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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation CHC FOUNDATION		A Employer identification number 82-0211282
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1644	Room/suite	B Telephone number 208-522-2368
City or town, state or province, country, and ZIP or foreign postal code IDAHO FALLS, ID 83403		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,246,365. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		297,789.	297,789.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		471,803.			
b Gross sales price for all assets on line 6a 4,284,845.					
7 Capital gain net income (from Part IV, line 2)			471,803.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		769,592.	769,592.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		13,612.	0.		13,612.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		7,050.	5,000.		2,050.
c Other professional fees		99,033.	99,033.		0.
17 Interest					
18 Taxes		2,584.	1,411.		1,173.
19 Depreciation and depletion					
20 Occupancy		3,400.	0.		3,400.
21 Travel, conferences, and meetings		20,858.	0.		20,858.
22 Printing and publications					
23 Other expenses		20,425.	0.		20,425.
24 Total operating and administrative expenses. Add lines 13 through 23		166,962.	105,444.		61,518.
25 Contributions, gifts, grants paid		372,307.			372,307.
26 Total expenses and disbursements. Add lines 24 and 25		539,269.	105,444.		433,825.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		230,323.			
b Net investment income (if negative, enter -0-)			664,148.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,792.	14,809.	14,809.	
	2 Savings and temporary cash investments	663,796.	710,493.	710,493.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations STMT 6	1,129,898.	1,098,550.	1,052,527.	
	b Investments - corporate stock STMT 7	4,659,326.	5,139,270.	7,194,786.	
	c Investments - corporate bonds STMT 8	1,112,816.	745,601.	738,157.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9	2,250,629.	2,329,486.	2,535,593.		
14 Land, buildings, and equipment basis ▶ 14,489.					
Less: accumulated depreciation STMT 10 ▶ 14,489.					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	9,818,257.	10,038,209.	12,246,365.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	9,818,257.	10,038,209.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	9,818,257.	10,038,209.			
31 Total liabilities and net assets/fund balances	9,818,257.	10,038,209.			

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	9,818,257.
2 Enter amount from Part I, line 27a	2	230,323.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,048,580.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	10,371.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,038,209.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,284,845.		3,813,042.	471,803.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			471,803.

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	471,803.
	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	399,423.	10,556,209.	.037838
2011	472,417.	10,460,267.	.045163
2010	558,850.	9,875,692.	.056588
2009	544,008.	9,144,945.	.059487
2008	595,831.	11,672,806.	.051044

2 Total of line 1, column (d)	2 .250120
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 .050024
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 11,351,880.
5 Multiply line 4 by line 3	5 567,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 6,641.
7 Add lines 5 and 6	7 574,507.
8 Enter qualifying distributions from Part XII, line 4	8 433,825.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	13,283.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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	13,283.
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	13,283.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,360.	
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	10,360.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,924.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ ID		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CHCFUNDATION.NET	13	X	
14	The books are in care of ► CHC FOUNDATION Located at ► 245 NORTH PLACER AVENUE, IDAHO FALLS, ID Telephone no ► 208-523-5953 ZIP+4 ► 83403			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,865,603.
b	Average of monthly cash balances	1b	659,148.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,524,751.
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	11,524,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,351,880.
6	Minimum investment return. Enter 5% of line 5	6	567,594.

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	567,594.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,283.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	554,311.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	554,311.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	554,311.

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	433,825.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	433,825.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	433,825.

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				554,311.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				51,821.
d From 2011				
e From 2012				
f Total of lines 3a through e	51,821.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 433,825.				
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				433,825.
e Remaining amount distributed out of corpus	0.			
f Total of lines 4a through 4e	51,821.			51,821.
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				68,665.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV	Supplementary Information (continued)
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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>				
SEE ATTACHMENT A				372,307.
Total			► 3a	372,307.
b <i>Approved for future payment</i>				
SEE ATTACHMENT C				473,037.
Total			► 3b	473,037.

CHC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	330-04005	P	VARIOUS	VARIOUS
b	330-04005	P	VARIOUS	VARIOUS
c	330-02049	P	VARIOUS	VARIOUS
d	330-02050	P	VARIOUS	VARIOUS
e	330-04120	P	VARIOUS	VARIOUS
f	330-04120 - CASH IN LIEU	P	VARIOUS	VARIOUS
g	330-04120	P	VARIOUS	VARIOUS
h	330-04121	P	VARIOUS	VARIOUS
i	330-04121	P	VARIOUS	VARIOUS
j	330-04122	P	VARIOUS	VARIOUS
k	330-04122	P	VARIOUS	VARIOUS
l	330-04122	P	VARIOUS	VARIOUS
m	330-04Y03	P	VARIOUS	VARIOUS
n	330-04Y03	P	VARIOUS	VARIOUS
o	330-04Y04	P	VARIOUS	VARIOUS

(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	168,282.	171,902.	-3,620.
b	495,424.	490,306.	5,118.
c	73,149.	73,355.	-206.
d	36,934.	32,188.	4,746.
e	137,407.	131,841.	5,566.
f	14,627.	10,434.	4,193.
g	245,400.	229,859.	15,541.
h	377,079.	338,596.	38,483.
i	557,525.	485,619.	71,906.
j	6,425.	6,025.	400.
k	5.		5.
l	71,457.	48,548.	22,909.
m	224,368.	226,998.	-2,630.
n	410,297.	398,882.	11,415.
o	5,331.	5,445.	-114.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3,620.
b			5,118.
c			-206.
d			4,746.
e			5,566.
f			4,193.
g			15,541.
h			38,483.
i			71,906.
j			400.
k			5.
l			22,909.
m			-2,630.
n			11,415.
o			-114.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

CHC FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	330-04Y04	P	VARIOUS	VARIOUS
b	330-04Y23	P	VARIOUS	VARIOUS
c	330-04Y23	P	VARIOUS	VARIOUS
d	914015830	P	VARIOUS	VARIOUS
e	914015834	P	VARIOUS	VARIOUS
f	914015834	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	222,682.	251,517.	-28,835.
b	30,176.	21,296.	8,880.
c	433,189.	303,911.	129,278.
d	726,160.	536,172.	189,988.
e	47,440.	48,644.	-1,204.
f	1,488.	1,504.	-16.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			-28,835.
b			8,880.
c			129,278.
d			189,988.
e			-1,204.
f			-16.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	471,803.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	297,789.	0.	297,789.	297,789.	
TO PART I, LINE 4	297,789.	0.	297,789.	297,789.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,050.	5,000.		2,050.
TO FORM 990-PF, PG 1, LN 16B	7,050.	5,000.		2,050.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	99,033.	99,033.		0.
TO FORM 990-PF, PG 1, LN 16C	99,033.	99,033.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	1,411.	1,411.		0.
PAYROLL TAX	1,173.	0.		1,173.
PROPERTY TAX	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,584.	1,411.		1,173.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	6,836.	0.		6,836.
INSURANCE	7,908.	0.		7,908.
OFFICE SUPPLY & EXPENSE	4,036.	0.		4,036.
TELEPHONE	1,645.	0.		1,645.
TO FORM 990-PF, PG 1, LN 23	20,425.	0.		20,425.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		1,098,550.	1,052,527.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,098,550.	1,052,527.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,098,550.	1,052,527.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	5,139,270.	7,194,786.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,139,270.	7,194,786.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	745,601.	738,157.
TOTAL TO FORM 990-PF, PART II, LINE 10C	745,601.	738,157.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,329,486.	2,535,593.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,329,486.	2,535,593.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX MACHINE	189.	189.	0.
COPIER	7,671.	7,671.	0.
COMPUTER	1,200.	1,200.	0.
COMPUTER	5,429.	5,429.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,489.	14,489.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RON LECHULT, M.D 247 HARTERT DRIVE IDAHO FALLS, ID 83404	PRESIDENT 0.00	0.	0.	0.
RALPH ISOM 4735 WEST 17TH NORTH IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
ALICE PIKE 395 9TH STREET IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
RICHARD FOWLER 9628 N RIVER ROAD IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
SCOTT LEE 1033 KORTNEE DRIVE IDAHO FALLS, ID 83402	TREASURER 0.00	0.	0.	0.
JOHN G ST. CLAIR 3836 HEARTLAND CIRCLE IDAHO FALLS, ID 83406	DIRECTOR 0.00	0.	0.	0.
PEGGY SHARP 1037 CLAREDOT DR. IDAHO FALLS, ID 83402	DIRECTOR 0.00	0.	0.	0.
MILTON F. ADAM P.O. BOX 2820 SUN VALLEY, ID 83353	SECRETATRY 0.00	0.	0.	0.
MARGARET A. LEVERETT 3585 SUN CIRCLE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
LESLEE MARTIN 210 HARRISBURG LANE IDAHO FALLS, ID 83404	DIRECTOR 0.00	0.	0.	0.
CAROLE LENTZ 483 TROY AVE. IDAHO FALLS, ID 83402	VICE-PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FAX MACHINE	07/29/98	SL	5.00		16	189.				189.	189.		0.	189.
2	COPIER	02/03/03	SL	5.00		16	7,671.				7,671.	7,671.		0.	7,671.
3	COMPUTER	08/05/04	SL	5.00		16	1,200.				1,200.	1,200.		0.	1,200.
4	COMPUTER	07/08/04	SL	5.00		16	5,429.				5,429.	5,429.		0.	5,429.
* TOTAL 990-PF PG 1 DEPR							14,489.				14,489.	14,489.		0.	14,489.

ATTACHMENT A TO FORM 990-PF, PART XV, Line 3a

RECIPIENT	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	STATUS	Purpose of Grant	GRANT PAYMENT
SP11-38 · Eagle Rock Art Guild	Idaho	None	501c3	Charitable	188
SP11-40 · Habitat for Humanity	Idaho	None	501c3	Charitable	2,069
FA11-16 · Ririe City Library FA2011-16	Idaho	None	501c3	Charitable	154
FA11-22 · City of Rexburg FA2011-22	Idaho	None	501c3	Charitable	16,950
SP12-5 · Butte SD 111 Arco Elementary	Idaho	None	501c3	Charitable	5,320
SP12-8 · Shelley SD 60 Stuart Elem	Idaho	None	501c3	Charitable	399
SP12-19 · Teton Valley Trails SP12-20	Idaho	None	501c3	Charitable	1,375
SP12-25 · Library Consort of E ID SP12-25	Idaho	None	501c3	Charitable	5,000
SP12-30 · City of Dubois SP12-30	Idaho	None	501c3	Charitable	13,000
SP12-32 · Rock Elementary School SP12-32	Idaho	None	501c3	Charitable	465
SP12-33 · Grand Teton Boy Scouts SP12-33	Idaho	None	501c3	Charitable	1,500
SP12-34 · Dom Viol Sexual Assault SP12-34	Idaho	None	501c3	Charitable	26,993
SP12-36 · Idaho Swim Team Sp12-36	Idaho	None	501c3	Charitable	5,917
SP12-38 · City of Rigby SP12-38	Idaho	None	501c3	Charitable	1,490
SP12-39 · City of Salmon SP12-39	Idaho	None	501c3	Charitable	1,543
SP12-52 · IF Youth Arts Centre SP12-52	Idaho	None	501c3	Charitable	2,850
SP12-53 · City of IF Pool SP12-53	Idaho	None	501c3	Charitable	7,200
SP12-56 · Reg Coun Christian Min SP12-56	Idaho	None	501c3	Charitable	12,153
SP12-60 · SugarSalem SD#322 SP12-60	Idaho	None	501c3	Charitable	6,000
SP12-65 · Jeff Co Roberts Fire SP12-65	Idaho	None	501c3	Charitable	2,344
FA12-1 · Mackay Jr/Sn HS FA12-1	Idaho	None	501c3	Charitable	12,750
FA12-4 · Madison SD321 Burton Ele FA12-4	Idaho	None	501c3	Charitable	3,500
FA12-5 · Henry's Fork Foundation FA12-5	Idaho	None	501c3	Charitable	4,225
FA12-7 · ARA FA2012-7	Idaho	None	501c3	Charitable	3,444
FA12-9 · Idaho Falls Library/Iona FA12-9	Idaho	None	501c3	Charitable	5,000
FA12-10 · Garden Clubs of Idaho FA12-10	Idaho	None	501c3	Charitable	2,577
FA12-11 · Community Outreach Cnt FA12-11	Idaho	None	501c3	Charitable	13,350
FA12-16 · Butte Co SD111 Jr/Sn HS FA12-16	Idaho	None	501c3	Charitable	4,836
FA12-17 · Alliance Great Roberts FA12-17	Idaho	None	501c3	Charitable	2,364
FA12-18 · IF YMCA FA12-18	Idaho	None	501c3	Charitable	20,000
FA12-19 · Sounds Summer Musical FA12-19	Idaho	None	501c3	Charitable	1,666
FA12-21 · Stanley Com Library FA12-21	Idaho	None	501c3	Charitable	10,000
FA12-22 · Fremont SD 215 FA12-22	Idaho	None	501c3	Charitable	4,303
FA12-23 · Madison Co 4-H FA12-23	Idaho	None	501c3	Charitable	15,200
FA12-27 · Friends of Camas FA12-27	Idaho	None	501c3	Charitable	15,000
FA12-29 · Jefferson Co Mud Lake FA12-29	Idaho	None	501c3	Charitable	7,950
FA12-35 · Lewisville Library FA12-35	Idaho	None	501c3	Charitable	1,253
FA12-38 · IF SD91 Compass Academy FA21-38	Idaho	None	501c3	Charitable	1,822
SP13-2 · Lost Rivers Senior Citizens	Idaho	None	501c3	Charitable	3,666
SP13-5 · Mackay JrSr HS SP13-5	Idaho	None	501c3	Charitable	6,850
SP13-6 · Burton Elementary SP13-6	Idaho	None	501c3	Charitable	2,599
SP13-9 · Challis SD 181 SP13-9	Idaho	None	501c3	Charitable	4,000
SP13-12 · Family Care Center The ARK	Idaho	None	501c3	Charitable	15,101

RECIPIENT	ADDRESS	RELATIONSHIP	STATUS	Grant	PAYMENT
SP13-13 · City of Rigby	Idaho	None	501c3	Charitable	12,000
SP13-14 · Bonneville Co Youth Council	Idaho	None	501c3	Charitable	1,414
SP13-20 · Pioneer Elementary SD#291	Idaho	None	501c4	Charitable	10,888
SP13-21 · ANAM CARA, Inc.	Idaho	None	501c5	Charitable	803
SP13-23 · MudLake Historical Society	Idaho	None	501c6	Charitable	9,000
SP13-24 · IF Society St Vincent de Paul	Idaho	None	501c7	Charitable	1,798
SP13-28 · Butte Co SD#111	Idaho	None	501c8	Charitable	5,000
SP13-35 · Whitewater Therapy	Idaho	None	501c9	Charitable	2,904
SP13-38 · The Shephard's Inn	Idaho	None	501c10	Charitable	1,565
SP13-39 · IF Senior Community Center	Idaho	None	501c11	Charitable	2,883
SP13-47 · Challis Senior Center, Inc.	Idaho	None	501c12	Charitable	16,200
SP13-48 · Odyssey Charter School	Idaho	None	501c13	Charitable	5,000
SP13-54 · BlackfootCommunity Center	Idaho	None	501c14	Charitable	4,411
FA13-em · Challis Senior Citizens FA2013	Idaho	None	501c15	Charitable	1,000
FA13-4 · Lillian Vallely FA13-4	Idaho	None	501c16	Charitable	2,500
FA13-29 · CASA Program FA13-29	Idaho	None	501c17	Charitable	5,575
EITC Foundation Scholarship	Idaho	None	501c14	Charitable	15,000

372,307

CHC Foundation, Inc.
82-0211282

ATTACHMENT B TO FORM 990-PF

PART X, LINE 1a AND 1b
NET VALUE OF NON-CHARITABLE USE ASSETS

MONTH	CASH IN BANK		CASH IN BROKER ACCOUNTS		SECURITIES	
	B.O.F.C.	B.O.F.I.	M.L. and Ameritrade	M.L. and Ameritrade	M.L. and Ameritrade	
1	2,687	60,006	610,964	10,479,072		
2	2,487	23,375	653,711	10,517,526		
3	2,147	73,880	456,819	10,872,720		
4	1,947	53,443	726,320	10,703,855		
5	1,747	32,217	463,051	11,034,139		
6	1,404	62,848	556,871	10,723,306		
7	1,204	44,197	481,881	11,159,331		
8	724	35,983	652,159	10,767,212		
9	524	69,544	587,676	11,122,801		
10	324	33,975	637,720	10,181,438		
11	2,324	90,494	736,442	11,304,772		
12	1,980	36,206	710,493	11,521,064		
	19,496	616,168	7,274,107	130,387,236		
AVERAGE	1,625	51,347	606,176	10,865,603	TOTAL	11,524,751

