Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Ona E. Murphy & Robert E. Murphy
Charitable Trust
C/O Barry Kilzer, P.O. Box 222211
Carmel, CA 93922

A Employer identification number
77-6198538

B Telephone number (see the instructions)
(831) 624-7783

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here . ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,383,887.

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

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 (att sch)				
2	Ck ► ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	22.	22.	22.	
4	Dividends and interest from securities	52,047.	52,047.	52,047.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	264,461.			
b	Gross sales price for all assets on line 6a 9,478,249.				
7	Capital gain net income (from Part IV, line 2)		264,461.		
8	Net short-term capital gain			264,461.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Statement 1	3,318.			
12	**Total.** Add lines 1 through 11	319,848.	316,530.	316,530.	
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc	27,658.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	2,174.	1,086.		1,088.
c	Other prof fees (attach sch) See St 3	54,377.	27,187.		27,190.
17	Interest				
18	Taxes (attach schedule)(see instrs)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	2,625.	1,312.		1,313.
24	**Total operating and administrative expenses.** Add lines 13 through 23	86,834.	29,585.		29,591.
25	Contributions, gifts, grants paid Stmt 5	97,738.			97,738.
26	**Total expenses and disbursements.** Add lines 24 and 25	184,572.	29,585.	0.	127,329.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	135,276.			
b	**Net investment income** (if negative, enter -0-)		286,945.		
c	**Adjusted net income** (if negative, enter -0-)			316,530.	

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 10/18/13 Form **990-PF** (2013)

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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	113,104.	529,807.	
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	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)	2,567,110.	2,285,683.	2,383,887.
	14	Land, buildings, and equipment. basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,680,214.	2,815,490.	2,383,887.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	50,000.	50,000.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,630,214.	2,765,490.	
	30	**Total net assets or fund balances** (see instructions)	2,680,214.	2,815,490.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,680,214.	2,815,490.	

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	2,680,214.
2	Enter amount from Part I, line 27a	2	135,276.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,815,490.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,815,490.

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 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1a	See Attached Schedules	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	9,478,249.		9,213,788.	264,461.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
a				264,461.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	264,461.
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	264,461.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (column (b) divided by column (c))
2012	126,426.	1,990,006.	0.063530
2011	169,648.	2,024,492.	0.083798
2010	175,362.	3,049,133.	0.057512
2009	149,982.	3,185,125.	0.047088
2008	277,064.	4,605,634.	0.060158

2	**Total** of line 1, column (d)	2	0.312086
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	0.062417
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,990,007.
5	Multiply line 4 by line 3	5	124,210.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,869.
7	Add lines 5 and 6	7	127,079.
8	Enter qualifying distributions from Part XII, line 4	8	127,329.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. ________ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ▶ ☒ and enter 1% of Part I, line 27b	1	2,869.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,869.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,869.
6	Credits/Payments.		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6 a		
b	Exempt foreign organizations – tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	38.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,907.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► Barry Kilzer Telephone no ► 831-624-7783

Located at ► P.O. Box 222211, Carmel CA ZIP + 4 ► 93922

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

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

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 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)		2 b	N/A	
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__				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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** N/A

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Barry Kilzer P.O. Box 222211 Carmel, CA 93922	Successor Tr 10.00	27,658.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	2,020,312.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,020,312.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,020,312.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,305.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,990,007.
6	**Minimum investment return.** Enter 5% of line 5	6	99,500.

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	99,500.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2,869.		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	2,869.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,631.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,631.
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	96,631.

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	127,329.
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	127,329.
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	2,869.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,460.

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					96,631.
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	48,959.				
b From 2009					
c From 2010	23,831.				
d From 2011	68,423.				
e From 2012	30,286.				
f **Total** of lines 3a through e		171,499.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► $ 127,329.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2013 distributable amount					96,631.
e Remaining amount distributed out of corpus		30,698.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		202,197.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		48,959.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		153,238.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010	23,831.				
c Excess from 2011	68,423.				
d Excess from 2012	30,286.				
e Excess from 2013	30,698.				

11

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines.

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

Part XV **Supplementary Information** (continued)

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

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

13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		22.
4 Dividends and interest from securities			14		52,047.
5 Net rental income or (loss) from real estate·					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					264,461.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Refunds			14	3,318.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,318.	316,530.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 319,848.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	Charitable organizations are selected on an annual basis. Emphasis is placed on selecting worthy organizations focusing on animal welfare, Central Valley, CA, and other issues.

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 5-12-14 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey H. Wriedt	Jeffrey H. Wriedt	4/30/14		P01203189

Firm's name ▶ Jeffrey Wriedt & Co CPA's, APC — Firm's EIN ▶ 77-0449324

Firm's address ▶ 35 Winham Street
Salinas, CA 93901 — Phone no (831) 757-4066

TEEA0503L 07/11/13

15

651113

☒ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Schedule K-1
(Form 1065)

2013

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Refunds	$ 3,318.		
Total	$ 3,318.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accountant Fees	$ 1,299.	$ 649.		$ 650.
Bookkeeping	875.	437.		438.
Total	$ 2,174.	$ 1,086.	$ 0.	$ 1,088.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisory Fee	$ 13,541.	$ 6,770.		$ 6,771.
Investment Management Fees	36,280.	18,140.		18,140.
Legal	3,605.	1,802.		1,803.
Trust Administration	951.	475.		476.
Total	$ 54,377.	$ 27,187.	$ 0.	$ 27,190.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	$ 797.	$ 398.		$ 399.
CA Exempt Information Return	10.	5.		5.
Federal Taxes	1,718.	859.		859.
Miscellaneous taxes	100.	50.		50.
Total	$ 2,625.	$ 1,312.	$ 0.	$ 1,313.

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:
Donee's Name: See attached Sch I
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: $ 33,025.

Class of Activity:
Donee's Name: See attached Sch II
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: 38,509.

Class of Activity:
Donee's Name: See attached Sch III
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: 26,204.

Total $ 97,738.

