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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation WILLARD V. BENNETT 1992 PRIVATE FOUNDATION TRUST		A Employer identification number 65-6103462
Number and street (or P O box number if mail is not delivered to street address) 18 AUBURN DRIVE	Room/suite	B Telephone number (561) 586-6682
City or town, state or province, country, and ZIP or foreign postal code LAKE WORTH, FL 33460		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,000,341.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6,838.	6,838.		STATEMENT 1
4 Dividends and interest from securities		43,116.	43,116.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		93,025.			
b Gross sales price for all assets on line 6a 423,437.					
7 Capital gain net income (from Part IV, line 2)			93,025.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		142,979.	142,979.		
13 Compensation of officers, directors, trustees, etc		15,312.	13,016.		2,296.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		68.	68.		0.
b Accounting fees STMT 4		1,998.	1,998.		0.
c Other professional fees STMT 5		15,782.	15,782.		0.
17 Interest					
18 Taxes STMT 6		3,053.	827.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		36,213.	31,691.		2,296.
25 Contributions, gifts, grants, paid		90,280.			90,280.
26 Total expenses and disbursements. Add lines 24 and 25		126,493.	31,691.		92,576.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		16,486.			
b Net investment income (if negative, enter -0-)			111,288.		
c Adjusted net income (if negative, enter -0-)				N/A	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	124,007.	30,268.	30,268.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	826,898.	877,403.	1,167,006.
	c Investments - corporate bonds STMT 8	612,182.	682,695.	723,532.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		89,275.	76,674.	76,340.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)		1,691.	3,195.	3,195.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,654,053.	1,670,235.	2,000,341.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	745.	441.	
23 Total liabilities (add lines 17 through 22)	745.	441.		
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	2,532,057.	2,532,057.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-878,749.	-862,263.	
30 Total net assets or fund balances	1,653,308.	1,669,794.		
31 Total liabilities and net assets/fund balances	1,654,053.	1,670,235.		

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)	1,653,308.
2 Enter amount from Part I, line 27a	16,486.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,669,794.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,669,794.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 423,437.		330,412.	93,025.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			93,025.

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	93,025.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	94,422.	1,885,149.	.050087
2011	90,040.	1,912,151.	.047088
2010	80,466.	1,823,564.	.044126
2009	97,365.	1,612,279.	.060390
2008	105,862.	1,977,142.	.053543

2 Total of line 1, column (d)	2	.255234
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	.051047
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,932,050.
5 Multiply line 4 by line 3	5	98,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,113.
7 Add lines 5 and 6	7	99,738.
8 Enter qualifying distributions from Part XII, line 4	8	92,576.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	2,226.
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	2,226.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,226.
6 Credits/Payments.		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,785.
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	1,785.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	441.
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 ☐ 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		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUSAN L. PETERSEN Telephone no. ▶ (561) 586-6682 Located at ▶ 18 AUBURN DRIVE, LAKE WORTH, FL ZIP+4 ▶ 33460			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b

If "Yes" to 6b, file Form 8870. X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH M. FLEMING, ESQ 11891 U S HIGHWAY ONE, SUITE 100 NORTH PALM BEACH, FL 33408	DIRECTOR 2.00	7,656.	0.	0.
SUSAN L. PETERSEN 18 AUBURN DRIVE LAKE WORTH, FL 33460	DIRECTOR 2.00	7,656.	0.	0.

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

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

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

0

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

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

[illegible]

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

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
	All other program-related investments. See instructions	
3		
Total. Add lines 1 through 3		0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	STATEMENT 13	1a 1,888,613.
b	Average of monthly cash balances	STATEMENT 13	1b 72,859.
c	Fair market value of all other assets		1c
d	Total (add lines 1a, b, and c)		1d 1,961,472.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.	
2	Acquisition indebtedness applicable to line 1 assets		2 0.
3	Subtract line 2 from line 1d		3 1,961,472.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4 29,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 1,932,050.
6	Minimum investment return. Enter 5% of line 5		6 96,603.

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 96,603.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,226.	
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b		2c 2,226.
3	Distributable amount before adjustments Subtract line 2c from line 1		3 94,377.
4	Recoveries of amounts treated as qualifying distributions		4 0.
5	Add lines 3 and 4		5 94,377.
6	Deduction from distributable amount (see instructions)		6 0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7 94,377.

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 92,576.
b	Program-related investments - total from Part IX-B		1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)		3a
b	Cash distribution test (attach the required schedule)		3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4 92,576.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b		5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6 92,576.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				94,377.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			90,280.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 92,576.				
a Applied to 2012, but not more than line 2a			90,280.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	0.			2,296.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				92,081.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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.