ATTACHMENT C TO FORM 990-PF, PART XV, Line 3b

GRANTING SESSION	ADDRESS	DONEE/RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMT TO BE FUNDED
FA11-21 · IF Arts Council FA2011-21	Idaho	None	501c3	Charitable	52,000
SP12-5 · Butte SD 111 Arco Elementary	Idaho	None	501c3	Charitable	480
SP12-18 · Mackay SD182 Jr Sn High SP12-18	Idaho	None	501c3	Charitable	5,000
FA12-2 · EICAP Haven FA12-2	Idaho	None	501c3	Charitable	7,268
FA12-3 · Fremont Co Paks & Rec FA12-3	Idaho	None	501c3	Charitable	4,759
FA12-6 · City of Iona FA12-6	Idaho	None	501c3	Charitable	10,000
FA12-8 · Kelley Canyon Ski Patrol FA12-8	Idaho	None	501c3	Charitable	2,700
FA12-10 · Garden Clubs of Idaho FA12-10	Idaho	None	501c3	Charitable	1,018
FA12-23 · Madison Co 4-H FA12-23	Idaho	None	501c3	Charitable	1,000
FA12-31 · Salmon SD291 FA12-31 literacy	Idaho	None	501c3	Charitable	1,990
FA12-33 · White Pine Chater Sch FA12-33	Idaho	None	501c3	Charitable	4,012
FA12-35 · Lewisville Library FA12-35	Idaho	None	501c3	Charitable	1,747
FA12-36 · The Art Museum East ID FA12 -36	Idaho	None	501c3	Charitable	2,932
SP13-1 · Sounds Summer Musical SP13-1	Idaho	None	501c3	Charitable	3,000
SP13-2 · Lost Rivers Senior Citizens	Idaho	None	501c3	Charitable	434
SP13-7 · VARD SP13-7	Idaho	None	501c3	Charitable	1,350
SP13-11 · Ashton Memorial SP13-11	Idaho	None	501c3	Charitable	3,677
SP13-12 · Family Care Center The ARK	Idaho	None	501c3	Charitable	4,900
SP13-15 · Idaho Falls Public Library	Idaho	None	501c3	Charitable	19,136
SP13-19 · Madison Middle School SD #321	Idaho	None	501c3	Charitable	1,500
SP13-22 · Friends of the Teton River	Idaho	None	501c3	Charitable	4,600
SP13-25 · Youth Employment Program, Inc.	Idaho	None	501c3	Charitable	6,695
SP13-27 · Tiebreaker Element SD#93	Idaho	None	501c3	Charitable	3,000
SP13-29 · Lemhi Co Humane Society	Idaho	None	501c3	Charitable	10,000
SP13-31 · Custer Econ Develop Assoc	Idaho	None	501c3	Charitable	2,800
SP13-35 · Whitewater Therapy	Idaho	None	501c3	Charitable	126
SP13-36 · Hillview Elemen DS 93	Idaho	None	501c3	Charitable	3,000
SP13-37 · Sugar Salem SD#322	Idaho	None	501c3	Charitable	1,000
SP13-41 · Friends of Idaho Public TV	Idaho	None	501c3	Charitable	10,000
SP13-43 · Butte Co 4-H	Idaho	None	501c3	Charitable	442
SP13-50 · Habitat For Humanity	Idaho	None	501c3	Charitable	18,000
SP13-53 · City of Ucon	Idaho	None	501c3	Charitable	15,000
SP13-54 · BlackfootCommunity Center	Idaho	None	501c3	Charitable	4,359
SP13-55 · Cloverdale Elem Bonn SD #93	Idaho	None	501c3	Charitable	3,000
FA13-1 · Good Samaritan FA13-1	Idaho	None	501c3	Charitable	29,907
FA13-2 · Idaho Meth Project FA13-1	Idaho	None	501c3	Charitable	1,700
FA13-3 · Mackay Elementary School FA13-3	Idaho	None	501c3	Charitable	13,271
FA13-5 · City of IF Tautphaus Park Zoo	Idaho	None	501c3	Charitable	21,100
FA13-6 · Teton Valley Hospital FA13-6	Idaho	None	501c3	Charitable	7,000
FA13-8 · Arco Elementary FA13-8	Idaho	None	501c3	Charitable	1,400
FA13-9 · Butte Co School District FA13-9	Idaho	None	501c3	Charitable	12,288
FA13-10 · South Fremont HS/JHS FA13-10	Idaho	None	501c3	Charitable	2,154
FA13-12 · City of Arco Fire Dept FA13-12	Idaho	None	501c3	Charitable	36,000
FA13-13 · Swan Valley Elem Sch FA13-13	Idaho	None	501c3	Charitable	3,090
FA13-14 · Salmon Arts Council FA13-14	Idaho	None	501c3	Charitable	900
FA13-15 · IF Symphony FA13-15	Idaho	None	501c3	Charitable	4,000
FA13-16 · City of Tetonia FA13-16	Idaho	None	501c3	Charitable	1,777
FA13-19 · Lost Rivers Medical Cen FA13-19	Idaho	None	501c3	Charitable	50,175
FA13-20 · Bonneville Co Lib Dist FA13-20	Idaho	None	501c3	Charitable	5,000
FA13-21 · Ririe Middle Sch FA13-21	Idaho	None	501c3	Charitable	1,500
FA13-24 · Madison Co Senior Cit FA13-24	Idaho	None	501c3	Charitable	2,500
FA13-25 · Firth SD 59 FA13-25	Idaho	None	501c3	Charitable	3,500
FA13-27 · Teton SD 401 FA13-27	Idaho	None	501c3	Charitable	4,850
FA13-28 · Moore Community Assoc FA13-28	Idaho	None	501c3	Charitable	60,000

473,037



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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

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.

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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.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FHLMC G1 3888	05%2025	CUSIP Number 3128MCRH0						
AMORTIZED FACTOR 0.28331	Prin Payment	02/15/13	02/15/13	615.27	615.27	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	600.58	600.58	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	593.65	593.65	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	556.47	556.47	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	592.90	592.90	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	585.81	585.81	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	626.78	626.78	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	378.65	378.65	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	382.66	382.66	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	276.70	276.70	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	311.20	311.20	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	240.39	240.39	0.00	0.00	
	Security Subtotal			5,761.06	5,761.06	0.00	0.00	

FHLMC G1 3911

05%2025

Prin Payment
Prin Payment
Prin Payment
Prin Payment
Prin Payment

CUSIP Number 3128MCR80
02/15/13
03/15/13
04/15/13
05/15/13
06/17/13

350.19
323.48
295.80
255.81
294.22

350.19
323.48
295.80
255.81
294.22

0.00
0.00
0.00
0.00
0.00

0.00
0.00
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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
FHLMC G1 3911 05%2025								
	Prin Payment	CUSIP Number 07/15/13	3128MCR80 07/15/13	267.62	267.62	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	295.81	295.81	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	226.64	226.64	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	175.06	175.06	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	157.42	157.42	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	175.93	175.93	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	132.28	132.28	0.00	0.00	
	Security Subtotal			2,950.26	2,950.26	0.00	0.00	
FNMA PAE6118 03 50%2040								
AMORTIZED FACTOR 0.58654								
	Prin Payment	CUSIP Number 02/25/13	31419GYQ1 02/25/13	1,558.98	1,558.98	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,544.44	1,544.44	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,256.96	1,256.96	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	894.72	894.72	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	768.02	768.02	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	372.83	372.83	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	421.63	421.63	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	180.39	180.39	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	447.98	447.98	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	317.23	317.23	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	62.75	62.75	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	91.82	91.82	0.00	0.00	
	Security Subtotal			7,917.75	7,917.75	0.00	0.00	
FNMA P555591 05 50%2033								
AMORTIZED VALUE 3694								
AMORTIZED FACTOR 0.08880								
	Prin Payment	CUSIP Number 02/25/13	31385XF85 02/25/13	358.95	358.95	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	287.21	287.21	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	332.55	332.55	0.00	0.00	
	Security Subtotal			978.71	978.71	0.00	0.00	
FHLMC A9 6312 04%2041								
AMORTIZED FACTOR 0.71295								
	Prin Payment	CUSIP Number 02/15/13	312945AM0 02/15/13	1,117.84	1,117.84	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	981.44	981.44	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	662.36	662.36	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	872.95	872.95	0.00	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
CUSIP Number 312945AM0								
FHLMC A9 6312	04%2041							
AMORTIZED FACTOR 0.71295								
	Prin Payment	06/17/13	06/17/13	796.56	796.56	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	704.56	704.56	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	533.81	533.81	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	511.23	511.23	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	238.02	238.02	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	277.57	277.57	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	295.84	295.84	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	137.74	137.74	0.00	0.00	
	Security Subtotal			7,129.92	7,129.92	0.00	0.00	
CUSIP Number 3128M8HG2								
FHLMC G0 6231	04%2040							
AMORTIZED FACTOR 0.64416								
	Prin Payment	02/15/13	02/15/13	1,264.16	1,264.16	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	1,013.14	1,013.14	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	919.84	919.84	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	93.11	93.11	0.00	0.00	
	Security Subtotal			3,290.25	3,290.25	0.00	0.00	
CUSIP Number 3138A8RD0								
FNMA PAH6783	04%2041							
AMORTIZED FACTOR 0.72122								
	Prin Payment	02/25/13	02/25/13	851.72	851.72	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	747.72	747.72	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	712.20	712.20	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	428.60	428.60	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	442.13	442.13	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	375.98	375.98	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	392.33	392.33	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	189.22	189.22	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	130.72	130.72	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	105.15	105.15	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	73.06	73.06	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	117.35	117.35	0.00	0.00	
	Security Subtotal			4,566.18	4,566.18	0.00	0.00	

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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
CUSIP Number 312946C79								
FHLMC A9 7294	04%2041							
AMORTIZED FACTOR 0.68506								
	Prin Payment	02/15/13	02/15/13	1,330.72	1,330.72	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	1,042.73	1,042.73	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	1,299.99	1,299.99	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	696.41	696.41	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	1,325.59	1,325.59	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	1,367.27	1,367.27	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	749.59	749.59	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	713.69	713.69	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	542.34	542.34	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	345.95	345.95	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	147.64	147.64	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	398.88	398.88	0.00	0.00	
	Security Subtotal			9,960.80	9,960.80	0.00	0.00	
CUSIP Number 312946J74								
FHLMC A9 7474	04%2041							
AMORTIZED FACTOR 0.67129								
	Prin Payment	02/15/13	02/15/13	1,069.36	1,069.36	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	805.83	805.83	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	755.97	755.97	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	805.98	805.98	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	594.84	594.84	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	509.67	509.67	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	324.78	324.78	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	376.71	376.71	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	153.40	153.40	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	153.91	153.91	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	29.89	29.89	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	275.19	275.19	0.00	0.00	
	Security Subtotal			5,855.53	5,855.53	0.00	0.00	
CUSIP Number 312946Z1								
FHLMC E0 2688	05%2025							
AMORTIZED FACTOR 0.31064								
	Prin Payment	02/15/13	02/15/13	17.19	17.19	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	59.58	59.58	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	85.79	85.79	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	25.08	25.08	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	66.73	66.73	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	133.11	133.11	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	97.99	97.99	0.00	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
FHLMC E0 2688 05%2025								
AMORTIZED FACTOR 0.31064								
	Prin Payment	09/16/13	09/16/13	14.19	14.19	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	14.51	14.51	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	14.39	14.39	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	14.94	14.94	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	14.99	14.99	0.00	0.00	
	Security Subtotal			558.49	558.49	0.00	0.00	
FNMA P890303 05%2025								
AMORTIZED FACTOR 0.50703								
	Prin Payment	02/25/13	02/25/13	49.07	49.07	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	31.27	31.27	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	46.00	46.00	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	43.94	43.94	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	35.10	35.10	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	32.74	32.74	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	35.96	35.96	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	30.81	30.81	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	26.33	26.33	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	23.49	23.49	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	16.27	16.27	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	17.24	17.24	0.00	0.00	
	Security Subtotal			388.22	388.22	0.00	0.00	
FHLMC Q0 4087 03 50%2041								
AMORTIZED FACTOR 0.60243								
	Prin Payment	02/15/13	02/15/13	1,788.17	1,788.17	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	1,208.88	1,208.88	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	908.35	908.35	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	644.79	644.79	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	822.70	822.70	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	892.11	892.11	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	540.64	540.64	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	227.18	227.18	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	173.40	173.40	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	123.23	123.23	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	163.79	163.79	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	113.28	113.28	0.00	0.00	
	Security Subtotal			7,606.52	7,606.52	0.00	0.00	

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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
CUSIP Number 31417AEN5								
FNMA PAB3740 03 50%2041	Prin Payment	02/25/13	02/25/13	1,111.94	1,111.94	0.00	0.00	
AMORTIZED FACTOR 0.85529	Prin Payment	03/25/13	03/25/13	621.31	621.31	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,532.56	1,532.56	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,840.64	1,840.64	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	466.84	466.84	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	662.95	662.95	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	479.50	479.50	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	520.60	520.60	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	201.61	201.61	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	375.69	375.69	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	502.78	502.78	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	411.18	411.18	0.00	0.00	
Security Subtotal				8,727.60	8,727.60	0.00	0.00	

FHLMC GO 8477 03 50%2042
AMORTIZED FACTOR 0.75254

CUSIP Number 3128MJQ78								
Prin Payment	02/15/13	02/15/13	1,314.56	1,314.56	0.00	0.00	0.00	
Prin Payment	03/15/13	03/15/13	884.23	884.23	0.00	0.00	0.00	
Prin Payment	04/15/13	04/15/13	719.56	719.56	0.00	0.00	0.00	
Prin Payment	05/15/13	05/15/13	573.36	573.36	0.00	0.00	0.00	
Prin Payment	06/17/13	06/17/13	858.13	858.13	0.00	0.00	0.00	
Prin Payment	07/15/13	07/15/13	588.37	588.37	0.00	0.00	0.00	
Prin Payment	08/15/13	08/15/13	391.80	391.80	0.00	0.00	0.00	
Prin Payment	09/16/13	09/16/13	257.27	257.27	0.00	0.00	0.00	
Prin Payment	10/15/13	10/15/13	255.95	255.95	0.00	0.00	0.00	
Prin Payment	11/15/13	11/15/13	215.96	215.96	0.00	0.00	0.00	
Prin Payment	12/16/13	12/16/13	188.28	188.28	0.00	0.00	0.00	
Prin Payment	01/15/14	01/15/14	213.31	213.31	0.00	0.00	0.00	
Security Subtotal				6,460.78	6,460.78	0.00	0.00	

FHLMC CO 3743 03 50%2042
AMORTIZED FACTOR 0.64900

CUSIP Number 31292LEQ4								
Prin Payment	02/15/13	02/15/13	723.49	723.49	0.00	0.00	0.00	
Prin Payment	03/15/13	03/15/13	618.97	618.97	0.00	0.00	0.00	
Prin Payment	04/15/13	04/15/13	500.27	500.27	0.00	0.00	0.00	
Prin Payment	05/15/13	05/15/13	426.34	426.34	0.00	0.00	0.00	
Prin Payment	06/17/13	06/17/13	402.18	402.18	0.00	0.00	0.00	
Prin Payment	07/15/13	07/15/13	415.89	415.89	0.00	0.00	0.00	
Prin Payment	08/15/13	08/15/13	273.29	273.29	0.00	0.00	0.00	



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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
FHLMC C0 3743 03 50%2042 AMORTIZED FACTOR 0.64900								
		CUSIP Number 31292LEQ4						
	Prin Payment	09/16/13	09/16/13	144.42	144.42	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	105.24	105.24	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	97.50	97.50	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	106.78	106.78	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	92.92	92.92	0.00	0.00	
Security Subtotal				3,907.29	3,907.29	0.00	0.00	
FHLMC Q0 7465 03 50%2042 AMORTIZED FACTOR 0.89151								
		CUSIP Number 3132GGSTW9						
	Prin Payment	02/15/13	02/15/13	80.10	80.10	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	88.43	88.43	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	97.51	97.51	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	80.78	80.78	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	61.51	61.51	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	80.02	80.02	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	48.07	48.07	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	37.98	37.98	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	31.38	31.38	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	36.49	36.49	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	29.82	29.82	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	25.38	25.38	0.00	0.00	
Security Subtotal				697.47	697.47	0.00	0.00	
FHLMC Q0 8999 03 50%2042 AMORTIZED FACTOR 0.88995								
		CUSIP Number 3132GUKL7						
	Prin Payment	02/15/13	02/15/13	196.13	196.13	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	126.57	126.57	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	105.82	105.82	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	127.10	127.10	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	146.88	146.88	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	144.40	144.40	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	70.30	70.30	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	83.82	83.82	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	30.68	30.68	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	46.35	46.35	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	26.66	26.66	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	48.01	48.01	0.00	0.00	
Security Subtotal				1,152.72	1,152.72	0.00	0.00	

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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
FNMA PAB5461 03%2042 AMORTIZED FACTOR 0.87610								
	Prin Payment	02/25/13	02/25/13	459.03	459.03	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	206.40	206.40	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	226.23	226.23	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	110.26	110.26	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	340.46	340.46	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	161.02	161.02	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	216.34	216.34	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	83.57	83.57	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	94.19	94.19	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	47.83	47.83	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	63.08	63.08	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	55.17	55.17	0.00	0.00	
	Security Subtotal			2,063.58	2,063.58	0.00	0.00	
FNMA PAQ3756 03 50%2042 AMORTIZED FACTOR 0.97472								
	Prin Payment	08/26/13	08/26/13	38.43	38.43	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	306.35	306.35	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	269.70	269.70	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	38.19	38.19	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	40.63	40.63	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	186.48	186.48	0.00	0.00	
	Security Subtotal			879.78	879.78	0.00	0.00	
FHLMC Q1 3477 03%2042 AMORTIZED FACTOR 0.99539								
	Prin Payment	02/15/13	02/15/13	58.06	58.06	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	60.07	60.07	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	403.84	403.84	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	82.34	82.34	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	310.48	310.48	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	179.59	179.59	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	69.62	69.62	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	24.21	24.21	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	24.85	24.85	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	24.21	24.21	0.00	0.00	