02

10:38 AM
05/01/14
Cash Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Donations									
Barry									
Check	4/11/2013	1396	Leadership Monterey Peninsula			Wells Fargo	2,300.00	2,300 00	2,300.00
Check	4/11/2013	1397	Carmel Foundation			Wells Fargo	1,000 00	1,000 00	3,300 00
Check	4/11/2013	1398	Pacific Repertory Theatre			Wells Fargo	2,000 00	2,000 00	5,300 00
Check	12/17/2013	1427	Temple of the Universe			Wells Fargo	500 00	500 00	5,800 00
Check	12/17/2013	1430	International Health Emissaries			Wells Fargo	1,000.00	1,000.00	6,800 00
Check	12/17/2013	1428	Monterey Peninsula Found Big Sur Hlth Ctr			Wells Fargo	2,000.00	2,000.00	8,800 00
Check	12/17/2013	1429	Meals on Wheels	VOID	X	Wells Fargo	0.00	0 00	8,800 00
Check	12/17/2013	1432	San Francisco Zen Center			Wells Fargo	2,500.00	2,500 00	11,300 00
Check	12/17/2013	1431	San Francisco Zen Center	VOID	X	Wells Fargo	0 00	0 00	11,300.00
Check	12/17/2013	1433	Monterey County Food Bank	VOID	X	Wells Fargo	0.00	0 00	11,300.00
Check	12/19/2013	1434	Carmel Valley Rotary Club Foundation	Rotocare		Wells Fargo	1,000 00	1,000.00	12,300.00
Check	12/19/2013	1435	Alliance on Aging			Wells Fargo	1,000.00	1,000.00	13,300 00
Check	12/19/2013	1436	Meals on Wheels			Wells Fargo	2,000 00	2,000 00	15,300 00
Check	12/19/2013	1437	Sheriff's Search & Rescue			Wells Fargo	1,000 00	1,000 00	16,300 00
Check	12/19/2013	1438	Community of Caring			Wells Fargo	1,000.00	1,000 00	17,300.00
Check	12/19/2013	1439	Monterey County Weekly Community Fund			Wells Fargo	15,000.00	15,000 00	32,300.00
Check	12/30/2013	1441	Pac Rep Theater			Wells Fargo	725.00	725 00	33,025 00
Check	12/30/2013	1440	Pac Rep Theater	VOID	X	Wells Fargo	0 00	0 00	33,025 00
Total Barry								33,025 00	33,025 00
Total Donations								33,025 00	33,025.00
TOTAL								**33,025.00**	**33,025.00**

12

10 39 AM
05/01/14
Cash Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Donations									
Jennifer									
Check	6/24/2013	1405	Rogue Valley Humane Society			Wells Fargo	18,509 10	18,509 10	18,509 10
Check	6/24/2013	1406	PAWS Positive Changes, Inc			Wells Fargo	5,000 00	5,000 00	23,509 10
Check	6/24/2013	1407	Jo Co Spay & Neuter Fund			Wells Fargo	5,000 00	5,000 00	28,509 10
Check	6/24/2013	1408	Grants Pass Museum of Art			Wells Fargo	5,000 00	5,000 00	33,509.10
Check	6/24/2013	1409	Women's Crisis Center - Grants Pass			Wells Fargo	5,000 00	5,000 00	38,509 10
Total Jennifer								38,509 10	38,509 10
Total Donations								38,509 10	38,509 10
TOTAL								**38,509.10**	**38,509.10**

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10:39 AM
05/01/14
Cash Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Donations									
Lynne									
Check	8/22/2013	1414	Children's Home of Stockton			Wells Fargo	2,500.00	2,500 00	2,500.00
Check	8/22/2013	1415	Dameron Hospital Foundation			Wells Fargo	5,000.00	5,000 00	7,500 00
Check	8/22/2013	1416	Pacific Athletic Foundation			Wells Fargo	2,500.00	2,500 00	10,000 00
Check	8/22/2013	1417	SOOPCO			Wells Fargo	750 00	750 00	10,750 00
Check	8/22/2013	1418	Child Abuse Prevention Council			Wells Fargo	1,000 00	1,000.00	11,750.00
Check	8/22/2013	1419	Haggin Museum Jr Women's Group			Wells Fargo	1,000 00	1,000.00	12,750 00
Check	8/22/2013	1420	Stockton Symphony Association			Wells Fargo	4,000 00	4,000 00	16,750 00
Check	8/22/2013	1421	Ricky Barnes Foundation			Wells Fargo	4,000.00	4,000 00	20,750.00
Check	11/25/2013	1425	Child Abuse Prevention Council			Wells Fargo	4,250.00	4,250 00	25,000.00
Check	11/25/2013	1426	Micke Grove Zoo			Wells Fargo	1,204 00	1,204 00	26,204 00
Total Lynne								26,204.00	26,204 00
Total Donations								26,204.00	26,204 00
TOTAL								**26,204.00**	**26,204.00**

Robert E. Murphy Charitable Trust

Investment Spreadsheet
As of 12/31/2013

Description	Cost Basis	Current Value
Charles Schwab & Co.		
Cores States		
Business Development Co.	$300,000.00	$300,000.00
TD Ameritrade - 3446		
Ishares Core Total U.S. Bond ETF	$69,149.74	$68,860.21
Ishares MSCI EAFE ETF	$21,763.23	$27,978.62
Select Sector SPDR Trust Materials Index	$32,478.13	$37,715.52
Select Sector SPDR Trust Health Care Index	$32,776.39	$39,306.96
Select Sector SPDR Trust Consumer Staples Index	$31,754.63	$34,856.78
Select Sector SPDR Trust Consumer Dis Index	$32,838.80	$39,964.34
Select Sector SPDR Trust Energy Index	$34,787.78	$38,147.81
Select Sector SPDR Trust Financal Fund	$33,841.55	$39,129.40
Select Sector SPDR Trust Industrial Index	$33,139.16	$40,553.76
Select Sector SPDR Trust Technology Index	$35,006.27	$40,028.80
Select Sector SPDR Trust Utilities Index	$35,560.50	$35,767.74
TD Ameritrade - 3448		
Select Sector SPDR Trust Materials Index	$56,061.46	$63,367.62
Select Sector SPDR Trust Health Care Index	$50,629.16	$63,146.16
Select Sector SPDR Trust Consumer Staples Index	$54,713.63	$61,031.60
Select Sector SPDR Trust Consumer Dis Index	$50,455.92	$63,956.31
Select Sector SPDR Trust Energy Index	$55,877.12	$61,957.00
Select Sector SPDR Trust Financal Fund	$51,704.50	$63,481.44
Select Sector SPDR Trust Industrial Index	$52,225.05	$64,123.02
Select Sector SPDR Trust Technology Index	$58,182.29	$63,867.38
Select Sector SPDR Trust Utilities Index	$58,021.75	$58,359.89
SPDR Trust S&P 500 ETF	$28,374.87	$36,568.62

Description	Cost Basis	Current Value
Trust Company of America		
Capital Management Group Inc.		
Invesco High Yield Fund Class A	$18,404.99	$18,858.34
Pimco High Yield Fund Inst'l Class	$36,929 29	$37,422.66
Principal High Yield Fund II Class A	$18,845 30	$18,722 70
Invesco Global Growth Fund Class A	$82,423.83	$84,583 29
Alger Small Cap Growth Fund Class A	$80,797.66	$80,797.66
Calamos Growth Fund Class A	$116,086.31	$102,814.84
Fidelity Advisor Large Cap Fund Class A	$70,857.15	$69,329.46
Goldman Sachs Technology Tollkeeper Fund	$48,489.64	$49,306 25
Icon Healthcare Fund Class S	$137,253.80	$111,728 95
Oppenheimer Small & Mid-Cap Value Fund	$97,081.04	$102,770.97
Pimco Long Term US Govt. Fund Class A	$86,462.36	$81,832.21
Pax World High Yield Bond Fund Inv Class	$74,572.36	$74,768.47
T. Rowe Price Value Fund Retail Class	$81,149.68	$80,001.77
Wells Fargo Advantage Omega Fund Class A	$126,987.97	$128,780.86
Total	**$2,285,683.31**	**$2,383,887.41**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 21, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Detail Information of Dividends and Distributions (continued)