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

- c Any submission deadlines**

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

**WILLARD V. BENNETT 1992 PRIVATE
FOUNDATION TRUST**

Form 990-PF (2013)

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Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year NORTHWOOD UNIVERSITY 2600 N. MILITARY TRAIL WEST PALM BEACH, FL 33409		TAX EXEMPT	CHARITABLE/EDUCATIONAL	90,280.
Total			▶ 3a	90,280.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form 990-PF (2013)

323611
10-10-13

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here  5-12-14  Director

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
	MISTY TRAVANI	<i>Misty Travani</i>	5-9-14		P00177968
	Firm's name ▶ TRAVANI & RICHTER, P.A.				Firm's EIN ▶ 65-1159412
	Firm's address ▶ 1935 COMMERCE LANE, STE 9 JUPITER, FL 33458			Phone no 561-743-5335	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO COMMODITY REALRETURN STRATEGY FUND-47.7 SHS	P	VARIOUS	09/12/13
b	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND	P	01/07/13	10/07/13
c	MFB NORTHN HI YIELD FXD INC FD-5084.45 SHS	P	VARIOUS	01/04/13
d	ISHARES MSCI EMERGING MKTS INDEX FUND-800 SHS	P	03/26/09	05/14/13
e	PIMCO COMMODITY REALRETURN STRATEGY FUND-4662.48	P	VARIOUS	09/12/13
f	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND	P	09/10/12	10/07/13
g	MFC SPDR GOLD TR GOLD SHS-125 SHS	P	VARIOUS	01/04/13
h	MFC SPDR GOLD TR GOLD SHS-400 SHS	P	VARIOUS	03/27/13
i	NORTHERN TRUST COMPANY #54563-SEE STATEMENT 14	P	VARIOUS	VARIOUS
j	NORTHERN TRUST COMPANY #54563-SEE STATEMENT 15	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 273.		323.	-50.
b 10,770.		11,614.	-844.
c 38,591.		35,366.	3,225.
d 34,671.		21,113.	13,558.
e 26,670.		37,070.	-10,400.
f 24,565.		27,255.	-2,690.
g 20,056.		13,441.	6,615.
h 62,108.		38,441.	23,667.
i 25,457.		22,493.	2,964.
j 177,935.		123,296.	54,639.
k 2,341.			2,341.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-50.
b			-844.
c			3,225.
d			13,558.
e			-10,400.
f			-2,690.
g			6,615.
h			23,667.
i			2,964.
j			54,639.
k			2,341.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	93,025.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #35825	6,838.	6,838.	
TOTAL TO PART I, LINE 3	6,838.	6,838.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #35825-DIVIDENDS	35,832.	2,336.	33,496.	33,496.	
NORTHERN TRUST #54563-DIVIDENDS	9,625.	5.	9,620.	9,620.	
TO PART I, LINE 4	45,457.	2,341.	43,116.	43,116.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	68.	68.		0.
TO FM 990-PF, PG 1, LN 16A	68.	68.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,998.	1,998.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,998.	1,998.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	15,782.	15,782.		0.	
TO FORM 990-PF, PG 1, LN 16C	15,782.	15,782.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	827.	827.		0.	
EXCISE TAX (NET OF REFUND)	2,226.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,053.	827.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST-SEE STATEMENT 11	877,403.	1,167,006.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	877,403.	1,167,006.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST-SEE STATEMENT 12	682,695.	723,532.
TOTAL TO FORM 990-PF, PART II, LINE 10C	682,695.	723,532.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM RES INDEX FD	COST	76,674.	76,340.
TOTAL TO FORM 990-PF, PART II, LINE 13		76,674.	76,340.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	1,691.	3,195.	3,195.
TO FORM 990-PF, PART II, LINE 15	1,691.	3,195.	3,195.