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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
CUSIP Number 3132HP2J2								
FHLMC Q1 3477 03%2042	AMORTIZED FACTOR 0.99539	12/16/13	12/16/13	24.44	24.44	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	24.83	24.83	0.00	0.00	
	Security Subtotal			1,286.54	1,286.54	0.00	0.00	
CUSIP Number 3128M9LK6								
FHLMC G0 7230 03%2042	AMORTIZED FACTOR 0.99445	02/15/13	02/15/13	112.24	112.24	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	146.19	146.19	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	155.61	155.61	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	144.11	144.11	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	200.07	200.07	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	204.92	204.92	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	179.49	179.49	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	186.02	186.02	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	140.08	140.08	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	118.10	118.10	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	115.20	115.20	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	185.53	185.53	0.00	0.00	
	Security Subtotal			1,887.56	1,887.56	0.00	0.00	
CUSIP Number 31402QSK8								
FNMA P735022 05 50%2034	AMORTIZED VALUE 3694	02/25/13	02/25/13	333.65	333.65	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	259.77	259.77	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	337.41	337.41	0.00	0.00	
	Security Subtotal			930.83	930.83	0.00	0.00	
CUSIP Number 31371MAF4								
FNMA P255706 05 50%2035	AMORTIZED VALUE 3694	02/25/13	02/25/13	355.63	355.63	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	175.49	175.49	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	245.34	245.34	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	182.39	182.39	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	267.74	267.74	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	257.19	257.19	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	218.75	218.75	0.00	0.00	



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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
FNMA P255706 05 50%2035 3694 AMORTIZED VALUE AMORTIZED FACTOR 0.17216								
	Prin Payment	09/25/13	09/25/13	179.38	179.38	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	117.18	117.18	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	111.20	111.20	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	39.69	39.69	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	51.17	51.17	0.00	0.00	
Security Subtotal				2,201.15	2,201.15	0.00	0.00	
FNMA P256059 05 50%2036								
	Prin Payment	02/25/13	02/25/13	498.44	498.44	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	459.64	459.64	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	285.92	285.92	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	421.71	421.71	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	299.51	299.51	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	181.39	181.39	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	142.41	142.41	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	148.98	148.98	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	163.30	163.30	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	150.85	150.85	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	125.89	125.89	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	93.59	93.59	0.00	0.00	
Security Subtotal				2,971.63	2,971.63	0.00	0.00	
FNMA P888566 05 50%2037								
	Prin Payment	02/25/13	02/25/13	1,913.38	1,913.38	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,527.12	1,527.12	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,753.00	1,753.00	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,580.89	1,580.89	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,500.07	1,500.07	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,677.54	1,677.54	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,472.08	1,472.08	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	1,263.63	1,263.63	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1,014.50	1,014.50	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	990.98	990.98	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	656.73	656.73	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	589.31	589.31	0.00	0.00	
Security Subtotal				15,939.23	15,939.23	0.00	0.00	

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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
FNMA P949440	05%2023 Prin Payment	CUSIP Number 02/25/13	31413MHR1 02/25/13	430.13	430.13	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	428.42	428.42	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	196.15	196.15	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	113.28	113.28	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	106.33	106.33	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	28.65	28.65	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	126.03	126.03	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	18.58	18.58	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	7.83	7.83	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	27.27	27.27	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	7.34	7.34	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	7.86	7.86	0.00	0.00	
	Security Subtotal			1,497.87	1,497.87	0.00	0.00	

FNMA P963451 05%2023
AMORTIZED VALUE 270202
AMORTIZED FACTOR 0.26842

CUSIP Number 31414DZQ2

02/25/13	Prin Payment	02/25/13	242.25	242.25	0.00	0.00	0.00	
03/25/13	Prin Payment	03/25/13	198.29	198.29	0.00	0.00	0.00	
04/25/13	Prin Payment	04/25/13	321.52	321.52	0.00	0.00	0.00	
05/28/13	Prin Payment	05/28/13	493.07	493.07	0.00	0.00	0.00	
06/25/13	Prin Payment	06/25/13	232.26	232.26	0.00	0.00	0.00	
07/25/13	Prin Payment	07/25/13	446.35	446.35	0.00	0.00	0.00	
08/26/13	Prin Payment	08/26/13	468.71	468.71	0.00	0.00	0.00	
09/25/13	Prin Payment	09/25/13	250.52	250.52	0.00	0.00	0.00	
10/25/13	Prin Payment	10/25/13	150.52	150.52	0.00	0.00	0.00	
11/25/13	Prin Payment	11/25/13	333.32	333.32	0.00	0.00	0.00	
12/26/13	Prin Payment	12/26/13	110.90	110.90	0.00	0.00	0.00	
01/27/14	Prin Payment	01/27/14	50.51	50.51	0.00	0.00	0.00	
	Security Subtotal		3,298.22	3,298.22	0.00	0.00	0.00	

FHLMC G1 3174 05%2023

CUSIP Number 3128MBXB8

02/15/13	Prin Payment	02/15/13	369.95	369.95	0.00	0.00	0.00	
03/15/13	Prin Payment	03/15/13	444.08	444.08	0.00	0.00	0.00	
04/15/13	Prin Payment	04/15/13	466.19	466.19	0.00	0.00	0.00	
05/15/13	Prin Payment	05/15/13	460.42	460.42	0.00	0.00	0.00	
06/17/13	Prin Payment	06/17/13	414.02	414.02	0.00	0.00	0.00	
07/15/13	Prin Payment	07/15/13	411.32	411.32	0.00	0.00	0.00	
08/15/13	Prin Payment	08/15/13	416.23	416.23	0.00	0.00	0.00	
09/16/13	Prin Payment	09/16/13	373.43	373.43	0.00	0.00	0.00	

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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
05%2023								
FHLMC G1 3174	Prin Payment	10/15/13	3128MBXB8	232.42	232.42	0.00	0.00	
	Prin Payment	11/15/13		263.80	263.80	0.00	0.00	
	Prin Payment	12/16/13		187.14	187.14	0.00	0.00	
	Prin Payment	01/15/14		241.79	241.79	0.00	0.00	
	Security Subtotal			4,280.79	4,280.79	0.00	0.00	
07%2031								
FHLMC G0 1315	Prin Payment	02/15/13	31283HN84	2.10	2.10	0.00	0.00	
	Prin Payment	03/15/13		1.18	1.18	0.00	0.00	
	Prin Payment	04/15/13		2.28	2.28	0.00	0.00	
	Prin Payment	05/15/13		1.62	1.62	0.00	0.00	
	Prin Payment	06/17/13		3.03	3.03	0.00	0.00	
	Prin Payment	07/15/13		1.65	1.65	0.00	0.00	
	Prin Payment	08/15/13		1.79	1.79	0.00	0.00	
	Prin Payment	09/16/13		1.22	1.22	0.00	0.00	
	Prin Payment	10/15/13		3.32	3.32	0.00	0.00	
	Prin Payment	11/15/13		1.47	1.47	0.00	0.00	
	Prin Payment	12/16/13		1.31	1.31	0.00	0.00	
	Prin Payment	01/15/14		1.23	1.23	0.00	0.00	
	Security Subtotal			22.20	22.20	0.00	0.00	
07%2031								
FHLMC G0 1311	Prin Payment	02/15/13	31283HN43	17.76	17.76	0.00	0.00	
	Prin Payment	03/15/13		16.61	16.61	0.00	0.00	
	Prin Payment	04/15/13		19.82	19.82	0.00	0.00	
	Prin Payment	05/15/13		18.30	18.30	0.00	0.00	
	Prin Payment	06/17/13		38.18	38.18	0.00	0.00	
	Prin Payment	07/15/13		26.01	26.01	0.00	0.00	
	Prin Payment	08/15/13		23.99	23.99	0.00	0.00	
	Prin Payment	09/16/13		8.26	8.26	0.00	0.00	
	Prin Payment	10/15/13		12.21	12.21	0.00	0.00	
	Prin Payment	11/15/13		23.61	23.61	0.00	0.00	
	Prin Payment	12/16/13		15.51	15.51	0.00	0.00	
	Prin Payment	01/15/14		23.22	23.22	0.00	0.00	
	Security Subtotal			243.48	243.48	0.00	0.00	

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1e. Quantity	Transaction Description	1a. Date of Acquisition	1b. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	FHLMC A9 3748 04%2040		CUSIP Number 312942EV3					
	AMORTIZED FACTOR 0.49707							
	Prin Payment	02/15/13	02/15/13	1,005.89	1,005.89	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	646.17	646.17	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	648.44	648.44	0.00	0.00	
	Security Subtotal			2,300.50	2,300.50	0.00	0.00	
	Noncovered Short Term Capital Gains and Losses Subtotal			117,712.91	117,712.91	0.00	0.00	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			117,712.91	117,712.91	0.00	0.00	

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

	FNMA PAE6118 03 50%2040		CUSIP Number 31419GYQ1					
	AMORTIZED FACTOR 0.55097							
	32000.0000 Sale	10/04/11	04/26/13	18,644.96	18,149.08	0.00	N/C	
	6000.0000 Sale	10/04/11	05/28/13	3,298.73	3,284.76	0.00	N/C	
	18000.0000 Sale	10/04/11	11/21/13	8,526.27	8,574.00	0.00	N/C	
	Security Subtotal			30,469.96	30,007.84	0.00		
	FNMA P555591 05 50%2033		CUSIP Number 31385XF85					
	AMORTIZED VALUE 3694							
	AMORTIZED FACTOR 0.08184							
	89000.0000 Sale	07/29/03	04/26/13	7,721.20	7,302.35	0.00	N/C	
	FHLMC A9 6312 04%2041		CUSIP Number 312945AM0					
	AMORTIZED FACTOR 0.61152							
	13000.0000 Sale	01/03/11	11/21/13	8,250.45	7,896.43	0.00	N/C	
	FHLMC G0 6231 04%2040		CUSIP Number 3128M8HG2					
	AMORTIZED FACTOR 0.60482							
	44000.0000 Sale	01/26/11	04/26/13	28,076.00	26,250.55	0.00	N/C	
	5133.0000 Sale	01/26/11	05/28/13	3,158.26	2,970.51	0.00	N/C	
	Security Subtotal			31,234.26	29,221.06	0.00		

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2013 SUPPLEMENTAL 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
FNMA PAH6783 04%2041								
AMORTIZED FACTOR 0.67900								
10000.0000	Sale	08/02/11	04/26/13	7,184.73	6,959.98	0.00		N/C
3000.0000	Sale	08/02/11	05/28/13	2,086.42	2,034.37	0.00		N/C
2000.0000	Sale	08/02/11	11/21/13	1,219.50	1,191.11	0.00		N/C
Security Subtotal				10,490.65	10,185.46	0.00		
FHLMC A9 7474 04%2041								
AMORTIZED FACTOR 0.60927								
8000.0000	Sale	03/29/11	05/28/13	5,111.82	4,772.90	0.00		N/C
FHLMC Q0 4087 03 50%2041								
AMORTIZED FACTOR 0.55986								
14000.0000	Sale	09/01/11	04/26/13	8,406.86	8,006.71	0.00		N/C
9000.0000	Sale	09/01/11	05/28/13	5,166.97	5,032.97	0.00		N/C
13000.0000	Sale	09/01/11	11/21/13	6,413.50	6,406.51	0.00		N/C
Security Subtotal				19,987.33	19,446.19	0.00		
FNMA PAB5461 03%2042								
AMORTIZED FACTOR 0.85888								
5000.0000	Sale	07/02/12	04/26/13	4,471.57	4,426.27	0.00		N/C
1000.0000	Sale	07/02/12	05/28/13	854.74	879.60	0.00		N/C
Security Subtotal				5,326.31	5,305.87	0.00		
FHLMC Q1 3477 03%2042								
AMORTIZED FACTOR 0.98215								
17000.0000	Sale	11/27/12	04/26/13	17,322.84	17,502.85	0.00		N/C
3000.0000	Sale	11/27/12	05/28/13	2,921.79	3,074.38	0.00		N/C
Security Subtotal				20,244.63	20,577.23	0.00		
FHLMC G0 7230 03%2042								
AMORTIZED FACTOR 0.95118								
2000.0000	Sale	12/11/12	11/21/13	1,826.27	1,990.64	0.00		N/C
FNMA P735022 05 50%2034								
AMORTIZED VALUE 3694								
AMORTIZED FACTOR 0.13422								
49000.0000	Sale	03/01/05	04/26/13	6,971.90	6,625.56	0.00		N/C

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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
CUSIP Number 31371MAF4								
FNMA P255706 05 50%2035	AMORTIZED VALUE 3694							
	AMORTIZED FACTOR 0.16214							
	12000.0000 Sale	03/15/05	04/26/13	2,062.47	1,946.18	0.00	N/C	
	15000.0000 Sale	03/15/05	11/21/13	1,910.88	1,710.06	0.00	N/C	
	Security Subtotal			3,973.35	3,656.24	0.00		
CUSIP Number 31371MMG9								
FNMA P256059 05 50%2036		12/02/05	05/28/13	4,982.56	4,578.74	0.00	N/C	
	30000.0000 Sale							
CUSIP Number 31413MHR1								
FNMA P949440 05%2023		05/25/10	04/26/13	4,487.00	4,628.49	0.00	N/C	
	27000.0000 Sale	05/25/10	05/28/13	776.16	811.71	0.00	N/C	
	5000.0000 Sale							
	Security Subtotal			5,263.16	5,440.20	0.00		
CUSIP Number 312942EV3								
FHLMC A9 3748 04%2040		11/03/11	04/26/13	16,297.04	16,053.25	0.00	N/C	
	AMORTIZED FACTOR 0.45863							
	33681.0000 Sale							
Other Transactions Subtotal				178,150.89	173,059.96	0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 295,863.80

TOTAL REPORTED SALES PROCEEDS 295,863.80

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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2013 ANNUAL STATEMENT SUMMARY

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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.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FEDERAL HOME LN MTG CORP								
NOTES								
02.375% JAN 13 2022								
1000.0000	Sale	07/16/13	11/21/13	971.31	970.70	0.00	0.61	
FEDERAL HOME LN MTG CORP								
NOTES SR 1								
00.750% JAN 12 2018								
5000.0000	Sale	11/20/12	04/26/13	4,990.30	4,973.30	0.00	17.00	
2000.0000	Sale	11/20/12	05/28/13	1,969.96	1,989.32	0.00	(19.36)	
	Security Subtotal			6,960.26	6,962.62	0.00	(2.36)	
U.S. TREASURY BOND								
3.000% MAY 15 2042								
11000.0000	Sale	07/31/12	02/06/13	10,627.42	11,991.93	0.00	(1,364.51)	
1000.0000	Sale	09/28/12	02/06/13	966.13	1,038.77	0.00	(72.64)	
5000.0000	Sale	09/28/12	04/26/13	5,137.50	5,192.86	0.00	(55.36)	
2000.0000	Sale	09/28/12	05/28/13	1,899.36	2,077.00	0.00	(177.64)	
4000.0000	Sale	09/28/12	06/04/13	3,795.76	4,153.95	0.00	(358.19)	

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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
U.S. TREASURY BOND								
3.000%	MAY 15 2042							
4000.0000	Sale	10/05/12	06/04/13	3,795.77	4,063.18	0.00	(267.41)	
7000.0000	Sale	10/05/12	07/02/13	6,415.15	7,110.37	0.00	(695.22)	
	Security Subtotal			32,637.09	35,628.06	0.00	(2,990.97)	
U.S. TREASURY NOTE								
0.875%	JUL 31 2019							
15000.0000	Sale	01/02/13	04/26/13	14,936.72	14,745.17	0.00	191.55	
9000.0000	Sale	01/02/13	05/21/13	8,866.40	8,847.10	0.00	19.30	
18000.0000	Sale	02/06/13	05/21/13	17,732.82	17,597.11	0.00	135.71	
2000.0000	Sale	02/06/13	05/28/13	1,947.50	1,955.23	7.73 (W)	0.00	
2000.0000	Sale	02/06/13	11/21/13	1,911.88	1,955.23	0.00	(43.35)	
	Security Subtotal			45,395.32	45,099.84	7.73	303.21	
U.S. TREASURY NOTE								
1.250%	AUG 31 2015							
01.250%	AUG 31 2015							
15000.0000	Sale	04/24/12	01/02/13	15,357.96	15,311.52	0.00	46.44	
3000.0000	Sale	05/17/12	04/26/13	3,069.38	3,056.50	0.00	12.88	
	Security Subtotal			18,427.34	18,368.02	0.00	59.32	
FEDERAL HOME LN MTG CORP								
NOTES								
03.750%	MAR 27 2019							
2000.0000	Sale	10/09/12	05/28/13	2,263.42	2,292.83	29.41 (W)	0.00	
	Noncovered Short Term Capital Gains and Losses Subtotal			106,654.74	109,322.07	37.14	(2,630.19)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			106,654.74	109,322.07	37.14	(2,630.19)	



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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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FEDERAL HOME LN MTG CORP								
NOTES SR 1								
00.750% JAN 12 2018								
1000.0000	Sale	11/20/12	11/21/13	980.96	994.66	0.00	(13.70)	
U.S. TREASURY NOTE								
3.125% SEP 30 2013								
03.125% SEP 30 2013								
6000.0000	Sale	11/15/10	04/26/13	6,076.17	6,059.70	0.00	16.47	
13000.0000	Sale	01/05/11	04/26/13	13,165.04	13,114.97	0.00	50.07	
4000.0000	Sale	01/05/11	05/28/13	4,041.09	4,028.49	0.00	12.60	
6000.0000	Redemption	01/05/11	09/30/13	6,000.00	6,000.00	0.00	0.00	
2000.0000	Redemption	07/22/11	09/30/13	2,000.00	2,000.00	0.00	0.00	
47000.0000	Redemption	05/23/12	09/30/13	47,000.00	47,000.00	0.00	0.00	
Security Subtotal				78,282.30	78,203.16	0.00	79.14	

U.S. TREASURY BOND

4.500% FEB 15 2036

04.500% FEB 15 2036

CUSIP Number	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Security Subtotal							
07/30/10	02/01/13		11,386.76	9,817.84	0.00	1,568.92	
07/30/10	02/26/13		6,400.09	5,453.57	0.00	946.52	
08/05/10	02/26/13		8,960.14	7,570.33	0.00	1,389.81	
08/05/10	04/26/13		5,283.12	4,324.42	0.00	958.70	
08/11/10	04/26/13		11,887.03	9,843.62	0.00	2,043.41	
10/28/11	04/26/13		3,962.35	3,599.80	0.00	362.55	
10/28/11	05/28/13		4,947.19	4,797.77	0.00	149.42	
10/28/11	07/09/13		8,146.25	8,391.25	0.00	(245.00)	
06/22/12	07/16/13		3,527.92	4,013.22	0.00	(485.30)	
10/28/11	07/16/13		1,175.97	1,198.64	0.00	(22.67)	
01/11/12	07/16/13		11,759.73	12,822.09	0.00	(1,062.36)	
06/22/12	11/21/13		2,246.24	2,667.68	421.44 (W)	0.00	
Security Subtotal				74,500.23	421.44	5,604.00	



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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
U.S. TREASURY NOTE								
1.250% AUG 31 2015								
01.250% AUG 31 2015								
8000.0000	Sale	07/26/11	01/02/13	8,190.91	8,029.22	0.00	161.69	
31000.0000	Sale	04/24/12	04/26/13	31,716.87	31,567.16	0.00	149.71	
8000.0000	Sale	05/17/12	05/28/13	8,165.31	8,145.43	0.00	19.88	
9000.0000	Sale	05/17/12	11/21/13	9,160.31	9,128.59	0.00	31.72	
Security Subtotal				57,233.40	56,870.40	0.00	363.00	

FEDERAL HOME LN MTG CORP
NOTES
03.750% MAR 27 2019

CUSIP Number 3137EACA5

9000.0000	Sale	03/01/12	04/26/13	10,393.47	10,042.43	0.00	351.04	
2000.0000	Sale	03/01/12	05/28/13	2,263.42	2,228.54	0.00	34.88	
3000.0000	Sale	10/09/12	11/21/13	3,309.30	3,404.12	0.00	(94.82)	
Security Subtotal				15,966.19	15,675.09	0.00	291.10	

Noncovered Long Term Capital Gains and Losses Subtotal

6,323.54

NET LONG TERM CAPITAL GAINS AND LOSSES

6,323.54

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

338,800.38
338,800.38

(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.

