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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 FRED AND ELLI ISELIN FOUNDATION		A Employer identification number 74-2521631	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1145		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ASPEN, CO 81612		B Telephone number (see instructions) (970) 925-4290	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,585,348		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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))		(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				
	4 Dividends and interest from securities.	32,461	32,461		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	266,515			
	b Gross sales price for all assets on line 6a 1,303,525				
	7 Capital gain net income (from Part IV, line 2) . . .		266,515		
	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)				
	12 Total. Add lines 1 through 11	298,976	298,976		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,889	14,333		9,556
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,506	5,104		3,402
	c Other professional fees (attach schedule)	39,970	39,970		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,287	1,287		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,527	2,357		3,170
	24 Total operating and administrative expenses. Add lines 13 through 23	79,179	63,051		16,128
	25 Contributions, gifts, grants paid	125,750			125,750
	26 Total expenses and disbursements. Add lines 24 and 25	204,929	63,051		141,878
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	94,047			
	b Net investment income (if negative, enter -0-)		235,925		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	201,082	201,798	201,798
	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	1,184		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,713,254	1,805,878	2,383,550
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	246,115	577,672	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,161,635	2,585,348	
	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 ▶ _____)		3,846	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		3,846	
		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	2,161,635	2,581,502	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,161,635	2,581,502	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,161,635	2,585,348	

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	2,161,635
2	Enter amount from Part I, line 27a	2	94,047
3	Other increases not included in line 2 (itemize) ▶ _____	3	331,558
4	Add lines 1, 2, and 3	4	2,587,240
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,738
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,581,502

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	ST PUBLICLY TRADED SECURITIES	P		
b	LT PUBLICLY TRADED SECURITIES	P		
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 375,030		345,621	29,409
b 928,495		691,389	237,106
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			29,409
b			237,106
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	266,515
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	29,409

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	140,426	2,157,233	0 065095
2011	121,577	2,228,717	0 054550
2010	115,169	2,125,120	0 054194
2009	126,895	1,993,979	0 063639
2008	134,392	2,552,157	0 052658

2 Total of line 1, column (d).	2	0 290136
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 058027
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,386,594
5 Multiply line 4 by line 3.	5	138,487
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,359
7 Add lines 5 and 6.	7	140,846
8 Enter qualifying distributions from Part XII, line 4. 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	8	141,878

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,359		
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		2	2,359		
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	
3 Add lines 1 and 2.				3	2,359
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	2,359		
6 Credits/Payments		7	800		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			800	
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	800		
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	1,559		
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				
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?		Yes	No
		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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CO			
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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JAMES K DAGGS CPA Telephone no (970) 925-4290 Located at 715 WEST MAIN ST SUITE 101 ASPEN CO ZIP+4 81611			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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
JAMES K DAGGS	PRESIDENT	23,889	0	0
715 W MAIN STE 101 ASPEN, CO 81611	5 00			
RICHARD A KNEZIVICH	SECRETARY	0	0	0
533 E HOPKINS ASPEN, CO 81611	0 50			
ELLEN GAE DAGGS	DIRECTOR	0	0	0
432 MEADOW CT BASALT, CO 81621	2 00			
KRISTEN HENRY	DIRECTOR	0	0	0
PO BOX 3077 ASPEN, CO 81612	2 00			
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.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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 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	2,206,247
b	Average of monthly cash balances.	1b	216,691
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,422,938
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	2,422,938
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,344
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,386,594
6	Minimum investment return. Enter 5% of line 5.	6	119,330

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	119,330
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,359
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,359
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	116,971
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	116,971
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	116,971

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	141,878
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	141,878
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	2,359
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	139,519
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				116,971
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			28,232	
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.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 141,878				
a Applied to 2012, but not more than line 2a			28,232	
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.				113,646
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				
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				3,325
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				
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)

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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

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

JAMES K DAGGS
715 WEST MAIN ST STE 101
ASPEN, CO 81611
(970) 925-4290
JIM@JAMESDAGGSASSOCIATES.COM

b

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND INCLUDE PROOF OF EXEMPT STATUS OF APPLYING ORGANIZATION AND PRECISE USE OF PROCEEDS

c

Any submission deadlines

OCTOBER 31ST

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	125,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASPEN SCHOOL DISTRICT 0235 HIGH SCHOOL ROAD ASPEN,CO 81611	NONE	GOV'T	TO SUPPORT SCIENCE PROGRAM	1,000
ASPEN HISTORICAL SOCIETY 620 W BLEEKER ST ASPEN,CO 81611	NONE	501(C)3	PROGRAM SUPPORT	2,000
ASPEN JUNIOR HOCKEY PO BOX 3390 ASPEN,CO 81612	NONE	501(C)3	PROGRAM SUPPORT	7,500
ASPEN VALLEY SKI CLUB 300 AVSC DRIVE ASPEN,CO 81611	NONE	501(C)3	PROGRAM SUPPORT	12,500
ASPEN YOUTH CENTER PO BOX 8266 ASPEN,CO 81612	NONE	501(C)3	PROGRAM SUPPORT	10,000
ENGLISH IN ACTION PO BOX 4856 BASALT,CO 81621	NONE	501(C)3	PROGRAM SUPPORT	1,000
FAMILY VISITOR PROGRAM OF PO BOX 1845 GLENWOOD SPRINGS,CO 81602	NONE	501(C)3	PROGRAM SUPPORT	5,000
INDEPENDENCE PASS FNDDT PO BOX 1700 ASPEN,CO 81612	NONE	501(C)3	PROGRAM SUPPORT	5,000
KAJX - ASPEN PUBLIC RADIO 110 E HALLAM STE 134 ASPEN,CO 81611	NONE	501(C)3	SUPPORT FOR LIVE BROADCASTS	5,000
KDNK CARBONDALE COMMUNITY ACCESS RA PO BOX 1388 CARBONDALE,CO 81623	NONE	501(C)3	PROGRAM SUPPORT	3,000
LIFT-UP GARFIELD COUNTY PO BOX 1928 RIFLE,CO 81650	NONE	501(C)3	PROGRAM SUPPORT	3,000
RIVER BRIDGE REGIONAL CENTER 520 21ST STREET GLENWOOD SPRINGS,CO 81601	NONE	501(C)3	GENERAL PROGRAM SUPPORT	5,000
RF FAMILY RESOURCE CENTER PO BOX 1833 CARBONDALE,CO 81623	NONE	501(C)3	SUPPORT FOR OPERATING EXP	5,000
RF VALLEY EARLY LEARNING CENTER PO BOX 2533 GLENWOOD SPRINGS,CO 81602	NONE	501(C)3	SUPPORT FOR OPERATING EXP	2,500
SOPRIS THERAPY SERVICES PO BOX 2080 CARBONDALE,CO 81623	NONE	501(C)3	PROGRAM SUPPORT	5,000
Total  3a				125,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHINNING STAR FOUNDATION PO BOX 1308 ASPEN,CO 81612	NONE	501(C)3	TO HELP CHILDREN WITH CANCER	2,500
BASALT EDUCATION FNDT PO BOX 1278 BASALT,CO 81621	NONE	501(C)3	PROGRAM SUPPORT	2,500
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE,CO 81623	NONE	501(C)3	SUPPORT HABITAT RESTORATION PROGRAM	4,000
YOUTH ZONE 803 SCHOOL STREET GLENWOOD SPRINGS,CO 81601	NONE	501(C)3	PROGRAM SUPPORT	2,500
EDUCATION FNDT PO BOX 440889 AURORA,CO 80044	NONE	501(C)3	PROGRAM SUPPORT	3,000
GRAND STAIRCASE ESCALANTE 190 E CENTER KANAB,UT 84741	NONE	GOV'T	PROGRAM SUPPORT	5,000
K9'S FOR WARRIORS 260 S ROSCOE BLVD PONTE VEDRA BEACH,FL 32082	NONE	501C(3)	PROGRAM SUPPORT	1,000
LA PUENTE HOME PO BOX 1235 ALAMOSA,CO 81101	NONE	501(C)3	PROGRAM SUPPORT	3,000
STEADMAN PHILIPPON RESEAR 181 W MEADOW DR STE 1000 VAIL,CO 81657	NONE	501(C)3	PROGRAM SUPPORT	10,000
MUSIC ASSOC OF ASPEN 2 MUSIC SCHOOL RD ASPEN,CO 81611	NONE	501(C)3	PROGRAM SUPPORT	7,000
BEST FRIENDS ANIMAL SANCT 5001 ANGEL CANON RD KNAB,UT 84741	NONE	501(C)3	PROGRAM SUPPORT	2,000
FRIENDS OF THE ASPEN ANIM PO BOX 733 ASPEN,CO 81612	NONE	501(C)3	PROGRAM SUPPORT	3,500
HABITAT FOR HUMANITY OF T PO BOX 277 CARBONDALE,CO 81623	NONE	501(C)3	PROGRAM SUPPORT	2,000
HUMANE SOCIETY OF THE US 2100 L ST NW WASHINGTON,DC 20037	NONE	501(C)3	PROGRAM SUPPORT	1,000
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS,NY 10605	NONE	501(C)3	PROGRAM SUPPORT	500
Total  3a				125,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHYS COMMITTEE FOR RESPO 5100 WISCONSIN AVE NW WASHINGTON,DC 20016	NONE	501(C)3	PROGRAM SUPPORT	500
SALVATION ARMY PO BOX 2369 DENVER,CO 80201	NONE	501(C)3	PROGRAM SUPPORT	1,500
COLORADO SKI & SNOWBOARD PO BOX 1976 VAIL,CO 81658	NONE	501(C)3	PROGRAM SUPPORT	500
US COMMITTEE FOR UNICEF 333 E38TH ST NEW YORK,NY 10016	NONE	501(C)3	PROGRAM SUPPORT	500
WORLD WILDLIFE FUND PO BOX 97180 WASHINGTON,DC 20090	NONE	501(C)3	PROGRAM SUPPORT	750
Total  3a				125,750

TY 2013 Accounting Fees Schedule

Name: FRED AND ELLI ISELIN FOUNDATION

EIN: 74-2521631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	8,506	5,104		3,402

TY 2013 Compensation Explanation**Name:** FRED AND ELLI ISELIN FOUNDATION**EIN:** 74-2521631

Person Name	Explanation
JAMES K DAGGS	
RICHARD A KNEZIVICH	
ELLEN GAE DAGGS	
KRISTEN HENRY	

**TY 2013 Investments Corporate
Stock Schedule****Name:** FRED AND ELLI ISELIN FOUNDATION**EIN:** 74-2521631

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LASSER/KAMINSKY 51V-04232	716,295	928,267
LAZARD 51V-04216	467,668	609,910
NWQ-SM CAP 51V-04036	256,920	375,493
NWQ-LG CAP 51V-04039	364,995	469,880

TY 2013 Other Assets Schedule

Name: FRED AND ELLI ISELIN FOUNDATION

EIN: 74-2521631

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED UNREALIZED GAIN (LOSS)	246,115	577,672	

TY 2013 Other Decreases Schedule**Name:** FRED AND ELLI ISELIN FOUNDATION**EIN:** 74-2521631

Description	Amount
2012 FEDERAL EXCISE TAX NOT RECORDED ON BOOKS	790
2013 FEDERAL EXCISE TAX	4,646
ADJUSTMENT TO BOOK VALUE OF INVESTMENTS	302

TY 2013 Other Expenses Schedule**Name:** FRED AND ELLI ISELIN FOUNDATION**EIN:** 74-2521631

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	150			150
RENT STORAGE	1,356	814		542
P O BOX ANNUAL FEE	130			130
BOARD MEETING EXPENSE	62			62
BOOKEEPING EXPENSE	2,572	1,543		1,029
CLERICAL EXPENSE	1,257			1,257

TY 2013 Other Increases Schedule

Name: FRED AND ELLI ISELIN FOUNDATION

EIN: 74-2521631

Description	Amount
INCREASE IN MKT VALUE	331,558

TY 2013 Other Liabilities Schedule

Name: FRED AND ELLI ISELIN FOUNDATION

EIN: 74-2521631

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE		3,846

TY 2013 Other Professional Fees Schedule

Name: FRED AND ELLI ISELIN FOUNDATION

EIN: 74-2521631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	39,970	39,970		

TY 2013 Taxes Schedule

Name: FRED AND ELLI ISELIN FOUNDATION

EIN: 74-2521631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,287	1,287		



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FRED & ELLI ISELIN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMER EAGLE OUTFITTERS 121 0000 Sale		CUSIP Number 10/09/12	02553E106 02/28/13	2,517.89	2,670.76	0.00	(152.87)	
ALLIANCE GLOBAL GROUP, INC SHS UNSPON ADR 13 0000 Sale 3 0000 Sale		CUSIP Number 02/11/13 02/11/13	01861B101 08/20/13 12/23/13	394.54 86.24 480.78	320.87 74.05 394.92	0.00 0.00 0.00	73.67 12.19 85.86	
Security Subtotal								
APACHE CORP 2 0000 Sale 72 0000 Sale		CUSIP Number 08/07/13 08/07/13	037411105 08/20/13 12/10/13	152.85 6,342.59 6,495.44	164.72 5,929.88 6,094.60	0.00 0.00 0.00	(11.87) 412.71 400.84	
Security Subtotal								

