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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
ALVAH H & WYLINE P CHAPMAN FOUNDATION

A Employer identification number
58-6069146

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 55398

Room/suite

B Telephone number (see instructions)
(727) 567-1300

City or town, state or province, country, and ZIP or foreign postal code
SAINT PETERSBURG, FL 33732

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,294,353

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13,713	13,713		
	4	Dividends and interest from securities	53,807	53,807		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	290,862			
	b	Gross sales price for all assets on line 6a 1,276,019				
	7	Capital gain net income (from Part IV, line 2)		290,862		
	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) (attach schedule)				
	11	Other income (attach schedule)	5,252	5,252		
	12	**Total.** Add lines 1 through 11	363,634	363,634		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,600	1,600		
	c	Other professional fees (attach schedule)	22,043	22,043		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,312	1,792		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,223	3,483		4,740
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,178	28,918		4,740
	25	Contributions, gifts, grants paid	165,000			165,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	202,178	28,918		169,740
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	161,456			
	b	**Net investment income** (if negative, enter -0-)		334,716		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	860,878	363,952	368,447
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		275,033	266,826
	b	Investments—corporate stock (attach schedule)	1,877,744	2,095,223	3,004,988
	c	Investments—corporate bonds (attach schedule)	229,643	449,324	430,919
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	272,594	218,783	223,173
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,240,859	3,402,315	4,294,353
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,240,859	3,402,315	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,240,859	3,402,315	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,240,859	3,402,315	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,240,859
2	Enter amount from Part I, line 27a	2	161,456
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,402,315
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,402,315

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2010-01-01	2013-12-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,276,019	0	985,157	290,862
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	290,862
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	290,862
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	151,114	3,555,667	0 042499
2011	172,048	3,540,896	0 048589
2010	170,906	3,479,268	0 049121
2009	149,316	3,108,032	0 048042
2008	152,308	3,522,218	0 043242

2	**Total** of line 1, column (d).	2	0 231493
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046299
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,882,223
5	Multiply line 4 by line 3.	5	179,743
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,347
7	Add lines 5 and 6.	7	183,090
8	Enter qualifying distributions from Part XII, line 4.	8	169,740

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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	6,694
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	6,694
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,694
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	20
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,214
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

				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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶CHAPMANFOUNDATION ORG

14 The books are in care of ▶ROBERT HILTON Telephone no ▶(727) 567-1300

Located at ▶P O BOX 55398 ST PETERSBURG FL ZIP+4 ▶33732

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	3,114,478
b	Average of monthly cash balances	1b	554,288
c	Fair market value of all other assets (see instructions)	1c	272,577
d	**Total** (add lines 1a, b, and c)	1d	3,941,343
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,941,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,120
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,882,223
6	**Minimum investment return.** Enter 5% of line 5	6	194,111

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	194,111
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,694		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,694
3	Distributable amount before adjustments Subtract line 2c from line 1			3	187,417
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	187,417
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	187,417

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	169,740
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	169,740
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	169,740

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				187,417
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			40,436	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 17,610				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	17,610			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 169,740				
a Applied to 2012, but not more than line 2a			40,436	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				129,304
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,610			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				58,113
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	17,610			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 17,610				
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)

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

NONE

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

CF SECRETARYTHE ALVAH H AND WYLINE
P O BOX 55398
ST PETERSBURG, FL 337325398
(727) 567-1300

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

THE WEBSITE PROVIDES A GRANT REQUEST FORM FOR APPLICATIONS ALONG WITH INSTRUCTIONS

c Any submission deadlines

MAY 15 FOR JULY CONSIDERATION, OCTOBER 15 FOR DECEMBER CONSIDERATION

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

VISIT CHAPMANFOUNDATION ORG FOR RESTRICTIONS AND LIMITATIONS

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* See Additional Data Table				
Total . . . . ▶ **3a**				165,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	13,713	
4 Dividends and interest from securities. . . .			14	53,807	
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	5,870	
8 Gain or (loss) from sales of assets other than inventory			14	290,862	
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). .				364,252	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 364,252

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ELIZABETH G BOURLON		2014-11-04	☐	
Firm's name	ELIZABETH G BOURLON CPA PA		Firm's EIN	
Firm's address	262 4TH AVE N SAINT PETERSBURG, FL 337012912		Phone no (727) 502-9060	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALAN SAYLER 1909 TANGLEWOOD DR NE ST PETERSBURG, FL 33702	DIRECTOR 0	0	0	0
LEE SAYLER 323 RIVER DR TEQUESTA, FL 33469	SECRETARY/TREASURER 0	0	0	0
VAN SAYLER 555 5TH AVE NE STE 711 ST PETERSBURG, FL 33701	DIRECTOR 0	0	0	0
ROBERT L HILTON 300 BEACH DRIVE NE UNIT 501 ST PETERSBURG, FL 33701	VICE PRESIDENT 0	0	0	0
AUBUREY BREY WEBB 55 MERRICK WAY STE 212 CORAL GABLES, FL 33134	DIRECTOR 0	0	0	0
CHRIS HILTON 300 BEACH DRIVE NE UNIT 501 ST PETERSBURG, FL 33701	PRESIDENT 0	0	0	0
KRISTY WEBB 1300 SALZEDO RD 6 CORAL GABLES, FL 33134	DIRECTOR 0	0	0	0
PAGE BECKWITH 1020 ALLEN RD GRANTVILLE, GA 30220	DIRECTOR 0	0	0	0

Form 990PF Part XV Line 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*				
MIAMI SCIENCE MUSEUM 3280 SOUTH MIAMI AVE MIAMI, FL 33129		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
UMCOR P O BOX 9068 NEW YORK, NY 10087		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	1,500
DR MARTING LUTHER KING NEIGHBORHOOD FAMILY CENTER 900 NORTH DR MARTIN LUTHER KING JR CLEARWATER, FL 33755		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	5,000
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVE MIAMI, FL 33130		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	5,000
ACADEMY PREP CENTER OF ST PETERSBURG 2301 22ND AVE S ST PETERSBURG, FL 33712		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
FLORIDA ORCHESTRA 244 2ND AVE N ST PETERSBURG, FL 33701		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	5,000
CENTER FOR LEADERSHIP 11200 SW 8TH ST CBC 223 MIAMI, FL 33199		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	5,000
CHAPMAN PARTNERSHIP 1550 N MIAMI AVE MIAMI, FL 33136		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
MUSEUM OF FINE ARTS 255 BEACH DR NE ST PETERSBURG, FL 33701		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
MARGARET ACHESON STUART SOCIETY INC 255 BEACH DR NE ST PETERSBURG, FL 33701		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
WELLSPRING LIVING INC 140 HOWELL ROAD TYRONE, GA 30290		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	7,500
WESLEYAN SCHOOL INC 5405 SPALDING DR PEACHTREE CORNERS, GA 30092		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	5,000
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI, FL 33139		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
CHILDRENS ENRICHMENT CENTER 815 INDIANTOWN RD JUPITER, FL 33477		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	6,000
BRANCHES 11500 NW 12TH AVE MIAMI, FL 33168		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	5,000
Total . . . . ▶ **3a**				165,000

Form 990PF Part XV Line 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*				
ALPHA HOUSE OF PINELLAS COUNTY 701 5TH AVE NORTH ST PETERSBURG, FL 33701		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	7,500
JUVENILE DIABETES RESEARCH FOUNDATION 9600 KOGER BLVD ST PETERSBURG, FL 33702		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	5,000
READY FOR LIFE 4000 GATEWAY CENTRE BLVD PINELLAS PARK, FL 33782		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
YMCA OF GREATER ST PETERSBURG 600 1ST AVE N ST PETERSBURG, FL 33701		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	18,000
PACE CENTER FOR GIRLS 5540 PARK BLVD PINELLAS PARK, FL 33781		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	1,000
LOCUST PROJECTS 3852 NORTH MIAMI AVE MIAMI, FL 33127		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	6,500
SJS MEDFUND DBA AAAPG PO BOX 800511 AVENTURA, FL 33280		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	2,000
MIAMI BOOK FAIR INTERNATIONAL 300 NE SECOND AVE MIAMI, FL 33132		PUBLICCHARITY	PROJECTSSUPPORT CURRENT	10,000
Total . . . . ▶ **3a**				165,000

TY 2013 Accounting Fees Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ELIZABETH G BOURLON CPA PA TAX PREPARATION	1,600			

TY 2013 Cash Deemed Charitable Explanation Statement

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Explanation: 1.5% OF TOTAL ASSETS IS DEEMED HELD FOR CHARITABLE PURPOSES.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES		Purchased	2013-12		1,276,019	985,157			290,862	

TY 2013 Investments Corporate Bonds Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERCK & CO NTS DUE 6/30/2015	131,185	126,079
GENERAL ELEC CAP CORP DUE 08/15/2017	108,970	103,691
JP MORGAN CHASE DUE 01/15/2018	119,820	115,148
GOLDMAN SACHS DUE 04/01/2018	89,349	86,001

TY 2013 Investments Corporate Stock Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED - RAYMOND JAMES ****7642	319,119	410,449
SEE ATTACHED - RAYMOND JAMES ****0381	236,502	402,099
SEE ATTACHED - RAYMOND JAMES ****0395	278,642	482,246
BROOKDALE SR LIVING INC	2,159	2,202
SEE ATTACHED - RAYMOND JAMES ****7618	440,152	548,148
SEE ATTACHED - RAYMOND JAMES ****8551	387,396	603,130
SEE ATTACHED - RAYMOND JAMES ****8565	420,269	556,714
INCREASE FOR MISSING COST BASIS ON STATEMENTS	10,984	

TY 2013 Investments Government Obligations Schedule

Name:	ALVAH H & WYLINE P CHAPMAN FOUNDATION
EIN:	58-6069146
US Government Securities - End of Year Book Value:	275,033
US Government Securities - End of Year Fair Market Value:	266,826
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED - RAYMOND JAMES ****7604		198,769	201,247
SEE ATTACHED - RAYMOND JAMES ****7642		14,617	14,902
AMERICAN TOWER CORP NEW REIT		5,397	7,024