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
0.00	(2,630.19)	0.00	6,323.54

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

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

KCG HOLDINGS INC SHS		CUSIP Number 48244B100						
CL A	Cash/Lieu	12/31/12	07/18/13	7.40	19.14	0.00	(11.74)	
LUFKIN INDS INC		CUSIP Number 549764108						
15.0000	Exchange	06/25/13	07/01/13	1,327.50	1,327.35	0.00	0.15	
WELLCARE HLTH PLANS INC		CUSIP Number 94946T106						
71.0000	Sale	08/15/13	10/14/13	5,090.17	4,678.68	0.00	411.49	
Covered Short Term Capital Gains and Losses Subtotal				6,425.07	6,025.17	0.00	399.90	
NET SHORT TERM CAPITAL GAINS AND LOSSES				6,425.07	6,025.17	0.00	399.90	

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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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
COMMED CORP	COM	CUSIP Number	207410101					
50.0000	Sale	08/26/11	05/07/13	1,580.11	1,159.70	0.00	420.41	
60.0000	Sale	08/26/11	05/08/13	1,916.07	1,391.64	0.00	524.43	
	Security Subtotal			3,496.18	2,551.34	0.00	944.84	
GLOBAL GEOPHYSICAL SVCS INC		CUSIP Number	37946S107					
81.0000	Sale	03/14/11	02/28/13	191.95	1,132.82	0.00	(940.87)	
41.0000	Sale	03/15/11	02/28/13	97.16	561.18	0.00	(464.02)	
49.0000	Sale	03/16/11	02/28/13	116.12	683.15	0.00	(567.03)	
93.0000	Sale	03/16/11	03/01/13	214.17	1,296.60	0.00	(1,082.43)	
	Security Subtotal			619.40	3,673.75	0.00	(3,054.35)	
KBW INC		CUSIP Number	482423100					
57.0000	Exchange	03/01/11	02/19/13	456.00	456.00	0.00	0.00	
49.0000	Exchange	03/02/11	02/19/13	392.00	392.00	0.00	0.00	
44.0000	Exchange	03/03/11	02/19/13	352.00	352.00	0.00	0.00	
	Security Subtotal			1,200.00	1,200.00	0.00	0.00	
LENDER PROCESSING SERV- INC		CUSIP Number	52602E102					
49.0000	Sale	06/28/11	08/29/13	1,565.42	1,004.65	0.00	560.77	
110.0000	Sale	06/29/11	08/29/13	3,514.22	2,276.54	0.00	1,237.68	
31.0000	Sale	06/29/11	08/30/13	988.65	641.57	0.00	347.08	
	Security Subtotal			6,068.29	3,922.76	0.00	2,145.53	
LUFKIN INDS INC		CUSIP Number	549764108					
3.0000	Exchange	07/25/11	07/01/13	265.50	250.44	0.00	15.06	
NORANDA ALUM HLDG CORP		CUSIP Number	65542W107					
107.0000	Sale	08/31/11	03/07/13	458.79	1,209.84	0.00	(751.05)	
105.0000	Sale	09/01/11	03/07/13	450.22	1,206.30	0.00	(756.08)	
36.0000	Sale	09/02/11	03/07/13	154.37	384.44	0.00	(230.07)	
62.0000	Sale	09/02/11	03/08/13	268.65	662.08	0.00	(393.43)	
18.0000	Sale	09/06/11	03/08/13	78.00	191.10	0.00	(113.10)	
	Security Subtotal			1,410.03	3,653.76	0.00	(2,243.73)	

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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
O M GROUP INC								
48.0000	Sale	05/24/11	01/23/13	1,271.35	1,723.34	0.00	(451.99)	
33.0000	Sale	05/25/11	01/23/13	874.06	1,205.11	0.00	(331.05)	
24.0000	Sale	05/26/11	01/23/13	635.68	882.48	0.00	(246.80)	
	Security Subtotal			2,781.09	3,810.93	0.00	(1,029.84)	
OFFICE DEPOT INC								
	Cash/Lieu	08/26/11	12/11/13	2.38	0.95	0.00	1.43	
RITE AID CORPORATION								
1882.0000	Sale	08/16/11	06/07/13	5,729.65	2,013.93	0.00	3,715.72	
1331.0000	Sale	08/17/11	06/07/13	4,052.16	1,460.91	0.00	2,591.25	
	Security Subtotal			9,781.81	3,474.84	0.00	6,306.97	
SUNEDISON INC								
813.0000	Sale	12/09/11	10/02/13	6,789.41	3,581.83	0.00	3,207.58	
	Covered Long Term Capital Gains and Losses Subtotal			32,414.09	26,120.60	0.00	6,293.49	

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

BOISE INC								
140.0000	Sale	08/03/10	09/08/13	1,763.63	840.76	0.00	922.87	
350.0000	Sale	08/03/10	10/09/13	4,405.90	2,101.89	0.00	2,304.01	
	Security Subtotal			6,169.53	2,942.65	0.00	3,226.88	
CONMED CORP								
2.0000	COM Sale	07/16/09	05/07/13	63.20	33.98	0.00	29.22	
33.0000	Sale	07/17/09	05/07/13	1,042.86	561.77	0.00	481.09	
	Security Subtotal			1,106.06	595.75	0.00	510.31	
HEALTHWAYS, INC.								
34.0000	Sale	11/09/10	07/30/13	581.37	380.29	0.00	201.08	
60.0000	Sale	11/09/10	07/31/13	1,022.61	671.09	0.00	351.52	
123.0000	Sale	11/10/10	07/31/13	2,096.37	1,339.23	0.00	757.14	
8.0000	Sale	11/10/10	08/01/13	138.16	87.10	0.00	51.06	
72.0000	Sale	11/11/10	08/01/13	1,243.44	784.27	0.00	459.17	
	Security Subtotal			5,081.95	3,261.98	0.00	1,819.97	



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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
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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	399.90	NONCOVERED SHORT TERM GAINS/LOSSES	0.00	COVERED LONG TERM GAINS/LOSSES	6,293.49	NONCOVERED LONG TERM GAINS/LOSSES	16,615.59
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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.

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

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

ALLEGHENY TECH INC								
63.0000	Sale	03/15/12	01741R102	1,942.41	2,697.98	755.57 (W)	0.00	
27.0000	Sale	03/16/12	02/21/13	832.47	1,172.44	339.97 (W)	0.00	
63.0000	Sale	03/15/12	03/04/13	1,861.29	2,705.46	0.00 (Y)	(844.17)	
129.0000	Sale	03/16/12	03/04/13	3,811.24	5,601.64	0.00	(1,790.40)	
26.0000	Sale	04/17/12	04/15/13	733.71	1,081.53	0.00	(347.82)	
56.0000	Sale	08/06/12	06/28/13	1,484.47	1,747.80	0.00	(263.33)	
23.0000	Sale	01/29/13	06/28/13	609.70	711.87	0.00	(102.17)	
Security Subtotal				11,275.29	15,718.72	1,095.54	(3,347.89)	
PROLOGIS INC								
5.0000	Sale	05/30/13	74340W103	188.61	206.98	0.00	(18.37)	
ASML HLDG NV NY REG SHS								
24.0000	Sale	04/18/13	N07059210	1,770.44	1,715.34	0.00	55.10	
71.0000	Sale	07/09/13		6,313.27	5,503.36	0.00	809.91	
38.0000	Sale	04/18/13	07/10/13	3,159.18	2,715.95	0.00	443.23	
Security Subtotal				11,242.89	9,934.65	0.00	1,308.24	

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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
ANADARKO PETE CORP								
22,000	Sale	11/06/12	04/26/13	1,843.78	1,616.53	0.00	227.25	
104,000	Sale	11/06/12	05/10/13	8,926.59	7,641.79	0.00	1,284.80	
	Security Subtotal			10,770.37	9,258.32	0.00	1,512.05	
AUTODESK INC DEL PV\$0.01								
74,000	Sale	08/23/12	05/27/13	2,785.56	2,637.80	0.00	147.76	
BURBERRY GROUP PLC-SP ADR								
104,000	Sale	05/09/12	03/12/13	4,418.26	4,873.32	0.00	(455.06)	
15,000	Sale	05/29/12	03/12/13	637.25	666.02	0.00	(28.77)	
43,000	Sale	05/29/12	04/26/13	1,791.77	1,909.26	0.00	(117.49)	
5,000	Sale	06/20/12	04/26/13	208.35	221.88	0.00	(13.53)	
73,000	Sale	07/12/12	06/28/13	2,972.69	2,639.53	0.00	333.16	
88,000	Sale	09/13/12	06/28/13	3,583.52	3,024.37	0.00	559.15	
5,000	Sale	05/30/13	06/28/13	203.61	226.10	0.00	(22.49)	
	Security Subtotal			13,815.45	13,560.48	0.00	254.97	
BABCOCK (THE) AND WILCOX CO SHS								
38,000	Sale	07/02/13	12/26/13	1,304.88	1,153.69	0.00	151.19	
4,000	Sale	05/30/13	12/26/13	137.35	119.44	0.00	17.91	
	Security Subtotal			1,442.23	1,273.13	0.00	169.10	
BOEING COMPANY								
26,000	Sale	01/30/13	09/20/13	2,417.95	1,938.20	0.00	479.75	
BRISTOL-MYERS SQUIBB CO								
62,000	Sale	02/04/13	11/01/13	2,487.63	2,274.53	0.00	213.10	
CAMECO CORP COM								
98,000	Sale	03/15/12	03/06/13	2,036.26	2,258.14	0.00	(221.88)	
47,000	Sale	03/16/12	03/06/13	976.58	1,084.47	0.00	(107.89)	
	Security Subtotal			3,012.84	3,342.61	0.00	(329.77)	
CTRIPO.COM INTL LTD ADR								
80,000	Sale	05/29/12	05/13/13	2,287.65	1,531.12	0.00	756.53	
103,000	Sale	07/19/12	06/28/13	3,390.28	1,525.06	0.00	1,865.22	
108,000	Sale	01/29/13	11/01/13	5,915.52	2,150.45	0.00	3,765.07	

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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
CTRIP.COM INTL LTD ADR								
20.0000	Sale	01/29/13	11/04/13	1,129.30	398.23	0.00	731.07	
6.0000	Sale	05/30/13	11/04/13	338.79	191.28	0.00	147.51	
	Security Subtotal			13,061.54	5,796.14	0.00	7,265.40	
CATERPILLAR INC DEL								
35.0000	Sale	10/23/12	04/16/13	2,896.18	2,930.73	0.00	(34.55)	
97.0000	Sale	10/23/12	04/17/13	7,844.28	8,122.29	0.00	(278.01)	
32.0000	Sale	10/26/12	04/17/13	2,587.80	2,678.94	0.00	(91.14)	
52.0000	Sale	11/01/12	04/17/13	4,205.19	4,548.98	0.00	(343.79)	
	Security Subtotal			17,533.45	18,280.94	0.00	(747.49)	
COCA COLA COM								
305.0000	Sale	07/02/13	12/19/13	12,146.20	12,299.31	0.00	(153.11)	
CUMMINS INC COM								
18.0000	Sale	05/16/12	04/26/13	2,008.22	1,825.10	0.00	183.12	
DENBURY RES INC								
105.0000	Sale	08/06/12	07/02/13	1,829.81	1,640.81	0.00	189.00	
75.0000	Sale	08/08/12	07/03/13	1,301.72	1,172.01	0.00	129.71	
3.0000	Sale	05/30/13	07/03/13	52.07	56.67	0.00	(4.60)	
	Security Subtotal			3,183.60	2,869.49	0.00	314.11	
EQUINIX INC								
12.0000	Sale	05/17/12	04/26/13	2,538.14	1,838.07	0.00	700.07	
17.0000	Sale	04/25/13	09/19/13	3,122.83	3,615.88	0.00	(493.05)	
	Security Subtotal			5,660.97	5,453.95	0.00	207.02	
EBAY INC COM								
70.0000	Sale	07/19/12	04/26/13	3,663.24	3,089.49	0.00	573.75	
EXPRESS SCRIPTS HLDG CO								
52.0000	Sale	02/07/12	01/24/13	2,765.91	2,669.14	0.00	96.77	
98.0000	Sale	11/06/12	01/24/13	5,212.68	5,310.83	0.00	(98.15)	
	Security Subtotal			7,978.59	7,979.97	0.00	(1.38)	

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1099-B **2013 ANNUAL STATEMENT SUMMARY**
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
EMERSON ELEC CO								
	53.0000 Sale	05/01/12	04/16/13	2,868.52	2,630.33	0.00	238.19	
	56.0000 Sale	05/01/12	04/26/13	3,055.32	2,779.22	0.00	276.10	
	46.0000 Sale	05/01/12	04/29/13	2,521.26	2,282.93	0.00	238.33	
	Security Subtotal			8,445.10	7,692.48	0.00	752.62	
FACEBOOK INC								
	CLASS A COMMON STOCK							
	143.0000 Sale	10/24/12	04/26/13	3,865.51	3,371.77	0.00	493.74	
	242.0000 Sale	10/24/12	06/21/13	5,892.93	5,706.07	0.00	186.86	
	245.0000 Sale	11/01/12	06/21/13	5,965.99	5,168.86	0.00	797.13	
	Security Subtotal			15,724.43	14,246.70	0.00	1,477.73	
GOLDCORP INC								
	66.0000 Sale	01/08/13	06/28/13	1,510.72	2,356.98	0.00	(846.26)	
	115.0000 Sale	02/26/13	06/28/13	2,632.34	3,866.62	0.00	(1,234.28)	
	Security Subtotal			4,143.06	6,223.60	0.00	(2,080.54)	
GOOGLE INC CL A								
	6.0000 Sale	09/18/12	04/26/13	4,809.49	4,290.13	0.00	519.36	
INTUITIVE SURGICAL INC								
	NEW							
	5.0000 Sale	09/17/12	04/26/13	2,427.09	2,550.30	123.21 (W)	0.00	
	2.0000 Sale	09/18/12	04/26/13	970.84	1,030.93	60.09 (W)	0.00	
	4.0000 Sale	09/18/12	04/26/13	1,941.68	2,061.85	120.17 (W)	0.00	
	Security Subtotal			5,339.61	5,643.08	303.47	0.00	
INTUIT INC								
	COM							
	54.0000 Sale	09/21/12	07/02/13	3,350.25	3,162.47	0.00	187.78	
	45.0000 Sale	04/15/13	07/02/13	2,791.87	2,887.69	0.00	(95.82)	
	40.0000 Sale	04/25/13	07/02/13	2,481.68	2,280.31	0.00	201.37	
	9.0000 Sale	04/25/13	07/03/13	558.25	513.07	0.00	45.18	
	11.0000 Sale	05/30/13	07/03/13	682.32	653.07	0.00	29.25	
	Security Subtotal			9,864.37	9,496.61	0.00	367.76	