Description		CUSIP Number		Paid in 2013		Paid / Adjusted in 2014 for 2013		Amount
Foreign Tax Paid	Country							
ISHARES TR MSCI EAFE ETF	Not Provided	464287465	$	0.00	$	(51.02)	$	(51.02)
Total Foreign Tax Paid (Box 6)			$	0.00	$	(51.02)	$	(51.02)

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ISHARES CORE TOTAL ETF	464287226	195 00	11/14/12	01/28/13	$	21,515.92	$	21,795 56	$	279 64	$	0.00
ISHARES CORE TOTAL ETF	464287226	195 00	12/12/12	04/22/13	$	21,701 07	$	21,866.06	$	0 00	$	(164.99)
ISHARES CORE TOTAL ETF	464287226	11.00	02/25/13	04/22/13	$	1,224.16	$	1,217.70	$	0 00	$	6.46
Security Subtotal					$	**44,441.15**	$	**44,879.32**	$	**279.64**	$	**(158.53)**
ISHARES MSCI EMRG MKT F	464287234	517.00	10/06/12	04/22/13	$	21,542 91	$	22,154.39	$	0.00	$	(611.48)
Security Subtotal					$	**21,542.91**	$	**22,154.39**	$	**0.00**	$	**(611.48)**
ISHARES TR BOND 1-3 Y	464287457	255.00	06/24/13	07/01/13	$	21,496 28	$	21,473.98	$	0.00	$	22.30
Security Subtotal					$	**21,496.28**	$	**21,473.98**	$	**0.00**	$	**22.30**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 21, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
S P D R S&P 500 ETF TR EXP	78462F103	5.00	07/06/12	06/12/13	$ 809.99	$ 676.50	$ 0.00	$ 133.49
Security Subtotal					**$ 809.99**	**$ 676.50**	**$ 0.00**	**$ 133.49**
SCH US AGG BND ETF	808524839	433.00	04/22/13	04/29/13	$ 22,822.66	$ 22,792.56	$ 0.00	$ 30.10
Security Subtotal					**$ 22,822.66**	**$ 22,792.56**	**$ 0.00**	**$ 30.10**
SCHW EMG MKT EQ ETF	808524706	921.00	04/29/13	06/10/13	$ 22,136.67	$ 23,576.40	$ 0.00	$ (1,439.73)
Security Subtotal					**$ 22,136.67**	**$ 23,576.40**	**$ 0.00**	**$ (1,439.73)**
VANGUARD REIT	922908553	133 00	08/02/12	06/24/13	$ 8,631.60	$ 8,699.40	$ 67.80	$ 0.00
VANGUARD REIT	922908553	66.00	07/01/13	09/03/13	$ 4,192.36	$ 4,529.58	$ 0.00	$ (337.22)
Security Subtotal					**$ 12,823.96**	**$ 13,228.98**	**$ 67.80**	**$ (337.22)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 146,073.62**	**$ 148,782.13**	**$ 347.44**	**$ (2,361.07)**

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 21, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
POWERSHS DB COMMDTY I	73935S105	812.00	01/28/13	02/25/13	$ 22,402.90	$ 22,719.76	$ 0.00	$ (316.86)
Security Subtotal					**$ 22,402.90**	**$ 22,719.76**	**$ 0.00**	**$ (316.86)**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 22,402.90**	**$ 22,719.76**	**$ 0.00**	**$ (316.86)**
Total Short-Term					**$ 168,476.52**	**$ 171,501.89**	**$ 347.44**	**$ (2,677.93)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD REIT	922908553	72.00	02/21/12	06/24/13	$ 4,672.75	$ 4,345.10	$ 0.00	$ 327.65
VANGUARD REIT	922908553	111 00	05/02/12	06/24/13	$ 7,203.82	$ 7,208.04	$ 4.22	$ 0.00
VANGUARD REIT	922908553	12.00	06/04/12	06/24/13	$ 778.79	$ 712.16	$ 0.00	$ 66.63
VANGUARD REIT	922908553	111.00	05/09/12	09/03/13	$ 7,050.79	$ 7,622.15	$ 0.00	$ (571.36)
VANGUARD REIT	922908553	133.00	08/09/12	09/03/13	$ 8,448.24	$ 9,195.59	$ 0 00	$ (747.35)
Security Subtotal					**$ 28,154.39**	**$ 29,083.04**	**$ 4.22**	**$ (924.43)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 28,154.39**	**$ 29,083.04**	**$ 4.22**	**$ (924.43)**
Total Long-Term					**$ 28,154.39**	**$ 29,083.04**	**$ 4.22**	**$ (924.43)**

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Schwab One® Trust Account of
BARRY M KILZER TTEE ROBERT &
ONA MURPHY CHARITABLE TR # 2
U/A DTD 12/20/2000

Account Number
3846-1241

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 21, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	146,073.62	$	148,782.13	$	347.44	$	(2,361.07)
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part I, with Box B checked)*	$	22,402.90	$	22,719.76	$	0.00	$	(316.86)
Total Short-Term Realized Gain or (Loss)	$	168,476.52	$	171,501.89	$	347.44	$	(2,677.93)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)*	$	28,154.39	$	29,083.04	$	4.22	$	(924.43)
Total Long-Term Realized Gain or (Loss)	$	28,154.39	$	29,083.04	$	4.22	$	(924.43)
TOTAL REALIZED GAIN OR (LOSS)	$	196,630.91	$	200,584.93	$	351.66	$	(3,602.36)

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 7, 2014**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number		Paid in 2013		Paid / Adjusted in 2014 for 2013		Amount
Qualified Dividends (continued)							
SECTOR SPDR UTIL SELECT	81369Y886	$	0 00	$	513 40	$	513 40
Total Qualified Dividends (Box 1b and included in Box 1a)		$	0.00	$	4,682.66	$	4,682.66
Total Ordinary Dividends (Box 1a) (Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)		$	5,005 60	$	0.00	$	5,005.60