WILLIAM V. BENNETT 1992 PRIVATE FOUNDATION**65-6103462**

FORM 990-PF

CORPORATE STOCKS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MFC MIDCAP SPDR TR UNIT SER 1 STANDARD & POORS	15,495	31,746
SPDR DOW JONES REIT ETF	62,165	64,143
MFC ISHARES TR RUSSELL 2000 INDEX FD	14,230	34,593
MFC ISHARES TR MSCI EAFE INDEX FD	44,772	57,001
MFB NORTHERN INTL EQUITY INDEX FD	104,317	129,321
MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE	28,920	28,840
MFB NORTHERN EMERGING MARKETS EQUITY FUND	83,701	78,748
MFC VANGUARD FTSE EMERGING MKTS ETF	88,150	82,280
SPDR S&P 500 ETF TRUST	101,256	147,736
AMERICAN EXPRESS CO., COMMON STOCK	6,642	13,156
AMERICAN TOWER CORP	6,769	7,423
AMGEN INC COMMON STOCK	5,124	8,676
APPLE INC	4,297	23,005
BAXTER INTL INC COMMON STOCK	7,847	8,137
CHEVRON CORP COM	7,815	11,617
CISCO SYSTEMS INC COMMON STOCK	10,393	10,776
CITIGROUP INC COM NEW	9,929	10,318
COCA COLA CO COM	8,129	9,708
COSTCO WHOLESALE CORP NEW COM	3,715	6,784
CVS CAREMARK CORP COM STK	7,784	12,453
DANAHER CORP COMMON STOCK \$ 01 PAR	5,674	15,749
EATON CORP., COMMON STOCK \$.50 PAR	5,766	8,602
EMC CORP COM	8,090	9,808
EMERSON ELECTRIC CO COM	6,063	8,211
EXELON CORP COM	6,848	5,095
EXPRESS SCRIPTS HLDG CO COM	9,553	12,222
EXXON MOBIL CORP COM	5,027	14,876
FRANKLIN RES INC. COMMON STOCK	4,714	7,389
GENERAL ELECTRIC CO	4,686	11,688
GILEAD SCICENCES INC	3,945	5,411
GOOGLE INC CL A CL A	5,415	13,448
HOME DEPOT INC., COMMON STOCK	7,002	12,927
INTEL CORP COM	5,985	5,607
INTERCONTINENTALEXCHANGE GROUP INC COM	4,925	8,772
INTERNATIONAL BUSINESS MACHS CORP COM	4,048	6,190
JPMORGAN CHASE & CO COM	8,456	15,146
MC DONALDS CORP. COMMON STOCK NO PAR	8,360	9,315
MERCK & CO INC NEW COM	9,171	10,611
METLIFE INC COM STK	7,644	10,730
MONDELEZ INTL INC COM	7,162	7,801
MONSANTO CO NEW COM	7,091	7,809
NATIONAL OILWELL VARCO COM STK	3,832	7,158
NIKE INC CL B CL B	2,776	6,842
NORFOLK SOUTHN CORP COM	4,860	6,684
NUCOR CORP COMMON STOCK	3,736	4,430
ORACLE CORPORATION COM	5,855	8,226

STATEMENT 11

WILLIAM V. BENNETT 1992 PRIVATE FOUNDATION**65-6103462**

FORM 990-PF	CORPORATE STOCKS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PFIZER INC COM	11,595	14,764
PRECISION CASTPARTS CORP COM	5,279	8,618
PROCTER & GAMBLE CO COMMON STOCK NO PAR	290	4,966
QUALCOMM INC COM	9,607	13,513
SCHLUMBERGER LTD COM COM	7,038	7,299
ST JUDE MED INC COM	3,808	5,513
STARBUCKS CORP COM	5,886	10,191
UNITED TECHNOLOGIES CORP COM	3,764	6,373
US BANCORP	6,703	9,090
V.F.CORP., COMMON STOCK NO PAR	5,770	13,715
VERIZON COMMUNICATIONS COM	3,596	4,767
WALT DISNEY CO	4,136	9,092
WELLS FARGO & CO NEW COM STK	8,070	14,710
AMERICAN WTR WKS CO INC NEW COM	2,837	3,592
C R BARD	5,377	7,099
CITRIX SYS INC COMMON STOCK	2,606	3,542
NOBLE CORP PLC COMMON STOCK	6,240	6,407
PETSMART INC COMMON STOCK	6,667	6,547
TOTAL TO FORM 990-PF, PART II, LINE 10B	877,403	1,167,006

WILLIAM V. BENNETT 1992 PRIVATE FOUNDATION**65-6103462**

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CREDIT SUISSE USA INC 5.85% DUE 08-16-2016	25,235	28,068
ORACLE CORP NT 5.75% DUE 04-15-2018	50,755	57,779
PEPSICO INC SR NT 5.0% DUE 06-01-2018	49,257	56,086
MFB NORTHERN FUNDS BD INDEX FD	212,531	215,080
MFB NORTHERN HIGH YIELD FIXED INCOME FUND	93,984	115,727
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	210,933	210,920
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD	40,000	39,872
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>682,695</u>	<u>723,532</u>

WILLARD V. BENNETT 1992 PRIVATE FOUNDATION

2013

Average Stock Value

<u>Date</u>	<u>Begin Bal</u>	<u>End Bal</u>	<u>Total</u>	
1/31/2013	1,786,595	1,892,768	1,839,682	
2/28/2013	1,892,768	1,893,839	1,893,304	
3/31/2013	1,893,839	1,916,659	1,905,249	
4/30/2013	1,916,659	1,883,667	1,900,163	
5/31/2013	1,883,667	1,873,722	1,878,695	
6/30/2013	1,873,722	1,828,460	1,851,091	
7/31/2013	1,828,460	1,876,345	1,852,403	
8/31/2013	1,876,345	1,837,508	1,856,927	↓
9/30/2013	1,837,508	1,886,639	1,862,074	
10/31/2013	1,886,639	1,940,759	1,913,699	
11/30/2013	1,940,759	1,956,253	1,948,506	
12/31/2013	1,956,253	1,966,879	1,961,566	
			<u>22,663,356</u>	
			<u>/12=</u>	<u>1,888,613</u> AVG value