TY 2013 Other Expenses Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	6,844	3,422		3,422
INSURANCE	1,123			1,123
TELEPHONE	195			195
OFFICE EXPENSE	61	61		

TY 2013 Other Income Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	1,709	1,709	
PARTNERSHIP DISTRIBUTION	981	981	
CAPITAL GAIN DISTRIBUTION	2,562	2,562	

TY 2013 Other Professional Fees Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JAMES INVESTMENT MANAGEMENT	22,043			

TY 2013 Taxes Schedule

Name: ALVAH H & WYLINE P CHAPMAN FOUNDATION

EIN: 58-6069146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,733	1,733		
EXCISE TAXES	3,520			
ADR FEES	59	59		

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est Annual Income
CLIENT INTEREST PROGRAM	**$15,348.57**	0.02%	$3.07
Cash / Client Interest Program Total	**$15,348.57**		$3.07

◆ Please See Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program ⊕		0.02%	$0.02
Citibank NA	$129.75		
Raymond James Bank Deposit Program Total	**$129.75**		$0.02

Your bank priority state: FL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total	**$15,478.32**		**$3.09**

⊕Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ABM INDUSTRIES INCORPORATED (ABM)	80.000 c		$20.632	$1,650.59	$28.590	**$2,287.20**	2.17%	$49.60	38.57%	$636.61
LOT 1	5.000	09/26/2011	$18.914	$94.57	$28 590	$142.95	2.17%	$3.10	51 16%	$48.38
LOT 2	40 000	09/30/2011	$19.720	$788.80	$28.590	$1,143.60	2.17%	$24 80	44.98%	$354.80
LOT 3	35.000	01/26/2012	$21.921	$767.22	$28.590	$1,000.65	2 17%	$21.70	30.43%	$233 43

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AVISTA CORPORATION (AVA)	106.000		$21.353	$2,263.45	$28 190	**$2,988.14**	4.33%	$129.32	32 02%	$724.69
LOT 1	8.000	09/23/2009	$20.555	$164.44	$28 190	$225.52	4.33%	$9.76	37 14%	$61.08
LOT 2	59.000	11/30/2009	$20.559	$1,212.98	$28 190	$1,663 21	4.33%	$71.98	37.12%	$450.23
LOT 3	39.000	12/29/2010	$22.719	$886.03	$28 190	$1,099.41	4.33%	$47.58	24.08%	$213 38
BECTON DICKINSON & COMPANY (BDX)	58 000		$70.196	$4,071.35	$110 490	**$6,408.42**	1.97%	$126 44	57.40%	$2,337.07
LOT 1	7.000	07/31/2009	$65 780	$460 46	$110.490	$773.43	1.97%	$15.26	67.97%	$312.97
LOT 2	18 000	08/07/2009	$64.487	$1,160.77	$110.490	$1,988 82	1.97%	$39.24	71.34%	$828.05
LOT 3	10.000	05/21/2010	$71.236	$712 36	$110.490	$1,104.90	1.97%	$21.80	55.10%	$392.54
LOT 4	23.000 c	05/22/2012	$75.555	$1,737 76	$110 490	$2,541.27	1.97%	$50.14	46.24%	$803 51
BEMIS INCORPORATED (BMS)	134.000 c		$32.571	$4,364.46	$40.960	**$5,488.64**	2.54%	$139.36	25.76%	$1,124.18
LOT 1	47.000	06/08/2011	$32 266	$1,516.51	$40.960	$1,925.12	2.54%	$48.88	26 94%	$408.61
LOT 2	22.000	06/30/2011	$33.605	$739.31	$40.960	$901 12	2.54%	$22.88	21.89%	$161.81
LOT 3	21.000	07/18/2011	$33.834	$710.52	$40 960	$860.16	2.54%	$21.84	21.06%	$149.64
LOT 4	44.000	09/21/2012	$31.775	$1,398.12	$40.960	$1,802.24	2.54%	$45.76	28.90%	$404 12
BLACKROCK INCORPORATED (BLK)	25 000 c		$164.467	$4,111.68	$316 470	**$7,911.75**	2 12%	$168.00	92 42%	$3,800.07
LOT 1	2.000	08/26/2011	$157.850	$315 70	$316.470	$632.94	2.12%	$13.44	100.49%	$317.24
LOT 2	9 000	10/20/2011	$148.217	$1,333 95	$316.470	$2,848.23	2 12%	$60 48	113 52%	$1,514.28
LOT 3	5.000	04/23/2012	$186.406	$932 03	$316.470	$1,582.35	2 12%	$33.60	69 77%	$650 32
LOT 4	9.000	05/24/2012	$170.000	$1,530.00	$316.470	$2,848.23	2.12%	$60.48	86.16%	$1,318 23
BOB EVANS FARMS INCORPORATED (BOBE)	106.000		$38.600	$4,091.56	$50 590	**$5,362.54**	2.45%	$131 44	31 06%	$1,270.98

RAYMOND JAMES®

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. [redacted]7642

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AIRCASTLE LIMITED (BERMUDA) (AYR)	195.000 c		$16.901	$3,295.64	$19.160	**$3,736.20**	3.63%	$135.53	13.37%	$440.56
LOT 1	67.000	06/26/2013	$15.620	$1,046.53	$19.160	$1,283 72	3.63%	$46.57	22.66%	$237 19
LOT 2	66.000	07/26/2013	$17.639	$1,164.18	$19.160	$1,264.56	3.63%	$45.87	8.62%	$100.38
LOT 3	62.000	09/09/2013	$17.499	$1,084.93	$19.160	$1,187.92	3 63%	$43.09	9.49%	$102.99
ENSCO PLC SHS CLASS A (UNITED KINGDOM) (ESV)	117.000 c		$61 170	$7,156.84	$57.180	**$6,690.06**	3.28%	$219.38	(6.52)%	$(466.78)
LOT 1	56.000	11/12/2013	$61.731	$3,456.94	$57.180	$3,202.08	3.28%	$105.00	(7.37)%	$(254 86)
LOT 2	29.000	11/20/2013	$61.597	$1,786 30	$57.180	$1,658.22	3.28%	$54.38	(7 17)%	$(128 08)
LOT 3	32.000	11/26/2013	$59.800	$1,913.60	$57.180	$1,829.76	3.28%	$60.00	(4.38)%	$(83 84)
PARTNERRE LIMITED (BERMUDA) (PRE)	79.000		$72.148	$5,699.66	$105.430	**$8,328.97**	2.43%	$202 24	46.13%	$2,629 31
LOT 1	26.000	05/27/2008	$73.250	$1,904.50	$105 430	$2,741 18	2 43%	$66.56	43.93%	$836.68
LOT 2	17.000	08/05/2010	$74.343	$1,263.83	$105.430	$1,792.31	2.43%	$43.52	41 82%	$528 48
LOT 3	9.000	09/13/2010	$77.846	$700.61	$105.430	$948.87	2.43%	$23 04	35 43%	$248 26
LOT 4	14.000 c	02/07/2012	$68.489	$958 84	$105.430	$1,476.02	2 43%	$35 84	53.94%	$517 18
LOT 5	13.000 c	04/17/2012	$67 068	$871.88	$105.430	$1,370.59	2.43%	$33.28	57.20%	$498.71
Stocks Total				$319,118.64		**$410,449.46**	2 88%	$11,822.07	28.62%	$91,330.82

Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERIGAS PARTNERS L P UNIT L P INT (APU)	90.000		$41.712	$3,754.08	$44.570	**$4,011.30**	7.54%	$302.40	6.85%	$257 22
LOT 1	45 000	06/12/2012	$40.389	$1,817 49	$44.570	$2,005 65	7 54%	$151.20	10 35%	$188.16
LOT 2	20.000	08/02/2012	$42.917	$858.34	$44 570	$891 40	7 54%	$67 20	3.85%	$33.06
LOT 3	25 000	08/31/2012	$43 130	$1,078.25	$44 570	$1,114.25	7 54%	$84.00	3.34%	$36.00
MEMORIAL PRODTN PARTNERS LP COM U REP LTD (MEMP)	100.000	10/28/2013	$21.250	$2,124.96	$21.940	**$2,194.00**	10.03%	$220.00	3 25%	$69 04
WILLIAMS PARTNERS L P COM UNIT L P (WPZ)	171.000		$51.097	$8,737 60	$50 860	**$8,697.06**	6.90%	$600 21	(0.46)%	$(40.54)
LOT 1	39.000	01/16/2013	$49 708	$1,938.63	$50 860	$1,983.54	6.90%	$136.89	2.32%	$44.91
LOT 2	39.000	01/25/2013	$50 117	$1,954.55	$50 860	$1,983 54	6 90%	$136 89	1.48%	$28 99
LOT 3	35.000	02/14/2013	$53.958	$1,888.53	$50 860	$1,780.10	6.90%	$122.85	(5.74)%	$(108.43)
LOT 4	30.000	05/07/2013	$52.235	$1,567 05	$50.860	$1,525.80	6 90%	$105.30	(2 63)%	$(41.25)
LOT 5	28.000	11/12/2013	$49.601	$1,388 84	$50.860	$1,424.08	6.90%	$98.28	2.54%	$35.24
REITs / Tangibles Total				$14,616 64		**$14,902.36**	7.53%	$1,122.61	1 95%	$285.72

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total	**$333,735.28**	**$425,351.82**	**3.04%**	**$12,944.68**	**27.45%**	**$91,616.54**

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CLIENT INTEREST PROGRAM	$0.51	0.02%	
Cash / Client Interest Program Total	**$0.51**		$0.00

◆ Please See Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program ⊕		0.02%	$7.46
Citibank NA	$37,315.68		
Raymond James Bank Deposit Program Total	**$37,315.68**		$7.46

Your bank priority state: FL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total	**$37,316.19**	**$7.46**

