / Symbol HON							
08/28/13	9.000	712.33	01/16/13	599 13	0 00	113 20	Sale
HUBBELL INCORPORATED CLASS B / CUSIP 443510201 / Symbol HUB B							
11/21/13	7 000	752 90	07/16/13	727 13	0 00	25 77	Sale
HUMANA INCORPORATED / CUSIP 444859102 / Symbol· HUM							
07/16/13	29.000	2,473.32	01/16/13	2,050 59	0 00	422 73	Sale
07/31/13	6 000	548.83	01/16/13	424.26	0 00	124.57	Sale
2 tax lots for 09/26/13. Total proceeds (and cost when required) reported to the IRS.							
	5 000	*466.09*	*01/16/13*	*353 55*	*0 00*	*112.54*	*Sale*
	12 000	*1,118 61*	*02/28/13*	*821 97*	*0 00*	*296 64*	*Sale*
09/26/13	17 000	1,584.70	VARIOUS	1,175.52	0 00	409 18	Total of 2 lots
Security total·		4,606 85		3,650.37	0.00	956 48	
HUNTINGTON INGALLS INDUSTRIES INCORPORATED / CUSIP. 446413106 / Symbol HII							
10/09/13	12 000	810.68	07/22/13	754 19	0 00	56 49	Sale
IAC INTERACTIVECORP COM PAR $ 001 / CUSIP· 44919P508 / Symbol: IACI							
10/30/13	19 000	961 39	07/19/13	993.59	0.00	-32.20	Sale
12/20/13	10 000	672.81	07/19/13	522.94	0 00	149 87	Sale
Security total		1,634.20		1,516.53	0.00	117.67	
INCYTE CORPORATION / CUSIP. 45337C102 / Symbol. INCY							
03/27/13	43 000	962.60	01/16/13	809 44	0 00	153 16	Sale
04/29/13	16 000	353 79	01/16/13	301.19	0.00	52 60	Sale
07/19/13	144.000	3,274.59	01/16/13	2,710.66	0 00	563.93	Sale
Security total		4,590.98		3,821.29	0.00	769.69	
INTERCONTINENTALEXCHANGE INCORPORATED / CUSIP 45865V100 / Symbol. ICEOLDD							
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS							
	9.000	*1,603 13*	*02/21/13*	*1,386.02*	*0 00*	*217 11*	*Sale*
	5 000	*890.63*	*05/02/13*	*847.10*	*0.00*	*43.53*	*Sale*
07/19/13	14.000	2,493.76	VARIOUS	2,233.12	0 00	260 64	Total of 2 lots

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Account 60436810

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*
(continued)
OMB No. 1545-0715

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INTERNATIONAL PAPER COMPANY / CUSIP: 460146103 / Symbol: IP							
02/27/13	27 000	1,178.70	01/16/13	1,092.63	0.00	86.07	Sale
09/27/13	14 000	635.09	01/16/13	566.55	0.00	68.54	Sale
	Security total:	1,813.79		1,659.18	0.00	154.61	
ISIS PHARMACEUTICALS INCORPORATED / CUSIP 464330109 / Symbol. ISIS							
12/17/13	20.000	752.23	01/16/13	280.34	0.00	471.89	Sale
IVY ASSET STRATEGY FUND CLASS Y N/L / CUSIP. 466000726 / Symbol: WASYX							
08/26/13	172 487	4,931.41	01/16/13	4,603.68	0 00	327.73	Sale
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	145.000	*7,975.14*	*01/16/13*	*6,758.45*	*0.00*	*1,216.69*	*Sale*
	6.000	*330.01*	*05/22/13*	*328.74*	*0.00*	*1.27*	*Sale*
07/16/13	151.000	8,305.15	VARIOUS	7,087.19	0.00	1,217.96	Total of 2 lots
JACOBS ENGR GROUP INCORPORATED DEL / CUSIP. 469814107 / Symbol: JEC							
03/25/13	6 000	324.39	01/16/13	271.98	0.00	52.41	Sale
04/19/13	6.000	299.67	01/16/13	271.98	0.00	27.69	Sale
07/19/13	49.000	2,901.98	01/16/13	2,221.16	0.00	680.82	Sale
	Security total:	3,526.04		2,765.12	0.00	760.92	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
12/13/13	8.000	729.61	01/16/13	581.28	0 00	148.33	Sale
JONES LANG LASALLE INCORPORATED / CUSIP· 48020Q107 / Symbol JLL							
04/18/13	6.000	545.95	01/16/13	517.98	0.00	27.97	Sale
04/19/13	4.000	367.69	01/16/13	345.32	0.00	22.37	Sale
05/29/13	12.000	1,098.63	01/16/13	1,035.96	0.00	62.67	Sale
	Security total·	2,012.27		1,899.26	0.00	113.01	
JPMORGAN RESEARCH MARKET NEUTRAL FUND INST CLASS N/L / CUSIP· 4812A1688 / Symbol JPMNX							
08/26/13	528 751	7,994.72	01/16/13	8,000.00	0.00	-5.28	Sale
JUNIPER NETWORKS INCORPORATED / CUSIP: 48203R104 / Symbol. JNPR							
07/16/13	64.000	1,298.26	01/16/13	1,353.59	0.00	-55.33	Sale