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2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
23 0000	Sale	10/22/12	056752108 08/15/13	3,132.81	2,618.66	0.00	514.15	
14 0000	Sale	11/16/12	08/15/13	1,906.93	1,308.14	0.00	598.79	
1 0000	Sale	11/16/12	10/28/13	154.88	93.44	0.00	61.44	
10 0000	Sale	12/13/12	10/28/13	1,548.89	956.63	0.00	592.26	
Security Subtotal				6,743.51	4,976.87	0.00	1,766.64	
BAYERISCHE MOTORENWERKE AG BMW SHS								
12 0000	Sale	09/12/13	072743206 12/23/13	462.23	423.36	0.00	38.87	
BRISTOL-MYERS SQUIBB CO								
4 0000	Sale	07/26/13	110122108 12/23/13	213.32	175.27	0.00	38.05	
CGG VERITAS								
63 0000	Sale	04/26/12	204386106 03/11/13	1,513.82	1,693.11	0.00	(179.29)	
CREDICORP LTD COM FV \$5								
1 0000	Sale	04/12/13	G2519Y108 08/20/13	126.72	154.97	0.00	(28.25)	
2 0000	Sale	04/12/13	12/23/13	262.63	309.94	0.00	(47.31)	
Security Subtotal				389.35	464.91	0.00	(75.56)	
CONSOL ENERGY INC COM								
8 0000	Sale	03/18/13	20854P109 08/20/13	249.99	277.79	0.00	(27.80)	
5 0000	Sale	03/18/13	12/23/13	186.64	173.62	0.00	13.02	
Security Subtotal				436.63	451.41	0.00	(14.78)	
CHINA MOBILE LTD SPN ADR								
59 0000	Sale	03/21/13	16941M109 09/13/13	3,311.38	3,135.27	0.00	176.11	
CHINA SHENHUA ENERGY ADR								
15 0000	Sale	10/23/13	16942A302 12/23/13	183.74	191.14	0.00	(7.40)	
CHINA CONSTRUCT UNSPN AD								
68 0000	Sale	03/28/12	168919108 03/20/13	1,072.70	1,047.20	0.00	25.50	
102 0000	Sale	03/28/12	03/20/13	1,609.06	1,594.05	0.00	15.01	
63 0000	Sale	04/05/12	03/20/13	993.83	973.27	0.00	20.56	
121 0000	Sale	09/20/12	03/20/13	1,908.79	1,650.02	0.00	258.77	
173 0000	Sale	01/07/13	03/20/13	2,729.12	2,897.53	0.00	(168.41)	
Security Subtotal				8,313.50	8,162.07	0.00	151.43	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONTINENTAL AG SPNRD ADR								
2 0000	Sale	09/13/13	12/23/13	436 19	332 19	0 00	104 00	
DAIWA HOUSE IND LTD ADR								
3 0000	Sale	05/28/13	12/23/13	579 02	586 60	7 58 (W)	0 00	
DAIHATSU MOTOR UNSPOND ADR								
68 0000	Sale	02/07/13	04/30/13	2,656 06	2,798 01	0 00	(141 95)	
45 0000	Sale	03/27/13	04/30/13	1,757 69	1,837 04	0 00	(79 35)	
28 0000	Sale	03/19/13	04/30/13	1,093 67	1,139 52	0 00	(45 85)	
Security Subtotal				5,507.42	5,774.57	0.00	(267.15)	
DOVER CORP								
1 0000	Sale	07/22/13	08/20/13	87 06	85 51	0 00	1 55	
3 0000	Sale	07/22/13	12/23/13	285 01	256 53	0 00	28 48	
Security Subtotal				372.07	342.04	0.00	30.03	
EASTMAN CHEMICAL CO COM								
2 0000	Sale	03/04/13	08/20/13	157 52	139 17	0 00	18 35	
4 0000	Sale	03/04/13	12/23/13	307 91	278 34	0 00	29 57	
Security Subtotal				465.43	417 51	0.00	47.92	
ENI S P A SPONSORED ADR								
153 0000	Sale	11/02/12	07/02/13	6,244 25	7 025 56	0 00	(781 31)	
41 0000	Sale	11/02/12	07/03/13	1,673 55	1,882 67	0 00	(209 12)	
36 0000	Sale	11/02/12	07/05/13	1,466 34	1,653 07	0 00	(186 73)	
Security Subtotal				9,384.14	10,561 30	0.00	(1,177 16)	
EATON CORP PLC								
3 0000	Sale	07/08/13	12/23/13	225 99	202 48	0 00	23 51	
FREEMT-MCMIRAN CPR & GLD								
67 0000	Sale	10/02/12	02/20/13	2,202 43	2,667 58	0 00	(465.15)	
62 0000	Sale	10/11/12	02/20/13	2,038 08	2,536 51	0 00	(498 43)	
Security Subtotal				4,240 51	5,204.09	0.00	(963 58)	
HARTFORD FINL SVCS GROUP								
38 0000	Sale	10/30/13	10/31/13	1,288 06	1,297 19	9 13 (W)	0 00	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTEL CORP								
15 0000	Sale	10/22/13	12/23/13	379.95	361.68	0.00	18.27	
INTL BUSINESS MACHINES CORP IBM								
9 0000	Sale	09/28/12	02/28/13	1,809.14	1,867.36	0.00	(58.22)	
INTL CONSOLIDATED ADR								
10 0000	Sale	09/05/13	12/23/13	321.29	234.30	0.00	86.99	
INTERCONTINENTAL EXCHANGE GROUP INC SHS W								
2 0000	Sale	02/15/13	12/23/13	451.55	315.29	0.00	136.26	
JOY GLOBAL INC DEL COM								
2 0000	Sale	10/02/12	08/20/13	102.83	112.48	0.00	(9.65)	
JOHNSON AND JOHNSON COM								
38 0000	Sale	10/18/12	07/12/13	3,402.84	2,725.61	0.00	677.23	
46 0000	Sale	10/18/12	08/28/13	3,983.01	3,299.43	0.00	683.58	
29 0000	Sale	10/18/12	09/19/13	2,608.58	2,080.07	0.00	528.51	
37 0000	Sale	02/05/13	09/19/13	3,328.19	2,765.64	0.00	562.55	
Security Subtotal				13,322.62	10,870.75	0.00	2,451.87	
LIFE HEALTHCARE -								
9 0000	Sale	07/02/13	08/20/13	126.89	137.88	0.00	(10.99)	
29 0000	Sale	07/02/13	12/23/13	490.09	444.27	0.00	45.82	
Security Subtotal				616.98	582.15	0.00	34.83	
MORGAN STANLEY								
3 0000	Sale	05/03/13	08/20/13	78.29	68.41	0.00	9.88	
111 0000	Sale	05/03/13	09/05/13	2,988.71	2,531.15	0.00	457.56	
17 0000	Sale	05/03/13	09/11/13	478.46	387.65	0.00	90.81	
52 0000	Sale	06/24/13	09/11/13	1,463.53	1,259.64	0.00	203.89	
40 0000	Sale	06/26/13	09/11/13	1,125.81	1,014.80	0.00	111.01	
Security Subtotal				6,134.80	5,261.65	0.00	873.15	
MONSANTO CO NEW DEL COM								
2 0000	Sale	10/22/13	12/23/13	228.28	215.39	0.00	12.89	

FRED & ELLI ISELIN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MOLSON COOR BREW CO CL B								
2 0000	Sale	05/17/13	08/20/13	101 35	106 21	4 86 (W)	0 00	
6 0000	Sale	05/17/13	12/23/13	328 76	318 62	0 00	10 14	
	Security Subtotal			430.11	424.83	4 86	10.14	
MACYS INC								
4 0000	Sale	02/28/13	08/20/13	181 31	165 59	0 00	15 72	
7 0000	Sale	02/28/13	12/23/13	370 26	289 78	0 00	80 48	
	Security Subtotal			551.57	455.37	0 00	96.20	
MICROSOFT CORP								
18 7 0000	Sale	10/26/12	07/22/13	5,935 01	5,243 98	0 00	691 03	
54 0000	Sale	02/26/13	07/22/13	1,713 85	1,481 54	0 00	232 31	
63 0000	Sale	03/26/13	07/22/13	1,999 50	1,773 80	0 00	225 70	
	Security Subtotal			9,648.36	8,499.32	0 00	1,149.04	
NOVARTIS ADR								
6 0000	Sale	02/05/13	08/20/13	447 67	410 41	0 00	37 26	
4 0000	Sale	02/05/13	12/23/13	314 31	273 61	0 00	40 70	
	Security Subtotal			761.98	684.02	0 00	77.96	
NOVO NORDISK A S ADR								
2 0000	Sale	07/03/13	12/23/13	359 19	318 63	0 00	40 56	
ORACLE CORP \$0 01 DEL								
65 0000	Sale	07/30/12	06/24/13	1,959 40	1,985 37	0 00	(25 97)	
184 0000	Sale	10/11/12	06/24/13	5,546 63	5,661 83	0 00	(115 20)	
	Security Subtotal			7,506.03	7,647.20	0 00	(141.17)	
PEABODY ENERGY CORP COM								
6 0000	Sale	04/29/13	08/20/13	102 05	115 76	0 00	(13 71)	
1 1 0000	Sale	04/29/13	12/23/13	200 08	212 23	0 00	(12 15)	
	Security Subtotal			302.13	327.99	0 00	(25.86)	
PETROFAC LTD.								
173 0000	Sale	02/22/12	02/20/13	2,112 49	2,160 18	0 00	(47 69)	
107 0000	Sale	12/18/12	04/30/13	1,110 25	1,448 08	0 00	(337 83)	
	Security Subtotal			3,222.74	3,608.26	0 00	(385.52)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5, Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUKSA REAL ESTAT-UNSPON								
27 0000	Sale	07/08/13	74441Y107 08/20/13	308.33	345.05	0.00	(36.72)	
3 0000	Sale	07/08/13	12/23/13	35.99	38.34	0.00	(2.35)	
	Security Subtotal			344.32	383.39	0.00	(39.07)	
PANALPINA WELTTRANSPORT (HOLDING) AG SHS ADR								
5 0000	Sale	09/27/13	698116100 12/23/13	166.44	147.90	0.00	18.54	
POTASH CORP SASKATCHEWAN								
45 0000	Sale	09/14/12	73755L107 05/01/13	1,884.82	1,917.11	0.00	(32.29)	
QUALCOMM INC								
20 0000	Sale	11/16/12	747525103 07/08/13	1,197.66	1,228.81	0.00	(31.15)	
29 0000	Sale	12/13/12	07/08/13	1,736.62	1,816.10	0.00	(79.48)	
9 0000	Sale	02/26/13	07/08/13	538.96	587.04	0.00	(48.08)	
2 0000	Sale	02/26/13	08/20/13	133.75	130.45	0.00	3.30	
4 0000	Sale	02/26/13	12/23/13	290.33	260.91	0.00	29.42	
	Security Subtotal			3,897.32	4,023.31	0.00	(125.99)	
REXAM PLC SHS ADR								
	Cash/Lieu	10/15/12	761655505 02/21/13	19.07	20.17	0.00	(1.10)	
ROSS STORES INC COM								
5 0000	Sale	06/14/13	778296103 08/20/13	336.66	327.23	0.00	9.43	
2 0000	Sale	06/14/13	12/23/13	147.90	130.89	0.00	17.01	
	Security Subtotal			484.56	458.12	0.00	26.44	
SWATCH GROUP AG UNSPOND ADR								
6 0000	Sale	11/13/12	870123106 08/20/13	184.31	134.26	0.00	50.05	
100 0000	Sale	11/13/12	09/24/13	3,197.10	2,237.74	0.00	959.36	
33 0000	Sale	11/13/12	11/12/13	276.34	201.40	0.00	74.94	
33 0000	Sale	12/14/12	11/12/13	1,013.26	835.20	0.00	178.06	
65 0000	Sale	12/18/12	11/12/13	1,995.81	1,640.48	0.00	355.33	
44 0000	Sale	03/19/13	11/12/13	1,351.02	1,254.95	0.00	96.07	
44 0000	Sale	05/21/13	11/12/13	1,351.02	1,354.31	0.00	(3.29)	
33 0000	Sale	05/21/13	11/13/13	1,006.76	1,015.73	0.00	(8.97)	
	Security Subtotal			10,375.62	8,674.07	0.00	1,701.55	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SUMITOMO MITSUBI TR HLDGS INC SPONSORED ADR								
		CUSIP Number	86562X106					
		04/05/13	07/24/13	2,031.96	2,159.03	127.07 (W)	0.00	
		04/05/13	07/24/13	1,600.94	1,701.06	0.00	(100.12)	
		04/05/13	12/23/13	467.99	490.69	0.00	(22.70)	
	Security Subtotal			4,100.89	4,350.78	127.07	(122.82)	
TEVA PHARMACEUTICALS ADR								
		CUSIP Number	881624209					
		06/25/12	02/05/13	1,661.53	1,751.19	0.00	(89.66)	
TIBCO SOFTWARE INC								
		CUSIP Number	88632Q103					
		09/30/13	12/23/13	133.69	153.35	0.00	(19.66)	
TAYLOR MORRISON HOME CORP CL A COMMON STOCK								
		CUSIP Number	87724P106					
		04/10/13	08/20/13	20.09	23.15	0.00	(3.06)	
		04/10/13	11/25/13	1,411.31	1,597.41	0.00	(186.10)	
		04/10/13	11/26/13	1,122.18	1,226.99	0.00	(104.81)	
	Security Subtotal			2,553.58	2,847.55	0.00	(293.97)	
U S SILICA HLDGS INC COMMON STOCK								
		CUSIP Number	90346E103					
		09/30/13	10/23/13	3,871.05	2,967.39	0.00	903.66	
		09/30/13	10/24/13	63.99	49.87	0.00	14.12	
	Security Subtotal			3,935.04	3,017.26	0.00	917.78	
VISA INC CL A SHRS								
		CUSIP Number	92826C839					
		03/18/13	08/20/13	173.84	158.49	0.00	15.35	
		03/18/13	12/23/13	651.62	475.48	0.00	176.14	
	Security Subtotal			825.46	633.97	0.00	191.49	
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH								
		CUSIP Number	98978W101					
		05/17/12	02/19/13	2,530.76	2,409.01	0.00	121.75	
		09/20/12	02/19/13	2,570.95	2,172.75	0.00	398.20	
	Security Subtotal			5,101.71	4,581.76	0.00	519.95	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ZOEYIS INC								
1 0000	Sale	02/01/13	98978V103 08/20/13	30.13	30.97	0.00	(0.84)	
7 0000	Sale	02/01/13	12/23/13	226.65	216.81	0.00	9.84	
Security Subtotal				256.78	247.78	0.00	9.00	
Covered Short Term Capital Gains and Losses Subtotal					128,546.04	148.64	7,053.40	

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

SKY DETSCHLND AG UNS ADR								
1027 0000	Prin Payment	03/12/13	83083B101 03/12/13	4.21	4.21	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal					4.21	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES					135,455.01	148.64	7,053.40	