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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
LINKEDIN CORP								
CLASS A COMMON STOCK								
29.0000	Sale	03/09/12	01/29/13	3,675.24	2,631.05	0.00	1,044.19	
1.0000	Sale	05/29/12	01/29/13	126.74	97.73	0.00	29.01	
19.0000	Sale	05/29/12	04/02/13	3,296.53	1,856.95	0.00	1,439.58	
11.0000	Sale	05/29/12	04/26/13	2,047.93	1,075.07	0.00	972.86	
	Security Subtotal			9,146.44	5,660.80	0.00	3,485.64	
LENNAR CORP								
CL A								
74.0000	Sale	05/13/13	06/28/13	2,696.84	3,198.98	0.00	(502.14)	
152.0000	Sale	05/14/13	06/28/13	5,539.48	6,641.58	0.00	(1,102.10)	
2.0000	Sale	05/30/13	06/28/13	72.89	81.32	0.00	(8.43)	
	Security Subtotal			8,309.21	9,921.88	0.00	(1,612.67)	
MERCK AND CO INC SHS								
55.0000	Sale	04/15/13	04/26/13	2,640.71	2,580.95	0.00	59.76	
54.0000	Sale	04/15/13	10/08/13	2,583.90	2,534.03	0.00	49.87	
	Security Subtotal			5,224.61	5,114.98	0.00	109.63	
NOBLE ENERGY INC								
21.0000	Sale	09/21/12	04/26/13	2,353.42	1,961.97	0.00	391.45	
NETSUITE INC								
32.0000	Sale	02/27/13	04/26/13	2,723.14	2,213.73	0.00	509.41	
PRICELINE COM INC								
5.0000	Sale	03/11/13	04/26/13	3,490.02	3,618.95	128.93 (W)	0.00	
8.0000	Sale	03/11/13	09/17/13	7,774.45	5,790.31	0.00	1,984.14	
5.0000	Sale	03/11/13	09/17/13	4,859.03	3,782.31	0.00 (Y)	1,076.72	
4.0000	Sale	04/11/13	09/17/13	3,887.24	2,922.71	0.00	964.53	
	Security Subtotal			20,070.74	16,114.28	128.93	4,025.39	
PARKER HANFIFIN CORP								
40.0000	Sale	10/17/12	01/30/13	3,753.64	3,361.02	0.00	392.62	
38.0000	Sale	10/17/12	02/26/13	3,468.75	3,192.97	0.00	275.78	
33.0000	Sale	10/17/12	04/16/13	2,899.37	2,772.84	0.00	126.53	
23.0000	Sale	10/17/12	04/26/13	2,040.28	1,932.58	0.00	107.70	
2.0000	Sale	10/17/12	07/02/13	191.10	168.05	0.00	23.05	
63.0000	Sale	10/19/12	07/02/13	6,019.95	4,979.02	0.00	1,040.93	

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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
PARKER HANNIFIN CORP								
44.0000	Sale	11/01/12	07/02/13	4,204.41	3,540.06	0.00	664.35	
18.0000	Sale	11/01/12	07/03/13	1,713.92	1,448.20	0.00	265.72	
	Security Subtotal			24,291.42	21,394.74	0.00	2,896.68	
QUALCOMM INC								
21.0000	Sale	05/25/12	04/25/13	1,302.58	1,203.07	0.00	99.51	
30.0000	Sale	05/25/12	04/26/13	1,850.95	1,718.67	0.00	132.28	
14.0000	Sale	06/04/12	04/26/13	863.79	781.15	0.00	82.64	
7.0000	Sale	07/26/12	07/09/13	416.73	406.96	0.00	9.77	
	Security Subtotal			4,434.05	4,109.85	0.00	324.20	
ROCKWELL AUTOMATION INC								
33.0000	Sale	02/03/12	01/30/13	2,928.57	2,685.64	0.00	242.93	
RACKSPACE HOSTING INC								
58.0000	Sale	06/18/12	04/26/13	2,735.22	2,557.87	0.00	177.35	
93.0000	Sale	07/19/12	06/21/13	3,459.17	4,179.35	0.00	(720.18)	
10.0000	Sale	02/13/13	06/21/13	371.96	603.40	0.00	(231.44)	
46.0000	Sale	02/13/13	06/24/13	1,648.59	2,775.63	0.00	(1,127.04)	
53.0000	Sale	02/21/13	06/24/13	1,899.47	2,915.07	0.00	(1,015.60)	
82.0000	Sale	04/15/13	06/24/13	2,938.80	3,923.80	0.00	(985.00)	
56.0000	Sale	04/17/13	06/24/13	2,006.99	2,633.83	0.00	(626.84)	
59.0000	Sale	05/09/13	06/24/13	2,114.52	2,351.36	0.00	(236.84)	
	Security Subtotal			17,174.72	21,940.31	0.00	(4,765.59)	
RALPH LAUREN CORP								
13.0000	Sale	05/24/12	02/08/13	2,301.12	1,924.37	0.00	376.75	
22.0000	Sale	05/24/12	04/26/13	3,843.53	3,256.62	0.00	586.91	
11.0000	Sale	07/05/12	07/02/13	1,896.77	1,630.19	0.00	266.58	
19.0000	Sale	01/24/13	07/02/13	3,276.24	3,133.73	0.00	142.51	
2.0000	Sale	05/30/13	07/02/13	344.87	352.11	0.00	(7.24)	
	Security Subtotal			11,662.53	10,297.02	0.00	1,365.51	
ROCHE HLDG LTD SPN ADR								
43.0000	Sale	05/08/12	04/18/13	2,629.44	1,833.64	0.00	795.80	
37.0000	Sale	05/08/12	04/26/13	2,285.07	1,571.79	0.00	707.28	
	Security Subtotal			4,914.51	3,411.43	0.00	1,503.08	



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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
STATE STREET CORP								
46,000	Sale	10/17/12	04/26/13	2,658.28	2,052.42	0.00	605.86	
SCHLUMBERGER LTD								
37,000	Sale	05/25/12	04/15/13	2,721.25	2,416.34	0.00	304.91	
63,000	Sale	05/25/12	04/16/13	4,596.80	4,114.30	0.00	482.50	
35,000	Sale	05/25/12	04/19/13	2,444.44	2,285.72	0.00	158.72	
21,000	Sale	10/04/12	04/19/13	1,466.67	1,506.93	0.00	(40.26)	
28,000	Sale	10/04/12	04/26/13	2,061.87	2,009.24	0.00	52.63	
Security Subtotal				13,291.03	12,332.53	0.00	958.50	
SCHWAB CHARLES CORP NEW								
155,000	Sale	02/28/12	02/21/13	2,540.70	2,128.04	0.00	412.66	
290,000	Sale	02/28/12	02/26/13	4,645.27	3,981.50	0.00	663.77	
Security Subtotal				7,185.97	6,109.54	0.00	1,076.43	
TESLA MTRS INC								
44,000	Sale	04/16/13	04/26/13	2,275.63	2,010.65	0.00	264.98	
28,000	Sale	04/16/13	05/13/13	2,235.58	1,279.50	0.00	956.08	
24,000	Sale	04/17/13	05/13/13	1,916.22	1,085.91	0.00	830.31	
87,000	Sale	04/17/13	06/21/13	8,662.07	3,936.41	0.00	4,725.66	
25,000	Sale	04/17/13	10/29/13	3,969.71	1,131.15	0.00	2,838.56	
32,000	Sale	04/17/13	11/01/13	5,152.49	1,447.87	0.00	3,704.62	
Security Subtotal				24,211.70	10,891.49	0.00	13,320.21	
THERMO FISHER SCIENTIFIC INC								
13,000	Sale	05/24/12	04/11/13	1,042.29	673.48	0.00	368.81	
25,000	Sale	05/24/12	04/15/13	1,967.18	1,295.16	0.00	672.02	
94,000	Sale	07/19/12	04/15/13	7,396.62	4,974.02	0.00	2,422.60	
47,000	Sale	02/26/13	04/15/13	3,698.32	3,430.54	0.00	267.78	
Security Subtotal				14,104.41	10,373.20	0.00	3,731.21	
VISA INC CL A SHRS								
70,000	Sale	10/01/12	02/13/13	10,888.81	9,567.77	0.00	1,321.04	
16,000	Sale	04/12/13	04/26/13	2,683.95	2,654.53	0.00	29.42	
Security Subtotal				13,572.76	12,222.30	0.00	1,350.46	



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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
55.0000	YUM BRANDS INC Sale	07/20/12	988498101 04/26/13	3,668.97	3,550.75	0.00	118.22	
Covered Short Term Capital Gains and Losses Subtotal				364,867.17	327,691.27	1,527.94	38,703.84	

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

FEDERAL NATL MTG ASSOC NOTES 07.125% APR 27 2017 2000.0000 Sale		06/18/12	04/26/13	2,040.46	2,017.00	0.00	23.46	
FEDERAL NATL MTG ASSOC NOTES 00.875% OCT 26 2017 2000.0000 Sale		10/16/12	04/26/13	2,012.80	2,004.18	0.00	8.62	
U.S. TREASURY BOND 3.000% MAY 15 2042 5000.0000 Sale		08/01/12	04/26/13	5,137.50	5,407.93	0.00	(270.43)	
U.S. TREASURY NOTE 0.750% OCT 31 2017 3000.0000 Sale		11/01/12	04/26/13	3,021.45	3,003.51	0.00	17.94	
Noncovered Short Term Capital Gains and Losses Subtotal				12,212.21	12,432.62	0.00	(220.41)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				377,079.38	340,123.89	1,527.94	38,483.43	



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

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

AKAMAI TECHNOLOGIES INC								
CUSIP Number	11/02/11	04/26/13	009711T101	2,159.33	1,418.08	0.00	741.25	
51,000 Sale	01/17/12	04/26/13		719.78	546.35	0.00	173.43	
53,000 Sale	01/17/12	09/19/13		2,802.33	1,703.34	0.00	1,098.99	
60,000 Sale	03/07/12	09/19/13		3,172.46	2,140.81	0.00	1,031.65	
Security Subtotal				8,853.90	5,808.58	0.00	3,045.32	

AMAZON COM INC COM				CUSIP Number	023135T06			
17,000	Sale	12/21/11	04/26/13	12/21/11	07/02/13	4,348.67	2,962.84	0.00
9,000	Sale	12/21/11	07/02/13	12/21/11	07/02/13	2,558.06	1,568.57	0.00
5,000	Sale	01/06/12	07/02/13	01/06/12	07/02/13	1,421.14	920.98	0.00
18,000	Sale	02/01/12	07/02/13	02/01/12	07/02/13	5,116.14	3,217.48	0.00
5,000	Sale	02/01/12	12/17/13	02/01/12	12/17/13	1,943.95	893.74	0.00
5,000	Sale	03/14/12	12/17/13	03/14/12	12/17/13	1,943.96	917.28	0.00
Security Subtotal						17,331.92	10,480.89	0.00
								6,851.03

ALLEGHENY TECH INC								
CUSIP Number	03/16/12	04/15/13	01741R102	395.07	607.93		(212.86)	
14,000 Sale	03/16/12	04/15/13		761.92	1,175.64	0.00	(413.72)	
27,000 Sale	03/30/12	04/15/13		2,116.46	3,082.63	0.00	(966.17)	
75,000 Sale	04/17/12	04/26/13		1,256.75	1,955.08	0.00	(698.33)	
47,000 Sale	05/24/12	06/28/13		1,961.61	2,548.63	0.00	(587.02)	
74,000 Sale	06/04/12	06/28/13		2,359.24	2,645.29	0.00	(286.05)	
89,000 Sale	06/20/12	06/28/13		1,908.60	2,226.05	0.00	(317.45)	
72,000 Sale	06/21/12	06/28/13		450.64	523.54	0.00	(72.90)	
Security Subtotal				11,210.29	14,764.79	0.00	(3,554.50)	

PROLOGIS INC								
CUSIP Number	01/05/12	04/26/13	74340W103					
57,000 Sale	01/05/12	06/28/13		2,367.19	1,666.16	0.00	701.03	
132,000 Sale	01/05/12	06/28/13		4,979.16	3,858.48	0.00	1,120.68	
99,000 Sale	01/06/12	06/28/13		3,734.38	2,849.49	0.00	884.89	
Security Subtotal				11,080.73	8,374.13	0.00	2,706.60	

AMER EXPRESS COMPANY								
CUSIP Number	09/28/11	04/26/13						
42,000 Sale				2,841.03	1,990.75	0.00	850.28	



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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
APPLE INC								
10,000	Sale	01/26/11	03/28/13	4,153.80	3,445.62	0.00	708.18	
4,000	Sale	03/04/11	04/26/13	1,661.53	1,432.71	0.00	228.82	
	Security Subtotal			5,815.33	4,878.33	0.00	937.00	
BURBERRY GROUP PLC-SP ADR								
57,000	Sale	06/20/12	12/08/13	2,321.14	2,529.46	0.00	(208.32)	
BABCOCK (THE) AND WILCOX CO SHS								
74,000	Sale	01/26/11	04/26/13	1,960.22	2,137.24	0.00	(177.02)	
40,000	Sale	01/26/11	12/20/13	1,358.88	1,155.26	0.00	203.62	
67,000	Sale	03/17/11	12/20/13	2,276.14	2,025.39	0.00	250.75	
106,000	Sale	03/17/11	12/23/13	3,588.12	3,204.35	0.00	383.77	
26,000	Sale	09/27/11	12/23/13	880.10	558.69	0.00	321.41	
9,000	Sale	09/27/11	12/23/13	304.66	193.39	0.00	111.27	
17,000	Sale	09/27/11	12/24/13	577.97	365.30	0.00	212.67	
24,000	Sale	09/27/11	12/24/13	815.97	515.72	0.00	300.25	
17,000	Sale	05/25/12	12/24/13	577.98	407.90	0.00	170.08	
14,000	Sale	05/29/12	12/24/13	475.99	345.98	0.00	130.01	
22,000	Sale	05/29/12	12/26/13	755.45	543.68	0.00	211.77	
	Security Subtotal			13,571.48	11,452.90	0.00	2,118.58	
CAMECO CORP COM								
136,000	Sale	01/26/11	13/21/10	2,815.92	5,303.19	0.00	(2,487.27)	
15,000	Sale	01/26/11	03/05/13	310.58	568.90	0.00	(258.32)	
116,000	Sale	03/14/11	03/05/13	2,401.81	3,695.89	0.00	(1,294.08)	
94,000	Sale	06/02/11	03/05/13	1,946.31	2,682.15	0.00	(735.84)	
5,000	Sale	06/02/11	03/06/13	103.89	142.67	0.00	(38.78)	
94,000	Sale	11/04/11	03/06/13	1,953.14	2,023.14	0.00	(70.00)	
	Security Subtotal			9,531.65	14,415.94	0.00	(4,884.29)	
CTRIPO.COM INTL LTD ADR								
17,000	Sale	10/26/11	22/94/10	337.83	601.62	0.00	(263.79)	
35,000	Sale	11/04/11	03/13/13	695.54	1,241.01	0.00	(545.47)	
43,000	Sale	11/07/11	03/13/13	854.52	1,524.01	0.00	(669.49)	
67,000	Sale	12/07/11	03/13/13	1,331.47	1,676.58	0.00	(345.11)	
82,000	Sale	12/07/11	03/14/13	1,639.45	2,051.94	0.00	(412.49)	
6,000	Sale	02/08/12	03/14/13	119.96	151.70	0.00	(31.74)	
69,000	Sale	02/08/12	04/26/13	1,535.21	1,744.59	0.00	(209.38)	

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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
CTRIP.COM INTL LTD ADR								
	CUSIP Number	22943F100						
45.0000	Sale	02/09/12	04/26/13	1,001.23	1,138.10	0.00	(136.87)	
31.0000	Sale	02/21/12	04/26/13	689.74	710.50	0.00	(20.76)	
106.0000	Sale	02/21/12	05/13/13	3,031.12	2,429.43	0.00	601.69	
79.0000	Sale	05/29/12	06/28/13	2,600.31	1,511.98	0.00	1,088.33	
76.0000	Sale	07/19/12	09/17/13	3,727.36	1,125.29	0.00	2,602.07	
7.0000	Sale	07/19/12	09/18/13	342.91	103.64	0.00	239.27	
16.0000	Sale	07/20/12	09/18/13	783.80	238.80	0.00	545.00	
14.0000	Sale	07/20/12	10/08/13	745.76	208.95	0.00	536.81	
82.0000	Sale	07/20/12	11/01/13	4,491.40	1,223.83	0.00	3,267.57	
	Security Subtotal			23,927.61	17,681.97	0.00	6,245.64	
CITIGROUP INC COM NEW								
	CUSIP Number	172967424						
89.0000	Sale	02/08/12	04/12/13	3,954.23	3,015.26	0.00	938.97	
99.0000	Sale	03/07/12	04/12/13	4,398.53	3,275.07	0.00	1,123.46	
85.0000	Sale	03/15/12	04/12/13	3,776.52	3,092.68	0.00	683.84	
	Security Subtotal			12,129.28	9,383.01	0.00	2,746.27	
CUMMINS INC COM								
	CUSIP Number	231021T06						
13.0000	Sale	01/26/11	01/30/13	1,504.69	1,432.50	0.00	72.19	
20.0000	Sale	06/16/11	01/30/13	2,314.91	1,883.61	0.00	431.30	
13.0000	Sale	06/16/11	04/15/13	1,478.48	1,224.35	0.00	254.13	
16.0000	Sale	10/27/11	04/15/13	1,819.68	1,624.23	0.00	195.45	
22.0000	Sale	11/01/11	04/15/13	2,502.07	2,117.03	0.00	385.04	
15.0000	Sale	11/01/11	04/16/13	1,669.06	1,443.43	0.00	225.63	
17.0000	Sale	01/09/12	04/16/13	1,891.61	1,607.74	0.00	283.87	
2.0000	Sale	01/09/12	04/26/13	223.13	189.15	0.00	33.98	
	Security Subtotal			13,403.63	11,522.04	0.00	1,881.59	
DENBURY RES INC								
	CUSIP Number	247916208						
47.0000	Sale	05/05/11	04/26/13	816.70	976.53	0.00	(159.83)	
24.0000	Sale	05/06/11	04/26/13	417.04	514.27	0.00	(97.23)	
55.0000	Sale	05/12/11	04/26/13	956.72	1,129.96	0.00	(174.24)	
104.0000	Sale	05/12/11	07/02/13	1,812.37	2,136.65	0.00	(324.28)	
157.0000	Sale	06/16/11	07/02/13	2,735.99	3,001.92	0.00	(265.93)	
163.0000	Sale	07/13/11	07/02/13	2,840.55	3,159.36	0.00	(318.81)	
	Security Subtotal			9,578.37	10,918.69	0.00	(1,340.32)	