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

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KIMBERLY CLARK CORPORATION / CUSIP· 494368103 / Symbol: KMB							
04/24/13	1.000	104 01	01/16/13	85 45	0.00	18.56	Sale
07/16/13	43 000	4,304.36	01/16/13	3,674 35	0 00	630 01	Sale
	2 tax lots for 08/19/13 Total proceeds (and cost when required) reported to the IRS						
	1.000	*94.30*	*01/16/13*	*85 45*	*0 00*	*8 85*	*Sale*
	4.000	*377.20*	*03/27/13*	*386.77*	*0.00*	*-9.57*	*Sale*
08/19/13	5 000	471.50	VARIOUS	472.22	0.00	-0 72	Total of 2 lots
12/03/13	10.000	1,056.11	03/27/13	966.93	0.00	89.18	Sale
	Secunty total	5,935.98		5,198.95	0.00	737.03	
KINDER MORGAN INCORPORATED DEL / CUSIP: 49456B101 / Symbol. KMI							
04/19/13	18.000	695.52	01/16/13	660 74	0.00	34 78	Sale
04/29/13	7 000	271.83	01/16/13	256 96	0.00	14.87	Sale
06/18/13	48.000	1,849.23	01/16/13	1,761.98	0.00	87 25	Sale
	Secunty total.	2,816.58		2,679.68	0.00	136 90	
KRAFT FOODS GROUP INCORPORATED / CUSIP. 50076Q106 / Symbol. KRFT							
	4 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS						
	55.000	*3,167.41*	*01/16/13*	*2,584.84*	*0 00*	*582.57*	*Sale*
	7 000	*403.12*	*02/28/13*	*340.53*	*0 00*	*62.59*	*Sale*
	6 000	*345.54*	*04/08/13*	*309.05*	*0 00*	*36.49*	*Sale*
	9.000	*518.30*	*06/20/13*	*478.32*	*0.00*	*39.98*	*Sale*
07/16/13	77.000	4,434 37	VARIOUS	3,712 74	0.00	721.63	Total of 4 lots
LSI CORPORATION / CUSIP. 502161102 / Symbol. LSI							
12/16/13	84.000	921.04	07/17/13	641.76	0.00	279 28	Sale
L-3 COMMUNICATIONS HLDGS INCORPORATED / CUSIP 502424104 / Symbol. LLL							
12/04/13	9 000	911.01	01/16/13	703.53	0.00	207 48	Sale
LABORATORY CORPORATION AMER HLDGS COM NEW / CUSIP: 50540R409 / Symbol LH							
	2 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS						
	33.000	*3,208.91*	*01/16/13*	*2,877 60*	*0.00*	*331.31*	*Sale*
	9 000	*875 16*	*04/12/13*	*841 05*	*0 00*	*34 11*	*Sale*
07/16/13	42.000	4,084 07	VARIOUS	3,718.65	0 00	365.42	Total of 2 lots

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Less commissions

Raymond James & Associates, Inc.
Account 60436810

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B*
OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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LEAR CORPORATION COM NEW / CUSIP· 521865204 / Symbol LEA							
12/17/13	8.000	660.41	07/22/13	531.91	0 00	128.50	Sale
LIBERTY INTERACTIVE CORPORATION INT COM SER A / CUSIP: 53071M104 / Symbol: LINTA							
12/17/13	30.000	828.64	01/16/13	628.10	0 00	200 54	Sale
LIFE TECHNOLOGIES CORPORATION / CUSIP: 53217V109 / Symbol. LIFE							
04/23/13	7.000	515 18	01/16/13	375.41	0.00	139 77	Sale
05/06/13	29.000	2,131.74	01/16/13	1,555.27	0.00	576.47	Sale
2 tax lots for 05/24/13. Total proceeds (and cost when required) reported to the IRS.							
	15.000	*1,107.88*	*01/16/13*	*804.45*	*0.00*	*303 43*	*Sale*
	9.000	*664.72*	*03/25/13*	*575.16*	*0.00*	*89.56*	*Sale*
05/24/13	24.000	1,772.60	VARIOUS	1,379.61	0.00	392.99	Total of 2 lots
Security total:		4,419.52		3,310.29	0.00	1,109.23	
LILLY ELI & COMPANY / CUSIP· 532457108 / Symbol: LLY							
01/23/13	10 000	525.28	01/16/13	527.90	0.00	-2 62	Sale
02/11/13	8.000	431 67	01/16/13	422.32	0.00	9.35	Sale
04/29/13	11.000	614.48	01/16/13	580.69	0 00	33.79	Sale
07/16/13	11.000	563.63	01/16/13	580.69	0.00	-17 06	Sale
07/17/13	57.000	2,892.05	01/16/13	3,009 03	0.00	-116 98	Sale
Security total:		5,027.11		5,120.63	0.00	-93 52	
LOCKHEED MARTIN CORPORATION / CUSIP: 539830109 / Symbol. LMT							
12/03/13	9.000	1,246.42	01/16/13	839.37	0.00	407.05	Sale
MACYS INCORPORATED / CUSIP: 55616P104 / Symbol: M							
08/14/13	9.000	419.18	01/16/13	342.90	0.00	76.28	Sale
MARATHON PETE CORPORATION / CUSIP: 56585A102 / Symbol: MPC							
07/23/13	7.000	500.51	07/16/13	487.05	0.00	13.46	Sale
MARSH & MCLENNAN COMPANIES INCORPORATED / CUSIP 571748102 / Symbol· MMC							
06/20/13	39 000	1,531.92	01/16/13	1,359.93	0.00	171.99	Sale
07/03/13	11.000	441.98	01/16/13	383.57	0.00	58.41	Sale
07/11/13	4.000	166.91	01/16/13	139.48	0.00	27.43	Sale
Security total:		2,140.81		1,882.98	0.00	257.83	