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

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

AMER EXPRESS COMPANY								
3 0000	Sale	05/05/11	025816109 08/20/13	223.59	149.48	0.00	74.11	
10 0000	Sale	05/05/11	12/23/13	881.18	498.25	0.00	382.93	
Security Subtotal				1,104.77	647.73	0.00	457.04	
APPLE INC								
1 0000	Sale	01/20/11	037833100 08/20/13	502.91	332.25	0.00	170.66	
3 0000	Sale	01/20/11	12/23/13	1,702.69	996.77	0.00	705.92	
Security Subtotal				2,205.60	1,329.02	0.00	876.58	
AUTOZONE INC NEVADA COM								
1 0000	Sale	06/07/12	053332102 12/23/13	471.88	390.78	0.00	81.10	
BAIDU INC SPON ADR								
1 0000	Sale	12/13/12	056752108 12/23/13	171.66	95.67	0.00	75.99	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BANK MANDIRI TBK-UNSPON								
	ADR	CUSIP Number	69367U105					
189 0000	Sale	03/05/12	03/06/13	1,856 75	1,335 49	0 00	521 26	
135 0000	Sale	03/05/12	04/04/13	1,364 94	953 93	0 00	411 01	
42 0000	Sale	03/13/12	04/04/13	424 65	307 52	0 00	117 13	
2 0000	Sale	03/13/12	08/20/13	14 41	14 64	0 23 (W)	0 00	
20 0000	Sale	03/13/12	12/23/13	126 99	146 44	0 00	(19 45)	
Security Subtotal				3,787.74	2,758.02	0.23	1,029.95	
BANCO DO BRASIL SA-SPON								
	ADR	CUSIP Number	059578104					
13 0000	Sale	10/14/11	02/01/13	1,581 94	1,823 49	0 00	(241 55)	
16 0000	Sale	12/09/11	02/01/13	193 21	213 89	0 00	(20 68)	
10 0000	Sale	12/12/11	02/01/13	120 77	128 74	0 00	(7 97)	
23 0000	Sale	12/12/11	02/04/13	274 76	296 11	0 00	(21 35)	
Security Subtotal				2,170.68	2,462.23	0.00	(291.55)	
BOEING COMPANY								
	ADR	CUSIP Number	097023105					
41 0000	Sale	08/22/11	01/28/13	3,046 16	2,407 84	0 00	638 32	
32 0000	Sale	08/22/11	02/07/13	2,454 77	1,879 29	0 00	575 48	
43 0000	Sale	11/29/11	02/07/13	3,298 60	2,824 17	0 00	474 43	
Security Subtotal				8,799.53	7,111.30	0.00	1,688.23	
CGG VERITAS								
	ADR	CUSIP Number	204386106					
84 0000	Sale	03/02/12	03/11/13	2,018 42	2,456 40	0 00	(437 98)	
CVS CAREMARK CORP								
	ADR	CUSIP Number	126650100					
69 0000	Sale	09/09/11	02/07/13	3,520 85	2,524 21	0 00	996 64	
5 0000	Sale	09/09/11	08/20/13	297 50	182 91	0 00	114 59	
5 0000	Sale	09/09/11	12/23/13	352 56	182 91	0 00	169 65	
Security Subtotal				4,170.91	2,890.03	0.00	1,280.88	
CHINA MOBILE LTD SPN ADR								
	ADR	CUSIP Number	16941M109					
1 0000	Sale	04/03/12	08/20/13	53 68	54 57	0 00	(0 89)	
48 0000	Sale	04/03/12	09/13/13	2,694 00	2,619 18	0 00	74 82	
Security Subtotal				2,747.68	2,673.75	0.00	73.93	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHEVRON CORP								
2 0000	Sale	01/28/11	166764100	237 47	187 34	0 00	50 13	
5 0000	Sale	01/28/11	08/20/13	615 11	468 34	0 00	146 77	
	Security Subtotal			852.58	655.68	0 00	196.90	
CITIGROUP INC COM NEW								
9 0000	Sale	01/20/12	172967424	447 13	261 14	0 00	185 99	
17 0000	Sale	01/20/12	08/20/13	892 31	493 28	0 00	399 03	
	Security Subtotal			1,339.44	754.42	0 00	585.02	
CISCO SYSTEMS INC COM								
23 0000	Sale	02/09/12	17275R102	473 02	468 24	0 00	4 78	
68 0000	Sale	02/09/12	04/25/13	1,661 05	1,384 37	0 00	276 68	
41 0000	Sale	02/15/12	08/15/13	1,001 53	824 03	0 00	177 50	
7 0000	Sale	02/15/12	08/20/13	171 45	140 69	0 00	30 76	
211 0000	Sale	02/15/12	11/14/13	4,429 82	4,240 74	0 00	189 08	
141 0000	Sale	03/20/12	11/14/13	2,960 21	2,889 80	0 00	70 41	
101 0000	Sale	10/11/12	11/14/13	2,120 44	1,840 54	0 00	279 90	
	Security Subtotal			12,817.52	11,788.41	0 00	1,029.11	
DAITO TR CONSTRUCTION CO LTD SHS								
7 0000	Sale	02/15/11	23405X100	160 79	143 21	0 00	17 58	
57 0000	Sale	02/15/11	05/02/13	1,352 43	1,166 17	0 00	186 26	
132 0000	Sale	03/10/11	05/02/13	3,131 95	2,709 73	0 00	422 22	
	Security Subtotal			4,645.17	4,019.11	0 00	626.06	
EXPERIAN PLC SP ADR								
169 0000	Sale	03/13/12	30215C101	3,201 16	2,594 94	0 00	606 22	
67 0000	Sale	05/30/12	09/30/13	1,269 10	937 33	0 00	331 77	
36 0000	Sale	08/07/12	09/30/13	681 90	549 70	0 00	132 20	
12 0000	Sale	08/08/12	09/30/13	227 31	183 01	0 00	44 30	
9 0000	Sale	08/08/12	12/23/13	161 18	137 26	0 00	23 92	
	Security Subtotal			5,540.65	4,402.24	0 00	1,138.41	
HALLIBURTON COMPANY								
49 0000	Sale	09/15/11	406216101	2,004 70	1,973 11	0 00	31 59	