⊕Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AGCO CORPORATION (AGCO)	405.000		$37.176	$15,056.21	$59.190	**$23,971.95**	0.68%	$162.00	59.22%	$8,915 74
LOT 1	10.000	09/30/2008	$41.143	$411.43	$59 190	$591.90	0 68%	$4 00	43 86%	$180.47
LOT 2	35.000	10/02/2008	$36.275	$1,269.63	$59 190	$2,071.65	0.68%	$14.00	63.17%	$802.02
LOT 3	70.000	12/02/2008	$20 967	$1,467 71	$59 190	$4,143.30	0.68%	$28.00	182.30%	$2,675.59

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	25.000	01/06/2009	$28.292	$707.30	$59.190	$1,479.75	0.68%	$10.00	109.21%	$772.45
LOT 5	40.000	09/30/2009	$27.626	$1,105 05	$59.190	$2,367.60	0.68%	$16.00	114 25%	$1,262.55
LOT 6	15 000	06/30/2010	$27.107	$406.61	$59 190	$887.85	0 68%	$6.00	118.35%	$481 24
LOT 7	15.000 c	05/25/2011	$49.950	$749.25	$59.190	$887 85	0.68%	$6.00	18 50%	$138.60
LOT 8	30 000 c	07/18/2011	$47.150	$1,414.50	$59 190	$1,775.70	0.68%	$12.00	25.54%	$361.20
LOT 9	30.000 c	10/05/2011	$32.480	$974 41	$59 190	$1,775.70	0.68%	$12.00	82.23%	$801 29
LOT 10	25.000 c	12/29/2011	$42.744	$1,068.61	$59.190	$1,479 75	0.68%	$10.00	38 47%	$411.14
LOT 11	15.000 c	04/24/2012	$45.000	$675.00	$59.190	$887.85	0.68%	$6.00	31.53%	$212.85
LOT 12	35 000 c	04/30/2012	$46.568	$1,629.89	$59.190	$2,071.65	0.68%	$14.00	27.10%	$441 76
LOT 13	35 000 c	03/28/2013	$52.181	$1,826.35	$59.190	$2,071.65	0.68%	$14 00	13.43%	$245 30
LOT 14	25.000 c	06/14/2013	$54 019	$1,350.47	$59.190	$1,479 75	0.68%	$10.00	9 57%	$129.28
BRINKS COMPANY (BCO)	620.000 c		$27.182	$16,852.54	$34.140	**$21,166.80**	1.17%	$248.00	25 60%	$4,314.26
LOT 1	75.000	01/05/2011	$27 949	$2,096.20	$34.140	$2,560.50	1.17%	$30.00	22 15%	$464.30
LOT 2	120.000	03/14/2011	$29.531	$3,543.67	$34.140	$4,096.80	1.17%	$48 00	15 61%	$553.13
LOT 3	15 000	07/27/2011	$29.063	$435.94	$34 140	$512 10	1.17%	$6 00	17.47%	$76 16
LOT 4	80.000	07/28/2011	$29.572	$2,365.77	$34.140	$2,731 20	1.17%	$32 00	15.45%	$365 43
LOT 5	40.000	09/14/2011	$24.939	$997 55	$34.140	$1,365.60	1.17%	$16 00	36.90%	$368.05
LOT 6	70 000	09/16/2011	$26.085	$1,825.95	$34 140	$2,389 80	1.17%	$28.00	30.88%	$563 85
LOT 7	55.000	12/21/2011	$25 816	$1,419 90	$34 140	$1,877 70	1 17%	$22 00	32.24%	$457 80
LOT 8	80.000	02/02/2012	$25.957	$2,076.57	$34 140	$2,731.20	1.17%	$32.00	31.52%	$654.63
LOT 9	85.000	02/24/2012	$24.600	$2,090 99	$34.140	$2,901.90	1 17%	$34.00	38 78%	$810 91
CARBO CERAMICS INCORPORATED (CRR)	200.000 c		$77 307	$15,461.46	$116.530	**$23,306.00**	1 03%	$240.00	50 74%	$7,844.54

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	90.000	07/21/2011	$26.841	$2,415.73	$55.230	$4,970.70	1.67%	$82 80	105.76%	$2,554 97
LOT 4	5.000	07/22/2011	$27.050	$135.25	$55.230	$276.15	1.67%	$4 60	104.18%	$140.90
LOT 5	60 000	08/08/2011	$18.208	$1,092.47	$55.230	$3,313.80	1.67%	$55.20	203.33%	$2,221 33
LOT 6	35.000	05/07/2012	$29 007	$1,015.24	$55.230	$1,933 05	1 67%	$32.20	90.40%	$917.81
LOT 7	10.000	12/03/2012	$37.278	$372 78	$55.230	$552.30	1.67%	$9.20	48.16%	$179.52
LOT 8	35.000	03/18/2013	$37.934	$1,327 70	$55.230	$1,933 05	1.67%	$32.20	45.59%	$605.35
TRINITY INDUSTRIES INCORPORATED (TRN)	425.000		$28.123	$11,952.36	$54.520	**$23,171.00**	1.10%	$255.00	93.86%	$11,218.64
LOT 1	20.000	06/30/2010	$17.778	$355.56	$54.520	$1,090 40	1 10%	$12.00	206.67%	$734 84
LOT 2	70.000	12/30/2010	$26.534	$1,857.37	$54.520	$3,816.40	1.10%	$42.00	105 47%	$1,959.03
LOT 3	30 000 c	07/27/2011	$32.249	$967.47	$54.520	$1,635.60	1.10%	$18.00	69.06%	$668.13
LOT 4	35.000 c	08/08/2011	$22.503	$787.59	$54.520	$1,908.20	1.10%	$21.00	142.28%	$1,120 61
LOT 5	45.000 c	09/28/2011	$22.632	$1,018.42	$54.520	$2,453.40	1.10%	$27 00	140 90%	$1,434.98
LOT 6	95.000 c	05/03/2012	$29 272	$2,780.85	$54.520	$5,179.40	1.10%	$57.00	86.25%	$2,398.55
LOT 7	50.000 c	06/21/2012	$24 156	$1,207.80	$54.520	$2,726.00	1.10%	$30.00	125.70%	$1,518.20
LOT 8	25.000 c	06/14/2013	$38.520	$963.00	$54.520	$1,363.00	1.10%	$15.00	41.54%	$400.00
LOT 9	55.000 c	07/09/2013	$36.624	$2,014.30	$54.520	$2,998.60	1.10%	$33.00	48.87%	$984.30
URS CORPORATION NEW (URS)	445.000		$37.868	$16,851.43	$52.990	**$23,580.55**	1.59%	$373.80	39.93%	$6,729.12
LOT 1	35.000	03/20/2008	$32.037	$1,121.31	$52.990	$1,854.65	1 59%	$29.40	65 40%	$733.34
LOT 2	5.000	10/08/2008	$25.626	$128.13	$52.990	$264 95	1 59%	$4.20	106.78%	$136 82
LOT 3	35.000	08/21/2009	$46.230	$1,618.04	$52.990	$1,854.65	1.59%	$29.40	14.62%	$236.61
LOT 4	10.000	09/25/2009	$42 460	$424.60	$52.990	$529.90	1.59%	$8.40	24.80%	$105 30
LOT 5	5.000	11/03/2009	$39.336	$196.68	$52 990	$264.95	1.59%	$4.20	34.71%	$68.27

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	10 000	12/31/2009	$44 984	$449 84	$52.990	$529 90	1.59%	$8.40	17.80%	$80.06
LOT 7	15.000	04/27/2010	$51.980	$779 70	$52 990	$794.85	1.59%	$12.60	1.94%	$15.15
LOT 8	20.000	06/30/2010	$39.599	$791.98	$52.990	$1,059.80	1.59%	$16.80	33.82%	$267.82
LOT 9	40.000	09/08/2010	$38.038	$1,521.52	$52.990	$2,119 60	1.59%	$33.60	39.31%	$598.08
LOT 10	20 000	09/30/2010	$38 054	$761.08	$52.990	$1,059.80	1.59%	$16.80	39 25%	$298 72
LOT 11	55.000	12/30/2010	$41.687	$2,292.80	$52.990	$2,914 45	1.59%	$46.20	27.11%	$621.65
LOT 12	10.000 c	03/31/2011	$45.900	$459.00	$52.990	$529 90	1.59%	$8.40	15 45%	$70 90
LOT 13	10 000 c	08/08/2011	$33 160	$331 60	$52.990	$529.90	1.59%	$8.40	59.80%	$198.30
LOT 14	55.000 c	08/10/2011	$32.350	$1,779.27	$52.990	$2,914 45	1.59%	$46.20	63.80%	$1,135 18
LOT 15	20.000 c	12/29/2011	$34.950	$699.00	$52 990	$1,059.80	1 59%	$16 80	51 62%	$360 80
LOT 16	60.000 c	07/16/2012	$34 787	$2,087.24	$52.990	$3,179 40	1.59%	$50.40	52.33%	$1,092.16
LOT 17	40 000 c	10/22/2012	$35 241	$1,409 64	$52.990	$2,119 60	1 59%	$33 60	50.36%	$709.96
Stocks Total				$236,501 90		**$402,098.87**	1.01%	$4,043.35	70.02%	$165,596.97
Equities Total				**$236,501.90**		**$402,098.87**	**1.01%**	**$4,043.35**	**70.02%**	**$165,596.97**

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CLIENT INTEREST PROGRAM	$6,055.38	0.02%	$1.21
Cash / Client Interest Program Total	**$6,055.38**		$1 21

◆ Please See Client Interest Program on the Understanding Your Statement page

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Est. Income Yield	Est Annual Income
Raymond James Bank Deposit Program ⊕		0.02%	
Citibank NA	$0.63		
Raymond James Bank Deposit Program Total	**$0.63**		$0.00

Your bank priority state: FL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total	**$6,056.01**	**$1.21**