Average Cash Value

<u>Date</u>	<u>Begin Bal</u>	<u>End Bal</u>	<u>Total</u>	
1/31/2013	124,007	54,133	89,070	
2/28/2013	54,133	55,550	54,842	
3/31/2013	55,550	57,529	56,540	
4/30/2013	57,529	118,788	88,159	
5/31/2013	118,788	110,987	114,888	
6/30/2013	110,987	108,024	109,506	
7/31/2013	108,024	111,435	109,730	
8/31/2013	111,435	112,762	112,099	↓
9/30/2013	112,762	23,457	68,110	
10/31/2013	23,457	22,028	22,743	
11/30/2013	22,028	22,469	22,249	
12/31/2013	22,469	30,268	26,369	
			<u>874,305</u>	
			<u>/12=</u>	<u>72,859</u> AVG cash value

2013 Tax Information Statement

Page 7 of 29
Ref: MWM

Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
030420103	AMERICAN WTR WKS CO INC NEW COM	01/15/2013	01/31/2012	AWK	75.56	67.29	0.00	8.27	0.00	0.00
2.0000										
126650100	CVS CORP	01/15/2013	04/27/2012	CVS	103.29	90.04	0.00	13.25	0.00	0.00
2.0000										
30219G108	EXPRESS SCRIPTS HLDG CO COM	01/15/2013	06/20/2012	ESRX	54.15	53.86	0.00	0.29	0.00	0.00
1.0000										
437076102	HOME DEPOT INC	01/15/2013	02/06/2012	HD	191.85	135.68	0.00	56.17	0.00	0.00
3.0000										
458140100	INTEL CORP	01/15/2013	05/07/2012	INTC	65.50	83.62	0.00	-18.12	0.00	0.00
3.0000										
670346105	NUCOR CORP	01/15/2013	02/06/2012	NUE	92.04	90.28	0.00	1.76	0.00	0.00
2.0000										
717081103	PFIZER INC	01/15/2013	12/04/2012	PFE	53.15	50.41	0.00	2.74	0.00	0.00
2.0000										
790849103	ST JUDE MEDICAL INC	01/15/2013	09/24/2012	STJ	38.39	43.03	0.00	-4.64	0.00	0.00
1.0000										
855244109	STARBUCKS CORP	01/15/2013	08/14/2012	SBUX	108.79	92.84	0.00	15.95	0.00	0.00
2.0000										

STATEMENT 14 1



2013 Tax Information Statement

Page 8 of 29
Ref: MWMM

Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G29183103	EATON CORP PLC COM USD0.50	01/15/2013	2.0000	ETN	111.30	103.31	0.00	7.99	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	01/15/2013	1.0000	NE	37.55	38.02	0.00	-0.47	0.00	0.00
067383109	C R BARD INC	05/15/2013	12.0000	BCR	1,279.64	1,220.64	0.00	59.00	0.00	0.00
17275R102	CISCO SYS INC	05/15/2013	91.0000	CSCO	1,932.79	1,968.79	0.00	-36.00	0.00	0.00
291011104	EMERSON ELECTRIC CO	05/15/2013	26.0000	EMR	1,521.22	1,351.16	0.00	170.06	0.00	0.00
30161N101	EXELON CORP	05/15/2013	40.0000	EXC	1,406.37	1,485.02	0.00	-78.65	0.00	0.00
375558103	GILEAD SCIENCES INC	05/15/2013	16.0000	GILD	896.45	876.62	0.00	19.83	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013	05/15/2013	9.0000	ICE	1,574.24	1,154.22	0.00	420.02	0.00	0.00
58933Y105	MERCK & CO INC	05/15/2013	47.0000	MRK	2,193.43	2,084.62	0.00	108.81	0.00	0.00

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2013 Tax Information Statement