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ISHARES TR BOND	1-3 Y	464287457	331 00	06/24/13	07/01/13	$	27,903 01	$	27,874 07	$	0 00	$	28.94
Security Subtotal						$	**27,903.01**	$	**27,874.07**	$	**0.00**	$	**28.94**
ISHARES TR BOND	7-10	464287440	12 00	11/12/12	01/07/13	$	1,278.81	$	1,305 95	$	27 14	$	0.00
ISHARES TR BOND	7-10	464287440	206 00	11/12/12	01/07/13	$	21,952.93	$	22,471 13	$	518 20	$	0 00
ISHARES TR BOND	7-10	464287440	13 00	11/12/12	01/28/13	$	1,378 36	$	1,418 08	$	0 00	$	(39 72)
ISHARES TR BOND	7-10	464287440	218 00	11/12/12	01/28/13	$	23,114 11	$	24,002 88	$	0 00	$	(888.77)
ISHARES TR BOND	7-10	464287440	12 00	12/31/12	01/28/13	$	1,272.34	$	1,291.24	$	0 00	$	(18 90)

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR BOND 7-10	464287440	255.00	04/22/13	04/29/13	$ 27,762 15	$ 27,693 00	$ 0.00	$ 69.15
ISHARES TR BOND 7-10	464287440	284 00	07/08/13	07/15/13	$ 28,973 18	$ 28,684.00	$ 0 00	$ 289 18
Security Subtotal					**$ 105,731.88**	**$ 106,866.28**	**$ 545.34**	**$ (589.06)**
SECTOR SPDR TECH SELEC	81369Y803	410 00	05/07/12	04/22/13	$ 12,107 03	$ 12,595 72	$ 488 69	$ 0 00
SECTOR SPDR TECH SELEC	81369Y803	11.00	06/04/12	04/22/13	$ 324.82	$ 329.36	$ 4 54	$ 0 00
SECTOR SPDR TECH SELEC	81369Y803	38 00	12/03/12	04/22/13	$ 1,122 11	$ 1,122 92	$ 0 81	$ 0 00
SECTOR SPDR TECH SELEC	81369Y803	13.00	01/07/13	04/22/13	$ 383.89	$ 382.20	$ 0.00	$ 1 69
Security Subtotal					**$ 13,937.85**	**$ 14,430.20**	**$ 494.04**	**$ 1.69**
SECTOR SPDR UTIL SELECT	81369Y886	734.00	01/28/13	06/24/13	$ 26,800.95	$ 26,570.58	$ 0.00	$ 230 37
SECTOR SPDR UTIL SELECT	81369Y886	747 00	07/01/13	07/08/13	$ 27,922 37	$ 27,743.58	$ 0 00	$ 178 79
SECTOR SPDR UTIL SELECT	81369Y886	761 00	07/15/13	09/03/13	$ 28,057 58	$ 29,793.15	$ 0 00	$ (1,735 57)
Security Subtotal					**$ 82,780.90**	**$ 84,107.31**	**$ 0.00**	**$ (1,326.41)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 230,353.64**	**$ 233,277.86**	**$ 1,039.38**	**$ (1,884.84)**
Total Short-Term					**$ 230,353.64**	**$ 233,277.86**	**$ 1,039.38**	**$ (1,884.84)**

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR TECH SELEC	81369Y803	407 00	03/13/12	04/22/13	$ 12,018 44	$ 12,349 73	$ 331.29	$ 0 00
Security Subtotal					$ 12,018.44	$ 12,349.73	$ 331.29	$ 0.00
Total Long-Term *(Cost basis is reported to the IRS)*					$ 12,018.44	$ 12,349.73	$ 331.29	$ 0.00
Total Long-Term					$ 12,018.44	$ 12,349.73	$ 331.29	$ 0.00

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Schwab One® Trust Account of
BARRY M KILZER TTEE
ROBERT & ONA MURPHY CHARITABLE
TRUST U/A DTD 12/20/2000 #1

Account Number
1927-0924

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 230,353.64	$ 233,277.86	$ 1,039.38	$ (1,884.84)
Total Short-Term Realized Gain or (Loss)	$ 230,353.64	$ 233,277.86	$ 1,039.38	$ (1,884.84)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)*	$ 12,018.44	$ 12,349.73	$ 331.29	$ 0.00
Total Long-Term Realized Gain or (Loss)	$ 12,018.44	$ 12,349.73	$ 331.29	$ 0.00
TOTAL REALIZED GAIN OR (LOSS)	$ 242,372.08	$ 245,627.59	$ 1,370.67	$ (1,884.84)

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Schwab One® Trust Account of
BARRY M KILZER TTEE
ONA E & ROBERT E MURPHY CHARIT
TRUST DTD 12/20/2000