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Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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MCDONALDS CORPORATION / CUSIP. 580135101 / Symbol. MCD							
04/24/13	8.000	805 02	01/16/13	729.36	0.00	75.66	Sale
MCKESSON CORPORATION / CUSIP: 58155Q103 / Symbol· MCK							
10/24/13	10 000	1,487.35	07/22/13	1,187.40	0.00	299 95	Sale
12/10/13	6.000	964.58	07/22/13	712.44	0 00	252 14	Sale
	Security total.	2,451.93		1,899 84	0.00	552.09	
MICROSOFT CORPORATION / CUSIP 594918104 / Symbol· MSFT							
02/21/13	25 000	687 98	01/16/13	675 50	0.00	12.48	Sale
	2 tax lots for 04/12/13 Total proceeds (and cost when required) reported to the IRS						
	46 000	*1,327 22*	*01/16/13*	*1,242.92*	*0.00*	*84 30*	*Sale*
	59.000	*1,702 30*	*01/16/13*	*1,594 18*	*0.00*	*108.12*	*Sale*
04/12/13	105.000	3,029.52	VARIOUS	2,837 10	0.00	192.42	Total of 2 lots
06/05/13	19.000	661 37	01/16/13	513 38	0.00	147.99	Sale
	Security total	4,378.87		4,025 98	0.00	352.89	
MICROCHIP TECHNOLOGY INCORPORATED / CUSIP: 595017104 / Symbol: MCHP							
08/06/13	22.000	907 50	01/16/13	717 94	0 00	189.56	Sale
08/16/13	16 000	633 92	01/16/13	522.13	0.00	111 79	Sale
	Security total	1,541 42		1,240.07	0.00	301.35	
MONDELEZ INTERNATIONAL INCORPORATED CLASS A / CUSIP: 609207105 / Symbol MDLZ							
	3 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS						
	94.000	*2,806.16*	*01/16/13*	*2,610 19*	*0.00*	*195.97*	*Sale*
	16.000	*477.64*	*02/28/13*	*442 54*	*0.00*	*35 10*	*Sale*
	24 000	*716 47*	*06/19/13*	*728 14*	*0.00*	*-11 67*	*Sale*
07/16/13	134.000	4,000.27	VARIOUS	3,780.87	0 00	219.40	Total of 3 lots
MUNICH RE GROUP ADR (GERMANY) / CUSIP 626188106 / Symbol. MURGY							
12/12/13	33.000	699.25	01/16/13	577.83	0.00	121.42	Sale
NCR CORPORATION NEW / CUSIP. 62886E108 / Symbol NCR							
07/16/13	138 000	4,878.31	01/16/13	3,795 00	0 00	1,083 31	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 636274300 / Symbol: NGG							
03/14/13	3 000	167.81	01/16/13	166.94	0 00	0.87	Sale
03/15/13	5.000	277.85	01/16/13	278.24	0 00	-0.39	Sale
03/18/13	2 000	111.10	01/16/13	111.30	0.00	-0.20	Sale
	Secunty total·	556 76		556.48	0.00	0.28	
NATIONAL OILWELL VARCO INCORPORATED / CUSIP: 637071101 / Symbol· NOV							
12/17/13	8 000	629.10	01/16/13	563.08	0.00	66.02	Sale
NESTLE S A SPONSORED ADR (SWITZERLAND) / CUSIP. 641069406 / Symbol. NSRGY							
08/19/13	14 000	935.44	01/16/13	940.80	0.00	-5 36	Sale
NEXTERA ENERGY INCORPORATED / CUSIP: 65339F101 / Symbol: NEE							
	2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.						
	23.000	*1,948 44*	*01/16/13*	*1,640.13*	*0.00*	*308.31*	*Sale*
	13.000	*1,101.30*	*04/17/13*	*1,024.92*	*0.00*	*76.38*	*Sale*
07/16/13	36.000	3,049.74	VARIOUS	2,665.05	0.00	384.69	Total of 2 lots
NISOURCE INCORPORATED / CUSIP: 65473P105 / Symbol· NI							
05/09/13	34 000	987 49	01/16/13	882 14	0 00	105.35	Sale
05/14/13	25 000	721.98	01/16/13	648.64	0 00	73.34	Sale
	Secunty total.	1,709.47		1,530.78	0.00	178.69	
NOBLE ENERGY INCORPORATED / CUSIP: 655044105 / Symbol. NBL							
04/08/13	16.000	1,821 99	01/16/13	1,689.92	0.00	132.07	Sale
04/16/13	7.000	761.04	01/16/13	739.34	0.00	21.70	Sale
05/03/13	8 000	898.99	01/16/13	844.96	0 00	54.03	Sale
	Security total·	3,482 02		3,274.22	0.00	207.80	
EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A M/F / CUSIP: 66537V682 / Symbol: MHFAX							
08/26/13	1,256.545	11,233.51	01/16/13	12,000.00	0.00	-766.49	Sale
NUCOR CORPORATION / CUSIP: 670346105 / Symbol: NUE							
12/17/13	12 000	620 98	01/16/13	548.86	0.00	72.12	Sale
NV ENERGY INCORPORATED / CUSIP: 67073Y106 / Symbol· NVE							
12/19/13	124 000	2,945 00	07/17/13	2,933.84	0.00	11.16	Merger

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2013 1099-B* **(continued)** OMB No. 1545-0715

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OCCIDENTAL PETE CORPORATION DEL / CUSIP: 674599105 / Symbol OXY							
	3 tax lots for 07/17/13 Total proceeds (and cost when required) reported to the IRS						
	35 000	*3,139 74*	*01/16/13*	*2,882.88*	*0.00*	*256 86*	*Sale*
	14.000	*1,255 90*	*02/25/13*	*1,176 52*	*0.00*	*79 38*	*Sale*
	4 000	*358 83*	*02/26/13*	*326.50*	*0.00*	*32.33*	*Sale*
07/17/13	53 000	4,754 47	VARIOUS	4,385.90	0.00	368.57	Total of 3 lots
ONYX PHARMACEUTICALS INCORPORATED / CUSIP· 683399109 / Symbol: ONXXOLD							
07/02/13	10 000	1,342 37	01/16/13	799.50	0 00	542 87	Sale
07/16/13	38 000	5,095 06	01/16/13	3,038 10	0.00	2,056 96	Sale
	Security total.	6,437.43		3,837.60	0.00	2,599.83	
ORACLE CORPORATION / CUSIP. 68389X105 / Symbol: ORCL							
03/26/13	39.000	1,228.99	01/16/13	1,353.69	0.00	-124 70	Sale
PG&E CORPORATION / CUSIP. 69331C108 / Symbol PCG							
	2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS						
	30.000	*1,379 03*	*01/16/13*	*1,222.20*	*0 00*	*156.83*	*Sale*
	15.000	*689 52*	*04/22/13*	*709.95*	*0 00*	*-20 43*	*Sale*
07/16/13	45.000	2,068.55	VARIOUS	1,932 15	0.00	136 40	Total of 2 lots
PNC FINL SVCS GROUP INCORPORATED / CUSIP. 693475105 / Symbol PNC							
02/20/13	9.000	571.33	01/16/13	539.63	0 00	31.70	Sale
02/26/13	6 000	364 52	01/16/13	359.75	0 00	4.77	Sale
07/12/13	8 000	594.86	01/16/13	479.67	0.00	115 19	Sale
07/16/13	22 000	1,623 64	01/16/13	1,319 10	0.00	304.54	Sale
	Security total	3,154.35		2,698.15	0.00	456.20	
PPG INDUSTRIES INCORPORATED / CUSIP 693506107 / Symbol· PPG							
01/23/13	3.000	429 59	01/16/13	414.78	0 00	14.81	Sale
01/31/13	11.000	1,526 26	01/16/13	1,520.86	0.00	5.40	Sale
	Security total	1,955 85		1,935.64	0.00	20.21	
PALL CORPORATION / CUSIP 696429307 / Symbol PLL							
12/04/13	15.000	1,227.27	01/16/13	973.67	0 00	253.60	Sale