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INTERTEK GROUP PLC SHS								
6 0000	Sale	CUSIP Number 03/23/12	461130106 08/20/13	302 51	242 35	0 00	60 16	
58 0000	Sale	03/23/12	10/22/13	3,081 56	2,342 71	0 00	738 85	
54 0000	Sale	08/16/12	10/22/13	2,869 04	2,401 87	0 00	467 17	
38 0000	Sale	10/15/12	10/22/13	2,018 97	1,728 47	0 00	290 50	
Security Subtotal				8,272 08	6,715 40	0 00	1,556.68	
JOY GLOBAL INC DEL COM								
8 0000	Sale	CUSIP Number 10/02/12	481165108 12/23/13	444 02	449 92	0 00	(5 90)	
KOC HLDG AS-UNSPON								
4 0000	Sale	CUSIP Number 09/14/11	49989A109 08/20/13	88 03	68 04	0 00	19 99	
10 0000	Sale	09/14/11	12/23/13	211 19	170 09	0 00	41 10	
Security Subtotal				299.22	238.13	0 00	61.09	
KASIKORN BANK PCL-UNSPON								
95 0000	Sale	CUSIP Number 12/07/11	485785109 05/28/13	2,620 26	1,536 34	0 00	1,083 92	
38 0000	Sale	12/13/11	05/28/13	1,048 11	597 40	0 00	450 71	
1 0000	Sale	12/13/11	08/20/13	21 52	15 72	0 00	5 80	
11 0000	Sale	12/13/11	12/23/13	223 18	172 93	0 00	50 25	
Security Subtotal				3,913.07	2,322 39	0 00	1,590.68	
LVMH MOET HENNESSY ADR								
76 0000	Sale	CUSIP Number 12/15/11	502441306 02/05/13	2,779 90	2,086 06	0 00	693 84	
LIXIL GROUP CORPORATION ADR								
34 0000	Sale	CUSIP Number 03/10/11	53931R103 10/23/13	1,541 40	1,663 35	0 00	(121 95)	
21 0000	Sale	05/06/11	10/23/13	952 04	1,053 96	0 00	(101 92)	
60 0000	Sale	02/08/12	10/23/13	2,720 12	2,570 27	0 00	149 85	
42 0000	Sale	10/17/12	10/23/13	1,904 09	1,882 64	0 00	21 45	
Security Subtotal				7,117.65	7,170 22	0 00	(52 57)	
MCKESSON CORPORATION COM								
3 0000	Sale	CUSIP Number 04/23/12	58155Q103 08/20/13	367 31	272 17	0 00	95 14	
23 0000	Sale	04/23/12	10/21/13	3,233 70	2,086 67	0 00	1,147 03	
19 0000	Sale	04/23/12	11/11/13	3,006 39	1,723 77	0 00	1,282 62	
2 0000	Sale	04/23/12	12/23/13	320 29	181 45	0 00	138 84	
Security Subtotal				6,927 69	4,264 06	0 00	2,663.63	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MASTERCARD INC								
4 0000	Sale	02/03/12	57636Q104	3,193.68	1,549.87	0.00	1,643.81	
1 0000	Sale	02/03/12	12/23/13	813.18	387.47	0.00	425.71	
	Security Subtotal			4,006.86	1,937.34	0.00	2,069.52	
ORACLE CORP \$0.01 DEL								
38 0000	Sale	03/28/11	68389X105	1,355.02	1,241.42	0.00	113.60	
77 0000	Sale	09/23/11	03/20/13	2,745.71	2,224.84	0.00	520.87	
44 0000	Sale	09/23/11	04/25/13	1,424.95	1,271.34	0.00	153.61	
16 0000	Sale	09/23/11	06/24/13	482.31	462.31	0.00	20.00	
93 0000	Sale	06/19/12	06/24/13	2,803.45	2,654.50	0.00	148.95	
	Security Subtotal			8,811.44	7,854.41	0.00	957.03	
PETROFAC LTD.								
32 0000	Sale	02/22/12	716473103	332.03	399.57	0.00	(67.54)	
88 0000	Sale	04/26/12	04/30/13	913.09	1,243.30	0.00	(330.21)	
	Security Subtotal			1,245.12	1,642.87	0.00	(397.75)	
PT MEDIA NUSANTARA CITRA ADR								
4 0000	Sale	03/01/12	69369J108	101.55	74.66	0.00	26.89	
22 0000	Sale	03/01/12	12/23/13	456.49	410.63	0.00	45.86	
	Security Subtotal			558.04	485.29	0.00	72.75	
POTASH CORP SASKATCHEWAN								
54 0000	Sale	01/12/12	73755L107	2,261.76	2,347.96	0.00	(86.20)	
53 0000	Sale	01/26/12	05/01/13	2,219.88	2,453.56	0.00	(233.68)	
	Security Subtotal			4,481.64	4,801.52	0.00	(319.88)	
QUALCOMM INC								
42 0000	Sale	07/12/11	747525103	2,515.09	2,376.36	0.00	138.73	
32 0000	Sale	08/22/11	07/08/13	1,916.26	1,489.05	0.00	427.21	
29 0000	Sale	10/13/11	07/08/13	1,736.61	1,515.13	0.00	221.48	
	Security Subtotal			6,167.96	5,380.54	0.00	787.42	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
3 0000	REXAM PLC SHS ADR Sale	08/04/11	08/20/13	117 80	89 37	0 00	28 43	
8 0000	Sale	08/04/11	12/23/13	337 19	238 32	0 00	98 87	
	Security Subtotal			454 99	327 69	0 00	127 30	
6 0000	SKY DETSCHLND AG UNS ADR Sale	06/14/12	08/20/13	50 39	17 38	0 00	33 01	
134 0000	Sale	06/14/12	09/16/13	1 209 23	388 26	0 00	820 97	
222 0000	Sale	08/16/12	09/16/13	2 003 36	831 41	0 00	1 171 95	
25 1 0000	Sale	08/16/12	11/12/13	2 615 14	940 02	0 00	1 675 12	
13 0000	Sale	08/16/12	12/23/13	143 38	48 69	0 00	94 69	
	Security Subtotal			6 021 50	2 225 76	0 00	3 795 74	
	SUMITOMO MITSUI-UNSPONS ADR							
27 0000	Sale	05/08/08	06/11/13	233 30	449 81	0 00 (Y)	(216 51)	
13 0000	Sale	05/08/08	06/11/13	112 32	218 12	0 00 (Y)	(105 80)	
16 0000	Sale	05/27/08	06/11/13	138 25	274 78	0 00 (Y)	(136 53)	
1 0000	Sale	02/15/11	07/12/13	9 59	7 41	0 00	2 18	
4 0000	Sale	02/15/11	08/20/13	36 75	29 62	0 00	7 13	
134 0000	Sale	02/15/11	09/16/13	1 272 41	992 40	0 00	280 01	
36 0000	Sale	02/16/12	09/16/13	341 85	249 36	0 00	92 49	
258 0000	Sale	02/16/12	09/16/13	2 491 54	1 787 12	0 00	704 42	
	Security Subtotal			4 636 01	4 008 62	0 00	627 39	
	SBERBANK SPONSORED ADR							
5 1 0000	Sale	10/12/11	80585Y308 12/23/13	641 57	479 69	0 00	161 88	
	SYSICO CORPORATION							
72 0000	Sale	05/10/11	871829107 03/26/13	2 518 13	2 269 73	0 00	248 40	
3 0000	Sale	05/10/11	08/20/13	97 94	94 57	0 00	3 37	
88 0000	Sale	05/10/11	09/16/13	2 900 34	2 774 11	0 00	126 23	
72 0000	Sale	05/07/12	09/16/13	2 373 01	2 050 16	0 00	322 85	
	Security Subtotal			7 889 42	7 188 57	0 00	700 85	
	TEVA PHARMACEUTICALS ADR							
75 0000	Sale	01/04/12	881624209 02/05/13	2 832 13	3 283 89	0 00	(451 76)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
24 0000	Sale	04/25/12	91324P102	1,632.41	1,424.43	0.00	207.98	
1 0000	Sale	04/25/12	07/11/13	72.39	59.35	0.00	13.04	
6 0000	Sale	04/25/12	08/20/13	445.67	356.11	0.00	89.56	
	Security Subtotal			2,150.47	1,839.89	0.00	310.58	
VIACOM INC NEW CL B								
46 0000	Sale	05/03/12	92553P201	3,174.51	2,257.01	0.00	917.50	
3 0000	Sale	05/03/12	05/20/13	236.42	147.20	0.00	89.22	
9 0000	Sale	05/03/12	08/20/13	768.68	441.59	0.00	327.09	
	Security Subtotal			4,179.61	2,845.80	0.00	1,333.81	
VODAFONE GROU PLC SP ADR								
5 0000	Sale	06/07/12	92857W209	148.95	131.98	0.00	16.97	
51 0000	Sale	06/07/12	08/20/13	1,964.24	1,346.17	0.00	618.07	
	Security Subtotal			2,113.19	1,478.15	0.00	635.04	
VERTEX PHARMCTLS INC								
29 0000	Sale	04/12/12	92532F100	2,422.65	1,098.72	0.00	1,323.93	
1 0000	Sale	04/12/12	04/19/13	76.86	37.89	0.00	38.97	
4 0000	Sale	04/12/12	08/20/13	290.65	151.55	0.00	139.10	
	Security Subtotal			2,790.16	1,288.16	0.00	1,502.00	
WAL-MART STORES INC								
63 0000	Sale	01/20/11	931142103	4,947.77	3,519.61	0.00	1,428.16	
36 0000	Sale	05/03/11	04/12/13	2,827.30	2,004.90	0.00	822.40	
20 0000	Sale	06/28/11	04/12/13	1,570.72	1,046.83	0.00	523.89	
33 0000	Sale	12/08/11	04/12/13	2,591.71	1,914.93	0.00	676.78	
	Security Subtotal			11,937.50	8,486.27	0.00	3,451.23	
Covered Long Term Capital Gains and Losses Subtotal				155,520.17	125,208.54	0.23	30,311.86	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ANHEUSER-BUSCH INBEV ADR								
1 0000	Sale	05/26/10	03524A108 08/20/13	96 86	47 00	0 00	49 86	
8 0000	Sale	05/26/10	12/23/13	830 83	376 00	0 00	454 83	
	Security Subtotal			927 69	423 00	0 00	504 69	
ASSA ABLOY AB ADR								
4 0000	Sale	02/08/10	045387107 08/20/13	88 59	35 27	0 00	53 32	
1 4 0000	Sale	02/08/10	12/23/13	358 95	123 46	0 00	235 49	
	Security Subtotal			447 54	158 73	0 00	288 81	
BRITISH AMERICAN TOBACCO SPADR								
4 5 0000	Sale	01/25/07	110448107 05/14/13	5,581 64	2,916 43	0 00	2,665 21	
2 8 0000	Sale	01/25/07	06/19/13	3,021 28	1,666 53	0 00	1,354 75	
4 0000	Sale	01/25/07	06/20/13	419 06	238 08	0 00	180 98	
	Security Subtotal			9,021 98	4,821 04	0 00	4,200 94	
BANCO DO BRASIL SA-SPON								
26 3 0000	Sale	07/13/10	059578104 02/01/13	3,175 94	4,322 12	0 00	(1,146 18)	
13 3 0000	Sale	07/14/10	02/01/13	1,606 08	2,160 85	0 00	(554 77)	
5 1 0000	Sale	07/15/10	02/01/13	615 86	836 66	0 00	(220 80)	
	Security Subtotal			5,397 88	7,319 63	0 00	(1,921 75)	
COMCAST CORP NEW CL A SPL								
5 0000	Sale	07/17/08	20030N200 08/20/13	204 35	97 44	0 00	106 91	
4 4 0000	Sale	07/17/08	12/23/13	2,159 11	857 44	0 00	1,301 67	
	Security Subtotal			2,363 46	954 88	0 00	1,408 58	
CISCO SYSTEMS INC COM								
2 4 0000	Sale	08/03/06	17275R102 04/25/13	493 57	421 20	0 00	72 37	
25 6 0000	Sale	01/17/08	04/25/13	5,264 83	6,256 31	0 00	(991 48)	
	Security Subtotal			5,758 40	6,677 51	0 00	(919 11)	
DAITO TR CONSTRUCTION CO LTD SHS								
11 9 0000	Sale	10/12/10	23405X100 02/05/13	2,733 41	1,837 49	0 00	895 92	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
E M C CORPORATION MASS								
5 0000	Sale	07/24/08	08/20/13	128 36	70 49	0 00	57 87	
21 0000	Sale	07/24/08	12/23/13	522 89	296 06	0 00	226 83	
	Security Subtotal			651.25	366.55	0 00	284 70	
GOOGLE INC CL A								
1 0000	Sale	11/12/08	08/20/13	868 58	298 09	0 00	570 49	
HALLIBURTON COMPANY								
60 0000	Sale	06/10/09	01/14/13	2,156.07	1,409 19	0 00	746.88	
35 0000	Sale	06/10/09	03/18/13	1,431 92	822 02	0 00	609 90	
69 0000	Sale	04/29/10	03/18/13	2,822 93	2,344 43	0 00	478 50	
	Security Subtotal			6,410.92	4,575.64	0 00	1,835.28	
HONEYWELL INTL INC DEL								
5 0000	Sale	12/20/05	12/23/13	450 11	190 96	0 00	259 15	
INTL BUSINESS MACHINES CORP IBM								
17 0000	Sale	09/08/06	02/28/13	3,417.24	1,368 99	0 00	2,048.25	
LVMH MOET HENNESSY ADR								
31 0000	Sale	06/02/09	02/05/13	1,133 90	544 86	0 00	589 04	
MOBILE TELESYS OJSC ADR								
21 0000	Sale	07/14/10	08/20/13	434 48	442 55	0 00	(8 07)	
7 0000	Sale	07/14/10	12/23/13	148 11	147 52	0 00	0 59	
	Security Subtotal			582.59	590.07	0 00	(7.48)	
MITSUBISHI ESTATE ADR								
113 0000	Sale	05/01/09	01/08/13	2,701 21	1,501 20	0 00	1,200 01	
4 0000	Sale	05/01/09	08/20/13	102 67	53 14	0 00	49 53	
27 0000	Sale	05/01/09	12/23/13	791 36	358 69	0 00	432 67	
	Security Subtotal			3,595.24	1,913.03	0 00	1,682.21	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TELEKOMUNIKASI INDONESIA								
SP ADR		CUSIP Number	715684T06					
153 0000	Sale	07/13/10	03/07/13	6,863 19	5,353 80	0 00	1,509 39	
15 0000	Sale	07/14/10	03/07/13	672 87	524 87	0 00	148 00	
4 0000	Sale	07/14/10	12/23/13	138 27	139 96	0 00	(1 69)	
Security Subtotal				7,674.33	6,018.63	0 00	1,655.70	
PFIZER INC								
9 0000	Sale	02/04/10	08/20/13	258 14	163 87	0 00	94 27	
2 0000	Sale	11/05/10	08/20/13	57 37	34 20	0 00	23 17	
19 0000	Sale	11/05/10	12/23/13	576 45	324 85	0 00	251 60	
Security Subtotal				891.96	522.92	0 00	369.04	
SAMPO PLC SHS								
18 0000	Sale	07/27/10	12/23/13	435 41	221 90	0 00	213 51	
SCHLUMBERGER LTD								
2 0000	Sale	10/26/10	08/20/13	161 82	138 72	0 00	23 10	
5 0000	Sale	10/26/10	12/23/13	438 36	346 79	0 00	91 57	
Security Subtotal				600.18	485.51	0 00	114.67	
SUMITOMO MITSUI-UNSPONS ADR								
120 0000	Sale	05/08/08	06/11/13	1,036 89	2,021 65	0 00	(984 76)	
430 0000	Sale	05/01/09	06/11/13	3,715 54	2,983 22	0 00	732 32	
16 0000	Sale	05/01/09	06/26/13	141 99	111 00	0 00	30 99	
251 0000	Sale	10/08/10	06/26/13	2,227 51	1,527 74	0 00	699 77	
74 0000	Sale	10/11/10	06/26/13	656 72	452 78	0 00	203 94	
39 0000	Sale	10/11/10	06/27/13	354 24	238 63	0 00	115 61	
25 0000	Sale	10/11/10	07/12/13	239 62	152 97	0 00	86 65	
175 0000	Sale	12/20/10	07/12/13	1,677 39	1,218 58	0 00	458 81	
Security Subtotal				10,049.90	8,706 57	0 00	1,343.33	
TAIWAN S MANUFACTURING ADR								
128 0000	Sale	07/06/10	04/25/13	2,371 15	1,262 76	0 00	1,108 39	
6 0000	Sale	07/06/10	08/20/13	94 93	59 19	0 00	35 74	
16 0000	Sale	07/06/10	12/23/13	274 07	157 85	0 00	116 22	
Security Subtotal				2,740 15	1,479.80	0 00	1,260 35	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TECHNIP								
	SP ADR	CUSIP Number	878546209					
2 0000	Sale	09/29/10	08/20/13	58.25	40.25	0.00	18.00	
78 0000	Sale	09/29/10	11/01/13	2,000.53	1,569.94	0.00	430.59	
68 0000	Sale	10/28/10	11/01/13	1,744.07	1,408.12	0.00	335.95	
	Security Subtotal			3,802.85	3,018.31	0.00	784.54	
TULLOW OIL PLC SHS								
		CUSIP Number	899415202					
179 0000	Sale	12/09/09	04/30/13	1,376.47	1,879.55	0.00	(503.08)	
295 0000	Sale	03/25/10	04/30/13	2,268.51	2,803.24	0.00	(534.73)	
	Security Subtotal			3,644.98	4,682.79	0.00	(1,037.81)	
UNILEVER PLC NEW ADR								
		CUSIP Number	904767704					
31 0000	Sale	09/04/08	07/18/13	1,301.41	868.08	0.00	433.33	
116 0000	Sale	09/04/08	07/19/13	4,848.79	3,248.30	0.00	1,600.49	
	Security Subtotal			6,150.20	4,116.38	0.00	2,033.82	
UNITED TECHS CORP COM								
		CUSIP Number	913017109					
2 0000	Sale	10/10/08	08/20/13	204.85	93.97	0.00	110.88	
5 0000	Sale	10/10/08	12/23/13	553.96	234.94	0.00	319.02	
	Security Subtotal			758.81	328.91	0.00	429.90	
WAL-MART STORES INC								
		CUSIP Number	931142103					
20 0000	Sale	02/04/10	04/12/13	1,570.72	1,065.00	0.00	505.72	
Noncovered Long Term Capital Gains and Losses Subtotal				82,079.68	62,687.19	0.00	19,392.49	
NET LONG TERM CAPITAL GAINS AND LOSSES				237,599.85	187,895.73	0.23	49,704.35	~

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 373,054.86
TOTAL REPORTED SALES PROCEEDS 373,054.86 ~

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

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGRIUM INC								
62 0000	Sale	02/12/13	04/10/13	5,879.81	6,962.74	0.00	(1,082.93)	
22 5 0000	Sale	02/13/13	04/10/13	21,338.03	25,355.25	0.00	(4,017.22)	
	Security Subtotal			27,217.84	32,317.99	0.00	(5,100.15)	
AMERICAN INTERNATIONAL GROUP INC								
22 4 0000	Sale	04/05/13	12/19/13	11,204.19	8,425.89	0.00	2,778.30	
13 5 0000	Sale	05/03/13	12/19/13	6,752.54	5,990.17	0.00	762.37	
	Security Subtotal			17,956.73	14,416.06	0.00	3,540.67	
ADT CORP SHS								
5 1 0000	Sale	09/14/12	06/13/13	1,970.00	1,806.48	0.00	163.52	
26 1 0000	Sale	10/05/12	06/13/13	10,081.80	9,666.02	0.00	415.78	
	Security Subtotal			12,051.80	11,472.50	0.00	579.30	
ANTERO RES CORP								
4 5 0000	Sale	10/11/13	12/23/13	2,705.80	2,461.29	0.00	244.51	

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1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	GOOGLE INC CL A	CUSIP Number 02/06/12	38259P508 01/16/13	12,216 90	10,330 82	0 00	1,886 08	
	17 0000 Sale	04/19/12	01/16/13	17,247 39	14,618 37	0 00	2,629 02	
	24 0000 Sale			29,464 29	24,949.19	0 00	4,515 10	
	Security Subtotal							
	GENERAL MOTORS CO COMMON SHARES	CUSIP Number 11/13/13	37045V100 12/23/13	2,480 61	2,305 09	0 00	175 52	
	60 0000 Sale							
	HUNT J B TRANS SVCS INC	CUSIP Number 10/10/13	445658107 12/23/13	769 99	717 32	0 00	52 67	
	10 0000 Sale							
	IHS INC	CUSIP Number 08/13/13	451734107 12/23/13	2,105 78	1,931 47	0 00	174 31	
	18 0000 Sale							
	INVESCO LTD	CUSIP Number 12/03/13	G491BT108 12/23/13	1,628 72	1,567 78	0 00	60 94	
	45 0000 Sale							
	INTUIT INC	CUSIP Number 10/01/13	461202103 12/23/13	5,024 60	4,402 35	0 00	622 25	
	66 0000 COM Sale							
	JPMORGAN CHASE & CO	CUSIP Number 10/07/13	46625H100 12/23/13	3,375 73	3,030 34	0 00	345 39	
	58 0000 Sale							
	MOTOROLA SOLUTIONS INC	CUSIP Number 05/03/13	620076307 07/30/13	27,803 30	29,479 03	0 00	(1,675 73)	
	513 0000 Sale							
	PIONEER NATURAL RES CO	CUSIP Number 01/02/13	723787107 09/18/13	16,877 36	9,752 93	0 00	7,124 43	
	90 0000 Sale							
	PRAXAIR INC	CUSIP Number 09/14/12	74005PT04 04/23/13	10,913 98	10,620 09	0 00	293 89	
	99 0000 Sale							
	UNITED PARCEL SVC CL B	CUSIP Number 10/08/12	911312106 05/23/13	9,435 35	7,945 67	0 00	1,489 68	
	108 0000 Sale							
	VERISK ANALYTICS INC	CUSIP Number 12/31/12	92345Y106 12/23/13	1,386 02	1,064 04	0 00	321 98	
	CLASS A							
	21 0000 Sale							



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal								
				171,197.90	158,433.14	0.00	12,764.76	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				171,197.90	158,433.14	0.00	12,764.76	^