Account Number
1110-1507

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES ETF FLOATI	46429B655	44.00	10/09/12	03/04/13	$ 2,226 79	$ 2,234.34	$ 0 00	$ (7 55)
ISHARES ETF FLOATI	46429B655	43.00	12/03/12	03/04/13	$ 2,176.18	$ 2,184.01	$ 0.00	$ (7 83)
ISHARES ETF FLOATI	46429B655	176 00	12/24/12	03/04/13	$ 8,907 16	$ 8,903.84	$ 0 00	$ 3 32
Security Subtotal					**$ 13,310.13**	**$ 13,322.19**	**$ 0.00**	**$ (12.06)**
ISHARES MSCI CDA ETF CA	464286509	105.00	12/04/12	03/04/13	$ 2,949.44	$ 2,940.00	$ 0 00	$ 9 44
Security Subtotal					**$ 2,949.44**	**$ 2,940.00**	**$ 0.00**	**$ 9.44**
ISHARES MSCI JPN ETF JA	464286848	612.00	01/07/13	03/04/13	$ 6,321 82	$ 5,967 00	$ 0 00	$ 354.82
Security Subtotal					**$ 6,321.82**	**$ 5,967.00**	**$ 0.00**	**$ 354.82**
ISHARES MSCI PAC EX JAPN	464286665	127.00	12/04/12	03/04/13	$ 6,234 29	$ 5,899.15	$ 0 00	$ 335.14
Security Subtotal					**$ 6,234.29**	**$ 5,899.15**	**$ 0.00**	**$ 335.14**
ISHARES TR BOND SHO	464288679	27 00	10/31/12	03/04/13	$ 2,975.61	$ 2,975.94	$ 0.00	$ (0.33)
ISHARES TR BOND SHO	464288679	120.00	11/20/12	03/04/13	$ 13,224.92	$ 13,230.07	$ 0.00	$ (5.15)
ISHARES TR BOND SHO	464288679	103.00	01/28/13	03/04/13	$ 11,351.38	$ 11,353 68	$ 0 00	$ (2.30)
Security Subtotal					**$ 27,551.91**	**$ 27,559.69**	**$ 0.00**	**$ (7.78)**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR BOND 1-3 Y	464287457	242.00	06/24/13	07/01/13	$ 20,400.40	$ 20,379.23	$ 0.00	$ 21.17
Security Subtotal					**$ 20,400.40**	**$ 20,379.23**	**$ 0.00**	**$ 21.17**
ISHARES TR BOND 7-10	464287440	82 00	11/07/12	01/28/13	$ 8,694 30	$ 8,851 49	$ 0.00	$ (157.19)
ISHARES TR BOND 7-10	464287440	20.00	11/26/12	01/28/13	$ 2,120 56	$ 2,175 90	$ 0.00	$ (55.34)
ISHARES TR BOND 7-10	464287440	20.00	12/17/12	01/28/13	$ 2,120 56	$ 2,175.30	$ 0 00	$ (54.74)
ISHARES TR BOND 7-10	464287440	1 00	12/31/12	01/28/13	$ 106 03	$ 107 60	$ 0 00	$ (1 57)
ISHARES TR BOND 7-10	464287440	189 00	04/22/13	04/29/13	$ 20,576 65	$ 20,525.40	$ 0 00	$ 51 25
ISHARES TR BOND 7-10	464287440	207 00	07/08/13	07/15/13	$ 21,117 77	$ 20,907.00	$ 0.00	$ 210.77
Security Subtotal					**$ 54,735.87**	**$ 54,742.69**	**$ 0.00**	**$ (6.82)**
ISHARES TR REAL ESTATE	464287739	12 00	04/02/12	03/04/13	$ 822 23	$ 751.42	$ 0 00	$ 70.81
ISHARES TR REAL ESTATE	464287739	4.00	10/31/12	03/04/13	$ 274 08	$ 254.56	$ 0.00	$ 19.52
Security Subtotal					**$ 1,096.31**	**$ 1,005.98**	**$ 0.00**	**$ 90.33**
ISHARES TR TIPS BOND	464287176	17 00	06/18/12	03/04/13	$ 2,060 01	$ 2,051.05	$ 0 00	$ 8 96
ISHARES TR TIPS BOND	464287176	7.00	07/03/12	03/04/13	$ 848 24	$ 838.18	$ 0 00	$ 10 06
ISHARES TR TIPS BOND	464287176	30.00	08/20/12	03/04/13	$ 3,635 32	$ 3,564 60	$ 0 00	$ 70.72
ISHARES TR TIPS BOND	464287176	19 00	09/25/12	03/04/13	$ 2,302 37	$ 2,310.78	$ 0 00	$ (8.41)
ISHARES TR TIPS BOND	464287176	17.00	11/19/12	03/04/13	$ 2,060.01	$ 2,084.20	$ 0 00	$ (24.19)
ISHARES TR TIPS BOND	464287176	18.00	12/10/12	03/04/13	$ 2,181.20	$ 2,216.70	$ 0.00	$ (35.50)
Security Subtotal					**$ 13,087.15**	**$ 13,065.51**	**$ 0.00**	**$ 21.64**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 7, 2014**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TRUST IBOXX	464288513	24 00	10/10/12	03/04/13	$ 2,249.71	$ 2,259.63	$ 0.00	$ (9.92)
ISHARES TRUST IBOXX	464288513	95 00	12/04/12	03/04/13	$ 8,905.10	$ 8,834 99	$ 0 00	$ 70.11
ISHARES TRUST IBOXX	464288513	24 00	12/10/12	03/04/13	$ 2,249 71	$ 2,238 48	$ 0 00	$ 11 23
Security Subtotal					**$ 13,404.52**	**$ 13,333.10**	**$ 0.00**	**$ 71.42**
SCH US AGG BND ETF	808524839	300.00	04/22/13	04/29/13	$ 15,812 47	$ 15,791 61	$ 0.00	$ 20 86
Security Subtotal					**$ 15,812.47**	**$ 15,791.61**	**$ 0.00**	**$ 20.86**
SCHW EMG MKT EQ ETF	808524706	601 00	03/04/13	04/22/13	$ 15,001 34	$ 15,445 82	$ 444 48	$ 0.00
SCHW EMG MKT EQ ETF	808524706	601.00	03/11/13	06/10/13	$ 14,445.33	$ 15,829.30	$ 0.00	$ (1,383.97)
SCHW EMG MKT EQ ETF	808524706	29 00	04/29/13	06/10/13	$ 697.03	$ 742.36	$ 0.00	$ (45 33)
Security Subtotal					**$ 30,143.70**	**$ 32,017.48**	**$ 444.48**	**$ (1,429.30)**
SECTOR SPDR TECH SELEC	81369Y803	683 00	03/04/13	04/22/13	$ 20,168.54	$ 20,223 49	$ 54.95	$ 0.00
Security Subtotal					**$ 20,168.54**	**$ 20,223.49**	**$ 54.95**	**$ 0.00**
SECTOR SPDR UTIL SELECT	81369Y886	541 00	03/04/13	06/24/13	$ 19,753.84	$ 20,476 85	$ 723 01	$ 0.00
SECTOR SPDR UTIL SELECT	81369Y886	541.00	03/11/13	07/08/13	$ 20,222 22	$ 20,815.75	$ 593.53	$ 0 00
SECTOR SPDR UTIL SELECT	81369Y886	5.00	07/01/13	07/08/13	$ 186 90	$ 185.70	$ 0.00	$ 1 20
Security Subtotal					**$ 40,162.96**	**$ 41,478.30**	**$ 1,316.54**	**$ 1.20**
VANGUARD CNSMR DSCRTN	92204A108	20.00	10/31/12	01/28/13	$ 1,623.16	$ 1,485.00	$ 0 00	$ 138.16
VANGUARD CNSMR DSCRTN	92204A108	28 00	10/31/12	03/04/13	$ 2,279.99	$ 2,079.00	$ 0.00	$ 200 99

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD CNSMR DSCRTN	92204A108	37.00	11/19/12	03/04/13	$ 3,012 84	$ 2,733.93	$ 0 00	$ 278.91
VANGUARD CNSMR DSCRTN	92204A108	49.00	12/04/12	03/04/13	$ 3,989.98	$ 3,695.09	$ 0.00	$ 294.89
Security Subtotal					**$ 10,905.97**	**$ 9,993.02**	**$ 0.00**	**$ 912.95**
VANGUARD CONSUMR STAP	92204A207	15 00	07/03/12	01/28/13	$ 1,390 47	$ 1,397.07	$ 0.00	$ (6.60)
VANGUARD CONSUMR STAP	92204A207	8 00	07/03/12	03/04/13	$ 771.11	$ 774 74	$ 0.00	$ (3.63)
VANGUARD CONSUMR STAP	92204A207	51.00	10/31/12	03/04/13	$ 4,915 78	$ 4,630.80	$ 0.00	$ 284.98
VANGUARD CONSUMR STAP	92204A207	30 00	11/19/12	03/04/13	$ 2,891.64	$ 2,676.00	$ 0 00	$ 215.64
VANGUARD CONSUMR STAP	92204A207	10.00	12/04/12	03/04/13	$ 963 87	$ 919.30	$ 0 00	$ 44 57
Security Subtotal					**$ 10,932.87**	**$ 10,397.91**	**$ 0.00**	**$ 534.96**
VANGUARD ENERGY ETF	92204A306	15 00	12/31/12	01/28/13	$ 1,646 21	$ 1,524 30	$ 0 00	$ 121.91
VANGUARD ENERGY ETF	92204A306	84 00	12/31/12	03/04/13	$ 9,180.15	$ 8,536 08	$ 0.00	$ 644.07
Security Subtotal					**$ 10,826.36**	**$ 10,060.38**	**$ 0.00**	**$ 765.98**
VANGUARD FINANCIALS	92204A405	40.00	10/31/12	01/28/13	$ 1,447 57	$ 1,324 79	$ 0.00	$ 122.78
VANGUARD FINANCIALS	92204A405	50.00	10/31/12	03/04/13	$ 1,839 47	$ 1,655 99	$ 0 00	$ 183.48
VANGUARD FINANCIALS	92204A405	88.00	11/19/12	03/04/13	$ 3,237.46	$ 2,849.35	$ 0.00	$ 388 11
VANGUARD FINANCIALS	92204A405	117.00	12/04/12	03/04/13	$ 4,304.36	$ 3,829.41	$ 0.00	$ 474.95
Security Subtotal					**$ 10,828.86**	**$ 9,659.54**	**$ 0.00**	**$ 1,169.32**