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PEARSON PLC SPONSORED ADR (UNITED KINGDOM) / CUSIP: 705015105 / Symbol· PSO							
03/20/13	49.000	865.47	01/16/13	953.54	0.00	-88.07	Sale
03/21/13	32.000	567.99	01/16/13	622.72	0.00	-54.73	Sale
Security total:		1,433.46		1,576.26	0.00	-142.80	
PHILIP MORRIS INTERNATIONAL INCORPORATED / CUSIP· 718172109 / Symbol· PM							
11/20/13	14.000	1,243.34	01/16/13	1,241.10	0.00	2.24	Sale
PRUDENTIAL FINL INCORPORATED / CUSIP: 744320102 / Symbol. PRU							
01/31/13	5.000	290.11	01/16/13	282.90	0.00	7.21	Sale
04/05/13	11.000	607.77	01/16/13	622.38	0.00	-14 61	Sale
04/08/13	13.000	719.85	01/16/13	735.54	0 00	-15.69	Sale
04/17/13	42.000	2,339.14	01/16/13	2,376.35	0.00	-37 21	Sale
Security total.		3,956.87		4,017.17	0.00	-60.30	
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM							
2 tax lots for 04/30/13. Total proceeds (and cost when required) reported to the IRS.							
	10.000	*621 00*	*01/16/13*	*649.20*	*0.00*	*-28.20*	*Sale*
	11.000	*683.09*	*01/24/13*	*708 29*	*0.00*	*-25.20*	*Sale*
04/30/13	21.000	1,304.09	VARIOUS	1,357.49	0 00	-53.40	Total of 2 lots
QUINTILES TRANSNATIO HLDGS INCORPORATED / CUSIP: 74876Y101 / Symbol· Q							
07/16/13	34.000	1,461.44	06/19/13	1,493.38	0.00	-31.94	Sale
RANGE RES CORPORATION / CUSIP: 75281A109 / Symbol: RRC							
3 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.							
	16.000	*1,221.03*	*01/16/13*	*1,064.32*	*0.00*	*156.71*	*Sale*
	23.000	*1,755.23*	*05/23/13*	*1,782.88*	*0 00*	*-27.65*	*Sale*
	6.000	*457.89*	*06/18/13*	*478.21*	*0.00*	*-20.32*	*Sale*
07/16/13	45.000	3,434.15	VARIOUS	3,325 41	0.00	108 74	Total of 3 lots
RECKITT BENCKISER PLC SPONSORED ADR / CUSIP: 756255204 / Symbol: RBGLY							
06/05/13	53.000	752.61	01/16/13	692.18	0.00	60 43	Sale
06/06/13	50.000	695.11	01/16/13	653.00	0.00	42.11	Sale
06/07/13	40.000	562.80	01/16/13	522 40	0 00	40.40	Sale
Security total.		2,010.52		1,867.58	0.00	142.94	

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol						These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
RELIANCE STEEL & ALUMINUM COMPANY / CUSIP· 759509102 / Symbol RS							
	2 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS.						
	25 000	*1,713.98*	*01/16/13*	*1,558 25*	*0 00*	*155.73*	*Sale*
	26 000	*1,782.54*	*02/06/13*	*1,829.15*	*0 00*	*-46.61*	*Sale*
07/17/13	51.000	3,496.52	VARIOUS	3,387 40	0.00	109.12	Total of 2 lots
REYNOLDS AMERICAN INCORPORATED / CUSIP 761713106 / Symbol: RAI							
11/20/13	21 000	1,077 49	01/16/13	888 72	0.00	188 77	Sale
ROBERT HALF INTERNATIONAL INCORPORATED / CUSIP: 770323103 / Symbol RHI							
	2 tax lots for 06/26/13 Total proceeds (and cost when required) reported to the IRS						
	40 000	*1,299.32*	*02/14/13*	*1,408.07*	*108 75*	*0.00*	*Sale*
	13 000	*422 28*	*02/21/13*	*453 27*	*30.99*	*0.00*	*Sale*
06/26/13	53.000	1,721 60	VARIOUS	1,861 34	139.74	0.00	Total of 2 lots
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) / CUSIP 771195104 / Symbol· RHHBY							
08/28/13	15 000	953.11	01/16/13	793 35	0.00	159 76	Sale
	2 tax lots for 12/04/13 Total proceeds (and cost when required) reported to the IRS						
	11.000	*740 34*	*01/16/13*	*581 79*	*0 00*	*158 55*	*Sale*
	12 000	*814 72*	*01/16/13*	*634.68*	*0.00*	*180.04*	*Sale*
12/04/13	23.000	1,555 06	VARIOUS	1,216.47	0 00	338.59	Total of 2 lots
	Secunty total	2,508 17		2,009.82	0 00	498.35	
ROCK-TENN COMPANY CLASS A / CUSIP. 772739207 / Symbol. RKT							
09/27/13	3 000	314 44	07/16/13	311.94	0.00	2 50	Sale
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) / CUSIP 775109200 / Symbol RCI							
11/20/13	26 000	1,160.64	01/16/13	1,182.48	0.00	-21.84	Sale
ROSETTA RESOURCES INCORPORATED / CUSIP. 777779307 / Symbol: ROSE							
12/19/13	13 000	602.88	07/16/13	585 26	0.00	17 62	Sale
SM ENERGY COMPANY / CUSIP. 78454L100 / Symbol SM							
08/01/13	11 000	770.34	07/18/13	734.61	0.00	35.73	Sale
08/15/13	7 000	466 67	07/18/13	467 48	0 00	-0 81	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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SM ENERGY COMPANY / CUSIP. 78454L100 / Symbol· SM (cont'd)							
08/21/13	4.000	267.59	07/18/13	267.13	0.00	0.46	Sale
10/23/13	12.000	988.97	07/18/13	801.39	0 00	187.58	Sale
	Security total	2,493.57		2,270.61	0.00	222.96	
SANDISK CORPORATION / CUSIP: 80004C101 / Symbol: SNDK							
12/04/13	15.000	1,014.43	01/16/13	709.20	0 00	305.23	Sale
SAREPTA THERAPEUTICS INCORPORATED / CUSIP 803607100 / Symbol: SRPT							
	2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS						
	44 000	*1,931.34*	*03/15/13*	*1,425.88*	*0.00*	*505.46*	*Sale*
	11.000	*482.84*	*05/15/13*	*384.38*	*0.00*	*98.46*	*Sale*
07/19/13	55.000	2,414.18	VARIOUS	1,810.26	0.00	603.92	Total of 2 lots
SCANA CORPORATION NEW / CUSIP 80589M102 / Symbol. SCG							
04/24/13	27 000	1,421.49	01/16/13	1,244.16	0.00	177.33	Sale
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) / CUSIP: 806857108 / Symbol· SLB							
04/04/13	6 000	442 98	01/16/13	439.20	0.00	3.78	Sale
04/16/13	5.000	364.76	01/16/13	366.00	0.00	-1.24	Sale
04/30/13	4 000	297 67	01/16/13	292.80	0.00	4.87	Sale
07/16/13	16.000	1,225.77	01/16/13	1,171.20	0.00	54.57	Sale
	Secunty total.	2,331.18		2,269.20	0.00	61 98	
SCHWAB CHARLES CORPORATION NEW / CUSIP: 808513105 / Symbol· SCHW							
09/16/13	23 000	503.00	07/16/13	485.16	0 00	17.84	Sale
SEMPRA ENERGY / CUSIP: 816851109 / Symbol: SRE							
	4 tax lots for 07/19/13 Total proceeds (and cost when required) reported to the IRS.						
	17.000	*1,469.22*	*04/22/13*	*1,401.82*	*0.00*	*67 40*	*Sale*
	11.000	*950 67*	*05/22/13*	*915.07*	*0.00*	*35 60*	*Sale*
	5.000	*432.12*	*06/20/13*	*398.28*	*0 00*	*33 84*	*Sale*
	4.000	*345.70*	*06/21/13*	*317 06*	*0.00*	*28 64*	*Sale*
07/19/13	37.000	3,197.71	VARIOUS	3,032.23	0.00	165.48	Total of 4 lots