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

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

AMAZON.COM INC COM 34 0000 Sale	CUSIP Number 10/26/12	023135106 12/23/13	13,661.77	7,797.38	0.00	5,864.39	
AMERICAN INTERNATIONAL GROUP INC 220 0000 Sale 306 0000 Sale	CUSIP Number 08/21/12 09/11/12	026874784 12/19/13 12/19/13	11,004.12 15,305.73	7,594.03 10,074.32	0.00 0.00	3,410.09 5,231.41	
Security Subtotal			26,309.85	17,668.35	0.00	8,641.50	
ADT CORP SHS 174 0000 Sale 81 0000 Sale 30 0000 Sale 102 0000 Sale	CUSIP Number 03/27/12 03/27/12 03/28/12 04/20/12	00101J106 04/03/13 06/13/13 06/13/13	7,829.82 3,128.83 1,158.82 3,940.01	6,015.59 2,780.12 1,068.42 3,644.96	0.00 0.00 0.00 0.00	1,814.23 348.71 90.40 295.05	
Security Subtotal			16,057.48	13,509.09	0.00	2,548.39	
BORG WARNER INC COM 99 0000 Sale 55 0000 Sale	CUSIP Number 02/03/11 02/03/11	099724106 09/16/13 12/23/13	9,932.13 3,055.21	6,444.01 1,790.00	0.00 0.00	3,488.12 1,265.21	
Security Subtotal			12,987.34	8,234.01	0.00	4,753.33	
BLACKROCK INC 35 0000 Sale 17 0000 Sale	CUSIP Number 07/13/11 07/13/11	09247X101 04/05/13 12/23/13	8,457.77 5,351.77	6,498.51 3,156.42	0.00 0.00	1,959.26 2,195.35	
Security Subtotal			13,809.54	9,654.93	0.00	4,154.61	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOEING COMPANY								
235 0000	Sale	07/09/12	11/20/13	31,521.72	17,481.42	0.00	14,040.30	
9 0000	Sale	07/09/12	12/23/13	1,231.27	669.50	0.00	561.77	
				32,752.99	18,150.92	0.00	14,602.07	
Security Subtotal								
CAPITAL ONE FINL								
193 0000	Sale	02/01/12	06/18/13	11,961.33	9,004.29	0.00	2,957.04	
120 0000	Sale	02/01/12	09/13/13	8,108.75	5,598.53	0.00	2,510.22	
65 0000	Sale	02/16/12	09/13/13	4,392.24	3,196.23	0.00	1,196.01	
92 0000	Sale	02/16/12	10/08/13	6,259.78	4,523.90	0.00	1,735.88	
56 0000	Sale	03/15/12	10/08/13	3,810.30	2,962.40	0.00	847.90	
154 0000	Sale	09/05/12	10/08/13	10,478.33	8,603.30	0.00	1,875.03	
				45,010.73	33,888.65	0.00	11,122.08	
Security Subtotal								
DISCOVERY COMMUNICATN INC								
CUSIP Number 25470F302								
64 0000	Sale	03/29/11	04/01/13	4,479.90	2,172.73	0.00	2,307.17	
162 0000	Sale	03/29/11	07/11/13	12,304.69	5,499.72	0.00	6,804.97	
179 0000	Sale	03/29/11	07/12/13	13,533.77	6,076.85	0.00	7,456.92	
				30,318.36	13,749.30	0.00	16,569.06	
Security Subtotal								
EBAY INC								
CUSIP Number 278642103								
51 0000	Sale	08/15/11	12/23/13	2,794.43	1,558.55	0.00	1,235.88	
Security Subtotal								
EXPRESS SCRIPTS HLDG CO								
CUSIP Number 30219G108								
57 0000	Sale	11/06/12	12/23/13	3,969.10	3,094.70	0.00	874.40	
Security Subtotal								
KINDER MORGAN INC DEL								
CUSIP Number 49456B101								
155 0000	Sale	05/25/11	12/05/13	5,116.33	4,977.82	0.00	138.51	
225 0000	Sale	06/17/11	12/05/13	7,426.94	7,225.87	0.00	201.07	
228 0000	Sale	11/15/11	12/05/13	7,525.96	7,322.21	0.00	203.75	
274 0000	Sale	06/06/12	12/05/13	9,044.37	8,824.20	0.00	220.17	
92 0000	Sale	09/14/12	12/05/13	3,036.80	3,332.45	0.00	(295.65)	
				32,150.40	31,682.55	0.00	467.85	
Security Subtotal								
MONSANTO CO NEW DEL COM								
CUSIP Number 61166W101								
52 0000	Sale	06/17/11	12/23/13	5,935.36	3,435.54	0.00	2,499.82	



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FRED & ELLI ISELIN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MCDONALDS CORP COM								
161 0000	Sale	08/30/12	580135101 11/18/13	15,667.65	14,302.48	0.00	1,365.17	
30 0000	Sale	08/30/12	11/20/13	2,935.58	2,665.06	0.00	270.52	
140 0000	Sale	09/12/12	11/20/13	13,699.38	12,747.10	0.00	952.28	
50 0000	Sale	09/14/12	11/20/13	4,892.64	4,602.40	0.00	290.24	
Security Subtotal				37,195.25	34,317.04	0.00	2,878.21	
NOVARTIS ADR								
141 0000	Sale	03/19/12	66987V109 10/17/13	10,537.76	7,835.01	0.00	2,702.75	
288 0000	Sale	03/20/12	10/17/13	21,523.94	15,941.89	0.00	5,582.05	
Security Subtotal				32,061.70	23,776.90	0.00	8,284.80	
NIELSEN HOLDINGS B V								
65 0000	Sale	01/26/11	N63218106 12/23/13	2,959.56	1,636.16	0.00	1,323.40	
101 0000	Sale	04/21/11	12/23/13	4,598.71	2,872.93	0.00	1,725.78	
Security Subtotal				7,558.27	4,509.09	0.00	3,049.18	
UNION PACIFIC CORP								
58 0000	Sale	01/26/12	907818108 01/29/13	7,815.55	6,686.07	0.00	1,129.48	
VISA INC C L A SHRS								
144 0000	Sale	07/12/11	92826C839 08/01/13	25,293.80	12,724.72	0.00	12,569.08	
54 0000	Sale	10/31/11	08/01/13	9,485.18	5,126.21	0.00	4,358.97	
Security Subtotal				34,778.98	17,850.93	0.00	16,928.05	
Covered Long Term Capital Gains and Losses Subtotal				355,167.10	249,564.00	0.00	105,603.10	

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

DISCOVERY COMMUNICATN INC								
		CUSIP Number	25470F302					
112 0000	Sale	12/31/10	01/08/13	6,918.74	4,115.58	0.00	2,803.16	
112 0000	Sale	12/31/10	04/01/13	7,839.82	4,115.57	0.00	3,724.25	
Security Subtotal				14,758.56	8,231.15	0.00	6,527.41	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRAXAIR INC								
3 0000	Sale	01/20/10	04/23/13	330.72	242.19	0 00	88.53	
225 0000	Sale	08/02/10	04/23/13	24,804.47	19,732.50	0 00	5,071.97	
Security Subtotal				25,135.19	19,974.69	0 00	5,160.50	
UNITED PARCEL SVC CL B								
123 0000	Sale	08/02/10	02/01/13	9,800.43	8,154.73	0 00	1,645.70	
72 0000	Sale	08/02/10	05/23/13	6,290.22	4,773.50	0 00	1,516.72	
111 0000	Sale	09/13/10	05/23/13	9,697.44	7,540.84	0 00	2,156.60	
Security Subtotal				25,788.09	20,469.07	0 00	5,319.02	
Noncovered Long Term Capital Gains and Losses Subtotal				65,681.84	48,674.91	0 00	17,006.93	
NET LONG TERM CAPITAL GAINS AND LOSSES				420,848.94 ~	298,238.91 ~	0 00 ~	122,610.03 ~	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				592,046.84				
TOTAL REPORTED SALES PROCEEDS				592,046.84 ~				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
12,764.76	0.00	105,603.10	17,006.93



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

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

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTERRA CAPITAL HOLDINGS LTD								
20 0000	Sale	07/17/12	01/07/13	573.43	477.21	0.00	96.22	
59 0000	Sale	07/17/12	01/30/13	1,779.52	1,407.78	0.00	371.74	
33 0000	Sale	07/17/12	03/26/13	1,043.24	787.41	0.00	255.83	
27 0000	Sale	10/03/12	03/26/13	663.89	501.62	0.00	162.27	
18 0000	Sale	10/03/12	03/27/13	567.61	429.96	0.00	137.65	
37 0000	Sale	10/04/12	03/27/13	977.56	741.00	0.00	236.56	
4 0000	Sale	10/31/12	03/27/13	126.14	97.53	0.00	28.61	
27 0000	Exchange	10/31/12	05/02/13	270.00	658.30	0.00	(388.30)	
25 0000	Exchange	11/01/12	05/02/13	250.00	606.49	0.00	(356.49)	
Security Subtotal				6,251.39	5,707.30	0.00	544.09	
AURICO GOLD INC COM								
65 0000	Sale	07/13/12	05155C105 04/23/13	303.83	501.82	0.00	(197.99)	
159 0000	Sale	07/17/12	04/23/13	743.24	1,037.03	0.00	(293.79)	
Security Subtotal				1,047.07	1,538.85	0.00	(491.78)	
ANALOGIC CORP NEW								
3 0000	Sale	12/10/13	032657207 12/23/13	273.77	258.37	0.00	15.40	

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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASTRONICS CORP								
28 0000	Sale	03/21/13	046433108 12/23/13	1,472.21	666.18	0.00	806.03	
7 0000	Sale	03/22/13	12/23/13	368.06	168.74	0.00	199.32	
	Security Subtotal			1,840.27	834.92	0.00	1,005.35	
AURIZON MINES LTD								
106 0000	Sale	02/15/12	05155P106 02/15/13	459.07	550.74	0.00	(91.67)	
106 0000	Sale	07/17/12	02/15/13	459.07	471.28	0.00	(12.21)	
	Security Subtotal			918.14	1,022.02	0.00	(103.88)	
BUCKEYE TECHNOLOGIES INC								
35 0000	Sale	07/17/12	118255108 05/03/13	1,315.62	1,052.87	0.00	262.75	
22 0000	Sale	07/20/12	05/03/13	826.97	670.04	0.00	156.93	
4 0000	Sale	12/28/12	05/03/13	150.36	112.73	0.00	37.63	
6 0000	Sale	12/28/12	05/06/13	225.60	169.09	0.00	56.51	
14 0000	Sale	12/28/12	06/03/13	522.04	394.54	0.00	127.50	
26 0000	Sale	01/28/13	06/03/13	969.53	804.90	0.00	164.63	
22 0000	Sale	01/28/13	06/04/13	821.02	681.07	0.00	139.95	
17 0000	Sale	01/30/13	06/04/13	634.42	486.49	0.00	147.93	
10 0000	Sale	02/06/13	06/04/13	373.20	285.19	0.00	88.01	
45 0000	Sale	02/06/13	06/05/13	1,679.77	1,283.34	0.00	396.43	
	Security Subtotal			7,518.53	5,940.26	0.00	1,578.27	
BOISE CASCADE CO DEL								
58 0000	Sale	07/16/13	09739D100 12/23/13	1,717.94	1,609.32	0.00	108.62	
COTT CORPORATION								
76 0000	Sale	10/25/12	22163N106 02/14/13	658.07	601.65	0.00	56.42	
ESTERLINE TECHNOLOGIES CP								
9 0000	Sale	11/26/13	297425100 12/23/13	905.92	788.52	0.00	117.40	
EURONET WORLDWIDE INC								
40 0000	Sale	04/04/13	298736109 12/23/13	1,960.77	1,070.77	0.00	890.00	
ENERSYS								
13 0000	Sale	03/14/13	29275Y102 11/01/13	846.82	563.80	0.00	283.02	
3 0000	Sale	03/14/13	12/23/13	208.76	130.11	0.00	78.65	
	Security Subtotal			1,055.58	693.91	0.00	361.67	

FRED & ELLI ISELIN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GSI GROUP INC SHS								
88 0000	Sale	03/22/13	12/23/13	968 86	794 02	0 00	174 84	
HOMESTREET INC COM								
28 0000	Sale	02/10/12	01/07/13	714 72	322 71	0 00	392 01	
40 0000	Sale	02/10/12	01/08/13	1,030 22	461 01	0 00	569 21	
Security Subtotal				1,744 94	783 72	0 00	961 22	
INTER PARFUMS INC								
18 0000	Sale	04/02/12	03/05/13	451 12	284 24	0 00	166 88	
27 0000	Sale	04/02/12	03/06/13	677 98	426 36	0 00	251 62	
8 0000	Sale	04/02/12	03/07/13	199 99	126 33	0 00	73 66	
3 0000	Sale	04/02/12	03/11/13	74 99	47 37	0 00	27 62	
Security Subtotal				1,404 08	884 30	0 00	519 78	
INTGTD DEVICE TECH CALIF								
28 0000	Sale	08/28/13	12/23/13	278 87	246 41	0 00	32 46	
INTL RECTIFIER CORP								
33 0000	Sale	06/28/13	12/23/13	838 34	693 00	0 00	145 34	
MAIDENFORM BRANDS INC								
25 0000	Sale	03/07/13	08/27/13	584 28	423 54	0 00	160 74	
MISTRAS GROUP INC								
35 0000	Sale	10/19/12	06/28/13	619 69	754 12	0 00	(134 43)	
32 0000	Sale	10/22/12	06/28/13	566 57	687 51	0 00	(120 94)	
11 0000	Sale	01/09/13	06/28/13	194 77	233 56	0 00	(38 79)	
13 0000	Sale	01/09/13	07/09/13	229 91	276 03	0 00	(46 12)	
21 0000	Sale	01/09/13	07/12/13	363 22	445 89	0 00	(82 67)	
14 0000	Sale	01/09/13	07/15/13	244 58	297 27	0 00	(52 69)	
7 0000	Sale	01/09/13	07/18/13	121 18	148 63	0 00	(27 45)	
13 0000	Sale	01/09/13	07/19/13	222 19	276 03	0 00	(53 84)	
1 0000	Sale	04/01/13	07/19/13	17 10	23 47	0 00	(6 37)	
33 0000	Sale	04/01/13	10/17/13	616 99	774 35	0 00	(157 36)	
12 0000	Sale	04/02/13	10/17/13	224 37	283 03	0 00	(58 66)	
26 0000	Sale	04/02/13	10/18/13	487 36	613 22	0 00	(125 86)	
21 0000	Sale	04/09/13	10/18/13	393 64	454 77	0 00	(61 13)	
58 0000	Sale	04/09/13	11/22/13	1,138 68	1,256 03	0 00	(117 35)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MISTRAS GROUP INC								
24 0000	Sale	04/10/13	60649T107	471 18	499 74	0 00	(28 56)	
23 0000	Sale	05/08/13	11/22/13	451 55	457 89	0 00	(6 34)	
	Security Subtotal			6,362.98	7,481.54	0 00	(1,118.56)	
MEASUREMENT SPLS INC COM								
10 0000	Sale	03/07/13	583421102	585 19	369 93	0 00	215 26	
2 0000	Sale	03/12/13	12/23/13	117 04	74 94	0 00	42 10	
	Security Subtotal			702 23	444 87	0 00	257.36	
METHODE ELECTRNCS INC								
43 0000	Sale	08/29/12	591520200	784 91	387 14	0 00	397 77	
19 0000	Sale	11/05/12	08/01/13	516 42	173 69	0 00	342 73	
	Security Subtotal			1,301 33	560.83	0 00	740.50	
MIDDLEBY CORP COM								
2 0000	Sale	08/02/12	596278101	373 74	193 71	0 00	180 03	
5 0000	Sale	08/02/12	07/19/13	933 71	484 26	0 00	449 45	
	Security Subtotal			1,307.45	677 97	0 00	629.48	
SAGENT PHARMACEUTCLS INC								
27 0000	Sale	10/31/13	786692103	677 69	591 71	0 00	85 98	
TRUE RELIGION APPAREL IN								
62 0000	Sale	02/10/12	89784N104	1,716 06	1,730 30	0 00	(14 24)	
TRIMAS CORP								
9 0000	Sale	05/22/12	896215209	278 15	180 10	0 00	98 05	
TMS INTL CORP								
40 0000	Sale	07/18/13	87261Q103	697 59	641 21	0 00	56 38	
42 0000	Sale	07/24/13	09/26/13	732 47	680 28	0 00	52 19	
12 0000	Sale	07/31/13	09/26/13	209 28	196 09	0 00	13 19	
12 0000	Sale	08/01/13	09/26/13	209 28	188 37	0 00	20 91	
	Security Subtotal			1,848.62	1,705 95	0 00	142 67	
VEECO INSTRUMENTS INC								
54 0000	Sale	02/19/13	922417100	2,053 53	1,617 94	0 00	435 59	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Covered Short Term Capital Gains and Losses Subtotal 46,214.86 38,882.09 0.00 7,332.77