⊕ Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
THE ADT CORPORATION (ADT)	68.000		$31.485	$2,141.01	$40.470	**$2,751.96**	1.24%	$34.00	28.54%	$610 95
LOT 1	44.500	07/03/2007	$34.183	$1,521.15	$40.470	$1,800.92	1.24%	$22.25	18.39%	$279 77
LOT 2	23.500	11/07/2007	$26.377	$619 86	$40.470	$951.05	1.24%	$11.75	53.43%	$331 19

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMC NETWORKS INCORPORATED CLASS A (AMCX)	45.000	11/08/2007	$23.688	$1,065.96	$68.110	**$3,064.95**			187.53%	$1,998 99
AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	127.000		$26.429	$3,356 47	$47.180	**$5,991.86**			78.52%	$2,635.39
LOT 1	22.000	08/18/2009	$17.690	$389.17	$47 180	$1,037.96			166.71%	$648 79
LOT 2	30.000	09/08/2009	$17.350	$520.50	$47.180	$1,415.40			171.93%	$894 90
LOT 3	30 000 c	03/17/2011	$36 510	$1,095.29	$47.180	$1,415.40			29.23%	$320.11
LOT 4	40.000 c	05/17/2012	$29 396	$1,175.82	$47.180	$1,887 20			60.50%	$711.38
LOT 5	5.000 c	02/07/2013	$35.138	$175.69	$47.180	$235.90			34.27%	$60.21
AMAZON COM INCORPORATED (AMZN)	29.000		$66.296	$1,922.57	$398.790	**$11,564.91**			501 53%	$9,642 34
LOT 1	7 000	07/03/2007	$69.270	$484.89	$398.790	$2,791 53			475.70%	$2,306.64
LOT 2	22.000	09/29/2008	$65.349	$1,437.68	$398.790	$8,773.38			510 25%	$7,335 70
AMGEN INCORPORATED (AMGN)	35.000	09/08/2009	$59.170	$2,070.95	$114.080	**$3,992.80**	2 14%	$85.40	92.80%	$1,921.85
ANADARKO PETE CORPORATION (APC)	95.000		$42.260	$4,014 70	$79.320	**$7,535.40**	0.91%	$68 40	87 70%	$3,520.70
LOT 1	45.000	07/03/2007	$52.318	$2,354 31	$79.320	$3,569 40	0 91%	$32 40	51.61%	$1,215.09
LOT 2	7.000	07/24/2008	$58.481	$409.37	$79.320	$555.24	0.91%	$5.04	35.63%	$145 87
LOT 3	43 000	10/24/2008	$29.093	$1,251.02	$79.320	$3,410.76	0.91%	$30.96	172.64%	$2,159.74
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	50.000		$57.159	$2,857 93	$106 460	**$5,323.00**	2 35%	$125 20	86.25%	$2,465.07
LOT 1	10.000	12/03/2010	$57.860	$578.60	$106 460	$1,064.60	2.35%	$25.04	84 00%	$486.00
LOT 2	5 000	12/06/2010	$57 416	$287.08	$106.460	$532 30	2 35%	$12.52	85.42%	$245 22

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	15.000	12/01/2012	$51.905	$778.58	$76.120	$1,141.80	2.21%	$25.20	46 65%	$363.22
LOT 2	50.000	12/01/2012	$51.906	$2,595.28	$76.120	$3,806.00	2.21%	$84.00	46.65%	$1,210 72
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	160.000		$11.916	$1,906.50	$56 160	**$8,985.60**	2 80%	$251.20	371.31%	$7,079 10
LOT 1	40 000	09/08/2009	$14.680	$587 20	$56.160	$2,246.40	2.80%	$62.80	282 56%	$1,659 20
LOT 2	120.000	08/23/2010	$10 994	$1,319.30	$56.160	$6,739.20	2.80%	$188.40	410.82%	$5,419.90
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) (WFT)	294 000		$19 509	$5,735 76	$15 490	**$4,554.06**			(20.60)%	$(1,181.70)
LOT 1	140 000	07/03/2007	$28 370	$3,971.80	$15 490	$2,168 60			(45.40)%	$(1,803.20)
LOT 2	154.000	04/01/2009	$11.454	$1,763.96	$15.490	$2,385.46			35.23%	$621.50
PENTAIR LIMITED SHS (SWITZERLAND) (PNR)	32.000		$36.250	$1,159.99	$77.670	**$2,485.44**	1.24%	$30.72	114.26%	$1,325 45
LOT 1	20 723	07/03/2007	$39 385	$816 16	$77.670	$1,609.56	1.24%	$19.89	97.21%	$793.40
LOT 2	11.277	11/07/2007	$30.489	$343.83	$77.670	$875.88	1.24%	$10.83	154.74%	$532.05
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	145.000		$33.588	$4,870.22	$55.110	**$7,990.95**	1.73%	$138.49	64.08%	$3,120.73
LOT 1	65 000	07/03/2007	$39 240	$2,550 60	$55 110	$3,582.15	1.73%	$62.08	40 44%	$1,031.55
LOT 2	11.000	11/07/2007	$32 669	$359.36	$55.110	$606 21	1 73%	$10 51	68.69%	$246.85
LOT 3	39.000	11/08/2007	$32 717	$1,275 96	$55 110	$2,149.29	1.73%	$37.25	68.44%	$873 33
LOT 4	30.000	09/08/2009	$22.810	$684.30	$55.110	$1,653.30	1.73%	$28.65	141.60%	$969.00
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	137.000		$24.373	$3,339.15	$41.040	**$5,622.48**	1.56%	$87.68	68.38%	$2,283 33
LOT 1	90.000	07/03/2007	$26.421	$2,377 87	$41.040	$3,693.60	1.56%	$57.60	55.33%	$1,315 73

RAYMOND JAMES®

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. [redacted]0395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	47.000	11/07/2007	$20.453	$961.28	$41.040	$1,928.88	1.56%	$30.08	100.66%	$967.60
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	26.000 [c]		$49.870	$1,296.63	$64.499	**$1,676.97**			29.33%	$380.34
LOT 1	10.000	06/21/2013	$49.053	$490.53	$64 499	$644.99			31.49%	$154 46
LOT 2	15.000	06/26/2013	$50.334	$755.01	$64 499	$967 49			28.14%	$212 48
LOT 3	1.000	07/08/2013	$51.090	$51.09	$64.499	$64 50			26.25%	$13.41
Stocks Total						$482,246.32	1.15%	$5,563.80		
Equities Total						**$482,246.32**	**1.15%**	**$5,563.80**		

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	2.000	10/11/2013	$26.320	$52.64	$27.180	$54.36			3.27%	$1 72
LOT 5	7.000	10/17/2013	$27.150	$190.05	$27.180	$190 26			0.11%	$0.21
LOT 6	5 000	10/28/2013	$27.064	$135.32	$27.180	$135.90			0.43%	$0.58
LOT 7	10 000	10/29/2013	$27.138	$271.38	$27.180	$271 80			0.15%	$0 42
LOT 8	21.000	10/30/2013	$27 085	$568 79	$27 180	$570 78			0.35%	$1.99
Stocks Total				$2,158.62		**$2,201.58**	0.00%		1.99%	$42 96

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ACADIA RLTY TR COM SH BEN INT (AKR)	51.000 c		$19.830	$1,011 31	$24.830	**$1,266.33**	3.71%	$46.92	25.22%	$255.02
LOT 1	29 000	01/10/2011	$18.049	$523 43	$24.830	$720.07	3.71%	$26 68	37 57%	$196.64
LOT 2	2.000	03/12/2012	$21.750	$43.50	$24.830	$49.66	3.71%	$1.84	14.16%	$6 16
LOT 3	2.000	03/13/2012	$22.060	$44.12	$24.830	$49.66	3 71%	$1.84	12 56%	$5 54
LOT 4	3 000	03/14/2012	$21.977	$65.93	$24.830	$74 49	3.71%	$2 76	12.98%	$8.56
LOT 5	5.000	03/15/2012	$21.982	$109.91	$24 830	$124 15	3 71%	$4.60	12.96%	$14.24
LOT 6	5 000	03/16/2012	$22 266	$111 33	$24 830	$124.15	3 71%	$4.60	11 52%	$12.82
LOT 7	1.000	03/19/2012	$22.670	$22 67	$24.830	$24 83	3 71%	$0.92	9.53%	$2 16
LOT 8	4.000	03/20/2012	$22.605	$90.42	$24.830	$99 32	3.71%	$3.68	9.84%	$8.90
AMERICAN TOWER CORPORATION NEW REIT (AMT)	164.000 c		$68.092	$11,167.15	$79.820	**$13,090.48**	1 45%	$190.24	17.22%	$1,923 33
LOT 1	24 000	01/06/2012	$60 405	$1,449.73	$79.820	$1,915.68	1.45%	$27 84	32.14%	$465.95