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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
DEERE CO								
		CUSIP Number	244199105					
32.0000	Sale	01/26/11	04/16/13	2,661.05	2,914.79	0.00	(253.74)	
17.0000	Sale	01/26/11	04/26/13	1,457.38	1,548.48	0.00	(91.10)	
15.0000	Sale	07/13/11	04/26/13	1,285.94	1,252.34	0.00	33.60	
14.0000	Sale	07/13/11	06/21/13	1,156.34	1,168.86	0.00	(12.52)	
69.0000	Sale	10/12/11	06/21/13	5,699.15	4,990.80	0.00	708.35	
39.0000	Sale	02/17/12	06/21/13	3,221.26	3,263.70	0.00	(42.44)	
34.0000	Sale	03/14/12	06/21/13	2,808.29	2,771.08	0.00	31.21	
	Security Subtotal			18,289.41	17,916.05	0.00	373.36	
DISNEY (WALT) CO COM STK								
		CUSIP Number	254687106					
53.0000	Sale	01/26/11	04/26/13	3,275.03	2,093.37	0.00	1,181.66	
EQUINIX INC								
		CUSIP Number	294444U502					
2.0000	Sale	05/17/12	09/19/13	367.39	306.35	0.00	61.04	
38.0000	Sale	05/18/12	09/19/13	6,980.44	5,851.83	0.00	1,128.61	
	Security Subtotal			7,347.83	6,158.18	0.00	1,189.65	
EOG RESOURCES INC								
		CUSIP Number	26875P101					
20.0000	Sale	06/02/11	04/26/13	2,406.54	2,208.43	0.00	198.11	
1.0000	Sale	10/27/11	04/26/13	120.33	92.71	0.00	27.62	
31.0000	Sale	10/27/11	10/17/13	5,597.34	2,873.89	0.00	2,723.45	
58.0000	Sale	06/28/12	10/17/13	10,472.46	4,907.82	0.00	5,564.64	
	Security Subtotal			18,596.67	10,082.85	0.00	8,513.82	
EXPRESS SCRIPTS HLDG CO								
		CUSIP Number	30219GT08					
157.0000	Sale	01/18/12	01/24/13	8,350.92	8,032.92	0.00	318.00	
FREEMT-MCMRAN CPR & GLD								
		CUSIP Number	35671D857					
14.0000	Sale	03/10/11	02/21/13	450.53	667.37	0.00	(216.84)	
75.0000	Sale	05/05/11	02/21/13	2,413.55	3,749.96	0.00	(1,336.41)	
15.0000	Sale	06/07/11	02/21/13	482.72	753.16	0.00	(270.44)	
63.0000	Sale	11/01/11	02/26/13	1,985.92	2,459.14	0.00	(473.22)	
47.0000	Sale	06/07/11	02/26/13	1,481.55	2,359.89	0.00	(878.34)	
9.0000	Sale	11/10/11	02/26/13	283.71	349.28	0.00	(65.57)	
93.0000	Sale	11/10/11	04/10/13	3,152.97	3,609.24	0.00	(456.27)	
10.0000	Sale	01/19/12	04/10/13	339.03	444.04	0.00	(105.01)	
38.0000	Sale	01/19/12	04/26/13	1,120.41	1,687.35	0.00	(566.94)	
15.0000	Sale	02/16/12	04/26/13	442.27	649.70	0.00	(207.43)	
47.0000	Sale	02/16/12	06/28/13	1,280.64	2,035.73	0.00	(755.09)	

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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
FREEMT-MCMRAN CPR & GLD								
	82.0000 Sale	03/07/12	06/28/13	2,234.32	3,202.70	0.00	(968.38)	
	82.0000 Sale	05/16/12	06/28/13	2,234.32	2,588.35	0.00	(454.03)	
	70.0000 Sale	06/04/12	06/28/13	1,907.36	2,246.76	0.00	(339.40)	
	Security Subtotal			19,809.30	26,902.67	0.00	(7,093.37)	
GOLDMAN SACHS GROUP INC								
	29.0000 Sale	01/18/12	02/04/13	4,281.00	3,048.05	0.00	1,232.95	
	20.0000 Sale	01/18/12	02/13/13	3,079.63	2,102.11	0.00	977.52	
	4.0000 Sale	01/18/12	04/26/13	576.58	420.42	0.00	156.16	
	36.0000 Sale	02/03/12	04/26/13	5,189.29	4,205.55	0.00	983.74	
	18.0000 Sale	02/03/12	07/17/13	2,904.43	2,102.78	0.00	801.65	
	34.0000 Sale	03/07/12	07/17/13	5,486.14	3,959.63	0.00	1,526.51	
	18.0000 Sale	05/11/12	07/17/13	2,904.44	1,852.40	0.00	1,052.04	
	Security Subtotal			24,421.51	17,690.94	0.00	6,730.57	
GOLDCORP INC								
	84.0000 Sale	08/19/11	04/10/13	2,650.73	4,329.11	0.00	(1,678.38)	
	47.0000 Sale	08/19/11	04/26/13	1,375.20	2,422.24	0.00	(1,047.04)	
	9.0000 Sale	08/28/11	04/26/13	263.34	480.10	0.00	(216.76)	
	19.0000 Sale	08/28/11	06/28/13	434.90	1,013.55	0.00	(578.65)	
	10.0000 Sale	09/03/11	06/28/13	228.89	517.45	0.00	(288.56)	
	50.0000 Sale	12/15/11	06/28/13	1,144.49	2,304.69	0.00	(1,160.20)	
	59.0000 Sale	04/25/12	06/28/13	1,350.50	2,405.87	0.00	(1,055.37)	
	Security Subtotal			7,448.05	13,473.01	0.00	(6,024.96)	
INTUITIVE SURGICAL INC								
	5.0000 Sale	09/17/12	10/08/13	1,933.25	2,586.94	0.00	(653.69)	
	7.0000 Sale	09/18/12	10/08/13	2,706.55	3,608.24	0.00	(901.69)	
	2.0000 Sale	09/18/12	10/08/13	773.30	1,000.79	0.00	(227.49)	
	2.0000 Sale	09/18/12	10/08/13	773.30	1,045.58	0.00	(272.28)	
	Security Subtotal			6,186.40	8,241.55	0.00	(2,055.15)	
ILLUMINA INC								
	38.0000 Sale	09/19/11	04/16/13	2,196.39	1,804.54	0.00	391.85	
	4.0000 Sale	09/27/11	04/16/13	231.21	171.89	0.00	59.32	
	31.0000 Sale	09/27/11	04/17/13	1,778.91	1,332.17	0.00	446.74	
	8.0000 Sale	09/27/11	04/25/13	501.60	343.78	0.00	157.82	
	42.0000 Sale	10/07/11	04/25/13	2,633.42	1,141.42	0.00	1,492.00	

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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
ILLUMINA INC								
	COM	CUSIP Number	452327109					
41,000	Sale	10/07/11	04/26/13	2,555.07	1,114.24	0.00	1,440.83	
60,000	Sale	11/04/11	04/26/13	3,739.15	1,967.24	0.00	1,771.91	
30,000	Sale	11/04/11	05/09/13	2,013.38	983.62	0.00	1,029.76	
5,000	Sale	11/07/11	05/09/13	335.57	166.14	0.00	169.43	
13,000	Sale	11/07/11	07/26/13	1,054.56	431.96	0.00	622.60	
76,000	Sale	12/15/11	07/26/13	6,165.12	2,084.12	0.00	4,081.00	
59,000	Sale	12/15/11	10/08/13	4,489.40	1,617.93	0.00	2,871.47	
11,000	Sale	12/15/11	11/27/13	1,094.88	301.65	0.00	793.23	
18,000	Sale	04/17/12	11/27/13	1,791.63	801.77	0.00	989.86	
48,000	Sale	04/17/12	11/29/13	4,698.17	2,138.05	0.00	2,560.12	
21,000	Sale	04/18/12	11/29/13	2,055.45	941.46	0.00	1,113.99	
9,000	Sale	04/18/12	12/02/13	873.85	403.49	0.00	470.36	
	Security Subtotal			38,207.76	17,745.47	0.00	20,462.29	
INTERCONTINENTAL EXCHANGE INC								
	COM	CUSIP Number	45865V100					
18,000	Sale	02/01/11	02/21/13	2,763.52	2,187.10	0.00	576.42	
18,000	Sale	02/01/11	04/02/13	2,907.22	2,187.10	0.00	720.12	
1,000	Sale	04/25/11	04/02/13	161.52	121.74	0.00	39.78	
20,000	Sale	04/25/11	04/26/13	3,174.93	2,434.76	0.00	740.17	
3,000	Sale	01/06/12	04/26/13	476.24	347.03	0.00	129.21	
	Security Subtotal			9,483.43	7,277.73	0.00	2,205.70	
INTUIT INC								
	COM	CUSIP Number	461202103					
57,000	Sale	01/26/11	04/26/13	3,353.81	2,690.40	0.00	663.41	
26,000	Sale	03/07/12	04/26/13	1,529.81	1,491.35	0.00	38.46	
21,000	Sale	03/07/12	07/02/13	1,302.87	1,204.55	0.00	98.32	
73,000	Sale	03/30/12	07/02/13	4,529.03	4,393.82	0.00	135.21	
64,000	Sale	04/20/12	07/02/13	3,970.66	3,665.91	0.00	304.75	
	Security Subtotal			14,686.18	13,446.03	0.00	1,240.15	
KINDER MORGAN INC. DEL								
	COM	CUSIP Number	49456B101					
45,000	Sale	04/25/11	01/04/13	1,654.38	1,324.00	0.00	330.38	
41,000	Sale	04/26/11	01/04/13	1,507.33	1,208.34	0.00	298.99	
49,000	Sale	08/22/11	01/04/13	1,801.45	1,195.68	0.00	605.77	
24,000	Sale	10/20/11	01/04/13	882.35	680.37	0.00	201.98	
75,000	Sale	10/20/11	01/08/13	2,786.80	2,126.17	0.00	660.63	
76,000	Sale	10/20/11	02/04/13	2,800.62	2,154.52	0.00	646.10	

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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
KINDER MORGAN INC. DEL								
42,000	Sale	10/20/11	04/26/13	1,190.65	0.00	0.00	438.25	
6,000	Sale	11/23/11	04/26/13	232.70	169.80	0.00	62.90	
Security Subtotal				13,294.53	10,049.53	0.00	3,245.00	
LAUDER ESTEE COS INC A								
33,000	Sale	02/03/12	04/26/13	2,280.72	1,869.10	0.00	411.62	
MONSANTO CO NEW DEL COM								
20,000	Sale	04/12/11	04/26/13	2,104.35	1,370.13	0.00	734.22	
NATIONAL-OILWELL VARCO INC								
49,000	Sale	01/26/11	02/26/13	3,240.89	3,478.02	0.00	(237.13)	
2,000	Sale	01/26/11	04/26/13	131.97	141.96	0.00	(9.99)	
33,000	Sale	03/11/11	04/26/13	2,177.67	2,506.84	0.00	(329.17)	
Security Subtotal				5,550.53	6,126.82	0.00	(576.29)	
NVIDIA								
17,000	Sale	02/17/11	04/26/13	228.20	470.04	241.84 (WY)	0.00	
161,000	Sale	02/24/11	04/26/13	2,161.21	3,627.65	1,466.44 (W)	0.00	
51,000	Sale	02/28/11	04/26/13	684.61	1,147.75	463.14 (W)	0.00	
56,000	Sale	02/28/11	04/26/13	751.72	1,260.28	0.00	(508.56)	
187,000	Sale	03/17/11	04/26/13	2,510.24	3,294.09	0.00	(783.85)	
31,000	Sale	05/18/11	04/26/13	416.14	556.12	0.00	(139.98)	
17,000	Sale	02/17/11	06/21/13	245.47	459.82	0.00	(214.35)	
161,000	Sale	02/24/11	06/21/13	2,324.78	3,530.79	0.00	(1,206.01)	
51,000	Sale	02/28/11	06/21/13	736.42	1,117.07	0.00	(380.65)	
101,000	Sale	05/18/11	06/21/13	1,458.40	1,810.71	0.00	(352.31)	
138,000	Sale	08/01/11	06/21/13	1,992.68	1,987.13	0.00	5.55	
109,000	Sale	08/01/11	06/24/13	1,534.78	1,569.56	0.00	(34.78)	
96,000	Sale	12/21/11	06/24/13	1,351.73	1,314.84	0.00	36.89	
196,000	Sale	05/01/12	06/24/13	2,759.79	2,600.34	0.00	159.45	
41,000	Sale	05/25/12	06/24/13	577.31	508.51	0.00	68.80	
273,000	Sale	12/22/11	06/24/13	3,843.99	3,826.29	0.00	17.70	
113,000	Sale	04/25/12	06/24/13	1,591.10	1,473.67	0.00	117.43	
Security Subtotal				25,168.57	30,554.66	2,171.42	(3,214.67)	



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1099-B 2013 ANNUAL STATEMENT SUMMARY
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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
NOBLE ENERGY INC								
43.0000	Sale	02/28/11	02/26/13	4,647.32	3,959.63	0.00	687.69	
10.0000	Sale	02/28/11	04/26/13	1,120.67	920.84	0.00	199.83	
Security Subtotal				5,767.99	4,880.47	0.00	887.52	
QUALCOMM INC								
55.0000	Sale	01/26/11	01/29/13	3,492.57	2,844.40	0.00	648.17	
78.0000	Sale	01/26/11	04/18/13	4,981.07	4,033.87	0.00	947.20	
11.0000	Sale	03/10/11	04/18/13	702.47	594.39	0.00	108.08	
52.0000	Sale	03/10/11	04/23/13	3,351.30	2,809.85	0.00	541.45	
38.0000	Sale	07/21/11	04/23/13	2,449.04	2,150.14	0.00	298.90	
5.0000	Sale	07/21/11	04/25/13	310.13	282.91	0.00	27.22	
40.0000	Sale	12/15/11	04/25/13	2,481.08	2,139.13	0.00	341.95	
39.0000	Sale	04/19/12	04/25/13	2,419.06	2,468.95	0.00	(49.89)	
47.0000	Sale	06/04/12	07/09/13	2,797.99	2,622.44	0.00	175.55	
Security Subtotal				22,984.71	19,946.08	0.00	3,038.63	
ROCKWELL AUTOMATION INC								
48.0000	Sale	02/03/12	04/15/13	4,091.94	3,906.39	0.00	185.55	
19.0000	Sale	02/06/12	04/15/13	1,619.73	1,545.52	0.00	74.21	
20.0000	Sale	03/06/12	04/15/13	1,704.98	1,545.50	0.00	159.48	
21.0000	Sale	03/06/12	04/26/13	1,792.16	1,622.78	0.00	169.38	
Security Subtotal				9,208.81	8,620.19	0.00	588.62	
RED HAT INC								
47.0000	Sale	02/24/11	01/08/13	2,536.22	1,905.93	0.00	630.29	
35.0000	Sale	02/24/11	04/26/13	1,698.73	1,419.31	0.00	279.42	
26.0000	Sale	02/25/11	04/26/13	1,261.92	1,076.93	0.00	184.99	
37.0000	Sale	02/28/11	04/26/13	1,795.81	1,523.66	0.00	272.15	
15.0000	Sale	03/01/11	04/26/13	728.04	616.50	0.00	111.54	
30.0000	Sale	03/01/11	09/17/13	1,575.85	1,232.99	0.00	342.86	
61.0000	Sale	06/07/11	09/17/13	3,204.24	2,602.91	0.00	601.33	
26.0000	Sale	08/09/11	09/17/13	1,365.75	947.95	0.00	417.80	
Security Subtotal				14,166.56	11,326.18	0.00	2,840.38	
RACKSPACE HOSTING INC								
19.0000	Sale	03/09/12	04/26/13	896.02	1,018.32	122.30 (W)	0.00	
1.0000	Sale	03/09/12	06/21/13	37.20	54.29	17.09 (WY)	0.00	
18.0000	Sale	03/09/12	06/21/13	669.51	977.18	0.00 (Y)	(307.67)	