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Ref: MWM

Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462
2nd TIN notice

Recipient's Name and Address:
WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
59156R108	METLIFE INC	05/15/2013	02/22/2013	MET	1,459.25	1,212.48	0.00	246.77	0.00	0.00
34.0000										
717081103	PFIZER INC	05/15/2013	12/04/2012	PFE	3,122.68	2,671.83	0.00	450.85	0.00	0.00
106.0000										
790849103	ST JUDE MEDICAL INC	05/15/2013	Various	STJ	1,256.00	1,161.71	0.00	94.29	0.00	0.00
27.0000										
855244109	STARBUCKS CORP	05/15/2013	Various	SBUX	1,792.23	1,289.34	0.00	502.89	0.00	0.00
28.0000										
G29183103	EATON CORP PLC COM USD0.50	05/15/2013	12/03/2012	ETN	1,570.28	1,233.25	0.00	337.03	0.00	0.00
24.0000										
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	05/15/2013	Various	NE	1,512.75	1,438.01	0.00	74.74	0.00	0.00
38.0000										
263534109	E I DU PONT DE NEMOURS & CO	06/19/2013	12/12/2012	DD	2,849.91	2,363.27	0.00	486.64	0.00	0.00
53.0000										
263534109	E I DU PONT DE NEMOURS & CO	06/20/2013	12/12/2012	DD	158.31	133.77	0.00	24.54	0.00	0.00
3.0000										
Total Short Term Sales					25,457.12	22,493.11	0.00	2,964.01	0.00	0.00

Long Term Sales

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TFP10R50R 20 781 12 2 14

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WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
25746U109	DOMINION RES INC VA NEW	01/10/2013	09/14/2010	D	2,085.70	1,763.44	0.00	322.26	0.00	0.00
40.0000										
25746U109	DOMINION RES INC VA NEW	01/11/2013	Various	D	3,084.28	2,597.05	0.00	487.23	0.00	0.00
59.0000										
25746U109	DOMINION RES INC VA NEW	01/14/2013	09/13/2010	D	1,101.62	921.36	0.00	180.26	0.00	0.00
21.0000										
025816109	AMERICAN EXPRESS CO	01/15/2013	07/06/2011	AXP	182.19	157.67	0.00	24.52	0.00	0.00
3.0000										
110122108	BRISTOL MYERS SQUIBB CO	01/15/2013	11/08/2011	BMJ	102.93	94.62	0.00	8.31	0.00	0.00
3.0000										
166764100	CHEVRONTEXACO CORP	01/15/2013	06/26/2007	CVX	113.13	83.67	0.00	29.46	0.00	0.00
1.0000										
177376100	CITRIX SYS INC	01/15/2013	07/22/2010	CTXS	69.73	46.53	0.00	23.20	0.00	0.00
1.0000										
191216100	COCA COLA CO	01/15/2013	08/30/2011	KO	149.52	139.78	0.00	9.74	0.00	0.00
4.0000										
22160K105	COSTCO WHSL CORP NEW	01/15/2013	02/02/2011	COST	202.42	143.82	0.00	58.60	0.00	0.00
2.0000										

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Recipient's Name and Address:

WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

Account Number: 23-54563

Recipient's Tax ID Number: XX-XXX3462

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☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
235851102	DANAHER CORP	01/15/2013 05/29/2009	3.0000	DHR	179.91	90.07	0.00	89.84	0.00	0.00
254687106	WALT DISNEY CO	01/15/2013 02/02/2007	1.0000	DIS	51.09	34.76	0.00	16.33	0.00	0.00
25746U109	DOMINION RES INC VA NEW	01/15/2013 Various	31.0000	D	1,624.05	1,357.76	0.00	266.29	0.00	0.00
268648102	EMC CORP MASS	01/15/2013 07/15/2010	2.0000	EMC	48.70	40.94	0.00	7.76	0.00	0.00
30231G102	EXXON MOBIL CORP	01/15/2013 11/26/2002	2.0000	XOM	179.04	68.40	0.00	110.64	0.00	0.00
354613101	FRANKLIN RESOURCES INC	01/15/2013 07/07/2011	1.0000	BEN	135.60	136.89	0.00	-1.29	0.00	0.00
369604103	GENERAL ELECTRIC CO	01/15/2013 01/12/2010	3.0000	GE	63.44	50.04	0.00	13.40	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	01/15/2013 05/02/2008	1.0000	IBM	192.60	122.66	0.00	69.94	0.00	0.00
46625H100	J P MORGAN CHASE & CO	01/15/2013 12/03/2010	4.0000	JPM	185.52	156.12	0.00	29.40	0.00	0.00

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Recipient's Name and Address:

WILLARD BENNETT 1992 FDTN

C/O JOSEPH FLEMING

118911'S HIGHWAY 1 STE. 100

NORTH PALM BEACH, FL 33408-2864

Account Number: 23-54563

XX-XXX3462

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478366107	JOHNSON CONTROLS INC	01/15/2013	09/10/2009	JCI	63.50	53.25	0.00	10.25	0.00	0.00
2.0000										
654106103	NIKE INC CLASS B	01/15/2013	12/08/2009	NKE	107.18	63.82	0.00	43.36	0.00	0.00
2.0000										
655844108	NORFOLK SOUTHERN CORP	01/15/2013	08/10/2011	NSC	65.41	67.50	0.00	-2.09	0.00	0.00
1.0000										
681919106	OMNICOM GROUP	01/15/2013	12/21/2010	OMC	105.70	93.40	0.00	12.30	0.00	0.00
2.0000										
68389X105	ORACLE CORPORATION	01/15/2013	10/04/2010	ORCL	138.68	108.93	0.00	29.75	0.00	0.00
4.0000										
747525103	QUALCOMM INC	01/15/2013	01/13/2012	QCOM	193.11	169.36	0.00	23.75	0.00	0.00
3.0000										
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/15/2013	02/28/2011	SLB	145.18	185.36	0.00	-40.18	0.00	0.00
2.0000										
847560109	SPECTRA ENERGY CORP COM STK	01/15/2013	02/22/2008	SE	82.68	72.44	0.00	10.24	0.00	0.00
3.0000										
902973304	US BANCORP DEL NEW	01/15/2013	05/02/2008	USB	99.81	104.28	0.00	-4.47	0.00	0.00
3.0000										

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Recipient's Name and Address:
WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
913017109	UNITED TECHNOLOGIES CORP			UTX						
1.0000	01/15/2013	02/23/2007			86.02	67.21	0.00	18.81	0.00	0.00
918204108	V F CORP			VFC						
2.0000	01/15/2013	04/28/2011			307.19	215.03	0.00	92.16	0.00	0.00
92343V104	VERIZON COMMUNICATIONS			VZ						
2.0000	01/15/2013	09/28/2011			84.08	74.25	0.00	9.83	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC						
5.0000	01/15/2013	12/03/2010			175.65	143.80	0.00	31.85	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV						
1.0000	01/15/2013	02/04/2010			59.87	50.79	0.00	9.08	0.00	0.00
25746U109	DOMINION RES INC VA NEW			D						
4.0000	01/16/2013	09/15/2010			210.00	175.12	0.00	34.88	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP			IBM						
11.0000	01/16/2013	05/02/2008			2,113.15	1,349.21	0.00	763.94	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI						
168.0000	01/16/2013	09/10/2009			5,296.75	4,472.80	0.00	823.95	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE						
120.0000	02/22/2013	02/22/2008			3,531.15	2,897.58	0.00	633.57	0.00	0.00

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Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
847560109	SPECTRA ENERGY CORP COM STK		SE						
81.0000	02/25/2013 02/22/2008			2,379.76	1,955.86	0.00	423.90	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK		SE						
18.0000	02/26/2013 02/22/2008			519.88	434.64	0.00	85.24	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO		BMJ						
267.0000	03/14/2013 Various			10,209.05	7,929.76	0.00	2,279.29	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)		COV						
40.0000	03/14/2013 02/04/2010			2,625.44	2,031.58	0.00	593.86	0.00	0.00
655044105	NOBLE ENERGY INC		NBL						
36.0000	04/23/2013 04/17/2009			3,967.00	2,203.27	0.00	1,763.73	0.00	0.00
68389X105	ORACLE CORPORATION		ORCL						
82.0000	04/23/2013 10/04/2010			2,679.04	2,233.10	0.00	445.94	0.00	0.00
655044105	NOBLE ENERGY INC		NBL						
17.0000	04/24/2013 04/17/2009			1,909.62	1,040.43	0.00	869.19	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)		COV						
76.0000	05/06/2013 Various			4,956.77	2,961.48	0.00	1,995.29	0.00	0.00
025816109	AMERICAN EXPRESS CO		AXP						
32.0000	05/15/2013 07/06/2011			2,324.43	1,681.80	0.00	642.63	0.00	0.00

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Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Quantity Sold	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
030420103	AMERICAN WTR WKS CO INC NEW COM	05/15/2013	AWK	18.0000	767.68	603.41	0.00	164.27	0.00	0.00
031162100	AMGEN INC	05/15/2013	AMGN	17.0000	1,819.13	1,160.00	0.00	659.13	0.00	0.00
037833100	APPLE COMPUTER INC	05/15/2013	AAPL	9.0000	3,832.24	609.31	0.00	3,222.93	0.00	0.00
088606108	BHP LTD SPONSORED ADR	05/15/2013	BHP	14.0000	935.59	1,015.63	0.00	-80.04	0.00	0.00
126650100	CVS CORP	05/15/2013	CVS	38.0000	2,286.41	1,710.79	0.00	575.62	0.00	0.00
166764100	CHEVRONTEXACO CORP	05/15/2013	CVX	21.0000	2,577.90	1,757.07	0.00	820.83	0.00	0.00
177376100	CITRIX SYS INC	05/15/2013	CTXS	13.0000	844.59	604.88	0.00	239.71	0.00	0.00
191216100	COCA COLA CO	05/15/2013	KO	51.0000	2,181.21	1,782.20	0.00	399.01	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	05/15/2013	COST	19.0000	2,139.16	1,366.33	0.00	772.83	0.00	0.00