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	3.000	01/10/2012	$61.150	$183 45	$79 820	$239.46	1.45%	$3.48	30.53%	$56 01
LOT 3	6.000	01/13/2012	$62 077	$372.46	$79.820	$478 92	1 45%	$6.96	28.58%	$106.46
LOT 4	7 000	01/17/2012	$62.186	$435.30	$79.820	$558 74	1.45%	$8.12	28.36%	$123 44
LOT 5	6 000	01/23/2012	$61.798	$370.79	$79 820	$478 92	1.45%	$6 96	29.16%	$108.13
LOT 6	13.000	02/06/2012	$63.265	$822.44	$79.820	$1,037.66	1.45%	$15.08	26 17%	$215 22
LOT 7	5.000	02/17/2012	$62.706	$313 53	$79.820	$399.10	1.45%	$5.80	27.29%	$85 57
LOT 8	4.000	05/07/2012	$66.955	$267 82	$79 820	$319.28	1.45%	$4.64	19.21%	$51.46
LOT 9	5.000	05/08/2012	$67.180	$335 90	$79.820	$399 10	1 45%	$5 80	18.82%	$63.20
LOT 10	7.000	05/09/2012	$67 167	$470.17	$79.820	$558.74	1.45%	$8.12	18.84%	$88.57
LOT 11	2.000	05/14/2012	$67 455	$134.91	$79 820	$159.64	1 45%	$2.32	18.33%	$24.73
LOT 12	1.000	05/15/2012	$67.620	$67.62	$79 820	$79.82	1 45%	$1 16	18.04%	$12.20
LOT 13	5.000	07/12/2012	$71.016	$355 08	$79.820	$399.10	1.45%	$5.80	12.40%	$44.02
LOT 14	5.000	07/13/2012	$71.580	$357.90	$79.820	$399.10	1 45%	$5 80	11.51%	$41.20
LOT 15	11.000	07/17/2012	$72 802	$800.82	$79.820	$878 02	1.45%	$12 76	9.64%	$77.20
LOT 16	21.000	07/18/2012	$69.831	$1,466 45	$79.820	$1,676 22	1.45%	$24.36	14.30%	$209 77
LOT 17	8.000	08/16/2012	$70 829	$566.63	$79 820	$638 56	1.45%	$9 28	12 69%	$71.93
LOT 18	13.000	03/15/2013	$75 609	$982.92	$79.820	$1,037 66	1.45%	$15 08	5.57%	$54.74
LOT 19	3 000	03/18/2013	$75.200	$225.60	$79 820	$239 46	1 45%	$3.48	6 14%	$13 86
LOT 20	9.000	05/29/2013	$79.101	$711.91	$79 820	$718.38	1.45%	$10.44	0.91%	$6.47
LOT 21	6 000	10/21/2013	$79.287	$475.72	$79.820	$478.92	1.45%	$6 96	0.67%	$3.20
AVALONBAY CMNTYS INCORPORATED REIT (AVB)	104.000 c		$134.005	$13,936.53	$118.230	**$12,295.92**	3.62%	$445 12	(11 77)%	$(1,640.61)
LOT 1	1 000	10/24/2011	$140.910	$140 91 w	$118.230	$118.23	3.62%	$4.28	(16 10)%	$(22.68)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	3.000	03/15/2013	$70.533	$211.60	$57.280	$171.84	5.06%	$8.70	(18.79)%	$(39 76)
LOT 3	15.000	04/09/2013	$75.491	$1,132 36	$57.280	$859 20	5.06%	$43 50	(24.12)%	$(273 16)
LOT 4	6 000	04/10/2013	$76.060	$456.36	$57.280	$343.68	5.06%	$17 40	(24 69)%	$(112.68)
WEYERHAEUSER COMPANY REIT (WY)	330.000 c		$25 431	$8,392.11	$31.570	**$10,418.10**	2.79%	$290.40	24 14%	$2,025.99
LOT 1	2 000	02/06/2012	$20.685	$41.37	$31.570	$63.14	2.79%	$1.76	52.62%	$21.77
LOT 2	35 000	02/10/2012	$20.107	$703.73	$31.570	$1,104.95	2.79%	$30.80	57.01%	$401.22
LOT 3	15 000	02/29/2012	$20.925	$313.88	$31.570	$473.55	2 79%	$13.20	50.87%	$159 67
LOT 4	10.000	07/18/2012	$23 359	$233.59	$31.570	$315.70	2.79%	$8.80	35 15%	$82.11
LOT 5	15 000	07/19/2012	$23.139	$347.09	$31.570	$473.55	2.79%	$13.20	36.43%	$126.46
LOT 6	10.000	07/20/2012	$22.896	$228.96	$31.570	$315 70	2 79%	$8.80	37.88%	$86 74
LOT 7	29.000	07/24/2012	$22.787	$660 81	$31.570	$915.53	2.79%	$25.52	38.55%	$254.72
LOT 8	12.000	07/25/2012	$22 974	$275.69	$31 570	$378.84	2 79%	$10.56	37.42%	$103.15
LOT 9	34 000	07/31/2012	$23.356	$794 12	$31.570	$1,073.38	2.79%	$29.92	35.17%	$279.26
LOT 10	17 000	08/20/2012	$23.973	$407.54	$31.570	$536.69	2 79%	$14.96	31.69%	$129.15
LOT 11	2.000	08/21/2012	$24.370	$48.74	$31.570	$63 14	2.79%	$1.76	29.54%	$14.40
LOT 12	18.000	09/05/2012	$24.936	$448.85	$31.570	$568 26	2.79%	$15.84	26.60%	$119.41
LOT 13	6 000	09/10/2012	$25 458	$152.75	$31.570	$189.42	2.79%	$5.28	24 01%	$36 67
LOT 14	7 000	09/11/2012	$25 769	$180.38	$31.570	$220.99	2 79%	$6.16	22.51%	$40.61
LOT 15	12 000	09/12/2012	$26.277	$315.32	$31.570	$378 84	2.79%	$10.56	20.14%	$63 52
LOT 16	9.000	09/13/2012	$26.817	$241.35	$31 570	$284.13	2.79%	$7.92	17.73%	$42.78
LOT 17	26.000	04/01/2013	$31.180	$810 67	$31.570	$820.82	2 79%	$22.88	1 25%	$10 15
LOT 18	30.000	10/21/2013	$30.009	$900.28	$31.570	$947.10	2.79%	$26.40	5.20%	$46.82

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 19	41.000	10/25/2013	$31.390	$1,286.99	$31.570	$1,294.37	2.79%	$36 08	0.57%	$7.38
REITs / Tangibles Total				$198,769.07		**$201,246.87**	3.45%	$6,933.90	1.25%	$2,477.80

† Please see REITs/Tangibles on the Understanding Your Statement page

Equities Total				**$200,927.69**		**$203,448.45**	**3.41%**	**$6,933.90**	**1.25%**	**$2,520.76**

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est. Annual Income
CLIENT INTEREST PROGRAM	$38,414.14	0.02%	$7.68
Cash / Client Interest Program Total	**$38,414.14**		$7.68

◆ *Please See Client Interest Program on the Understanding Your Statement page*

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Est Income Yield	Est. Annual Income
Raymond James Bank Deposit Program ⊕		0.02%	
Citibank NA	$33.14		
Raymond James Bank Deposit Program Total	**$33.14**		$0.00

Your bank priority state: FL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total	**$38,447.28**		**$7.68**

⊕Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AGRIUM INCORPORATED (CANADA) (AGU)	37.000 [c]		$102.655	$3,798.24	$91.480	**$3,384.76**	2.73%	$92.50	(10.89)%	$(413.48)
LOT 1	32 000	09/14/2012	$104.520	$3,344.64	$91.480	$2,927.36	2.73%	$80.00	(12.48)%	$(417.28)
LOT 2	5 000	12/06/2013	$90.720	$453 60	$91.480	$457.40	2.73%	$12.50	0 84%	$3.80

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	387.000		$19.380	$7,500.08	$25.878	**$10,014.79**	2 00%	$200.08	33.53%	$2,514 71
LOT 1	141.000	03/03/2010	$18.241	$2,572 00	$25.878	$3,648.80	2.00%	$72.90	41.87%	$1,076 80
LOT 2	57.000	03/08/2010	$18.245	$1,039.97	$25.878	$1,475.05	2.00%	$29 47	41.84%	$435.08
LOT 3	54.000	03/18/2010	$18 916	$1,021 45	$25 878	$1,397 41	2.00%	$27.92	36.81%	$375 96
LOT 4	54 000	04/14/2010	$19 686	$1,063.03	$25.878	$1,397 41	2.00%	$27 92	31 46%	$334 38
LOT 5	51.000	10/11/2010	$20.965	$1,069.23	$25.878	$1,319 78	2 00%	$26.37	23.43%	$250.55
LOT 6	30.000 c	12/06/2013	$24 480	$734.40	$25.878	$776.34	2.00%	$15.51	5.71%	$41.94
ARKEMA SPON ADR (FRANCE) (ARKAY)	84.000 c		$79 784	$6,701.89	$116.836	**$9,814.22**	1 71%	$168.00	46.44%	$3,112.33
LOT 1	37.000	05/04/2012	$87 733	$3,246.11	$116.836	$4,322.93	1.71%	$74.00	33.17%	$1,076.82
LOT 2	24.000	06/18/2012	$67.314	$1,615 54	$116 836	$2,804.06	1.71%	$48 00	73.57%	$1,188.52
LOT 3	15 000	06/22/2012	$64.043	$960 64	$116 836	$1,752 54	1.71%	$30.00	82 43%	$791.90
LOT 4	8.000	12/06/2013	$109 950	$879.60	$116.836	$934.69	1.71%	$16.00	6.26%	$55.09
BASF SE SPONSORED ADR (GERMANY) (BASFY)	66.000		$74 146	$4,893.65	$106.777	**$7,047.28**	2.31%	$162 76	44.01%	$2,153.63
LOT 1	23.000	01/28/2010	$56.293	$1,294.73	$106.777	$2,455.87	2.31%	$56 72	89 68%	$1,161.14
LOT 2	19.000 c	03/16/2011	$75.591	$1,436.23	$106.777	$2,028.76	2.31%	$46.85	41 26%	$592.53
LOT 3	18.000 c	03/12/2012	$85.553	$1,539 95	$106.777	$1,921.99	2 31%	$44.39	24.81%	$382.04
LOT 4	6.000 c	12/06/2013	$103.790	$622.74	$106.777	$640.66	2.31%	$14.80	2.88%	$17 92
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	34.000 c		$121.538	$4,132.28	$177.880	**$6,047.92**			46 36%	$1,915.64
LOT 1	30.000	10/17/2012	$115.077	$3,452 32	$177.880	$5,336.40			54 57%	$1,884 08