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Less commissions.

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS ***6 - COVERED tax lot for which cost basis is reported to the IRS*****

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
SEVERN TRENT PLC SPONSORED ADR / CUSIP 81814P209 / Symbol. STRNY							
	4 tax lots for 05/14/13 Total proceeds (and cost when required) reported to the IRS						
	12.000	*375.94*	*03/15/13*	*301.80*	*0.00*	*74.14*	*Sale*
	11.000	*344.62*	*03/18/13*	*276.65*	*0.00*	*67.97*	*Sale*
	10 000	*313.28*	*03/22/13*	*258.15*	*0.00*	*55 13*	*Sale*
	2.000	*62 66*	*03/27/13*	*52.12*	*0.00*	*10.54*	*Sale*
05/14/13	35.000	1,096 50	VARIOUS	888 72	0.00	207 78	Total of 4 lots
SIGNATURE BK NEW YORK N Y / CUSIP 82669G104 / Symbol. SBNY							
07/19/13	17 000	1,539 82	01/16/13	1,264.97	0.00	274.85	Sale
SOUTHWESTERN ENERGY COMPANY / CUSIP 845467109 / Symbol SWN							
07/19/13	18.000	701.97	05/22/13	703.38	0 00	-1 41	Sale
08/19/13	19.000	696.61	05/22/13	742.46	0 00	-45 85	Sale
08/21/13	9.000	332 36	05/22/13	351.69	0 00	-19 33	Sale
	Security total:	1,730.94		1,797.53	0 00	-66.59	
SPECTRA ENERGY CORPORATION / CUSIP. 847560109 / Symbol. SE							
06/05/13	29.000	871.29	01/16/13	799 76	0 00	71 53	Sale
06/06/13	23.000	685.47	01/16/13	634.30	0.00	51 17	Sale
	Security total.	1,556.76		1,434.06	0 00	122 70	
STANLEY BLACK & DECKER INCORPORATED / CUSIP 854502101 / Symbol: SWK							
12/17/13	8.000	641.82	07/18/13	654 30	0.00	-12 48	Sale
STAPLES INCORPORATED / CUSIP. 855030102 / Symbol: SPLS							
08/21/13	18 000	256 00	07/16/13	298 80	0.00	-42 80	Sale
12/06/13	31.000	489.80	07/16/13	514.60	0.00	-24 80	Sale
12/12/13	76.000	1,185.57	07/16/13	1,261.60	0.00	-76.03	Sale
	Security total	1,931.37		2,075.00	0.00	-143.63	
STARZ COM SER A / CUSIP: 85571Q102 / Symbol: STRZA							
	2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS						
	88 000	*2,064 78*	*01/16/13*	*1,371.88*	*0.00*	*692 90*	*Sale*
	45 000	*1,055.85*	*05/03/13*	*1,101.28*	*0.00*	*-45.43*	*Sale*
07/19/13	133.000	3,120.63	VARIOUS	2,473.16	0 00	647 47	Total of 2 lots