NET SHORT TERM CAPITAL GAINS AND LOSSES 46,214.86 38,882.09 0.00 7,332.77 ~

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

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

ALTERRA CAPITAL HOLDINGS LTD CUSIP Number G0229R108

60 0000 Sale 08/12/11 01/07/13 1,720.29 1,165.19 0.00 555.10

ALLIED WORLD ASSURANCE CO HOLDINGS CUSIP Number H01531104

10 0000 Sale 05/03/11 01/17/13 810.13 649.53 0.00 160.60
6 0000 Sale 06/01/11 01/17/13 486.08 360.20 0.00 125.88
20 0000 Sale 06/01/11 10/08/13 1,990.54 1,200.66 0.00 789.88

Security Subtotal 3,286.75 2,210.39 0.00 1,076.36

AURICO GOLD INC COM CUSIP Number 05155C105

517 0000 Sale 10/28/11 04/18/13 2,446.39 5,141.57 0.00 (2,695.18)
311 0000 Sale 10/28/11 04/23/13 1,453.73 3,092.89 0.00 (1,639.16)

Security Subtotal 3,900.12 8,234.46 0.00 (4,334.34)

AURIZON MINES LTD CUSIP Number 05155P106

4 0000 Sale 05/20/10 01/29/13 18.49 14.14 0.00 (Y) 4.35
238 0000 Sale 05/20/10 02/06/13 1,101.91 841.72 0.00 (Y) 260.19
116 0000 Sale 02/14/12 02/15/13 502.37 596.53 0.00 (94.16)

Security Subtotal 1,622.77 1,452.39 0.00 170.38

BUCKEYE TECHNOLOGIES INC CUSIP Number 118255108

26 0000 Sale 08/03/11 05/03/13 977.31 634.56 0.00 342.75

CARRIZO OIL & GAS INC CUSIP Number 144577103

1 0000 Sale 04/04/12 11/11/13 43.42 27.67 0.00 15.75
73 0000 Sale 01/05/12 11/11/13 3,169.48 2,010.21 0.00 1,159.27
14 0000 Sale 04/04/12 12/23/13 612.35 387.34 0.00 225.01

Security Subtotal 3,825.25 2,425.22 0.00 1,400.03



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONVERGYS CORP								
89 0000	Sale	08/17/11	01/07/13	1,528.97	911.13	0.00	617.84	
57 0000	Sale	08/17/11	03/27/13	972.28	583.54	0.00	388.74	
28 0000	Sale	08/22/11	03/27/13	477.62	265.22	0.00	212.40	
97 0000	Sale	08/22/11	05/14/13	1,750.34	918.81	0.00	831.53	
Security Subtotal				4,729.21	2,678.70	0.00	2,050.51	
GP STRATEGIES CORP								
16 0000	Sale	07/13/12	12/18/13	450.94	283.14	0.00	167.80	
14 0000	Sale	07/13/12	12/23/13	405.85	247.75	0.00	158.10	
Security Subtotal				856.79	530.89	0.00	325.90	
HARMAN INTL INDS INC NEW								
5 0000	Sale	07/17/12	11/04/13	411.11	189.31	0.00	221.80	
21 0000	Sale	07/17/12	12/17/13	1,732.52	795.11	0.00	937.41	
27 0000	Sale	07/17/12	12/23/13	2,256.08	1,022.29	0.00	1,233.79	
10 0000	Sale	07/17/12	12/31/13	815.37	378.62	0.00	436.75	
10 0000	Sale	07/18/12	12/31/13	815.37	390.95	0.00	424.42	
4 0000	Sale	10/12/12	12/31/13	326.16	170.91	0.00	155.25	
Security Subtotal				6,356.61	2,947.19	0.00	3,409.42	
INTER PARFUMS INC								
11 0000	Sale	04/02/12	05/30/13	331.72	173.70	0.00	158.02	
15 0000	Sale	04/03/12	05/30/13	452.35	239.38	0.00	212.97	
8 0000	Sale	04/04/12	05/30/13	241.25	125.47	0.00	115.78	
2 0000	Sale	04/16/12	05/30/13	60.32	31.87	0.00	28.45	
19 0000	Sale	04/16/12	11/05/13	672.68	302.80	0.00	369.88	
1 0000	Sale	04/19/12	11/05/13	35.41	15.98	0.00	19.43	
21 0000	Sale	04/19/12	11/06/13	751.39	335.63	0.00	415.76	
16 0000	Sale	04/19/12	12/12/13	556.05	255.71	0.00	300.34	
22 0000	Sale	04/19/12	12/13/13	766.44	351.61	0.00	414.83	
1 0000	Sale	04/19/12	12/16/13	34.88	15.98	0.00	18.90	
1 0000	Sale	05/30/12	12/16/13	34.88	15.48	0.00	19.40	
9 0000	Sale	07/30/12	12/16/13	313.97	146.22	0.00	167.75	
Security Subtotal				4,251.34	2,009.83	0.00	2,241.51	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MKS INSTRUMENTS INC COM								
12 0000	Sale	05/27/11	10/24/13	366.54	308.02	0.00	58.52	
15 0000	Sale	05/27/11	10/25/13	459.55	385.03	0.00	74.52	
30 0000	Sale	05/31/11	10/25/13	919.11	781.15	0.00	137.96	
				1,745.20	1,474.20	0.00	271.00	
Security Subtotal								
MAIDENFORM BRANDS INC								
4 0000	Sale	08/15/11	05/07/13	69.99	102.21	0.00	(32.22)	
16 0000	Sale	08/15/11	05/08/13	276.10	408.85	0.00	(132.75)	
26 0000	Sale	08/16/11	05/08/13	448.67	667.63	0.00	(218.96)	
8 0000	Sale	08/19/11	05/08/13	138.06	184.48	0.00	(46.42)	
39 0000	Sale	08/19/11	06/04/13	721.51	899.36	0.00	(177.85)	
17 0000	Sale	10/26/11	06/04/13	314.51	403.73	0.00	(89.22)	
17 0000	Sale	11/01/11	06/04/13	314.51	403.07	0.00	(88.56)	
5 0000	Sale	11/01/11	06/05/13	92.45	118.55	0.00	(26.10)	
17 0000	Sale	11/01/11	06/10/13	314.35	403.08	0.00	(88.73)	
7 0000	Sale	11/01/11	06/12/13	129.42	165.97	0.00	(36.55)	
67 0000	Sale	11/09/11	08/15/13	1,566.43	1,228.42	0.00	338.01	
54 0000	Sale	11/09/11	08/15/13	1,262.51	989.24	0.00	273.27	
11 0000	Sale	01/11/12	08/15/13	257.18	210.08	0.00	47.10	
10 0000	Sale	01/11/12	08/27/13	233.70	190.99	0.00	42.71	
54 0000	Sale	01/12/12	08/27/13	1,262.01	1,029.03	0.00	232.98	
43 0000	Sale	06/14/12	08/27/13	1,004.93	803.28	0.00	201.65	
22 0000	Sale	06/15/12	08/27/13	514.15	414.48	0.00	99.67	
				8,920.48	8,622.45	0.00	298.03	
METHODE ELECTRONICS INC								
29 0000	Sale	01/19/12	03/18/13	394.45	296.06	0.00	98.39	
25 0000	Sale	01/19/12	04/09/13	334.63	255.22	0.00	79.41	
102 0000	Sale	01/19/12	04/10/13	1,372.26	1,041.31	0.00	330.95	
2 0000	Sale	01/23/12	04/10/13	26.91	21.04	0.00	5.87	
109 0000	Sale	01/23/12	06/17/13	1,603.77	1,146.48	0.00	457.29	
38 0000	Sale	01/27/12	06/17/13	559.12	381.73	0.00	177.39	
19 0000	Sale	01/27/12	06/25/13	301.75	190.87	0.00	110.88	
11 0000	Sale	01/30/12	06/25/13	174.71	107.39	0.00	67.32	
65 0000	Sale	01/30/12	07/25/13	1,239.98	644.33	0.00	595.65	
15 0000	Sale	01/30/12	08/01/13	273.80	146.44	0.00	127.36	
27 0000	Sale	08/29/12	09/27/13	749.16	243.08	0.00	506.08	

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METHODE ELECTRONICS INC								
37 0000	Sale	08/29/12	591520200	1,005 65	333 12	0 00	672 53	
80 0000	Sale	11/05/12	10/17/13	2,675 15	731 34	0 00	1,943 81	
	Security Subtotal			10,711.34	5,538.41	0 00	5,172 93	
MIDDLEBY CORP COM								
5 0000	Sale	08/25/11	596278101	747 92	370 58	0 00	377 34	
7 0000	Sale	08/26/11	02/28/13	1,047 09	515 35	0 00	531 74	
1 0000	Sale	09/07/11	02/28/13	149 59	75 12	0 00	74 47	
4 0000	Sale	09/07/11	07/19/13	747 48	300 48	0 00	447 00	
	Security Subtotal			2,692.08	1,261.53	0 00	1,430 55	
NEENAH PAPER INC								
45 0000	Sale	10/19/11	640079109	1,969 17	711 82	0 00	1,257 35	
ORION MARINE GROUP INC								
8 0000	Sale	03/03/11	68628V308	96 83	93 60	0 00	3 23	
11 0000	Sale	03/03/11	12/31/13	133 09	128 70	0 00	4 39	
	Security Subtotal			229.92	222.30	0 00	7 62	
PMC SIERRA INC								
495 0000	Sale	11/01/11	69344F106	3,203 27	3,011 68	0 00	191 59	
341 0000	Sale	11/01/11	12/23/13	2,155 11	2,074 71	0 00	80 40	
71 0000	Sale	12/08/11	12/23/13	448 72	386 67	0 00	62 05	
	Security Subtotal			5,807 10	5,473.06	0 00	334 04	
PRIVATE BANCORP INC DEL								
84 0000	Sale	07/26/11	742962103	1,970 48	1,085 13	0 00	885 35	
68 0000	Sale	07/26/11	07/09/13	1,529 53	878 43	0 00	651 10	
24 0000	Sale	07/26/11	12/23/13	698 63	310 04	0 00	388 59	
1 0000	Sale	07/29/11	12/23/13	29 11	11 84	0 00	17 27	
	Security Subtotal			4,227.75	2,285.44	0 00	1,942.31	
TRIMAS CORP								
10 0000	Sale	05/22/12	896215209	376 05	200 11	0 00	175 94	
26 0000	Sale	05/22/12	07/15/13	941 69	520 27	0 00	421 42	
30 0000	Sale	05/22/12	07/25/13	1,255 54	600 32	0 00	655 22	
20 0000	Sale	05/22/12	10/24/13	833 20	400 21	0 00	432 99	
12 0000	Sale	05/23/12	10/25/13	499 93	240 08	0 00	259 85	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TRIMAS CORP								
26 0000	Sale	05/23/12	896215209	925 96	520 18	0 00	405 78	
6 0000	Sale	07/20/12	12/12/13	213 69	115 96	0 00	97 73	
2 4 0000	Sale	07/20/12	12/23/13	952 30	463 84	0 00	488 46	
Security Subtotal				5,998 36	3,060 97	0 00	2,937 39	
TMS INTL CORP								
13 4 0000	Sale	01/27/12	87261Q103	2 336 91	1 392 77	0 00	944 14	
10 8 0000	Sale	02/08/12	09/26/13	1 883 48	1 279 80	0 00	603 68	
Security Subtotal				4,220 39	2,672 57	0 00	1,547 82	
Covered Long Term Capital Gains and Losses Subtotal					55,611.57	0.00	22,436.66	