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	96 000	01/24/2013	$48.830	$4,687.66	$56.261	$5,401.06	1.21%	$65 38	15 22%	$713 40
LOT 2	72.000	06/17/2013	$43 442	$3,127.85	$56.261	$4,050.79	1.21%	$49.03	29.51%	$922.94
LOT 3	19.000	12/06/2013	$52.850	$1,004.15	$56.261	$1,068.96	1 21%	$12 94	6 45%	$64.81
AON PLC SHS CL A (UNITED KINGDOM) (AON)	103 000 c		$67 105	$6,911.81	$83 890	**$8,640.67**	0.81%	$70.30	25.01%	$1,728.86
LOT 1	91.000	06/10/2013	$65.035	$5,918.21	$83.890	$7,633.99	0.81%	$62.11	28.99%	$1,715.78
LOT 2	12 000	12/06/2013	$82.800	$993.60	$83.890	$1,006.68	0.81%	$8 19	1.32%	$13.08
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	55 000		$36.123	$1,986.78	$82.220	**$4,522.10**	2.12%	$95 70	127.61%	$2,535.32
LOT 1	26.000	06/04/2009	$30.002	$780.05	$82 220	$2,137 72	2 12%	$45 24	174.05%	$1,357.67
LOT 2	23 000	07/07/2009	$32.745	$753 13	$82 220	$1,891.06	2.12%	$40 02	151.09%	$1,137 93
LOT 3	6.000 c	12/06/2013	$75.600	$453 60	$82.220	$493 32	2.12%	$10.44	8 76%	$39 72
UBS AG SHS NEW (SWITZERLAND) (UBS)	179.000 c		$20 666	$3,699 23	$19.045	**$3,409.06**	0.88%	$30.09	(7.84)%	$(290 17)
LOT 1	120.000	08/06/2013	$20.261	$2,431.32	$19.045	$2,285.40	0.88%	$20 17	(6.00)%	$(145.92)
LOT 2	59.000	10/22/2013	$21.490	$1,267.91	$19.045	$1,123.66	0.88%	$9.92	(11.38)%	$(144.25)
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	206.000 c		$48 153	$9,919.55	$64.499	**$13,286.79**			33.95%	$3,367 24
LOT 1	86.000	08/21/2012	$50.629	$4,354.09	$64.499	$5,546.91			27.40%	$1,192.82
LOT 2	77 000	10/17/2012	$41 147	$3,168 31	$64.499	$4,966 42			56.75%	$1,798 11
LOT 3	20 000	05/14/2013	$49 213	$984.26	$64.499	$1,289.98			31.06%	$305 72
LOT 4	23.000	12/06/2013	$61.430	$1,412.89	$64.499	$1,483.48			5.00%	$70 59

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	79.000 [c]		$71.458	$5,645.15	$93.700	**$7,402.30**	0.63%	$46.37	31.13%	$1,757 15
LOT 1	35.000	03/13/2013	$69 393	$2,428 75	$93.700	$3,279.50	0 63%	$20.54	35.03%	$850.75
LOT 2	17.000	03/25/2013	$68 689	$1,167.71	$93.700	$1,592 90	0.63%	$9.98	36.41%	$425 19
LOT 3	18.000	03/28/2013	$68.011	$1,224.20	$93.700	$1,686.60	0.63%	$10 56	37.77%	$462.40
LOT 4	9.000	12/06/2013	$91.610	$824.49	$93.700	$843.30	0.63%	$5.28	2.28%	$18 81
NIELSEN HOLDINGS N V (NETHERLANDS) (NLSN)	163.000 [c]		$37.722	$6,148.62	$45.750	**$7,457.25**	1.57%	$117.36	21.28%	$1,308.63
LOT 1	104.000	09/13/2013	$35.655	$3,708.16	$45.750	$4,758.00	1.57%	$74 88	28 31%	$1,049.84
LOT 2	22.000	11/14/2013	$40.089	$881.96	$45.750	$1,006.50	1.57%	$15.84	14.12%	$124 54
LOT 3	19.000	11/22/2013	$40.749	$774 24	$45.750	$869.25	1.57%	$13.68	12.27%	$95.01
LOT 4	18.000	12/06/2013	$43.570	$784.26	$45.750	$823 50	1 57%	$12.96	5.00%	$39.24
Stocks Total				$440,152.50		**$548,148.06**	1.86%	$10,203.84	24.54%	$107,995.56
Equities Total				**$440,152.50**		**$548,148.06**	**1.86%**	**$10,203.84**	**24.54%**	**$107,995.56**

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

RAYMOND JAMES®

Your Portfolio

The Alvah H & Wyline P Chapman Account No[redacted]8551

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est. Annual Income
CLIENT INTEREST PROGRAM	**$10,276.02**	0.02%	$2.06
Cash / Client Interest Program Total	**$10,276.02**		$2.06

◆ Please See Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Est Income Yield	Est. Annual Income
Raymond James Bank Deposit Program ⊕		0 02%	
Citibank NA	$42.12		
Raymond James Bank Deposit Program Total	**$42.12**		$0 00

Your bank priority state: FL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total	$10,318.14	$2.06

⊕Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AES CORPORATION (AES)	768.000 c	11/02/2011	$11.409	$8,761.73	$14.510	**$11,143.68**	1.38%	$153.60	27.19%	$2,381 95
ALTRIA GROUP INCORPORATED (MO)	191.000 c	11/02/2011	$27.069	$5,170.09	$38 390	**$7,332.49**	5.00%	$366.72	41 83%	$2,162 40
ANADARKO PETE CORPORATION (APC)	234.000 c		$69.226	$16,198 84	$79.320	**$18,560.88**	0.91%	$168.48	14.58%	$2,362.04

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	162.000	07/31/2012	$69.608	$11,276.48	$79 320	$12,849.84	0.91%	$116.64	13.95%	$1,573.36
LOT 2	43 000	08/01/2012	$68.941	$2,964 45	$79 320	$3,410.76	0.91%	$30.96	15.06%	$446.31
LOT 3	29.000	08/02/2012	$67 514	$1,957 91	$79.320	$2,300.28	0 91%	$20 88	17 49%	$342.37
APPLIED MATLS INCORPORATED (AMAT)	1,077 000 c		$13.594	$14,640.47	$17 680	**$19,041.36**	2.26%	$430.80	30.06%	$4,400 89
LOT 1	904 000	03/22/2013	$13.248	$11,976.29	$17.680	$15,982.72	2 26%	$361.60	33.45%	$4,006 43
LOT 2	173.000	06/12/2013	$15.400	$2,664.18	$17.680	$3,058.64	2.26%	$69.20	14.81%	$394.46
BANK OF AMERICA CORPORATION (BAC)	1,222.000 c		$7.309	$8,931.68	$15.570	**$19,026.54**	0.26%	$48.88	113.02%	$10,094 86
LOT 1	982.000	11/02/2011	$6.699	$6,577.93	$15.570	$15,289 74	0.26%	$39 28	132.44%	$8,711.81
LOT 2	240.000	12/04/2012	$9.807	$2,353.75	$15.570	$3,736.80	0 26%	$9 60	58 76%	$1,383 05
BAXTER INTERNATIONAL INCORPORATED (BAX)	166.000 c	11/02/2011	$54.418	$9,033.47	$69.550	**$11,545.30**	2 82%	$325.36	27.81%	$2,511 83
BRISTOL MYERS SQUIBB COMPANY (BMY)	476.000 c	11/02/2011	$31.109	$14,807 65	$53.150	**$25,299.40**	2.71%	$685.44	70.85%	$10,491 75
CSX CORPORATION (CSX)	468 000 c	11/02/2011	$21 850	$10,225 80	$28.770	**$13,464.36**	2.09%	$280.80	31 67%	$3,238.56
CHEVRON CORPORATION NEW (CVX)	146.000 c		$104.966	$15,324.97	$124.910	**$18,236.86**	3 20%	$584.00	19.00%	$2,911.89
LOT 1	46.000	10/21/2011	$105.220	$4,840.12	$124 910	$5,745 86	3.20%	$184.00	18.71%	$905.74
LOT 2	100.000	11/02/2011	$104.849	$10,484.85	$124.910	$12,491 00	3 20%	$400.00	19.13%	$2,006 15
CITIGROUP INCORPORATED COM NEW (C)	454.000 c		$28.649	$13,006 75	$52 110	**$23,657.94**	0 08%	$18.16	81 89%	$10,651.19
LOT 1	242 000	01/17/2012	$28.730	$6,952.66	$52 110	$12,610 62	0 08%	$9.68	81 38%	$5,657.96
LOT 2	153.000	01/24/2012	$29 289	$4,481.24	$52.110	$7,972.83	0 08%	$6.12	77 92%	$3,491.59
LOT 3	59.000	07/17/2012	$26.658	$1,572.85	$52.110	$3,074 49	0.08%	$2 36	95 47%	$1,501 64

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CONOCOPHILLIPS (COP)	178 000		$46.927	$8,353.08	$70.650	**$12,575.70**	3.91%	$491.28	50 55%	$4,222 62
LOT 1	41.000	04/20/2010	$44.240	$1,813.83	$70.650	$2,896 65	3.91%	$113.16	59.70%	$1,082.82
LOT 2	41.000	05/28/2010	$40.278	$1,651.41	$70 650	$2,896.65	3.91%	$113 16	75.40%	$1,245.24
LOT 3	24.000	06/17/2010	$42.395	$1,017.49	$70.650	$1,695.60	3.91%	$66.24	66 65%	$678 11
LOT 4	72.000 c	11/02/2011	$53.755	$3,870.35	$70 650	$5,086 80	3.91%	$198.72	31.43%	$1,216.45
COSTCO WHOLESALE CORPORATION NEW (COST)	144.000 c	11/02/2011	$84.471	$12,163.82	$119.020	**$17,138.88**	1.04%	$178.56	40.90%	$4,975.06
DU PONT E I DE NEMOURS & COMPANY (DD)	160.000 c	11/02/2011	$48 066	$7,690.50	$64 970	**$10,395.20**	2.77%	$288.00	35 17%	$2,704.70
FREEPORT-MCMORAN COPPER & GOLD (FCX)	282.000 c		$36 804	$10,378.71	$37.740	**$10,642.68**	3.31%	$352.50	2.54%	$263 97
LOT 1	162.000	10/11/2012	$40 750	$6,601.50	$37.740	$6,113.88	3.31%	$202.50	(7.39)%	$(487.62)
LOT 2	21.000	12/17/2012	$33.648	$706.61	$37.740	$792.54	3.31%	$26.25	12.16%	$85 93
LOT 3	64.000	05/01/2013	$30.030	$1,921.92	$37.740	$2,415 36	3.31%	$80.00	25 67%	$493 44
LOT 4	35.000	05/09/2013	$32.819	$1,148.68	$37.740	$1,320 90	3.31%	$43.75	14.99%	$172 22
GAP INCORPORATED DEL (GPS)	546.000 c	11/02/2011	$18.960	$10,352.12	$39.080	**$21,337.68**	2.05%	$436.80	106.12%	$10,985.56
GENERAL DYNAMICS CORPORATION (GD)	144.000		$63.661	$9,167.14	$95.550	**$13,759.20**	2.34%	$322 56	50.09%	$4,592 06
LOT 1	38.000	10/16/2009	$67 620	$2,569.57	$95.550	$3,630.90	2.34%	$85.12	41.30%	$1,061.33
LOT 2	106.000 c	11/02/2011	$62.241	$6,597.57	$95.550	$10,128.30	2.34%	$237.44	53.52%	$3,530.73
HONEYWELL INTERNATIONAL INCORPORATED (HON)	263.000 c	11/02/2011	$52.759	$13,875 59	$91.370	**$24,030.31**	1.97%	$473.40	73 18%	$10,154.72
HUMANA INCORPORATED (HUM)	246.000 c		$83.634	$20,574 08	$103.220	**$25,392.12**	1.05%	$265.68	23.42%	$4,818.04