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1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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SUNTRUST BKS INCORPORATED / CUSIP· 867914103 / Symbol. STI							
07/16/13	41.000	1,363.07	01/16/13	1,197.53	0.00	165.54	Sale
SYMANTEC CORPORATION / CUSIP. 871503108 / Symbol: SYMC							
10/01/13	29.000	713.14	07/16/13	696.58	0.00	16 56	Sale
12/20/13	27.000	603.44	07/16/13	648.54	0.00	-45.10	Sale
Security total:		1,316.58		1,345.12	0.00	-28.54	
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR / CUSIP: 874039100 / Symbol. TSM							
04/24/13	30.000	549.34	01/16/13	534.30	0 00	15 04	Sale
05/02/13	35 000	682 48	01/16/13	623 35	0 00	59.13	Sale
05/06/13	60.000	1,171.83	01/16/13	1,068.59	0.00	103.24	Sale
Security total.		2,403.65		2,226 24	0.00	177.41	
TARGET CORPORATION / CUSIP. 87612E106 / Symbol: TGT							
05/15/13	12.000	843 94	01/16/13	737.52	0.00	106.42	Sale
06/18/13	32.000	2,239.59	01/16/13	1,966 72	0 00	272.87	Sale
Security total		3,083.53		2,704 24	0.00	379.29	
TAUBMAN CTRS INCORPORATED REIT / CUSIP: 876664103 / Symbol· TCO							
12/04/13	36.000	2,350.70	07/19/13	2,870.43	0 00	-519 73	Sale
TEAM HEALTH HOLDINGS INCORPORATED / CUSIP: 87817A107 / Symbol. TMH							
07/19/13	60.000	2,403.84	02/21/13	1,951.85	0.00	451 99	Sale
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) / CUSIP: 881624209 / Symbol· TEVA							
01/31/13	15.000	570.00	01/16/13	569.82	0 00	0 18	Sale
05/02/13	31.000	1,165.56	01/16/13	1,177.63	0.00	-12.07	Sale
05/03/13	23.000	891.79	01/16/13	873 72	0.00	18.07	Sale
Security total:		2,627.35		2,621.17	0.00	6.18	
THERMO FISHER SCIENTIFIC INCORPORATED / CUSIP: 883556102 / Symbol: TMO							
01/31/13	8.000	571.37	01/16/13	541 74	0 00	29 63	Sale
07/19/13	78.000	6,960.33	01/16/13	5,282.01	0 00	1,678 32	Sale
Security total:		7,531.70		5,823.75	0.00	1,707.95	
TIME WARNER INCORPORATED COM NEW / CUSIP· 887317303 / Symbol: TWX							
05/16/13	16.000	974.37	01/16/13	787.97	0.00	186.40	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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TIME WARNER INCORPORATED COM NEW / CUSIP· 887317303 / Symbol. TWX (cont'd)							
	2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS						
	31.000	*1,890.80*	*01/16/13*	*1,526.69*	*0.00*	*364.11*	*Sale*
	32.000	*1,951 79*	*01/16/13*	*1,575 94*	*0 00*	*375.85*	*Sale*
07/16/13	63 000	3,842 59	VARIOUS	3,102.63	0.00	739 96	Total of 2 lots
08/28/13	20.000	1,221 21	01/16/13	984 96	0.00	236.25	Sale
	Secunty total.	6,038.17		4,875 56	0.00	1,162 61	
TORCHMARK CORPORATION / CUSIP 891027104 / Symbol TMK							
10/25/13	13.000	954.07	07/22/13	914.47	0 00	39.60	Sale
11/19/13	5 000	373 61	07/22/13	351 72	0.00	21.89	Sale
	Secunty total·	1,327 68		1,266 19	0.00	61.49	
TOWERS WATSON & COMPANY CLASS A / CUSIP· 891894107 / Symbol TW							
10/11/13	8.000	935 42	07/18/13	700.72	0.00	234.70	Sale
10/24/13	7 000	801.94	07/18/13	613 13	0.00	188.81	Sale
12/03/13	8.000	920 58	07/18/13	700.72	0.00	219 86	Sale
	Secunty total	2,657 94		2,014.57	0.00	643 37	
TRAVELERS COMPANIES INCORPORATED / CUSIP 89417E109 / Symbol. TRV							
01/31/13	4.000	312.79	01/16/13	302 15	0.00	10.64	Sale
05/02/13	4 000	337 35	01/16/13	302.15	0 00	35.20	Sale
	2 tax lots for 05/21/13 Total proceeds (and cost when required) reported to the IRS						
	8.000	*669.63*	*01/16/13*	*604.29*	*0 00*	*65 34*	*Sale*
	20.000	*1,674 08*	*01/16/13*	*1,510 72*	*0 00*	*163.36*	*Sale*
05/21/13	28.000	2,343 71	VARIOUS	2,115 01	0.00	228 70	Total of 2 lots
05/22/13	10.000	839.35	01/16/13	755 36	0 00	83.99	Sale
07/11/13	24 000	1,982 48	01/16/13	1,812 87	0.00	169 61	Sale
07/17/13	18.000	1,508 12	01/16/13	1,359 66	0.00	148 46	Sale
	Secunty total	7,323 80		6,647 20	0.00	676.60	
US BANCORP DEL COM NEW / CUSIP 902973304 / Symbol. USB							
03/15/13	27.000	924 22	01/16/13	896.94	0 00	27.28	Sale
05/06/13	50 000	1,643.96	01/16/13	1,660 99	0 00	-17 03	Sale
	Security total.	2,568 18		2.557.93	0.00	10 25	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

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URS CORPORATION NEW / CUSIP: 903236107 / Symbol: URS							
04/08/13	17.000	750 28	01/16/13	688.48	0.00	61.80	Sale
04/19/13	18.000	808.22	01/16/13	728.98	0.00	79.24	Sale
07/22/13	63 000	3,050.17	01/16/13	2,551 44	0.00	498.73	Sale
Security total		4,608 67		3,968.90	0.00	639 77	
U S G CORPORATION COM NEW / CUSIP: 903293405 / Symbol: USG							
07/19/13	53.000	1,384 48	05/31/13	1,503.88	0.00	-119.40	Sale
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) / CUSIP: 904767704 / Symbol· UL							
05/02/13	20 000	862.40	01/16/13	778.60	0.00	83.80	Sale
05/03/13	20 000	868 08	01/16/13	778 60	0.00	89 48	Sale
Security total		1,730 48		1,557.20	0.00	173.28	
UNITED TECHNOLOGIES CORPORATION / CUSIP. 913017109 / Symbol· UTX							
3 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS							
	24 000	*2,401.80*	*01/16/13*	*2,052.96*	*0.00*	*348.84*	*Sale*
	7.000	*700 53*	*01/24/13*	*620.40*	*0 00*	*80.13*	*Sale*
	8 000	*800 60*	*02/28/13*	*727 11*	*0.00*	*73.49*	*Sale*
07/16/13	39.000	3,902.93	VARIOUS	3,400.47	0.00	502 46	Total of 3 lots
UNITED UTILITIES GROUP PLC SPONSORED ADR / CUSIP· 91311E102 / Symbol. UUGRY							
03/14/13	2.000	42.37	01/16/13	45.94	0.00	-3.57	Sale
03/15/13	10.000	207.23	01/16/13	229.70	0.00	-22.47	Sale
03/18/13	6.000	124.01	01/16/13	137.82	0.00	-13.81	Sale
Security total		373 61		413.46	0.00	-39 85	
UNITEDHEALTH GROUP INCORPORATED / CUSIP: 91324P102 / Symbol. UNH							
12/04/13	30.000	2,201.96	01/16/13	1,604.96	0.00	597.00	Sale
V F CORPORATION / CUSIP: 918204108 / Symbol: VFC							
2 tax lots for 07/22/13. Total proceeds (and cost when required) reported to the IRS							
	7.000	*1,371.04*	*02/21/13*	*1,120.57*	*0.00*	*250 47*	*Sale*
	2.000	*391.73*	*02/28/13*	*322.78*	*0.00*	*68.95*	*Sale*
07/22/13	9.000	1,762.77	VARIOUS	1,443.35	0 00	319.42	Total of 2 lots

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Less commissions.