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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
RACKSPACE HOSTING INC								
5,000	Sale	06/18/12	06/21/13	185.97	220.51	0.00	(34.54)	
1,000	Sale	03/09/12	06/24/13	35.83	55.50	0.00	(19.67)	
Security Subtotal				1,824.53	2,325.80	139.39	(361.88)	
RALPH LAUREN CORP								
27,000	Sale	06/24/12	06/28/13	4,669.78	3,996.77	0.00	673.01	
20,000	Sale	06/04/12	06/28/13	3,459.09	2,851.02	0.00	608.07	
13,000	Sale	06/20/12	06/28/13	2,248.42	1,916.45	0.00	331.97	
14,000	Sale	06/20/12	07/02/13	2,414.07	2,063.87	0.00	350.20	
Security Subtotal				12,791.36	10,828.11	0.00	1,963.25	
SCHWAB CHARLES CORP NEW								
269,000	Sale	02/28/12	04/26/13	4,512.05	3,693.18	0.00	818.87	
15,000	Sale	02/28/12	07/02/13	319.30	205.94	0.00	113.36	
226,000	Sale	03/07/12	07/02/13	4,810.84	3,138.42	0.00	1,672.42	
162,000	Sale	03/30/12	07/02/13	3,448.49	2,319.21	0.00	1,129.28	
Security Subtotal				13,090.68	9,356.75	0.00	3,733.93	
SALESFORCE COM INC								
68,000	Sale	12/15/11	04/26/13	2,778.07	1,865.05	0.00	913.02	
29,000	Sale	12/21/11	04/26/13	1,184.77	716.13	0.00	468.64	
Security Subtotal				3,962.84	2,581.18	0.00	1,381.66	
THERMO FISHER SCIENTIFIC INC								
47,000	Sale	10/26/11	04/11/13	3,768.27	2,277.69	0.00	1,490.58	
WEYERHAEUSER CO								
115,000	Sale	08/04/11	02/04/13	3,490.22	2,111.07	0.00	1,379.15	
84,000	Sale	08/04/11	02/07/13	2,524.79	1,541.99	0.00	982.80	
18,000	Sale	08/04/11	04/26/13	556.19	330.43	0.00	225.76	
43,000	Sale	10/12/11	04/26/13	1,328.70	736.75	0.00	591.95	
76,000	Sale	10/12/11	05/13/13	2,346.20	1,302.15	0.00	1,044.05	
27,000	Sale	10/12/11	05/14/13	855.43	462.61	0.00	392.82	
83,000	Sale	10/28/11	05/14/13	2,629.68	1,500.26	0.00	1,129.42	
134,000	Sale	02/16/12	05/14/13	4,245.52	2,714.37	0.00	1,531.15	
Security Subtotal				17,976.73	10,699.63	0.00	7,277.10	

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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
	WELLS FARGO & CO NEW DEL	CUSIP Number 949746101						
	74.0000 Sale	10/12/11	01/18/13	2,562.14	1,990.14	0.00	572.00	
	11.0000 Sale	10/13/11	01/18/13	380.87	288.47	0.00	92.40	
	94.0000 Sale	10/13/11	04/26/13	3,551.69	2,465.13	0.00	1,086.56	
	23.0000 Sale	12/15/11	04/26/13	869.04	603.07	0.00	265.97	
	Security Subtotal			7,363.74	5,346.81	0.00	2,016.93	

Covered Long Term Capital Gains and Losses Subtotal

479,003.77 411,421.38 2,310.81 69,893.20

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

JP MORGAN CHASE & CO SUBORDINATED GLB 05.750% JAN 02 2013 CUSIP Number 46625HAT7

5000.0000 Redemption	11/04/04	01/02/13	5,000.00	5,000.00	0.00	0.00
2000.0000 Redemption	02/09/05	01/02/13	2,000.00	2,000.00	0.00	0.00
1000.0000 Redemption	03/03/08	01/02/13	1,000.00	1,000.00	0.00	0.00
4000.0000 Redemption	01/26/11	01/02/13	4,000.00	4,000.00	0.00	0.00
Security Subtotal			12,000.00	12,000.00	0.00	0.00

VERIZON GLOBAL FDG CORP GLB

04.375% JUN 01 2013 CUSIP Number 92344GAV8

2000.0000 Sale	03/30/05	04/26/13	2,005.98	1,894.88	0.00	111.10
5000.0000 Redemption	03/30/05	06/03/13	5,000.00	4,737.20	0.00	262.80
4000.0000 Redemption	01/26/11	06/03/13	4,000.00	4,000.00	0.00	0.00
Security Subtotal			11,005.98	10,632.08	0.00	373.90

WAL-MART STORES GLB

04.550% MAY 01 2013 CUSIP Number 931142BT9

5000.0000 Redemption	11/04/04	05/01/13	4,999.99	5,000.00	0.00	(0.01)
2000.0000 Redemption	02/09/05	05/01/13	2,000.00	2,000.00	0.00	0.00
1000.0000 Redemption	03/06/08	05/01/13	1,000.00	1,000.00	0.00	0.00
3000.0000 Redemption	01/26/11	05/01/13	3,000.01	3,000.00	0.00	0.01
Security Subtotal			11,000.00	11,000.00	0.00	0.00

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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
FEDERAL NATL MTG ASSOC NOTES								
	05.375% JUN 12 2017							
	2000.0000 Sale	08/21/09	04/26/13	2,386.20	2,122.96	0.00	263.24	
FEDERAL NATL MTG ASSOC BONDS								
	06.625% NOV 15 2030							
	1000.0000 Sale	01/12/09	04/26/13	1,518.84	1,350.23	0.00	168.61	
	1000.0000 Sale	08/21/09	04/26/13	1,518.84	1,209.05	0.00	309.79	
				3,037.68	2,559.28	0.00	478.40	
Security Subtotal								
U.S. TREASURY NOTE								
	2.000% NOV 15 2021							
	02.000% NOV 15 2021							
	10000.0000 Sale	02/01/12	04/26/13	10,460.94	10,122.83	0.00	338.11	
U.S. TREASURY NOTE								
	0.875% JAN 31 2017							
	00.875% JAN 31 2017							
	7000.0000 Sale	02/03/12	04/26/13	7,108.28	7,025.90	0.00	82.38	
	3000.0000 Sale	03/01/12	04/26/13	3,046.41	3,000.19	0.00	46.22	
				10,154.69	10,026.09	0.00	128.60	
Security Subtotal								
U.S. TREASURY NOTE								
	2.125% NOV 30 2014							
	02.125% NOV 30 2014							
	9000.0000 Sale	01/26/11	04/26/13	9,272.79	9,096.88	0.00	175.91	
U.S. TREASURY NOTE								
	1.250% AUG 31 2015							
	01.250% AUG 31 2015							
	7000.0000 Sale	09/01/10	04/26/13	7,161.88	6,945.07	0.00	216.81	
U.S. TREASURY NOTE								
	1.000% AUG 31 2016							
	01.000% AUG 31 2016							
	2000.0000 Sale	08/31/11	04/26/13	2,040.62	2,003.27	0.00	37.35	



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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
Noncovered Long Term Capital Gains and Losses Subtotal								
				78,520.78	76,508.46	0.00	2,012.32	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				557,524.55	487,929.84	2,310.81	71,905.52	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
TOTAL REPORTED SALES PROCEEDS				934,603.93				

(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."

(WY) 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 for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

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
38,703.84	(220.41)	69,893.20	2,012.32

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Year-To-Date Amortization/Accretion	Life-To-Date Sales Price
FEDERAL NATL MTG ASSOC	2000.0000	06/18/12	2,017.00	(1.36)	2,040.46
FEDERAL NATL MTG ASSOC	2000.0000	10/16/12	2,004.18	(0.29)	2,012.80
U.S. TREASURY BOND	5000.0000	08/01/12	5,407.93	(3.06)	5,137.50
U.S. TREASURY NOTE	3000.0000	11/01/12	3,003.51	(0.24)	3,021.45

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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.

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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)								
NUANCE COMMUNICATION								
XPN PLG PRINT ML#A6NH8								
02.750% NOV 01 2031								
5000.0000	Sale	10/26/12	02/08/13	5,300.00	5,439.10	0.00	(139.10)	
1000.0000	Sale	10/26/12	02/08/13	1,064.69	1,087.83	0.00	(23.14)	
	Security Subtotal			6,364.69	6,526.93	0.00	(162.24)	
AMGEN INC								
SR CONVERT NOTES								
DUE FEBRUARY 1 2013								
2000.0000	Sale	07/13/12	01/25/13	2,142.99	2,119.43	0.00	23.56	
1000.0000	Sale	07/18/12	01/25/13	1,066.92	1,076.25	0.00	(9.33)	
1000.0000	Sale	07/23/12	01/25/13	1,066.92	1,060.00	0.00	6.92	
	Security Subtotal			4,276.83	4,255.68	0.00	21.15	



Account No.
330-04120

Taxpayer No.
82-0211282

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CHC FOUNDATION

1099-B 2013 ANNUAL STATEMENT SUMMARY
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
ARRIS GROUP INC								
CONV			CUSIP Number	04269QAC4				
02.000%	NOV 15 2026							
1000.0000	Sale	02/26/13	11/06/13	1,072.40	1,123.57	0.00	(51.17)	
2000.0000	Sale	02/26/13	11/06/13	2,144.80	2,247.12	0.00	(102.32)	
Security Subtotal				3,217.20	3,370.69	0.00	(153.49)	
FIDELITY NATL FINANCIAL								
CONV			CUSIP Number	31620RAE5				
04.250%	AUG 15 2018							
5000.0000	Sale	08/07/12	05/03/13	6,777.96	5,589.15	0.00	1,188.81	
4000.0000	Sale	08/20/12	05/06/13	5,449.78	4,513.63	0.00	936.15	
2000.0000	Sale	08/20/12	05/07/13	2,752.50	2,256.69	0.00	495.81	
Security Subtotal				14,980.24	12,359.47	0.00	2,620.77	
CHARLES RIVER LABORATORI								
CONV			CUSIP Number	159864AB3				
02.250%	JUN 15 2013							
7000.0000	Redemption	09/21/12	06/17/13	7,000.00	7,112.00	0.00	(112.00)	
JEFFERIES GROUP INC								
CONV			CUSIP Number	472319AG7				
03.875%	NOV 01 2029							
13000.0000	Sale	05/15/13	10/23/13	13,763.75	14,729.15	0.00	(965.40) (G)	
NUANCE COMMUNICATIONS								
CONV GLB			CUSIP Number	67020YAB6				
02.750%	AUG 15 2027							
3000.0000	Sale	04/12/13	12/12/13	3,118.13	3,785.73	0.00	(667.60) TRANSACTION ADDED	
ROYAL GOLD INC.								
2.875%	CONV SENIOR NOTES		CUSIP Number	780287AA6				
DUE JUNE 15, 2019								
2000.0000	Sale	06/20/12	03/05/13	2,062.74	2,077.33	0.00	(14.59)	
2000.0000	Sale	06/20/12	03/05/13	2,062.74	2,077.32	0.00	(14.58)	
1000.0000	Sale	06/21/12	03/05/13	1,031.37	1,031.50	0.00	(0.13)	
1000.0000	Sale	06/21/12	03/05/13	1,031.37	1,031.49	0.00	(0.12)	
1000.0000	Sale	06/22/12	03/05/13	1,031.37	1,026.03	0.00	5.34	
1000.0000	Sale	06/22/12	03/05/13	1,031.37	1,026.02	0.00	5.35	
2000.0000	Sale	06/25/12	03/05/13	2,062.74	2,057.77	0.00	4.97	

CHC 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
ROYAL GOLD INC.								
2.875% CONV SENIOR NOTES								
DUE JUNE 15, 2019								
1000.0000	Sale	06/26/12	03/05/13	1,031.37	1,036.46	0.00	(5.09)	
2000.0000	Sale	06/26/12	03/05/13	2,062.74	2,072.89	0.00	(10.15)	
	Security Subtotal			13,407.81	13,436.81	0.00	(29.00)	
TESLA MOTORS INC								
CONV								
01.500% JUN 01 2018								
3000.0000	Sale	05/17/13	07/17/13	3,600.00	3,122.61	0.00	477.39	
1000.0000	Sale	05/17/13	08/14/13	1,350.00	1,040.25	0.00	309.75	
1000.0000	Sale	05/17/13	08/15/13	1,342.42	1,040.23	0.00	302.19	
1000.0000	Sale	05/17/13	08/19/13	1,373.87	1,048.50	0.00	325.37	
1000.0000	Sale	05/17/13	08/19/13	1,380.34	1,048.50	0.00	331.84	
	Security Subtotal			9,046.63	7,300.09	0.00	1,746.54	
VOLCANO CORP								
CONV								
01.750% DEC 01 2017								
1000.0000	Sale	12/05/12	04/23/13	963.12	1,028.94	0.00	(65.82)	
1000.0000	Sale	12/05/12	04/23/13	963.13	1,031.25	0.00	(68.12)	
1000.0000	Sale	12/05/12	04/23/13	963.13	1,031.25	0.00	(68.12)	
1000.0000	Sale	12/05/12	04/23/13	963.13	1,031.25	0.00	(68.12)	
1000.0000	Sale	12/05/12	04/23/13	963.13	1,031.25	0.00	(68.12)	
2000.0000	Sale	12/06/12	04/23/13	1,926.25	2,062.53	0.00	(136.28)	
1000.0000	Sale	12/06/12	04/23/13	963.13	1,031.27	0.00	(68.14)	
1000.0000	Sale	12/07/12	04/23/13	963.13	1,030.13	0.00	(67.00)	
1000.0000	Sale	12/07/12	04/23/13	963.12	1,029.26	0.00	(66.14)	
1000.0000	Sale	12/10/12	04/23/13	963.13	1,026.55	0.00	(63.42)	
1000.0000	Sale	12/11/12	04/23/13	963.13	1,021.92	0.00	(58.79)	
1000.0000	Sale	12/11/12	04/23/13	963.13	1,021.91	0.00	(58.78)	
	Security Subtotal			12,520.66	13,377.51	0.00	(856.85)	



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

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CHC 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
HORNBECK OFFSHORE SVCS								
		CUSIP Number	440543106					
2.0000	Sale	11/15/13	12/03/13	99.02	107.85	0.00	(8.83)	
5.0000	Sale	11/15/13	12/03/13	247.57	269.62	0.00	(22.05)	
11.0000	Sale	11/15/13	12/03/13	544.67	593.17	0.00	(48.50)	
14.0000	Sale	11/15/13	12/03/13	693.22	754.95	0.00	(61.73)	
	Security Subtotal			2,574.68	2,804.09	0.00	(229.41)	
METLIFE INC								
		CUSIP Number	59156R108					
79.0000	Sale	09/17/13	09/16/13	3,890.01	3,915.24	0.00	(25.23)	
65.0000	Sale	11/02/12	09/16/13	3,200.64	2,658.02	0.00	542.62	
	Security Subtotal			7,090.65	6,573.26	0.00	517.39	
	Covered Short Term Capital Gains and Losses Subtotal			134,460.93	129,631.41	0.00	4,829.52	

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

LIBERTY MEDIA CORP								
		CUSIP Number	530718AF2					
03.125%	MAR 30 2023							
	Prin Payment	01/15/13	01/15/13	107.51	107.51	0.00	0.00	
SALIX PHARMACEUTICALS LT								
		CUSIP Number	795435AE6					
01.500%	MAR 15 2019							
1000.0000	Sale	04/12/13	12/13/13	1,412.50	1,051.08	0.00	361.42	
1000.0000	Sale	04/12/13	12/16/13	1,426.04	1,051.05	0.00	374.99	
	Security Subtotal			2,838.54	2,102.13	0.00	736.41	
	Noncovered Short Term Capital Gains and Losses Subtotal			2,946.05	2,209.64	0.00	736.41	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			137,406.98	131,841.05	0.00	5,565.93	

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

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

NUANCE COMMUNICATION								
XPN PLG PRNT ML#A6NH8								
02.750% NOV 01 2031								
6000.0000	Sale	11/02/12	12/04/13	5,730.00	6,607.06	0.00	(877.06)	
ARRIS GROUP INC								
CONV								
02.000% NOV 15 2026								
1000.0000	Sale	06/25/12	11/04/13	1,091.10	1,047.67	0.00	43.43	
1000.0000	Sale	06/26/12	11/04/13	1,091.10	1,053.22	0.00	37.88	
1000.0000	Sale	06/26/12	11/04/13	1,091.10	1,053.22	0.00	37.88	
1000.0000	Sale	07/16/12	11/04/13	1,091.10	1,068.63	0.00	22.47	
1000.0000	Sale	07/16/12	11/05/13	1,072.40	1,068.62	0.00	3.78	
1000.0000	Sale	07/17/12	11/05/13	1,072.40	1,069.95	0.00	2.45	
1000.0000	Sale	07/17/12	11/05/13	1,069.50	1,069.95	0.00	(0.45)	
3000.0000	Sale	07/19/12	11/06/13	3,217.20	3,203.61	0.00	13.59	
2000.0000	Sale	07/20/12	11/06/13	2,144.80	2,129.04	0.00	15.76	
Security Subtotal				12,940.70	12,763.91	0.00	176.79	

ENERSYS

CONV								
STEP% JUN 01 2038								
4000.0000	Sale	02/28/12	07/30/13	5,486.60	5,030.55	0.00	456.05 (G)	
2000.0000	Sale	02/28/12	07/31/13	2,767.40	2,516.56	0.00	250.84 (G)	
Security Subtotal				8,254.00	7,547.11	0.00	706.89	

APACHE CORPORATION
DEPOSITARY SHARES
6% MAND CONV PFD

5.0000	Sale	08/19/11	02/22/13	264.37	329.53	0.00	(65.16)	
3.0000	Sale	08/19/11	02/22/13	132.17	164.76	0.00	(32.59)	
18.0000	Sale	08/19/11	02/22/13	793.08	988.58	0.00	(195.50)	
9.0000	Sale	08/24/11	02/22/13	396.54	503.49	0.00	(106.95)	
1.0000	Sale	08/24/11	02/22/13	44.06	55.94	0.00	(11.88)	
5.0000	Sale	08/30/11	02/22/13	220.30	287.44	0.00	(67.14)	
11.0000	Sale	09/02/11	02/22/13	484.66	625.90	0.00	(141.24)	
6.0000	Sale	09/08/11	02/22/13	264.37	343.67	0.00	(79.30)	
4.0000	Sale	09/08/11	02/22/13	176.24	229.11	0.00	(52.87)	