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Account Number: 23-54563
Recipient's Tax ID Number: XX-XXX3462
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Corrected

Recipient's Name and Address:
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
235851102	DANAHER CORP	05/15/2013	05/29/2009	DHR	2,785.88	1,351.04	0.00	1,434.84	0.00	0.00
45.0000										
254687106	WALT DISNEY CO	05/15/2013	02/02/2007	DIS	1,822.99	938.45	0.00	884.54	0.00	0.00
27.0000										
263534109	E I DU PONT DE NEMOURS & CO	05/15/2013	Various	DD	1,663.76	1,144.12	0.00	519.64	0.00	0.00
30.0000										
268648102	EMC CORP MASS	05/15/2013	Various	EMC	1,972.36	1,754.07	0.00	218.29	0.00	0.00
86.0000										
30219G108	EXPRESS SCRIPTS HLDG CO COM	05/15/2013	Various	ESRX	1,899.94	1,604.48	0.00	295.46	0.00	0.00
31.0000										
30231G102	EXXON MOBIL CORP	05/15/2013	11/26/2002	XOM	2,912.57	1,094.40	0.00	1,818.17	0.00	0.00
32.0000										
354613101	FRANKLIN RESOURCES INC	05/15/2013	Various	BEN	2,153.91	1,763.59	0.00	390.32	0.00	0.00
13.0000										
369604103	GENERAL ELECTRIC CO	05/15/2013	01/12/2010	GE	2,129.74	1,534.67	0.00	595.07	0.00	0.00
92.0000										
38259P508	GOOGLE INC CL A	05/15/2013	01/13/2012	GOOG	1,814.75	1,249.55	0.00	565.20	0.00	0.00
2.0000										

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Recipient's Name and Address:

WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

Account Number: 23-54563

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
437076102	HOME DEPOT INC	05/15/2013	02/06/2012	HD	3,423.12	1,989.98	0.00	1,433.14	0.00	0.00
458140100	INTEL CORP	05/15/2013	05/07/2012	INTC	1,132.43	1,310.04	0.00	-177.61	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	05/15/2013	05/02/2008	IBM	1,625.63	981.24	0.00	644.39	0.00	0.00
46625H100	J P MORGAN CHASE & CO	05/15/2013	12/03/2010	JPM	152.79	117.09	0.00	35.70	0.00	0.00
46625H100	J P MORGAN CHASE & CO	05/15/2013	Various	JPM	2,750.16	2,202.79	0.00	547.37	0.00	0.00
580135101	MCDONALDS CORP	05/15/2013	Various	MCD	2,239.11	1,899.87	0.00	339.24	0.00	0.00
637071101	NATIONAL-OILWELL INC	05/15/2013	06/26/2007	NOV	1,355.56	1,023.20	0.00	332.36	0.00	0.00
654106103	NIKE INC CLASS B	05/15/2013	12/08/2009	NKE	1,249.40	606.29	0.00	643.11	0.00	0.00
655844108	NORFOLK SOUTHERN CORP	05/15/2013	08/10/2011	NSC	1,682.48	1,417.60	0.00	264.88	0.00	0.00

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Recipient's Name and Address:
WILLARD BENNETT 1992 FDTN
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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
670346105	NUCOR CORP	05/15/2013	02/06/2012	810.88	812.53	0.00	-1.65	0.00	0.00
18.0000									
681919106	OMNICOM GROUP	05/15/2013	Various	1,778.24	1,303.01	0.00	475.23	0.00	0.00
28.0000									
68389X105	ORACLE CORPORATION	05/15/2013	10/04/2010	1,558.21	1,252.71	0.00	305.50	0.00	0.00
46.0000									
740189105	PRECISION CASTPARTS CORP	05/15/2013	Various	1,478.01	1,203.85	0.00	274.16	0.00	0.00
7.0000									
742718109	PROCTER & GAMBLE CO	05/15/2013	04/21/1986	1,127.39	66.53	0.00	1,060.86	0.00	0.00
14.0000									
747525103	QUALCOMM INC	05/15/2013	01/17/2012	2,615.94	2,292.22	0.00	323.72	0.00	0.00
40.0000									
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	05/15/2013	02/28/2011	1,280.24	1,575.54	0.00	-295.30	0.00	0.00
17.0000									
828806109	SIMON PPTY GROUP INC NEW	05/15/2013	11/02/2010	1,961.58	1,095.60	0.00	865.98	0.00	0.00
11.0000									
902973304	US BANCORP DEL NEW	05/15/2013	05/02/2008	1,712.96	1,737.95	0.00	-24.99	0.00	0.00
50.0000									

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Recipient's Name and Address:

WILLARD BENNETT 1992 FDTN
C/O JOSEPH FLEMING
11891 US HIGHWAY 1 STE. 100
NORTH PALM BEACH, FL 33408-2864

23-54563

XX-XXX3462

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
913017109	UNITED TECHNOLOGIES CORP			UTX						
12.0000		05/15/2013	02/23/2007		1,147.65	806.48	0.00	341.17	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH						
29.0000		05/15/2013	12/15/2009		1,783.17	905.46	0.00	877.71	0.00	0.00
918204108	V F CORP			VFC						
14.0000		05/15/2013	04/28/2011		2,607.08	1,505.23	0.00	1,101.85	0.00	0.00
92343V104	VERIZON COMMUNICATIONS			VZ						
21.0000		05/15/2013	09/28/2011		1,124.52	779.65	0.00	344.87	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC						
71.0000		05/15/2013	Various		2,781.00	2,240.08	0.00	540.92	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO			DD						
75.0000		06/19/2013	03/22/2010		4,032.88	2,802.64	0.00	1,230.24	0.00	0.00
437076102	HOME DEPOT INC			HD						
40.0000		06/25/2013	02/06/2012		2,972.88	1,809.07	0.00	1,163.81	0.00	0.00
918204108	V F CORP			VFC						
9.0000		06/25/2013	Various		1,690.62	958.05	0.00	732.57	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST						
29.0000		09/18/2013	02/06/2008		3,411.00	1,866.92	0.00	1,544.08	0.00	0.00

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2013 Tax Information Statement

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22160K105	COSTCO WHSL CORP NEW								
1.0000	09/18/2013 02/02/2011			117.62	71.91	0.00	45.71	0.00	0.00
655844108	NORFOLK SOUTHERN CORP								
21.0000	09/18/2013 08/10/2011			1,614.54	1,417.60	0.00	196.94	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC								
47.0000	09/18/2013 12/15/2009			3,424.01	1,467.47	0.00	1,956.54	0.00	0.00
354613101	FRANKLIN RESOURCES INC								
37.0000	09/23/2013 01/12/2010			1,887.60	1,362.50	0.00	525.10	0.00	0.00
354613101	FRANKLIN RESOURCES INC								
9.0000	09/23/2013 07/06/2011			459.14	401.08	0.00	58.06	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW								
12.0000	09/23/2013 Various			1,816.28	1,058.15	0.00	758.13	0.00	0.00
088606108	BHP LTD SPONSORED ADR								
31.0000	10/23/2013 05/29/2009			2,211.43	1,736.84	0.00	474.59	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW								
17.0000	10/23/2013 Various			2,695.84	1,458.72	0.00	1,237.12	0.00	0.00
088606108	BHP LTD SPONSORED ADR								
20.0000	10/24/2013 05/29/2009			1,439.17	1,120.54	0.00	318.63	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
828806109	SIMON PPTY GROUP INC NEW			SPG					
14.0000	10/24/2013	07/22/2010		2,225.46	1,198.30	0.00	1,027.16	0.00	0.00
088606108	BHP LTD SPONSORED ADR			BHP					
12.0000	10/25/2013	05/29/2009		861.54	672.33	0.00	189.21	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG					
4.0000	10/25/2013	07/22/2010		636.14	342.37	0.00	293.77	0.00	0.00
681919106	OMNICOM GROUP			OMC					
34.0000	11/14/2013	Various		2,355.46	1,573.41	0.00	782.05	0.00	0.00
681919106	OMNICOM GROUP			OMC					
43.0000	11/15/2013	Various		3,018.06	1,965.72	0.00	1,052.34	0.00	0.00
681919106	OMNICOM GROUP			OMC					
39.0000	11/18/2013	11/22/2010		2,729.61	1,781.34	0.00	948.27	0.00	0.00
681919106	OMNICOM GROUP			OMC					
8.0000	11/19/2013	11/22/2010		559.57	365.40	0.00	194.17	0.00	0.00
790849103	ST JUDE MEDICAL INC			STJ					
21.0000	12/11/2013	09/19/2012		1,229.07	903.22	0.00	325.85	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
1.0000	12/11/2013	12/15/2009		72.45	31.22	0.00	41.23	0.00	0.00

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91324P102	UNITEDHEALTH GROUP INC				UNH						
45.0000	12/11/2013	11/16/2012	3,260.23	2,330.82			0.00	929.41	0.00	0.00	0.00
790849103	ST JUDE MEDICAL INC				STJ						
13.0000	12/12/2013	09/19/2012	753.58	559.14			0.00	194.44	0.00	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC				UNH						
33.0000	12/12/2013	12/15/2009	2,355.75	1,030.36			0.00	1,325.39	0.00	0.00	0.00
Total Long Term Sales						177,934.86	123,295.68	0.00	54,639.18	0.00	0.00

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