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	19.000	03/15/2011	$62.887	$1,194.86	$103.220	$1,961 18	1.05%	$20.52	64.13%	$766 32
LOT 2	227.000	11/02/2011	$85 371	$19,379.22	$103.220	$23,430.94	1.05%	$245.16	20.91%	$4,051 72
JPMORGAN CHASE & COMPANY (JPM)	314.000		$36.340	$11,410.72	$58.480	**$18,362.72**	2 60%	$477.28	60 93%	$6,952 00
LOT 1	13.000	03/17/2008	$40.460	$525.98	$58.480	$760.24	2.60%	$19.76	44.54%	$234.26
LOT 2	23.000	05/27/2008	$42.998	$988.96	$58.480	$1,345.04	2.60%	$34.96	36 01%	$356 08
LOT 3	36 000	07/09/2008	$36.480	$1,313.28	$58 480	$2,105.28	2.60%	$54.72	60 31%	$792.00
LOT 4	59.000	01/13/2009	$26 005	$1,534.31	$58.480	$3,450.32	2 60%	$89 68	124 88%	$1,916 01
LOT 5	27 000	03/24/2009	$27.810	$750.87	$58.480	$1,578.96	2 60%	$41.04	110.28%	$828.09
LOT 6	27.000 c	02/03/2011	$45.559	$1,230 08	$58.480	$1,578.96	2.60%	$41.04	28.36%	$348.88
LOT 7	35.000 c	08/08/2011	$35 299	$1,235 46	$58 480	$2,046 80	2.60%	$53 20	65.67%	$811.34
LOT 8	3.000 c	11/02/2011	$33.600	$100.80	$58.480	$175 44	2.60%	$4.56	74 05%	$74.64
LOT 9	91.000 c	05/10/2012	$41 000	$3,730.98	$58 480	$5,321.68	2.60%	$138.32	42.63%	$1,590 70
JUNIPER NETWORKS INCORPORATED (JNPR)	514.000 c		$22.924	$11,783.11	$22 570	**$11,600.98**			(1.55)%	$(182 13)
LOT 1	455.000	11/02/2011	$23.470	$10,678.85	$22.570	$10,269.35			(3.83)%	$(409 50)
LOT 2	59.000	03/28/2013	$18.716	$1,104.26	$22.570	$1,331.63			20 59%	$227.37
LOWES COMPANIES INCORPORATED (LOW)	422.000 c	11/02/2011	$21 046	$8,881.25	$49 550	**$20,910.10**	1.45%	$303.84	135.44%	$12,028 85
MARATHON OIL CORPORATION (MRO)	220.000 c	11/02/2011	$25.939	$5,706 47	$35.300	**$7,766.00**	2 15%	$167.20	36.09%	$2,059 53
MARATHON PETE CORPORATION (MPC)	110.000 c	11/02/2011	$37.318	$4,105.00	$91.730	**$10,090.30**	1.83%	$184 80	145.81%	$5,985 30
METLIFE INCORPORATED (MET)	292.000		$33.495	$9,780.59	$53.920	**$15,744.64**	2.04%	$321.20	60 98%	$5,964.05

RAYMOND JAMES®

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. [redacted]8551

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	38.000	04/22/2009	$27.434	$1,042.51	$53.920	$2,048.96	2.04%	$41.80	96.54%	$1,006 45
LOT 2	37.000	04/28/2009	$28.161	$1,041.96	$53.920	$1,995.04	2 04%	$40.70	91.47%	$953.08
LOT 3	6.000	09/04/2009	$36.330	$217 98	$53.920	$323.52	2.04%	$6.60	48 42%	$105.54
LOT 4	29.000	10/23/2009	$37.080	$1,075 32	$53.920	$1,563 68	2 04%	$31 90	45.42%	$488.36
LOT 5	27.000	02/25/2010	$35.679	$963.33	$53.920	$1,455.84	2.04%	$29.70	51.13%	$492.51
LOT 6	17.000	06/17/2010	$40 979	$696.64	$53.920	$916 64	2.04%	$18.70	31.58%	$220.00
LOT 7	138 000 c	11/02/2011	$34.368	$4,742.85	$53.920	$7,440.96	2.04%	$151.80	56.89%	$2,698 11
MORGAN STANLEY COM NEW (MS)	281.000 c	11/02/2011	$16.809	$4,723.19	$31.360	**$8,812.16**	0 64%	$56 20	86.57%	$4,088.97
NORDSTROM INCORPORATED (JWN)	201.000 c	11/02/2011	$50.989	$10,248.76	$61.800	**$12,421.80**	1.94%	$241.20	21.20%	$2,173.04
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	159 000 c	11/02/2011	$69.499	$11,050.34	$87.130	**$13,853.67**	4.32%	$597.84	25 37%	$2,803.33
PRAXAIR INCORPORATED (PX)	65.000 c	11/02/2011	$100.480	$6,531.20	$130.030	**$8,451.95**	1.85%	$156.00	29.41%	$1,920 75
PRUDENTIAL FINL INCORPORATED (PRU)	201.000		$47.638	$9,575 26	$92.220	**$18,536.22**	2.30%	$426.12	93.58%	$8,960.96
LOT 1	69 000	05/15/2009	$38.233	$2,638.08	$92.220	$6,363.18	2.30%	$146 28	141.20%	$3,725 10
LOT 2	17.000	08/21/2009	$50.031	$850.53	$92.220	$1,567.74	2.30%	$36.04	84.33%	$717.21
LOT 3	12 000	09/04/2009	$47.670	$572 04	$92.220	$1,106.64	2.30%	$25 44	93.46%	$534.60
LOT 4	103.000 c	11/02/2011	$53.540	$5,514.61	$92.220	$9,498.66	2.30%	$218 36	72 25%	$3,984.05
TYSON FOODS INCORPORATED CLASS A (TSN)	948.000 c	11/02/2011	$19.089	$18,095.90	$33.460	**$31,720.08**	0 90%	$284.40	75.29%	$13,624.18
UNION PAC CORPORATION (UNP)	119.000		$78 528	$9,344 87	$168.000	**$19,992.00**	1 88%	$376.04	113.94%	$10,647 13

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	66.000	11/10/2009	$61.840	$4,081.44	$168.000	$11,088 00	1.88%	$208.56	171.67%	$7,006 56
LOT 2	53 000 c	11/02/2011	$99.310	$5,263.43	$168.000	$8,904 00	1 88%	$167.48	69 17%	$3,640.57
UNITED TECHNOLOGIES CORPORATION (UTX)	131 000		$66.346	$8,691.29	$113.800	**$14,907.80**	2.07%	$309.16	71 53%	$6,216.51
LOT 1	27.000	12/07/2005	$54.720	$1,477.44	$113.800	$3,072.60	2.07%	$63.72	107.97%	$1,595 16
LOT 2	33.000	06/27/2008	$61.799	$2,039.38	$113.800	$3,755.40	2.07%	$77.88	84.14%	$1,716 02
LOT 3	10 000	09/04/2009	$60 440	$604 40	$113.800	$1,138.00	2.07%	$23.60	88 29%	$533.60
LOT 4	18.000 c	08/23/2011	$69 757	$1,255.63	$113.800	$2,048.40	2.07%	$42.48	63 14%	$792.77
LOT 5	43.000 c	11/02/2011	$77 080	$3,314.44	$113 800	$4,893 40	2 07%	$101 48	47 64%	$1,578.96
UNUM GROUP (UNM)	805 000 c	11/02/2011	$21.890	$17,621 37	$35.080	**$28,239.40**	1.65%	$466.90	60.26%	$10,618 03
VALERO ENERGY CORPORATION NEW (VLO)	422 000 c	11/02/2011	$22.771	$9,609.35	$50.400	**$21,268.80**	1.79%	$379.80	121.33%	$11,659.45
WELLS FARGO & COMPANY NEW (WFC)	468.000		$23.335	$10,920.99	$45.400	**$21,247.20**	2.64%	$561 60	94.55%	$10,326.21
LOT 1	17.000	05/27/2008	$27 550	$468 35	$45 400	$771.80	2.64%	$20 40	64.79%	$303 45
LOT 2	61 000	01/13/2009	$24 138	$1,472.39	$45 400	$2,769.40	2 64%	$73 20	88 09%	$1,297 01
LOT 3	78.000	03/31/2009	$13.864	$1,081.42	$45.400	$3,541.20	2 64%	$93.60	227.46%	$2,459.78
LOT 4	41.000	04/22/2009	$19.900	$815 90	$45.400	$1,861.40	2 64%	$49.20	128.14%	$1,045 50
LOT 5	87 000	04/28/2009	$19.747	$1,717 97	$45.400	$3,949 80	2.64%	$104.40	129.91%	$2,231.83
LOT 6	11.000 c	11/02/2011	$25.200	$277.20	$45.400	$499.40	2.64%	$13.20	80 16%	$222 20
LOT 7	173.000 c	01/12/2012	$29.409	$5,087.76	$45.400	$7,854 20	2 64%	$207 60	54.37%	$2,766.44