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

ALBANY INTL CRP NEW CL A								
6 0000	Sale	05/18/06	012348108	159 37	239 57	0 00	(80 20)	
18 0000	Sale	05/19/06	02/11/13	478 12	718 80	0 00	(240 68)	
20 0000	Sale	09/14/06	02/11/13	531 25	688 60	0 00	(157 35)	
33 0000	Sale	09/14/06	05/10/13	1 014 66	1 136 19	0 00	(121 53)	
3 0000	Sale	01/08/07	05/10/13	92 25	96 89	0 00	(4 64)	
31 0000	Sale	01/08/07	06/18/13	1 048 69	1 001 19	0 00	47 50	
26 0000	Sale	01/08/07	06/27/13	873 92	839 71	0 00	34 21	
25 0000	Sale	01/19/07	06/27/13	840 32	818 75	0 00	21 57	
6 0000	Sale	01/25/07	06/27/13	201 68	198 60	0 00	3 08	
4 0000	Sale	01/25/07	07/18/13	143 76	132 40	0 00	11 36	
11 0000	Sale	01/29/07	07/18/13	395 34	367 16	0 00	28 18	
27 0000	Sale	04/24/09	07/18/13	970 38	260 78	0 00	709 60	
8 0000	Sale	05/06/09	07/18/13	287 53	85 85	0 00	201 68	
Security Subtotal				7,037.27	6,584.49	0.00	452 78	
ASPEN INSURANCE HLDS LTD								
9 0000	Sale	08/15/08	G05384105	363 41	244 44	0 00	118 97	
AURIZON MINES LTD								
242 0000	Sale	05/20/10	05155P106	1 117 43	1 153 71	36 28 (W)	0 00	
101 0000	Sale	05/20/10	01/14/13	466 37	481 50	0 00	(15 13)	
109 0000	Sale	05/20/10	01/29/13	503 67	519 65	0 00	(15 98)	
15 0000	Sale	07/16/10	02/06/13	69 44	71 51	0 00	(2 07)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AURIZON MINES LTD								
30 0000	Sale	07/27/10	02/06/13	138.90	142.46	0.00	(3.56)	
76 0000	Sale	08/09/10	02/06/13	351.88	406.50	0.00	(54.62)	
16 0000	Sale	08/09/10	02/15/13	69.29	85.58	0.00	(16.29)	
Security Subtotal				2,716.98	2,860.91	36.28	(107.65)	
BUCKEYE TECHNOLOGIES INC								
52 0000	Sale	05/07/08	118255108 05/03/13	1,954.63	466.23	0.00	1,488.40	
BOULDER BRANDS INC								
81 0000	Sale	10/01/10	101405108 03/11/13	707.89	311.85	0.00	396.04	
96 0000	Sale	10/01/10	03/25/13	875.43	369.60	0.00	505.83	
13 0000	Sale	10/01/10	03/26/13	118.28	50.05	0.00	68.23	
42 0000	Sale	10/01/10	03/27/13	370.95	161.70	0.00	209.25	
Security Subtotal				2,072.55	893.20	0.00	1,179.35	
BOB EVANS FARMS INC								
9 0000	Sale	07/13/07	096761101 06/12/13	430.44	335.86	0.00	94.58	
5 0000	Sale	07/13/07	06/12/13	239.13	186.59	0.00	52.54	
14 0000	Sale	07/16/07	06/12/13	669.58	519.75	0.00	149.83	
2 0000	Sale	08/09/07	06/12/13	95.66	62.97	0.00	32.69	
11 0000	Sale	08/09/07	06/13/13	525.88	346.31	0.00	179.57	
7 0000	Sale	08/09/07	07/30/13	352.38	220.38	0.00	132.00	
19 0000	Sale	09/11/07	07/30/13	956.49	597.99	0.00	358.50	
4 0000	Sale	09/11/07	07/30/13	201.37	125.89	0.00	75.48	
7 0000	Sale	09/11/07	07/31/13	356.52	220.32	0.00	136.20	
4 0000	Sale	09/11/07	08/02/13	197.48	125.89	0.00	71.59	
16 0000	Sale	12/21/07	08/02/13	789.96	431.76	0.00	358.20	
13 0000	Sale	08/12/09	08/02/13	641.85	342.65	0.00	299.20	
15 0000	Sale	08/12/09	08/13/13	746.48	395.36	0.00	351.12	
14 0000	Sale	10/27/09	08/13/13	696.72	381.13	0.00	315.59	
9 0000	Sale	10/27/09	08/13/13	447.90	245.01	0.00	202.89	
21 0000	Sale	10/27/09	08/23/13	1,081.37	571.70	0.00	509.67	
9 0000	Sale	01/08/10	08/23/13	463.45	258.94	0.00	204.51	
20 0000	Sale	01/08/10	09/16/13	1,081.28	575.42	0.00	505.86	
5 0000	Sale	01/08/10	09/26/13	288.67	143.86	0.00	144.81	
34 0000	Sale	01/11/10	09/26/13	1,963.01	976.84	0.00	986.17	
Security Subtotal				12,225.62	7,064.62	0.00	5,161.00	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARRIZO OIL & GAS INC								
		CUSIP Number	144577103					
3 8 0000	Sale	04/09/10	07/12/13	1,180.26	929.94	0.00	250.32	
5 3 0000	Sale	04/09/10	09/30/13	1,972.82	1,297.01	0.00	675.81	
1 8 0000	Sale	11/03/10	09/30/13	670.02	431.24	0.00	238.78	
3 8 0000	Sale	11/03/10	10/04/13	1,581.09	910.39	0.00	670.70	
3 6 0000	Sale	11/03/10	10/04/13	1,497.89	857.48	0.00	640.41	
9 0000	Sale	11/04/10	10/04/13	374.47	223.48	0.00	150.99	
2 0000	Sale	11/05/10	10/04/13	83.22	48.88	0.00	34.34	
4 0000	Sale	11/05/10	10/04/13	166.67	97.76	0.00	68.91	
4 7 0000	Sale	12/10/10	10/04/13	1,958.44	1,409.64	0.00	548.80	
1 5 0000	Sale	12/10/10	11/11/13	651.26	449.88	0.00	201.38	
	Security Subtotal			10,136.14	6,655.70	0.00	3,480.44	
COHERENT INC CAL								
		CUSIP Number	192479103					
1 5 0000	Sale	11/12/09	12/05/13	1,036.34	386.73	0.00	649.61	
8 0000	Sale	11/12/09	12/23/13	585.67	206.25	0.00	379.42	
	Security Subtotal			1,622.01	592.98	0.00	1,029.03	
ENTEGRIS INC MINNESOTA								
		CUSIP Number	29362U104					
4 3 0000	Sale	10/08/10	12/23/13	490.62	199.77	0.00	290.85	
2 9 0000	Sale	10/11/10	12/23/13	330.90	139.13	0.00	191.77	
	Security Subtotal			821.52	338.90	0.00	482.62	
ELIZABETH ARDEN INC COM								
		CUSIP Number	28660G106					
1 8 0000	Sale	10/14/08	08/01/13	751.34	306.81	0.00	444.53	
7 0000	Sale	10/22/08	08/01/13	292.19	112.84	0.00	179.35	
2 7 0000	Sale	10/22/08	08/05/13	1,121.89	435.22	0.00	686.67	
1 6 0000	Sale	12/01/08	08/05/13	664.83	220.42	0.00	444.41	
9 0000	Sale	12/01/08	12/23/13	318.77	123.99	0.00	194.78	
5 0000	Sale	12/30/08	12/23/13	177.10	59.30	0.00	117.80	
	Security Subtotal			3,326.12	1,258.58	0.00	2,067.54	
FORESTAR GROUP INC								
		CUSIP Number	346233109					
5 5 0000	Sale	04/08/10	03/18/13	1,219.60	1,054.16	0.00	165.44	
6 1 0000	Sale	04/08/10	04/03/13	1,325.20	1,169.15	0.00	156.05	
3 3 0000	Sale	06/04/10	05/17/13	791.97	565.72	0.00	226.25	
7 0000	Sale	06/04/10	05/20/13	167.36	120.00	0.00	47.36	
	Security Subtotal			3,504.13	2,909.03	0.00	595.10	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GRIFON CORP								
		CUSIP Number	398433102					
133 0000	Sale	06/28/04	05/09/13	1,437.85	2,960.84	0.00	(1,522.99)	
36 0000	Sale	06/28/04	05/10/13	388.43	801.43	0.00	(413.00)	
2 0000	Sale	06/28/04	05/13/13	21.64	44.52	0.00	(22.88)	
25 0000	Sale	06/28/04	05/14/13	271.76	556.55	0.00	(284.79)	
120 0000	Sale	06/28/04	12/18/13	1,552.89	2,671.44	0.00	(1,118.55)	
22 0000	Sale	02/09/05	12/18/13	284.70	527.29	0.00	(242.59)	
3 0000	Sale	02/10/05	12/18/13	38.83	70.83	0.00	(32.00)	
12 0000	Sale	02/10/05	12/23/13	160.07	283.30	0.00	(123.23)	
15 0000	Sale	05/11/05	12/23/13	200.09	280.61	0.00	(80.52)	
47 0000	Sale	05/12/05	12/23/13	626.97	881.18	0.00	(254.21)	
115 0000	Sale	11/10/06	12/23/13	1,534.09	2,545.67	0.00	(1,011.58)	
Security Subtotal				6,517.32	11,623.66	0.00	(5,106.34)	
HOOKER FURNITURE CORP								
		CUSIP Number	439038100					
5 0000	Sale	09/11/06	12/23/13	85.39	73.28	0.00	12.11	
MARTEN TRANSPORT LTD								
		CUSIP Number	573075108					
43 0000	Sale	04/14/10	12/23/13	857.84	578.95	0.00	278.89	
18 0000	Sale	04/15/10	12/23/13	359.11	254.15	0.00	104.96	
Security Subtotal				1,216.95	833.10	0.00	383.85	
MIDDLEBY CORP COM								
		CUSIP Number	596278101					
2 0000	Sale	08/13/09	01/18/13	264.00	94.31	0.00	169.69	
6 0000	Sale	08/19/09	01/18/13	792.02	287.75	0.00	504.27	
Security Subtotal				1,056.02	382.06	0.00	673.96	
NORTHWEST BANCSHARES INC								
		CUSIP Number	667340103					
43 0000	Sale	12/18/09	03/25/13	537.50	480.35	0.00	57.15	
3 0000	Sale	12/10/10	03/25/13	37.51	33.96	0.00	3.55	
49 0000	Sale	12/10/10	03/26/13	614.20	554.71	0.00	59.49	
59 0000	Sale	12/10/10	04/17/13	708.61	667.92	0.00	40.69	
73 0000	Sale	12/13/10	04/17/13	876.76	827.40	0.00	49.36	
Security Subtotal				2,774.58	2,564.34	0.00	210.24	
ORION MARINE GROUP INC								
		CUSIP Number	68628V308					
34 0000	Sale	10/15/10	03/01/13	328.21	475.68	0.00	(147.47)	
46 0000	Sale	10/15/10	03/04/13	445.17	643.56	0.00	(198.39)	
2 0000	Sale	10/15/10	05/09/13	21.62	27.98	0.00	(6.36)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORION MARINE GROUP INC								
86 0000	Sale	10/18/10	05/09/13	930.01	1,160.09	0.00	(230.08)	
89 0000	Sale	10/20/10	05/09/13	962.46	1,149.82	0.00	(187.36)	
5 0000	Sale	10/20/10	12/19/13	60.05	64.60	0.00	(4.55)	
48 0000	Sale	11/02/10	12/19/13	576.51	625.38	0.00	(48.87)	
5 1 0000	Sale	11/02/10	12/23/13	617.29	664.46	0.00	(47.17)	
Security Subtotal				3,941.32	4,811.57	0.00	(870.25)	
ORBITAL SCIENCES CORP								
1 1 0000	Sale	11/15/10	07/12/13	200.81	185.99	0.00	14.82	
2 0 0000	Sale	11/15/10	12/06/13	458.72	338.15	0.00	120.57	
9 0000	Sale	11/16/10	12/06/13	206.43	149.26	0.00	57.17	
5 8 0000	Sale	11/16/10	12/23/13	1,331.08	961.92	0.00	369.16	
Security Subtotal				2,197.04	1,635.32	0.00	561.72	
PRIVATE BANCORP INC DEL								
1 9 0000	Sale	11/05/09	07/09/13	445.70	174.81	0.00	270.89	
5 1 0000	Sale	04/26/10	07/09/13	1,196.35	753.24	0.00	443.11	
Security Subtotal				1,642.05	928.05	0.00	714.00	
PACWEST BANCORP								
5 0000	Sale	03/20/09	12/23/13	214.34	67.87	0.00	146.47	
1 2 0000	Sale	03/27/09	12/23/13	514.44	173.41	0.00	341.03	
Security Subtotal				728.78	241.28	0.00	487.50	
WESTERN ALLIANCE BANCORP								
8 0000	Sale	10/21/09	07/15/13	134.33	46.39	0.00	87.94	
1 0 0000	Sale	10/22/09	07/15/13	167.92	56.70	0.00	111.22	
2 5 0000	Sale	10/22/09	08/19/13	434.55	141.75	0.00	292.80	
5 8 0000	Sale	10/26/09	08/19/13	1,008.18	299.43	0.00	708.75	
6 5 0000	Sale	10/26/09	08/20/13	1,128.36	335.56	0.00	792.80	
6 6 0000	Sale	10/26/09	12/23/13	1,608.39	340.72	0.00	1,267.67	
Security Subtotal				4,481.73	1,220.55	0.00	3,261.18	
Noncovered Long Term Capital Gains and Losses Subtotal				70,421.56	54,182.29	36.28	16,275.55	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NET LONG TERM CAPITAL GAINS AND LOSSES

148,469.79 ~ 109,793.86 ~ 36.28 ~ 38,712.21 ~

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

ASTRONICS CORP CL B	Cash/Lieu	CUSIP Number 11/08/13	046433207 11/08/13	38 32	N/A	0.00	N/A	
MARKEL CORP COM	2 0000 Sale	CUSIP Number 05/02/13	570535104 05/09/13	1,058.07	N/A	0.00	N/A	
	Cash/Lieu	05/14/13	05/14/13	128.66	N/A	0.00	N/A	
	Security Subtotal			1,186.73		0.00		

Other Transactions Subtotal

1,225.05 ~ 0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

195,909.70 ~ 195,909.70 ~

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
7,332.77	0.00	22,436.66	16,275.55



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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGRIUM INC	3 0000 Sale	CUSIP Number 11/26/13	12/23/13	273.23	266.95	0.00	6.28	
AON PLC	6 0000 Sale	CUSIP Number 04/02/12	03/08/13	360.04	294.29	0.00	65.75	
APPLIED MATERIAL INC	84 0000 Sale	CUSIP Number 01/08/13	07/03/13	1,260.95	966.29	0.00	294.66	
	22 0000 Sale		12/23/13	385.10	253.07	0.00	132.03	
Security Subtotal				1,646.05	1,219.36	0.00	426.69	
BAKER HUGHES INC	13 0000 Sale	CUSIP Number 07/26/13	12/23/13	696.27	618.39	0.00	77.88	
BEST BUY CO INC	275 0000 Sale	CUSIP Number 04/20/12	01/15/13	3,935.22	5,919.10	0.00	(1,983.88)	
E M C CORPORATION MASS	76 0000 Sale	CUSIP Number 05/28/13	06/26/13	1,825.97	1,814.85	0.00	11.12	

FRED & ELLIE ISELIN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NORWEGIAN CRUISE LINE								
		CUSIP Number	G66721104					
	HLDGS LTD	11/26/13	12/23/13	417.64	407.44	0.00	10.20	
	12 0000 Sale							
ORACLE CORP \$0.01 DEL								
		CUSIP Number	68389X105					
	30 0000 Sale	08/14/13	12/23/13	1,109.20	1,006.51	0.00	102.69	
PHILLIPS 66 SHS								
		CUSIP Number	718546104					
	6 0000 Sale	12/04/13	12/23/13	446.14	411.62	0.00	34.52	
VALERO ENERGY CORP NEW								
		CUSIP Number	91913Y100					
	29 0000 Sale	11/11/13	12/23/13	1,399.64	1,165.06	0.00	234.58	
VODAFONE GROU PLC SP ADR								
		CUSIP Number	92857W209					
	40 0000 Sale	01/29/13	09/04/13	1,287.50	1,089.64	0.00	197.86	
	76 0000 Sale	01/29/13	09/06/13	2,486.51	2,070.33	0.00	416.18	
	49 0000 Sale	01/29/13	10/03/13	1,757.16	1,334.81	0.00	422.35	
	60 0000 Sale	02/20/13	10/03/13	2,151.64	1,490.59	0.00	661.05	
	32 0000 Sale	02/20/13	10/04/13	1,144.49	794.98	0.00	349.51	
	Security Subtotal			8,827.30	6,780.35	0.00	2,046.95	