Raymond James & Associates, Inc.

Account 60436810

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
VALERO ENERGY CORPORATION NEW / CUSIP. 91913Y100 / Symbol· VLO							
	3 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS						
	27.000	*942.35*	*01/16/13*	*909.15*	*0 00*	*33.20*	*Sale*
	44.000	*1,535.68*	*01/29/13*	*1,703 56*	*0 00*	*-167.88*	*Sale*
	38 000	*1,326.26*	*04/12/13*	*1,399.32*	*0.00*	*-73.06*	*Sale*
07/16/13	109 000	3,804.29	VARIOUS	4,012.03	0 00	-207.74	Total of 3 lots
VANTIV INCORPORATED CLASS A / CUSIP· 92210H105 / Symbol: VNTV							
	2 tax lots for 07/19/13 Total proceeds (and cost when required) reported to the IRS						
	56.000	*1,505.05*	*06/06/13*	*1,476.06*	*0.00*	*28.99*	*Sale*
	24 000	*645.02*	*06/24/13*	*645.23*	*0 00*	*-0.21*	*Sale*
07/19/13	80.000	2,150.07	VARIOUS	2,121 29	0.00	28 78	Total of 2 lots
VECTREN CORPORATION / CUSIP. 92240G101 / Symbol. VVC							
04/24/13	61.000	2,231 10	01/16/13	1,848.28	0 00	382.82	Sale
VENTAS INCORPORATED REIT / CUSIP 92276F100 / Symbol: VTR							
07/19/13	14.000	1,001.01	04/17/13	1,087 16	86 15	0.00	Sale
VERIZON COMMUNICATIONS INCORPORATED / CUSIP 92343V104 / Symbol. VZ							
	2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS						
	49 000	*2,463.73*	*01/16/13*	*2,050.55*	*0 00*	*413.18*	*Sale*
	95 000	*4,776.62*	*01/16/13*	*3,975.56*	*0.00*	*801.06*	*Sale*
07/16/13	144.000	7,240.35	VARIOUS	6,026.11	0 00	1,214.24	Total of 2 lots
08/19/13	19.000	905.99	01/16/13	795.11	0 00	110.88	Sale
	Secunty total:	8,146 34		6,821.22	0.00	1,325.12	
VERTEX PHARMACEUTICALS INCORPORATED / CUSIP 92532F100 / Symbol VRTX							
12/04/13	15.000	1,011.43	01/16/13	697.47	0.00	313.96	Sale
VINCI S A ADR (FRANCE) / CUSIP. 927320101 / Symbol: VCISY							
12/12/13	33 000	512.24	01/16/13	406.23	0 00	106 01	Sale
VORNADO RLTY TR SH BEN INT / CUSIP. 929042109 / Symbol VNO							
02/27/13	14 000	1,159.88	01/16/13	1,163.54	0.00	-3.66	Sale

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\# Less commissions

Raymond James & Associates, Inc.

Account 60436810

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

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VORNADO RLTY TR SH BEN INT / CUSIP: 929042109 / Symbol: VNO (cont'd)							
08/09/13	27.000	2,294.48	07/19/13	2,395.98	0.00	-101.50	Sale
	Secunty total.	3,454.36		3,559.52	0.00	-105.16	
WASTE MGMT INCORPORATED DEL / CUSIP: 94106L109 / Symbol: WM							
12/13/13	19.000	829.06	01/16/13	661.31	0 00	167.75	Sale
12/17/13	17 000	738.65	01/16/13	591.70	0.00	146.95	Sale
	Security total·	1,567.71		1,253.01	0 00	314.70	
WELLS FARGO & COMPANY NEW / CUSIP. 949746101 / Symbol: WFC							
	2 tax lots for 07/16/13. Total proceeds (and cost when required) reported to the IRS.						
	37.000	*1,600.41*	*01/16/13*	*1,299.37*	*0.00*	*301.04*	*Sale*
	40 000	*1,730.17*	*03/27/13*	*1,478.80*	*0.00*	*251.37*	*Sale*
07/16/13	77.000	3,330.58	VARIOUS	2,778 17	0.00	552.41	Total of 2 lots
WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND ADMIN CL N/L / CUSIP. 94985D418 / Symbol: EAIFX							
04/29/13	1,372 998	18,755.15	01/16/13	18,000.00	0.00	755.15	Sale
WESCO INTERNATIONAL INCORPORATED / CUSIP: 95082P105 / Symbol: WCC							
07/23/13	7.000	506.63	07/18/13	505.66	0 00	0.97	Sale
09/18/13	10 000	774.43	07/18/13	722.37	0 00	52.06	Sale
12/20/13	4 000	354.40	07/18/13	288 95	0.00	65 45	Sale
	Security total.	1,635.46		1,516.98	0.00	118.48	
XCEL ENERGY INCORPORATED / CUSIP: 98389B100 / Symbol XEL							
05/22/13	11.000	334.61	01/16/13	296.67	0.00	37.94	Sale
05/31/13	30.000	868.00	01/16/13	809.10	0.00	58.90	Sale
	Secunty total:	1,202.61		1,105.77	0.00	96.84	
XILINX INCORPORATED / CUSIP: 983919101 / Symbol: XLNX							
	4 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS						
	58.000	*2,522.06*	*01/16/13*	*2,074.84*	*0.00*	*447.22*	*Sale*
	8 000	*347.87*	*01/24/13*	*293.11*	*0.00*	*54 76*	*Sale*
	24.000	*1,043.61*	*06/19/13*	*965.51*	*0.00*	*78.10*	*Sale*
	5.000	*217.42*	*07/02/13*	*199 65*	*0.00*	*17.77*	*Sale*
07/16/13	95.000	4,130.96	VARIOUS	3,533.11	0.00	597.85	Total of 4 lots