charles SCHWAB

Schwab One® Trust Account of
BARRY M KILZER TTEE
ONA E & ROBERT E MURPHY CHARIT
TRUST DTD 12/20/2000

Account Number
1110-1507

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD FTSE EUROPE	922042874	381.00	12/04/12	03/04/13	$ 18,691.55	$ 18,135.60	$ 0 00	$ 555 95
Security Subtotal					**$ 18,691.55**	**$ 18,135.60**	**$ 0.00**	**$ 555.95**
VANGUARD HEALTH CARE	92204A504	20 00	11/02/12	01/28/13	$ 1,540.57	$ 1,453.20	$ 0.00	$ 87.37
VANGUARD HEALTH CARE	92204A504	10.00	11/02/12	03/04/13	$ 784 98	$ 742 32	$ 0 00	$ 42.66
VANGUARD HEALTH CARE	92204A504	28 00	11/02/12	03/04/13	$ 2,197.95	$ 2,034.48	$ 0 00	$ 163.47
VANGUARD HEALTH CARE	92204A504	39 00	11/19/12	03/04/13	$ 3,061.43	$ 2,770 56	$ 0.00	$ 290.87
VANGUARD HEALTH CARE	92204A504	43.00	12/04/12	03/04/13	$ 3,375 43	$ 3,138.57	$ 0.00	$ 236 86
Security Subtotal					**$ 10,960.36**	**$ 10,139.13**	**$ 0.00**	**$ 821.23**
VANGUARD INDUSTRIALS	92204A603	21 00	11/21/12	01/28/13	$ 1,601 79	$ 1,508 76	$ 0 00	$ 93.03
VANGUARD INDUSTRIALS	92204A603	42 00	11/21/12	03/04/13	$ 3,222 58	$ 3,048.06	$ 0.00	$ 174 52
VANGUARD INDUSTRIALS	92204A603	79.00	12/10/12	03/04/13	$ 6,061.54	$ 5,635.07	$ 0 00	$ 426.47
Security Subtotal					**$ 10,885.91**	**$ 10,191.89**	**$ 0.00**	**$ 694.02**
VANGUARD INFO TECHNOL	92204A702	129 00	01/28/13	03/04/13	$ 9,140.74	$ 9,151 26	$ 0 00	$ (10.52)
Security Subtotal					**$ 9,140.74**	**$ 9,151.26**	**$ 0.00**	**$ (10.52)**
VANGUARD MATERIALS	92204A801	18.00	05/17/12	01/28/13	$ 1,588 28	$ 1,505.91	$ 0.00	$ 82.37
VANGUARD MATERIALS	92204A801	21 00	05/17/12	03/04/13	$ 1,802 60	$ 1,754.72	$ 0.00	$ 47 88
VANGUARD MATERIALS	92204A801	82 00	12/24/12	03/04/13	$ 7,038 72	$ 6,837.81	$ 0.00	$ 200.91
Security Subtotal					**$ 10,429.60**	**$ 10,098.44**	**$ 0.00**	**$ 331.16**

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 7, 2014**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD UTILITIES	92204A876	11.00	03/21/12	01/28/13	$ 861.61	$ 910 52	$ 0.00	$ (48.91)
VANGUARD UTILITIES	92204A876	3.00	06/12/12	01/28/13	$ 234 99	$ 239 75	$ 0 00	$ (4 76)
VANGUARD UTILITIES	92204A876	20.00	06/12/12	03/04/13	$ 1,632 97	$ 1,634 41	$ 0.00	$ (1 44)
VANGUARD UTILITIES	92204A876	32.00	08/01/12	03/04/13	$ 2,612.74	$ 2,638.45	$ 0 00	$ (25 71)
VANGUARD UTILITIES	92204A876	59 00	12/01/12	03/04/13	$ 4,817.24	$ 4,832.20	$ 0.00	$ (14 96)
VANGUARD UTILITIES	92204A876	7.00	12/18/12	03/04/13	$ 571.53	$ 541.24	$ 0.00	$ 30.29
Security Subtotal					**$ 10,731.08**	**$ 10,796.57**	**$ 0.00**	**$ (65.49)**
WISDOMTREE EMERGING M	97717W315	182 00	04/02/12	03/04/13	$ 10,020 70	$ 10,572.30	$ 0.00	$ (551 60)
WISDOMTREE EMERGING M	97717W315	71 00	07/09/12	03/04/13	$ 3,909 17	$ 3,633.69	$ 0 00	$ 275.48
WISDOMTREE EMERGING M	97717W315	83.00	12/04/12	03/04/13	$ 4,569 88	$ 4,444.65	$ 0 00	$ 125.23
Security Subtotal					**$ 18,499.75**	**$ 18,650.64**	**$ 0.00**	**$ (150.89)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 398,212.56**	**$ 394,999.80**	**$ 1,815.97**	**$ 5,028.73**
Total Short-Term					**$ 398,212.56**	**$ 394,999.80**	**$ 1,815.97**	**$ 5,028.73**

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR REAL ESTATE	464287739	154 00	02/21/12	03/04/13	$ 10,551 95	$ 9,305 91	$ 0 00	$ 1,246.04
Security Subtotal					**$ 10,551.95**	**$ 9,305.91**	**$ 0.00**	**$ 1,246.04**
JP MORGAN EXCH TRADED	46625H365	118.00	02/21/12	03/04/13	$ 5,090.41	$ 4,877.92	$ 0.00	$ 212.49
Security Subtotal					**$ 5,090.41**	**$ 4,877.92**	**$ 0.00**	**$ 212.49**
TFS MARKET NEUTRAL FUN	872407101	353 79	02/21/12	03/04/13	$ 5,639 46	$ 5,253.83	$ 0.00	$ 385 63
Security Subtotal					**$ 5,639.46**	**$ 5,253.83**	**$ 0.00**	**$ 385.63**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 21,281.82**	**$ 19,437.66**	**$ 0.00**	**$ 1,844.16**
Total Long-Term					**$ 21,281.82**	**$ 19,437.66**	**$ 0.00**	**$ 1,844.16**