Covered Short Term Capital Gains and Losses Subtotal

20,936.70 19,903.92 0.00 1,032.78

NET SHORT TERM CAPITAL GAINS AND LOSSES

20,936.70 19,903.92 0.00 1,032.78

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

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

AMERICAN INTERNATIONAL GROUP INC								
		CUSIP Number	026874784					
	15 0000 Sale	05/08/12	12/23/13	768.44	475.01	0.00	293.43	
AON PLC								
		CUSIP Number	G0408V102					
	4 0000 Sale	04/02/12	12/23/13	330.93	196.19	0.00	134.74	
	46 0000 Sale	04/02/12	12/23/13	3,805.75	2,256.19	0.00	1,549.56	
	Security Subtotal			4,136.68	2,452.38	0.00	1,684.30	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLEGION PLC SHS 31 0000 Sale		CUSIP Number 08/25/11	G0176J109 12/06/13	1,271.07	554.18	0.00	716.89	
CISCO SYSTEMS INC COM 66 0000 Sale		CUSIP Number 05/12/11	17275R102 08/07/13	1,726.53	1,121.20	0.00	605.33	
268 0000 Sale		05/12/11	10/23/13	5,955.74	4,552.76	0.00	1,402.98	
Security Subtotal				7,682.27	5,673.96	0.00	2,008.31	
E M C CORPORATION MASS 170 0000 Sale		CUSIP Number 01/23/12	268648102 06/26/13	4,084.38	3,977.27	0.00	107.11	
HALLIBURTON COMPANY 97 0000 Sale		CUSIP Number 06/21/12	406216101 07/26/13	4,464.23	2,800.88	0.00	1,663.35	
PACCAR INC 12 0000 Sale		CUSIP Number 09/09/11	693718108 12/23/13	692.03	423.14	0.00	268.89	
THE MOSAIC COMPANY COMMON SHARES 11 0000 Sale		CUSIP Number 02/29/12	61945C103 11/12/13	528.08	635.52	0.00	(107.44)	
Covered Long Term Capital Gains and Losses Subtotal				23,627.18	16,992.34	0.00	6,634.84	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ALLEGION PLC SHS 8 0000 Sale		CUSIP Number 06/28/04	G0176J109 12/06/13	327.95	162.11	0.00	165.84	
APACHE CORP 16 0000 Sale		CUSIP Number 09/13/06	037411105 12/23/13	1,375.82	1,032.85	0.00	342.97	
BARRICK GOLD CORPORATION 69 0000 Sale		CUSIP Number 06/28/04	067901108 04/10/13	1,725.05	1,380.58	0.00	344.47	
CVS CAREMARK CORP 8 0000 Sale		CUSIP Number 07/10/09	126650100 12/23/13	564.79	246.88	0.00	317.91	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CANADIAN NATURAL RES LTD								
9 0000	Sale	11/16/09	136385101	291 04	311 75	0 00	(20 71)	
32 0000	Sale	11/16/09	11/21/13	1,063 02	1,108 44	0 00	(45 42)	
			12/23/13					
	Security Subtotal			1,354.06	1,420.19	0 00	(66.13)	
CA INC								
140 0000	Sale	06/28/04	12673P105	3,886 79	3,851 26	0 00	35 53	
27 0000	Sale	06/28/04	05/06/13	788 79	742 74	0 00	46 05	
48 0000	Sale	06/28/04	06/10/13	1,401 79	1,320 43	0 00	81 36	
36 0000	Sale	06/28/04	07/10/13	1,106 99	990 33	0 00	116 66	
41 0000	Sale	06/28/04	09/11/13	1,258 38	1,127 87	0 00	130 51	
9 0000	Sale	06/28/04	09/12/13	274 51	247 58	0 00	26 93	
24 0000	Sale	06/28/04	09/13/13	735 12	660 22	0 00	74 90	
51 0000	Sale	06/28/04	09/16/13	1,675 09	1,402 96	0 00	272 13	
14 0000	Sale	06/28/04	11/18/13	463 53	385 13	0 00	78 40	
			12/23/13					
	Security Subtotal			11,590.99	10,728.52	0 00	862 47	
CITIGROUP INC COM NEW								
47 0000	Sale	12/17/09	172967424	2,013 24	1,495 78	0 00	517 46	
			01/09/13					
GOLDMAN SACHS GROUP INC								
5 0000	Sale	08/25/10	38141G104	835 42	721 52	0 00	113 90	
16 0000	Sale	08/26/10	09/16/13	2,673 35	2,309 98	0 00	363 37	
1 0000	Sale	08/26/10	12/23/13	176 39	144 37	0 00	32 02	
	Security Subtotal			3,685.16	3,175.87	0 00	509 29	
GENERAL MOTORS CO COMMON SHARES								
15 0000	Sale	11/23/10	37045V100	619 79	506 04	0 00	113 75	
			12/23/13					
HALLIBURTON COMPANY								
87 0000	Sale	11/12/08	406216101	3,454 83	1,530 28	0 00	1,924 55	
12 0000	Sale	11/12/08	01/25/13	552 27	211 07	0 00	341 20	
			07/26/13					
	Security Subtotal			4,007.10	1,741.35	0 00	2,265.75	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HARTFORD FINL SVCS GROUP								
66 0000	Sale	06/28/04	05/06/13	1,917.49	4,521.00	0.00	(2,603.51)	
58 0000	Sale	06/28/04	11/18/13	2,046.36	3,973.00	0.00	(1,926.64)	
23 0000	Sale	06/28/04	12/23/13	841.61	1,575.50	0.00	(733.89)	
4 0000	Sale	07/31/06	12/23/13	146.37	339.58	0.00	(193.21)	
Security Subtotal				4,951.83	10,409.08	0.00	(5,457.25)	
INGERSOLL-RAND PLC								
37 0000	Sale	06/28/04	G47791101	2,295.45	1,222.11	0.00	1,073.34	
12 0000	Sale	06/28/04	12/23/13	731.15	315.30	0.00	415.85	
Security Subtotal				3,026.60	1,537.41	0.00	1,489.19	
JPMORGAN CHASE & CO								
24 0000	Sale	06/28/04	46625H100	1,202.46	917.28	0.00	285.18	
9 0000	Sale	06/28/04	12/23/13	525.00	343.98	0.00	181.02	
Security Subtotal				1,727.46	1,261.26	0.00	466.20	
LINCOLN NTL CORP IND NPV								
49 0000	Sale	06/22/10	534187109	1,594.97	1,346.24	0.00	248.73	
12 0000	Sale	06/23/10	03/08/13	390.61	323.19	0.00	67.42	
38 0000	Sale	06/23/10	03/11/13	1,260.08	1,023.45	0.00	236.63	
3 0000	Sale	06/24/10	03/11/13	99.48	79.81	0.00	19.67	
53 0000	Sale	06/24/10	03/15/13	1,763.07	1,410.00	0.00	353.07	
Security Subtotal				5,108.21	4,182.69	0.00	925.52	
METLIFE INC								
74 0000	COM Sale	10/08/08	59156R108	3,726.72	2,361.71	0.00	1,365.01	
15 0000	Sale	10/08/08	12/23/13	801.35	478.73	0.00	322.62	
Security Subtotal				4,528.07	2,840.44	0.00	1,687.63	
MERCK AND CO INC SHS								
78 0000	Sale	02/27/09	58933Y105	3,360.28	1,951.46	0.00	1,408.82	
89 0000	Sale	10/26/09	01/24/13	3,834.17	2,852.98	0.00	981.19	
Security Subtotal				7,194.45	4,804.44	0.00	2,390.01	
MICROSOFT CORP								
22 0000	Sale	06/27/05	594918104	804.97	552.93	0.00	252.04	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NOBLE ENERGY INC								
43 0000	Sale	09/15/08	02/27/13	4,740.95	2,484.86	0.00	2,256.09	
OCCIDENTAL PETE CORP CAL								
14 0000	Sale	04/12/10	12/03/13	1,332.03	1,213.17	0.00	118.86	
7 0000	Sale	04/14/10	12/03/13	666.02	600.39	0.00	65.63	
3 0000	Sale	04/14/10	12/04/13	284.99	257.31	0.00	27.68	
Security Subtotal				2,283.04	2,070.87	0.00	212.17	
Pfizer Inc								
8 0000	Sale	04/14/10	12/23/13	242.42	136.40	0.00	106.02	
Pitney Bowes Inc								
63 0000	Sale	12/14/07	04/03/13	911.65	2,342.77	0.00	(1,431.12)	
50 0000	Sale	12/17/07	04/03/13	723.53	1,872.40	0.00	(1,148.87)	
30 0000	Sale	08/04/09	04/03/13	434.12	626.08	0.00	(191.96)	
45 0000	Sale	08/17/09	04/03/13	651.19	960.30	0.00	(309.11)	
Security Subtotal				2,720.49	5,801.55	0.00	(3,081.06)	
Raytheon Co Delaware New								
26 0000	Sale	06/28/04	11/12/13	2,214.62	902.93	0.00	1,311.69	
4 0000	Sale	06/28/04	12/23/13	356.65	138.91	0.00	217.74	
Security Subtotal				2,571.27	1,041.84	0.00	1,529.43	
SANOFI ADR								
62 0000	Sale	08/02/07	01/15/13	2,979.35	2,557.15	0.00	422.20	
18 0000	Sale	08/02/07	01/16/13	868.48	742.40	0.00	126.08	
68 0000	Sale	08/02/07	04/29/13	3,714.81	2,804.61	0.00	910.20	
34 0000	Sale	08/02/07	04/30/13	1,845.60	1,402.31	0.00	443.29	
6 0000	Sale	08/02/07	12/23/13	310.61	247.47	0.00	63.14	
Security Subtotal				9,718.85	7,753.94	0.00	1,964.91	
Time Warner Inc SHS								
40 0000	Sale	10/14/10	07/15/13	2,460.36	1,250.62	0.00	1,209.74	
24 0000	Sale	10/14/10	12/23/13	1,645.89	750.38	0.00	895.51	
Security Subtotal				4,106.25	2,001.00	0.00	2,105.25	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNUM GROUP								
18 0000	Sale	05/20/10	91529Y106 06/24/13	518 03	384 63	0 00	133 40	
61 0000	Sale	05/20/10	07/31/13	1,937 92	1,303 45	0 00	634 47	
59 0000	Sale	05/20/10	11/04/13	1,875 61	1,260 72	0 00	614 89	
11 0000	Sale	05/20/10	11/05/13	359 26	235 05	0 00	124 21	
37 0000	Sale	05/20/10	12/23/13	1,288 83	790 62	0 00	498 21	
Security Subtotal				5,979.65	3,974.47	0.00	2,005.18	
UNION PACIFIC CORP								
8 0000	Sale	06/28/04	907818108 12/23/13	1,319 42	237 08	0 00	1,082 34	
VIACOM INC. NEW CL B								
38 0000	Sale	09/02/05	92553P201 05/28/13	2,636 33	1,555 17	0 00	1,081 16	
27 0000	Sale	09/02/05	08/02/13	2,125 38	1,104 99	0 00	1,020 39	
6 0000	Sale	01/05/06	08/02/13	472 31	251 35	0 00	220 96	
25 0000	Sale	01/05/06	10/16/13	2,081 29	1,047 31	0 00	1,033 98	
Security Subtotal				7,315 31	3,958.82	0.00	3,356.49	
WELLS FARGO & CO NEW DEL								
44 0000	Sale	06/28/04	949746101 07/16/13	1,892 66	1,275 34	0 00	617 32	
10 0000	Sale	06/28/04	12/23/13	453 20	289 85	0 00	163 35	
Security Subtotal				2,345 86	1,565.19	0.00	780.67	
Noncovered Long Term Capital Gains and Losses Subtotal				97,949.05	78,504.44	0.00	19,444.61	
NET LONG TERM CAPITAL GAINS AND LOSSES				121,576.23	95,496.78	0.00	26,079.45	~
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				142,512.93				
TOTAL REPORTED SALES PROCEEDS				142,512.93				~

Ad Name: 10010526A

Customer: Daggs & Associates

Your account number: 1006853

PROOF OF PUBLICATION

THE ASPEN TIMES

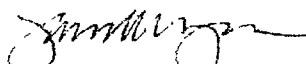
STATE OF COLORADO,
COUNTY OF PITKIN

I, Jim Morgan, do solemnly swear that I am General Manager of the **ASPEN TIMES WEEKLY**, that the same weekly newspaper printed, in whole or in part and published in the County of Pitkin, State of Colorado, and has a general circulation therein, that said newspaper has been published continuously and uninterruptedly in said County of Pitkin for a period of more than fifty two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement

The Aspen Times is an accepted legal advertising medium, only for jurisdictions operating under Colorado's Home Rule provision

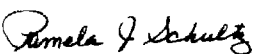
That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said daily newspaper for the period of **1** consecutive insertions, and that the first publication of said notice was in the issue of said newspaper dated **3/13/2014** and that the last publication of said notice was in the issue of said newspaper dated **3/13/2014**.

In witness whereof, I have here unto set my hand this **03/24/2014**.

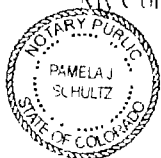


Jim Morgan, General Manager

Subscribed and sworn to before me, a notary public in and for the County of Garfield, State of Colorado this **03/24/2014**.



Pamela J. Schultz, Notary Public
My Commission expires November 1, 2015



My Commission Expires 11/01/2015

PUBLIC NOTICE

Pursuant to Section 6104(D) of the Internal Revenue Code, notice is hereby given that the annual report for the taxable year ended December 31, 2013 of The Fred and Elsie Iselin Foundation, a private foundation, is available at the Foundation's principal office for inspection during business hours 9:00 a.m. to 4:00 p.m. Monday through Friday for any citizen who requests it within 180 days after the date of this publication. The Foundation's principal office is located at 715 West Main Suite 101 Aspen Colorado 81611 Telephone 970-925-4290

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