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Less commissions

Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

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DAIMLER AG REG SHS (GERMANY) / CUSIP D1668R123 / Symbol DDAIF							
08/28/13	16.000	1,100.53	01/16/13	930.38	0 00	170 15	Sale
08/29/13	11 000	764.08	01/16/13	639.64	0 00	124 44	Sale
	Security total	1,864 61		1,570.02	0 00	294.59	
BUNGE LIMITED (BERMUDA) / CUSIP G16962105 / Symbol BG							
02/21/13	6.000	440 81	01/16/13	456.60	0 00	-15 79	Sale
02/28/13	5.000	371 09	01/16/13	380.50	0.00	-9.41	Sale
04/15/13	32 000	2,150 99	01/16/13	2,435.20	0.00	-284.21	Sale
	Security total	2,962.89		3,272.30	0 00	-309.41	
DELPHI AUTOMOTIVE PLC SHS (JERSEY) / CUSIP. G27823106 / Symbol. DLPH							
	2 tax lots for 07/16/13 Total proceeds (and cost when required) reported to the IRS						
	47 000	*2,527 07*	*05/22/13*	*2,326 03*	*0 00*	*201.04*	*Sale*
	13.000	*698.98*	*06/20/13*	*662.98*	*0.00*	*36.00*	*Sale*
07/16/13	60.000	3,226.05	VARIOUS	2,989 01	0.00	237.04	Total of 2 lots
EATON CORPORATION PLC SHS (IRELAND) / CUSIP G29183103 / Symbol. ETN							
07/18/13	34 000	2,292 50	01/16/13	1,867.47	0.00	425 03	Sale
ENSCO PLC SHS CLASS A (UNITED KINGDOM) / CUSIP. G3157S106 / Symbol ESV							
02/11/13	9.000	568.12	01/16/13	547.20	0.00	20.92	Sale
03/18/13	31.000	1,832.36	01/16/13	1,884.80	0.00	-52 44	Sale
09/13/13	6 000	335.14	07/19/13	363.80	0 00	-28 66	Sale
	Security total	2,735.62		2,795.80	0.00	-60 18	
INVESCO LIMITED SHS (BERMUDA) / CUSIP: G491BT108 / Symbol. IVZ							
07/17/13	64 000	2,033 87	06/24/13	2,005.12	0.00	28 75	Sale
MALLINCKRODT PUB LIMITED COMPANY SHS (IRELAND) / CUSIP G5785G107 / Symbol. MNK							
07/09/13	9 000	385.27	01/16/13	377.03	0.00	8.24	Sale
07/17/13	0.875	38.63	01/16/13	36.66	0.00	1.97	Sale
	Security total	423.90		413 69	0.00	10.21	
SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP G7945M107 / Symbol STX							
05/03/13	42 000	1,714.24	01/16/13	1,441.80	0 00	272.44	Sale
10/23/13	12.000	579 78	01/16/13	411.94	0.00	167.84	Sale

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Raymond James & Associates, Inc. Account 60436810

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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SEAGATE TECHNOLOGY PLC SHS (IRELAND) / CUSIP: G7945M107 / Symbol: STX (cont'd)							
12/04/13	43.000	2,158.13	01/16/13	1,476 13	0.00	682.00	Sale
	Secunty total.	4,452.15		3,329.87	0 00	1,122.28	
XL GROUP PLC SHS (IRELAND) / CUSIP. G98290102 / Symbol· XL							
2 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS							
	46 000	*1,507.47*	*05/07/13*	*1,485 34*	*0 00*	*22.13*	*Sale*
	50 000	*1,638.56*	*05/22/13*	*1,602 93*	*0.00*	*35.63*	*Sale*
07/19/13	96 000	3,146.03	VARIOUS	3,088.27	0.00	57.76	Total of 2 lots
ACE LIMITED SHS (SWITZERLAND) / CUSIP: H0023R105 / Symbol· ACE							
2 tax lots for 07/17/13. Total proceeds (and cost when required) reported to the IRS							
	27 000	*2,537.40*	*01/16/13*	*2,242.05*	*0.00*	*295 35*	*Sale*
	7.000	*657.85*	*04/05/13*	*618.78*	*0.00*	*39.07*	*Sale*
07/17/13	34.000	3,195.25	VARIOUS	2,860.83	0.00	334 42	Total of 2 lots
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) / CUSIP: H27013103 / Symbol: WFT							
07/31/13	77 000	1,077.42	01/16/13	925.39	0.00	152.03	Sale
FOSTER WHEELER AG (SWITZERLAND) / CUSIP· H27178104 / Symbol: FWLT							
07/29/13	53.000	1,074.34	07/17/13	1,172.51	0.00	-98.17	Sale
PENTAIR LIMITED SHS (SWITZERLAND) / CUSIP: H6169Q108 / Symbol· PNR							
07/22/13	26.000	1,583 91	01/16/13	1,321.05	0.00	262.86	Sale
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) / CUSIP. H84989104 / Symbol· TEL							
12/04/13	27.000	1,431.54	01/16/13	1,025.68	0.00	405.86	Sale
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) / CUSIP: H89128104 / Symbol: TYC							
12/04/13	24.000	900.58	01/16/13	731.44	0.00	169.14	Sale
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) / CUSIP· Y2573F102 / Symbol· FLEX							
12/18/13	53.000	386.89	07/16/13	423.65	0.00	-36.76	Sale
	Totals:	**618,002.46**		**552,768.01**	**403.74**	**65,638.19**	

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Less commissions

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

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
FENNEMAN FAMILY FOUNDATION, INC.

Employer identification number (EIN) or
46-1595017

Number, street, and room or suite no. If a P.O. box, see instructions.
2902 E MORGAN STREET

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MARTINSVILLE, IN 46151

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.

- The books are in the care of ▶ ROBERT FENNEMAN
  7409 EAGLE CREST BLVD, SUITE G - EVANSVILLE, IN 47715
  Telephone No. ▶ 812-475-9166 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
TAXPAYER REQUIRES ADDITIONAL TIME TO FILE 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	$	2,000.
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	$	2,000.
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 ▶ David B. Charles Title ▶ CPA Date ▶ 7/28/14

Form **8868** (Rev. 1-2014)