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Schwab One® Trust Account of
BARRY M KILZER TTEE
ONA E & ROBERT E MURPHY CHARIT
TRUST DTD 12/20/2000

Account Number
1110-1507

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 398,212.56	$ 394,999.80	$ 1,815.97	$ 5,028.73
Total Short-Term Realized Gain or (Loss)	$ 398,212.56	$ 394,999.80	$ 1,815.97	$ 5,028.73
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)*	$ 21,281.82	$ 19,437.66	$ 0.00	$ 1,844.16
Total Long-Term Realized Gain or (Loss)	$ 21,281.82	$ 19,437.66	$ 0.00	$ 1,844.16
TOTAL REALIZED GAIN OR (LOSS)	$ 419,494.38	$ 414,437.46	$ 1,815.97	$ 6,872.89

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TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 915060631

2013 1099-B*

OMB No 1545-0715

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

Report on Form 8949 Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
ADVISORSHARES TR PERITUS HIGH YIELD ETF / CUSIP 00768Y503 / Symbol HYLD							
11/04/13	1,719 000	89,582 73	09/18/13	88,767 46		815 27	Sale
ISHARES IBOXX $ HI YIELD CORP BND ETF / CUSIP 464288513 / Symbol HYG							
05/31/13	1,948 000	181,647 77	12/04/12	181,170 09		477 68	Sale
08/19/13	973 000	88,110 55	07/15/13	90,352 16		-2,241 61	Sale
	Security total	269,758 32		271,522 25	0 00	-1,763 93	
NORTHEAST INVS TR SH BEN INT / CUSIP 664210101 / Symbol NTHEX							
11/04/13	14,264 628	93,409 31	VARIOUS	92,452 22		957 09	Sale
PIMCO 0-5 YR HIGH YLD CORP BOND ETF / CUSIP 72201R783 / Symbol HYS							
11/04/13	845 000	89,558 45	09/18/13	88,717 16		841 29	Sale
RYDEX/SGI FUNDS INVERSE HI YLD STRT H / CUSIP 78356A434 / Symbol RYIHX							
09/17/13	4,933 515	113,816 19	08/19/13	117,763 00		-3,946 81	Sale
SPDR BARCLAYS HIGH YIELD BOND ETF / CUSIP 78464A417 / Symbol JNK							
05/31/13	4,478 000	182,170 24	12/04/12	181,256 14		914 10	Sale
08/19/13	2,246 000	88,522 19	07/15/13	90,483 36		-1,961 17	Sale
	Security total	270,692 43		271,739 50	0 00	-1,047 07	
USAA HIGH INCOME RETAIL / CUSIP 903288843 / Symbol USHYX							
11/04/13	10,720 611	94,877 41	VARIOUS	94,228 42		648 99	Sale
	Totals:	1,021,694 84		1,025,190 01	0 00	-3,495 17	

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* 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 Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s)

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions

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TD AMERITRADE CLEARING INC
2013

Supplemental Information

Account 915060631

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the 1099-B and PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds#	Cost Basis+	Wash Sale Loss Disallowed	Net Gain/Loss
Short	A (basis reported to the IRS)	Form 1099-B	1,021,694 84	1,025,190 01	0 00	-3,495 17
Short	B (basis not reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Short-term			1,021,694 84	1,025,190 01	0 00	-3,495 17
Long	D (basis reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Long	E (basis not reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Long	F (Form 1099 B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Long-term			0 00	0 00	0 00	0 00
Undetermined	B or E (basis not reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Undetermined-term			0 00	0 00	0 00	0 00
		Total Categories A, B, D, E	1,021,694 84	1,025,190 01	0 00	-3,495.17
		Total Category C, F	0 00	0 00	0 00	0.00
		Grand total	1,021,694 84	1,025,190 01	0 00	-3,495 17

Withholding from Proceeds

Federal income tax withheld	0 00
State tax withheld	0 00

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s)

Interest Payments and Other Adjustments

Taxable accrued interest paid	0 00
Tax-exempt accrued interest paid	0 00
Tax-exempt accrued interest paid AMT	0 00
Taxable accrued interest paid on OID bonds	0 00
Non qualified interest	0 00
Taxable non qualified interest paid	0 00
Projected interest shortfall on contingent payment debt	0 00

Other Receipts

Partnership distributions	0 00
Foreign tax paid - partnership distributions	0 00
Return of principal distributions	0 00
Deferred income payment	0 00

Expenses

Margin interest	0 00
Dividends paid - short position	0 00
Interest paid - short position	0 00
Non reportable distribution expense	0 00
Other expenses	0 00
Severance tax	0 00

Opening Transactions

Securities purchased	662,763 78
Installment payments	0 00
Short sales	0 00

Fees and Payments Received

Deemed premium	0 00
Organizational expense	0 00
Income accrual - UIT	0 00
Miscellaneous fees	0 00
Basis adjustments	0 00
Tax-exempt investment expense	0 00
Foreign tax withholding paid in excess of treaty rate	0 00

Options Transactions

Sales	0 00
Short sales	0 00
Purchases	0 00
Purchases to close	0 00

*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term
Less commissions
+Cost basis totals include only amounts that were available to us

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TD AMERITRADE CLEARING INC
Account 918003446

Supplemental Information

2013

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the 1099-B and PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds #	Cost Basis +	Wash Sale Loss Disallowed	Net Gain/Loss
Short	A (basis reported to the IRS)	Form 1099-B	265,320 98	267,637 67	2,448 32	-2,316 69
Short	B (basis not reported to the IRS)	Form 1099-B	27,116 02	0 00	0.00	0 00
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Short-term			292,437 00	267,637 67	2,448 32	-2,316.69
Long	D (basis reported to the IRS)	Form 1099-B	104,745 16	89,885 23	0 00	14,859.93
Long	E (basis not reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Long	F (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Long-term			104,745.16	89,885 23	0 00	14,859 93
Undetermined	B or E (basis not reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0 00	0 00	0.00
Total Undetermined-term			0 00	0.00	0.00	0.00
		Total Categories A, B, D, E	**397,182.16**	**357,522.90**	**2,448.32**	**12,543.24**
		Total Category C, F	**0.00**	**0.00**	**0.00**	**0.00**
		Grand total	**397,182.16**	**357,522.90**	**2,448.32**	**12,543.24**