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WILLIAMS COMPANIES INCORPORATED DEL (WMB)	431.000 [c]	11/02/2011	$24.733	$10,659.99	$38 570	**$16,623.67**	3.94%	$655.12	55.94%	$5,963.68
Stocks Total				$387,396 14		**$603,130.07**	1.96%	$11,835.72	55.69%	$215,733 93
Equities Total				**$387,396.14**		**$603,130.07**	**1.96%**	**$11,835.72**	**55.69%**	**$215,733.93**

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est. Income Yield	Est. Annual Income
CLIENT INTEREST PROGRAM	**$0.44**	0 02%	
Cash / Client Interest Program Total	**$0.44**		$0.00

◆ Please See Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ⊕

Description (Symbol)	Value	Est. Income Yield	Est Annual Income
Raymond James Bank Deposit Program ⊕		0 02%	$2.11
Citibank NA	$10,572.46		
Raymond James Bank Deposit Program Total	**$10,572.46**		$2 11

Your bank priority state: FL

Participating banks recently added: Park Sterling Bank, added on 12/18/2013

Cash & Cash Alternatives Total	**$10,572.90**	**$2.11**

⊕ *Please See the Raymond James Bank Deposit Program on the Understanding Your Statement page.*

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	53.000 c		$105.228	$5,577 11	$132 884	**$7,042.85**			26.28%	$1,465.74
LOT 1	5.000	04/03/2013	$98.622	$493.11	$132.884	$664.42			34.74%	$171 31
LOT 2	11 000	04/04/2013	$97.756	$1,075.32	$132 884	$1,461.72			35.93%	$386.40
LOT 3	7 000	04/09/2013	$97.921	$685.45	$132.884	$930 19			35.71%	$244 74

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	6.000	05/21/2013	$100.732	$604.39	$132 884	$797.30			31.92%	$192.91
LOT 5	6.000	06/14/2013	$92.143	$552.86	$132.884	$797.30			44.21%	$244.44
LOT 6	8.000	11/11/2013	$115 023	$920 18	$132.884	$1,063.07			15.53%	$142.89
LOT 7	10.000	12/06/2013	$124.580	$1,245.80	$132.884	$1,328.84			6.67%	$83.04
AMAZON COM INCORPORATED (AMZN)	50.000		$210.531	$10,526.57	$398 790	**$19,939.50**			89 42%	$9,412 93
LOT 1	13 000	07/27/2010	$116.524	$1,514.81	$398 790	$5,184.27			242 24%	$3,669 46
LOT 2	4.000	08/25/2010	$125.078	$500.31	$398.790	$1,595 16			218 83%	$1,094.85
LOT 3	10 000	09/01/2010	$129.273	$1,292.73	$398 790	$3,987.90			208.49%	$2,695.17
LOT 4	1.000 c	04/05/2011	$185.730	$185.73	$398.790	$398.79			114.71%	$213.06
LOT 5	2 000 c	12/03/2012	$252 390	$504 78	$398.790	$797.58			58.01%	$292 80
LOT 6	5 000 c	02/07/2013	$258.340	$1,291 70	$398.790	$1,993.95			54 37%	$702.25
LOT 7	3.000 c	02/13/2013	$266.350	$799.05	$398.790	$1,196.37			49.72%	$397.32
LOT 8	2.000 c	08/26/2013	$286.230	$572.46	$398 790	$797.58			39.33%	$225.12
LOT 9	10 000 c	12/06/2013	$386.500	$3,865.00	$398 790	$3,987.90			3.18%	$122.90
AMERICAN EXPRESS COMPANY (AXP)	77.000 c		$77.321	$5,953.71	$90.730	**$6,986.21**	1.01%	$70.84	17.34%	$1,032.50
LOT 1	25.000	05/22/2013	$76.227	$1,905.67	$90.730	$2,268 25	1 01%	$23 00	19.03%	$362 58
LOT 2	11.000	05/23/2013	$74.585	$820 44	$90.730	$998 03	1 01%	$10.12	21.65%	$177 59
LOT 3	15.000	05/24/2013	$74.796	$1,121.94	$90.730	$1,360.95	1.01%	$13.80	21 30%	$239.01
LOT 4	11.000	07/23/2013	$74 587	$820.46	$90.730	$998.03	1 01%	$10.12	21.64%	$177 57
LOT 5	15.000	12/06/2013	$85.680	$1,285.20	$90.730	$1,360.95	1.01%	$13.80	5 89%	$75.75
AMGEN INCORPORATED (AMGN)	94.000 c		$98.234	$9,233.95	$114 080	**$10,723.52**	2.14%	$229.36	16.13%	$1,489 57

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
WHOLE FOODS MKT INCORPORATED (WFM)	22 000 c	09/06/2013	$54.650	$1,202 30	$57.830	**$1,272.26**	0.83%	$10.56	5.82%	$69 96
WYNN RESORTS LIMITED (WYNN)	30.000 c		$149.831	$4,494.93	$194.210	**$5,826.30**	2.06%	$120.00	29.62%	$1,331.37
LOT 1	15 000	08/15/2013	$138.779	$2,081 69	$194 210	$2,913.15	2.06%	$60.00	39.94%	$831 46
LOT 2	5.000	08/21/2013	$139 430	$697.15	$194.210	$971.05	2.06%	$20 00	39.29%	$273.90
LOT 3	10.000	12/06/2013	$171 609	$1,716.09	$194.210	$1,942.10	2.06%	$40.00	13 17%	$226.01
ZOETIS INCORPORATED CLASS A (ZTS)	218.000 c		$32.032	$6,982.87	$32.690	**$7,126.42**	0 88%	$62.78	2.06%	$143.55
LOT 1	32.000	04/09/2013	$33.268	$1,064.56	$32.690	$1,046 08	0.88%	$9.21	(1 74)%	$(18.48)
LOT 2	22 000	04/16/2013	$32 820	$722 03	$32.690	$719.18	0 88%	$6.33	(0.39)%	$(2.85)
LOT 3	23.000	04/19/2013	$31 930	$734.39	$32.690	$751.87	0.88%	$6.62	2.38%	$17.48
LOT 4	25.000	05/22/2013	$33.237	$830.93	$32 690	$817.25	0.88%	$7.20	(1.65)%	$(13.68)
LOT 5	30.000	06/18/2013	$31 000	$930.00	$32.690	$980.70	0.88%	$8.64	5.45%	$50.70
LOT 6	22 000	06/21/2013	$30.900	$679.79	$32.690	$719.18	0 88%	$6 33	5 79%	$39.39
LOT 7	19.000	07/15/2013	$31 464	$597 82	$32.690	$621.11	0.88%	$5.47	3.90%	$23 29
LOT 8	45.000	12/06/2013	$31.630	$1,423.35	$32.690	$1,471.05	0.88%	$12.96	3.35%	$47 70
LIBERTY GLOBAL PLC SHS CLASS A (UNITED KINGDOM) (LBTYA)	78.000 c		$81.841	$6,383.62	$89.000	**$6,942.00**			8.75%	$558.38
LOT 1	24.000	07/18/2013	$81.600	$1,958.40	$89.000	$2,136.00			9.07%	$177 60
LOT 2	14 000	07/31/2013	$81 414	$1,139 79	$89.000	$1,246.00			9.32%	$106.21
LOT 3	9.000	08/01/2013	$81.176	$730 58	$89.000	$801 00			9.64%	$70.42
LOT 4	9.000	10/01/2013	$79.837	$718.53	$89.000	$801 00			11.48%	$82 47
LOT 5	7.000	11/07/2013	$80.060	$560.42	$89.000	$623.00			11.17%	$62 58

RAYMOND JAMES®

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	15.000	12/06/2013	$85.060	$1,275.90	$89 000	$1,335.00			4.63%	$59 10
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI)	126.000 c		$34 750	$4,378.49	$45 930	**$5,787.18**			32.17%	$1,408.69
LOT 1	8.000	01/17/2013	$30.000	$240 00	$45.930	$367 44			53 10%	$127.44
LOT 2	34.000	01/28/2013	$30.344	$1,031 69	$45.930	$1,561.62			51 37%	$529 93
LOT 3	44 000	02/04/2013	$30.200	$1,328.80	$45.930	$2,020.92			52.09%	$692 12
LOT 4	40.000	12/06/2013	$44 450	$1,778.00	$45 930	$1,837.20			3.33%	$59.20
Stocks Total				$420,269 47		**$556,713.52**	0 74%	$4,103 28	32 47%	$136,444 05

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERICAN TOWER CORPORATION NEW REIT (AMT)	88.000 c		$61.328	$5,396 85	$79.820	**$7,024.16**	1.45%	$102.08	30 15%	$1,627.31
LOT 1	2.000	06/14/2011	$50.605	$101 21	$79.820	$159.64	1.45%	$2 32	57 73%	$58 43
LOT 2	18.000	06/15/2011	$50.634	$911.42	$79.820	$1,436.76	1.45%	$20.88	57.64%	$525 34
LOT 3	16.000	06/16/2011	$50.420	$806.72	$79.820	$1,277.12	1 45%	$18 56	58.31%	$470.40
LOT 4	17.000	06/17/2011	$50.566	$859.63	$79.820	$1,356.94	1.45%	$19 72	57.85%	$497 31
LOT 5	6 000	05/21/2013	$85 137	$510.82	$79.820	$478.92	1.45%	$6 96	(6.24)%	$(31.90)
LOT 6	14 000	07/10/2013	$74 000	$1,036.00	$79.820	$1,117 48	1.45%	$16.24	7.86%	$81.48