Withholding from Proceeds

Federal income tax withheld	0 00
State tax withheld	0 00

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS They are presented here for your reference when preparing your tax return(s)

Interest Payments and Other Adjustments

Taxable accrued interest paid	0 00
Tax-exempt accrued interest paid	0 00
Tax-exempt accrued interest paid AMT	0 00
Taxable accrued interest paid on OID bonds	0 00
Non qualified interest	0 00
Taxable non qualified interest paid	0 00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0 00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0 00

Expenses

Margin interest	0.00
Dividends paid - short position	0 00
Interest paid - short position	0 00
Non reportable distribution expense	0 00
Other expenses	0 00
Severance tax	0 00

Opening Transactions

Securities purchased	357,245 48
Installment payments	0 00
Short sales	0 00

Fees and Payments Received

Deemed premium	0 00
Organizational expense	0 00
Income accrual - UIT	0 00
Miscellaneous fees	0 00
Basis adjustments	0 00
Tax-exempt investment expense	0 00
Foreign tax withholding paid in excess of treaty rate	0 00

Options Transactions

Sales	0 00
Short sales	0 00
Purchases	0 00
Purchases to close	0 00

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*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term

\# Less commissions

+Cost basis totals include only amounts that were available to us.

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TD AMERITRADE CLEARING INC

Proceeds from Broker and Barter Exchange Transactions

Account 918003446

2013 1099-B*

OMB No 1545-0715

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

Report on Form 8949 Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
ISHARES CORE TOTAL U S. BOND ETF / CUSIP 464287226 / Symbol AGG							
11/18/13	200 000	21,499 62	VARIOUS	21,609 14	131 40	-109 52	Sale
ISHARES MSCI EMERGING MKTS ETF / CUSIP 464287234 / Symbol EEM							
11/12/13	509 000	20,868 63	10/14/13	21,820 26	951 63	-951 63	Sale
12/09/13	510 000	21,461 13	11/18/13	22,902 03	.	-1,440 90	Sale
	Security total	42,329 76		44,722 29	951.63	-2,392 53	
ISHARES 7-10 YR TREASURY BND ETF / CUSIP 464287440 / Symbol IEF							
12/23/13	355 000	35,598 78	12/16/13	35,762 70		-163 92	Sale
SPDR TR S&P 500 ETF TR / CUSIP 78462F103 / Symbol SPY							
10/14/13	103 000	17 462 33	VARIOUS	14,857 46		2 604 87	Sale
SCHWAB INTL EQUITY ETF / CUSIP 808524805 / Symbol. SCHF							
10/14/13	566 000	17,342 50	03/04/13	15,614 13		1,728 37	Sale
SCHWAB AGGREGATE BOND ETF / CUSIP 808524839 / Symbol SCHZ							
10/14/13	1,297 000	65,717 97	VARIOUS	66.642 85		-924 88	Sale
SELECT SECTOR SPDR TRUST UTILITIES SELECT INDEX / CUSIP 81369Y886 / Symbol XLU							
12/16/13	953 000	35,975 12	VARIOUS	37,232.10	1,365 29	-1,256 98	Sale
TFS CAPITAL FDS HEDGED FUTURES FUND / CUSIP 872407309 / Symbol TFSHX							
10/14/13	2,954 261	29,394 90	03/04/13	31,197 00		-1,802 10	Sale
	Totals:	**265,320.98**		**267,637.67**	**2,448.32**	**-2,316.69**	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions

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TD AMERITRADE CLEARING INC

Account 918003446

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

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

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN / CUSIP 22542D795 / Symbol: XIV							
12/09/13	816 000	27,116 02	N/A	...	..	..	Sale

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

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN / CUSIP. 46625H365 / Symbol AMJ							
10/14/13	325 000	14,346 88	VARIOUS	13,422 06	.	924 82	Sale
SPDR TR S&P 500 ETF TR / CUSIP 78462F103 / Symbol. SPY							
10/14/13	350 000	59,338 00	07/06/12	47,355 00	.	11,983 00	Sale
TFS CAPITAL FDS MARKET NEUTRAL FD / CUSIP 872407101 / Symbol. TFSMX							
10/14/13	1,955 937	31,060 28	VARIOUS	29,108 17	..	1,952 11	Sale
	Totals:	**104,745.16**		**89,885.23**	**0.00**	**14,859.93**	

*** 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

\# Less commissions

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TD AMERITRADE CLEARING INC

2013

Supplemental Information

Account 918003448

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the 1099-B and PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds #	Cost Basis +	Wash Sale Loss Disallowed	Net Gain/Loss
Short	A (basis reported to the IRS)	Form 1099-B	145,802 25	146,144 21	802 23	341 96
Short	B (basis not reported to the IRS)	Form 1099-B	164 158 28	0 00	0 00	0 00
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Short-term			309,960 53	146,144 21	802 23	-341 96
Long	D (basis reported to the IRS)	Form 1099-B	60,016 36	50,730 82	0 00	9,285 54
Long	E (basis not reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Long	F (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Long-term			60,016 36	50,730 82	0 00	9,285 54
Undetermined	B or E (basis not reported to the IRS)	Form 1099-B	0 00	0 00	0 00	0 00
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0 00	0 00	0 00
Total Undetermined-term			0 00	0 00	0 00	0 00
		Total Categories A, B, D, E	369,976 89	196,875 03	802 23	8,943.58
		Total Category C, F	0 00	0 00	0 00	0 00
		Grand total	369,976 89	196,875 03	802 23	8,943 58

Withholding from Proceeds

Federal income tax withheld	0 00
State tax withheld	0 00

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS They are presented here for your reference when preparing your tax return(s)

Interest Payments and Other Adjustments

Taxable accrued interest paid	0 00
Tax-exempt accrued interest paid	0 00
Tax-exempt accrued interest paid AMT	0 00
Taxable accrued interest paid on OID bonds	0 00
Non qualified interest	0 00
Taxable non qualified interest paid	0 00
Projected interest shortfall on contingent payment debt	0 00

Other Receipts

Partnership distributions	0 00
Foreign tax paid - partnership distributions	0 00
Return of principal distributions	0 00
Deferred income payment	0 00

Expenses

Margin interest	0 00
Dividends paid - short position	0 00
Interest paid - short position	0 00
Non reportable distribution expense	0 00
Other expenses	0 00
Severance tax	0 00

Opening Transactions

Securities purchased	710,874 73
Installment payments	0 00
Short sales	0 00

Fees and Payments Received

Deemed premium	0 00
Organizational expense	0 00
Income accrual - UIT	0 00
Miscellaneous fees	0 00
Basis adjustments	0 00
Tax-exempt investment expense	0 00
Foreign tax withholding paid in excess of treaty rate	0 00

Options Transactions

Sales	0 00
Short sales	0 00
Purchases	0 00
Purchases to close	0 00

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*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term

\# Less commissions

+Cost basis totals include only amounts that were available to us