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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
	APACHE CORPORATION DEPOSITARY SHARES							
	6% MAND CNVT PFD							
	5,000 Sale	09/09/11	02/22/13	220.29	278.55	0.00	(58.26)	
	1,000 Sale	09/09/11	02/22/13	44.07	55.40	0.00	(11.33)	
	5,000 Sale	09/09/11	02/22/13	220.29	276.97	0.00	(56.68)	
	3,000 Sale	09/14/11	02/22/13	132.18	164.75	0.00	(32.57)	
	3,000 Sale	09/19/11	02/22/13	132.19	167.11	0.00	(34.92)	
	5,000 Sale	09/19/11	02/22/13	220.30	278.51	0.00	(58.21)	
	5,000 Sale	09/19/11	02/22/13	220.30	278.51	0.00	(58.21)	
	10,000 Sale	09/19/11	02/22/13	440.60	557.02	0.00	(116.42)	
	Security Subtotal			4,406.01	5,585.24	0.00	(1,179.23)	

ANGLOGOLD HOLDINGS LTD

SERIES

CONV PFD STK

42,000 Sale

88,000 Sale

Security Subtotal

Covered Long Term Capital Gains and Losses Subtotal 35,891.64 39,420.48 0.00 (3,528.84)

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

TELEFEX INCORPORATED
3.875% CONV SR SBRDNTD
DUE AUGUST 1 2017

CUSIP Number 879369AA4

1000.0000 Sale	11/01/11	04/29/13	1,421.06	1,120.38	0.00	300.68
1000.0000 Sale	11/02/11	04/29/13	1,421.06	1,126.06	0.00	295.00
1000.0000 Sale	11/09/11	04/30/13	1,379.18	1,133.60	0.00	245.58
1000.0000 Sale	11/15/11	04/30/13	1,379.18	1,132.44	0.00	246.74
1000.0000 Sale	11/18/11	05/10/13	1,401.75	1,139.20	0.00	262.55
1000.0000 Sale	11/21/11	05/10/13	1,401.75	1,130.82	0.00	270.93
1000.0000 Sale	11/22/11	05/14/13	1,402.03	1,129.47	0.00	272.56
1000.0000 Sale	11/22/11	08/08/13	1,346.68	1,122.23	0.00	224.45
1000.0000 Sale	11/28/11	08/08/13	1,346.68	1,118.09	0.00	228.59
1000.0000 Sale	12/08/11	08/08/13	1,346.68	1,128.57	0.00	218.11

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

TELEFEX INCORPORATED
3.875% CONV SR SBRDNTD
DUE AUGUST 1 2017
1000.0000 Sale
1000.0000 Sale

Security Subtotal

LIBERTY MEDIA CORP
CONV

03.125% MAR 30 2023
3000.0000 Sale
1000.0000 Sale
1000.0000 Sale
2000.0000 Sale
1000.0000 Sale
1000.0000 Sale
1000.0000 Sale
1000.0000 Sale
1000.0000 Sale
1000.0000 Sale

Security Subtotal

AMGEN INC
SR CONVERT NOTES
DUE FEBRUARY 1 2013

12000.0000 Sale
1000.0000 Sale
2000.0000 Sale
5000.0000 Sale

Security Subtotal

AT&T CORP-LIBERTY ME CLD
CONV

03.250% MAR 15 2031
18000.0000 Redemption

CUSIP Number 879369AA4

12/08/11	08/08/13	1,346.68	1,128.57	0.00	218.11
12/14/11	08/08/13	1,346.68	1,122.41	0.00	224.27
		16,539.41	13,531.84	0.00	3,007.57

CUSIP Number 530718AF2

07/27/11	02/01/13	4,398.90	3,567.12	0.00	831.78
07/28/11	02/01/13	1,466.30	1,178.54	0.00	287.76
07/28/11	02/01/13	1,466.30	1,178.54	0.00	287.76
07/28/11	02/01/13	2,932.60	2,357.09	0.00	575.51
07/28/11	02/01/13	1,466.30	1,178.54	0.00	287.76
07/28/11	02/01/13	1,466.08	1,164.83	0.00	481.25
07/29/11	04/09/13	1,642.50	1,164.82	0.00	477.68
08/02/11	04/09/13	1,642.50	1,154.41	0.00	488.09
08/02/11	04/09/13	1,642.50	1,154.41	0.00	488.09
		18,303.98	14,098.30	0.00	4,205.68

CUSIP Number 031162AQ3

10/13/08	01/16/13	13,224.00	9,444.00	0.00	3,780.00
10/13/08	01/25/13	1,071.49	787.00	0.00	284.49
06/29/11	01/25/13	2,142.98	2,010.00	0.00	132.98
06/29/11	01/25/13	5,357.44	5,025.00	0.00	332.44
		21,795.91	17,266.00	0.00	4,529.91

CUSIP Number 530715AR2

04/27/11	03/08/13	18,152.06	21,890.89	0.00	(3,738.83) (G)
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CHC 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
ANIXTER INTL INC								
CONV GLB			CUSIP Number	035290AJ4				
01.000% FEB 15 2013								
1000.0000	Sale	05/13/10	01/18/13	1,185.33	1,024.74	0.00	160.59	
5000.0000	Sale	05/13/10	01/22/13	5,951.88	5,123.70	0.00	828.18	
5000.0000	Sale	05/13/10	01/24/13	5,990.88	5,123.70	0.00	867.18	
Security Subtotal				13,128.09	11,272.14	0.00	1,855.95	
AFFILIATED MANAGERS CLD								
CONV			CUSIP Number	008252AL2				
03.950% AUG 15 2038								
1000.0000	Exchange	11/15/10	09/13/13	1,411.23	1,061.51	0.00	349.72	
1000.0000	Exchange	11/16/10	09/13/13	1,411.23	1,057.42	0.00	353.81	
1000.0000	Exchange	11/24/10	09/13/13	1,411.23	1,067.97	0.00	343.26	
1000.0000	Exchange	11/24/10	09/13/13	1,411.23	1,067.97	0.00	343.26	
1000.0000	Exchange	11/30/10	09/13/13	1,411.24	1,064.48	0.00	346.76	
2000.0000	Exchange	12/03/10	09/13/13	2,822.48	2,159.87	0.00	662.61	
1000.0000	Exchange	12/08/10	09/13/13	1,411.24	1,091.36	0.00	319.88	
1000.0000	Exchange	12/14/10	09/13/13	1,411.24	1,091.38	0.00	319.86	
1000.0000	Exchange	12/14/10	09/13/13	1,411.23	1,091.38	0.00	319.85	
1000.0000	Exchange	12/23/10	09/13/13	1,411.24	1,102.80	0.00	308.44	
1000.0000	Exchange	01/05/11	09/13/13	1,411.25	1,103.98	0.00	307.27	
Security Subtotal				16,934.84	12,960.12	0.00	3,974.72	
CHESAPEAKE ENERGY CORP								
CONV COMPANY GUARNT			CUSIP Number	165167BW6				
02.750% NOV 15 2035								
1000.0000	Sale	02/18/09	04/08/13	1,000.00	954.13	0.00	45.87 (G)	
3000.0000	Sale	02/18/09	04/08/13	3,000.00	2,862.37	0.00	137.63 (G)	
1000.0000	Sale	03/02/09	04/08/13	1,000.00	922.92	0.00	77.08 (G)	
9000.0000	Sale	05/20/10	04/08/13	9,000.00	9,616.25	0.00	(616.25) (G)	
Security Subtotal				14,000.00	14,355.67	0.00	(355.67)	
CHESAPEAKE ENERGY CORP								
CONV COMPANY GUARNT			CUSIP Number	165167BZ9				
02.500% MAY 15 2037								
1000.0000	Sale	08/03/11	04/08/13	954.38	1,192.68	0.00	(238.30) (G)	
1000.0000	Sale	08/03/11	04/08/13	954.38	1,201.11	0.00	(246.73) (G)	
1000.0000	Sale	08/04/11	04/09/13	955.00	1,178.38	0.00	(223.38) (G)	

CHC 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
CHESAPEAKE ENERGY CORP								
CONV COMPANY GUARNT								
02.500% MAY 15 2037								
1000.0000	Sale	08/08/11	04/23/13	957.50	1,118.65	0.00	(161.15) (G)	
1000.0000	Sale	08/08/11	04/25/13	961.25	1,109.03	0.00	(147.78) (G)	
Security Subtotal				4,782.51	5,799.85	0.00	(1,017.34)	
EMC CORP								
CONV SER B								
01.750% DEC 01 2013								
2000.0000	Sale	02/03/09	04/29/13	2,821.68	1,926.80	0.00	894.88	
2000.0000	Sale	02/03/09	04/30/13	2,819.88	1,926.80	0.00	893.08	
1000.0000	Sale	02/03/09	05/01/13	1,403.68	963.40	0.00	440.28	
Security Subtotal				7,045.24	4,817.00	0.00	2,228.24	
GOLDCORP INC NEW								
CONV								
02.000% AUG 01 2014								
6000.0000	Sale	06/09/10	04/18/13	6,165.00	6,982.50	0.00	(817.50)	
5000.0000	Sale	10/25/11	04/18/13	5,137.50	6,268.50	0.00	(1,131.00)	
Security Subtotal				11,302.50	13,251.00	0.00	(1,948.50)	
NEWMONT MINING CORP								
CONV COMP GUARNT SER A								
01.250% JUL 15 2014								
5000.0000	Sale	11/21/08	08/14/13	5,147.50	3,977.28	0.00	1,170.22	
6000.0000	Sale	02/09/09	08/14/13	6,177.00	6,541.20	0.00	(364.20)	
Security Subtotal				11,324.50	10,518.48	0.00	806.02	
OMNICO GROUP INC OMNICO								
CONV SER GLB								
ZERO% JUL 01 2038								
6000.0000	Exchange	01/07/11	06/12/13	6,000.00	6,002.69	0.00	(2.69)	
2000.0000	Exchange	01/11/11	06/12/13	2,000.00	2,000.80	0.00	(0.80)	
2000.0000	Exchange	01/12/11	06/12/13	1,999.99	2,000.77	0.00	(0.78)	
4000.0000	Exchange	01/13/11	06/12/13	4,000.01	4,001.43	0.00	(1.42)	
Security Subtotal				14,000.00	14,005.69	0.00	(5.69)	

CHC 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
SYMANTEC CORP								
CONV SER B GLB								
01.000% JUN 15 2013								
	1000.0000 Sale	01/12/11	05/08/13	1,269.57	1,170.00	0.00	99.57	
	3000.0000 Sale	01/12/11	05/08/13	3,808.71	3,505.38	0.00	303.33	
	8000.0000 Sale	01/12/11	05/15/13	10,258.64	9,347.68	0.00	910.96	
Security Subtotal				15,336.92	14,023.06	0.00	1,313.86	
TYSON FOODS, INC.								
3.25% CONV SENIOR NOTES								
DUE OCTOBER 15, 2013								
	4000.0000 Sale	12/07/10	08/20/13	7,559.49	4,902.91	0.00	2,656.58	
	2000.0000 Sale	12/09/10	08/20/13	3,779.74	2,475.24	0.00	1,304.50	
Security Subtotal				11,339.23	7,378.15	0.00	3,961.08	
XILINX INC								
CONV JR SUBORDINATED								
03.125% MAR 15 2037								
	6000.0000 Sale	09/07/10	04/25/13	8,033.25	6,454.54	0.00	1,578.71 (G)	
APACHE CORPORATION								
DEPOSITARY SHARES								
6% MAND CNVT PFD								
	6.0000 Sale	07/23/10	02/22/13	264.36	311.14	0.00	(46.78)	
	164.0000 Sale	07/23/10	02/22/13	7,225.86	8,504.46	0.00	(1,278.60)	
Security Subtotal				7,490.22	8,815.60	0.00	(1,325.38)	
Noncovered Long Term Capital Gains and Losses Subtotal				209,508.66	190,438.33	0.00	19,070.33	
NET LONG TERM CAPITAL GAINS AND LOSSES				245,400.30	229,858.81	0.00	15,541.49	

CHC 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
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
EXTERRAN HOLDINGS, INC									
CONV									
04.250% JUN 15 2014			02/04/13	10/28/13	1,279.90	1,194.91	0.00		N/C
1000.0000 Sale			02/07/13	10/28/13	6,399.50	6,049.49	0.00		N/C
5000.0000 Sale					7,679.40	7,244.40	0.00		
Security Subtotal									
FIFTH THIRD BANCORP									
Cash/Lieu					13.50	N/A	0.00		N/A
HORNBECK OFFSHORE SVCS									
INC NEW					28.38	N/A	0.00		N/A
METLIFE INC									
COM					27.55	N/A	0.00		N/A
Cash/Lieu									
OMNICO GROUP COM									
Cash/Lieu					0.54	N/A	0.00		N/A
Sale			06/14/13	06/14/13	446.60	N/A	0.00		N/A
7.0000 Sale			06/12/13	07/09/13	1,212.22	N/A	0.00		N/A
19.0000 Sale			06/12/13	07/09/13	191.40	N/A	0.00		N/A
3.0000 Sale			06/12/13	07/09/13	893.21	N/A	0.00		N/A
14.0000 Sale			06/12/13	07/09/13	446.60	N/A	0.00		N/A
7.0000 Sale			06/12/13	07/09/13	3,190.57		0.00		
Security Subtotal									
TYSON FOODS INC CL A									
Cash/Lieu					3,672.32	N/A	0.00		N/A
127.0000 Cash/Lieu			10/16/13	10/18/13	15.31	N/A	0.00		N/A
Security Subtotal					3,687.63		0.00		
Other Transactions Subtotal					14,627.03		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES					397,434.31				
TOTAL REPORTED SALES PROCEEDS					397,434.31				



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2013 ANNUAL STATEMENT SUMMARY

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
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(G) Gain recognized on the sale, exchange, or retirement of a Contingent Payment Debt Instrument (CPDI) is treated as ordinary interest income. Loss is treated as ordinary loss to the extent of the holder's total Original Issue Discount (OID) inclusions (including any positive adjustments) with respect to the instrument cannot exceed the total net negative adjustments. Any additional loss is treated as capital loss. Accordingly, gains and ordinary losses should be backed out of Schedule D, Form 1040 and shown on Schedule B, Form 1040. The adjusted basis shown is generally original cost increased by accrued OID and decreased by the amount of any projected payment previously made on the debt instrument. Where the instrument was purchased in the secondary market at a price greater than the adjusted issue price, the adjusted basis is also reduced by the allocable portion of the difference between purchase price and adjusted issue price. The differential is reflected in the "Amortization/Accretion" columns, but is not included as a negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Thus, you may need to make an additional adjustment on your return for this amount. If you held an instrument purchased at original issuance until maturity, and the instrument provided for a single projected payment at maturity, the adjusted basis shown is equal to the amount realized at maturity (gain/loss is shown as \$0.00) and any gain/loss that would have resulted had the basis not been set to the amount realized, is reflected as a net positive or negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Please contact your Tax Advisor for more information.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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
4,829.52	736.41	(3,528.84)	19,070.33

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
NUANCE COMMUNICATION	5000.0000	10/26/12	5,439.10	(2.22)	(5.43)	5,300.00
NUANCE COMMUNICATION	1000.0000	10/26/12	1,087.83	(0.43)	(1.08)	1,064.69
ARRIS GROUP INC	1000.0000	02/26/13	1,123.57	(6.18)	(6.18)	1,072.40
ARRIS GROUP INC	2000.0000	02/26/13	2,247.12	(12.37)	(12.37)	2,144.80

CHC 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.

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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.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U.S. TREASURY NOTE								
2.000% NOV 15 2021								
02.000% NOV 15 2021								
		05/21/13	10/30/13	985.94	1,027.06	0.00	(41.12)	
		05/21/13	11/21/13	4,862.65	5,134.34	0.00	(271.69)	
	Security Subtotal			5,848.59	6,161.40	0.00	(312.81)	
U.S. TREASURY NOTE								
0.750% OCT 31 2017								
		12/07/12	10/30/13	1,981.25	2,011.28	0.00	(30.03)	
		12/07/12	11/21/13	13,874.22	14,077.77	0.00	(203.55)	
	Security Subtotal			15,855.47	16,089.05	0.00	(233.58)	
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
		01/11/13	10/30/13	2,900.85	2,971.88	0.00	(71.03)	
		01/11/13	11/21/13	7,670.56	7,925.00	0.00	(254.44)	
	Security Subtotal			10,571.41	10,896.88	0.00	(325.47)	

CHC 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
U.S. TREASURY NOTE								
023	24000.0000 Sale	03/01/13	08/26/13	22,455.00	24,304.60	0.00	(1,849.60)	
	2000.0000 Sale	03/01/13	10/30/13	1,923.59	2,024.95	0.00	(101.36)	
	1000.0000 Sale	03/01/13	11/21/13	944.02	1,012.41	0.00	(68.39)	
	5000.0000 Sale	03/06/13	11/21/13	4,720.12	5,033.41	0.00	(313.29)	
	Security Subtotal			30,042.73	32,375.37	0.00	(2,332.64)	
U.S. TRSY INFLATION BOND								
	2.375% JAN 15 2025							
	02.375% JAN 15 2025							
	2000.0000 Sale	12/07/12	11/21/13	2,915.03	3,330.73	0.00	(415.70)	
	Noncovered Short Term Capital Gains and Losses Subtotal			65,233.23	68,853.43	0.00	(3,620.20)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			65,233.23	68,853.43	0.00	(3,620.20)	

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

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

U.S. TRSY INFLATION NTE								
0.125% JUL 15 2022								
	4000.0000 Sale	07/24/12	10/30/13	4,038.68	4,365.16	0.00	(326.48)	
	10000.0000 Sale	07/24/12	11/21/13	9,934.38	10,916.35	0.00	(981.97)	
	Security Subtotal			13,973.06	15,281.51	0.00	(1,308.45)	
U.S. TREASURY NOTE								
1.375% FEB 28 2019								
	53000.0000 Sale	03/01/12	08/09/13	52,511.41	52,792.97	0.00	(281.56)	
U.S. TRSRY INFLATION BON								
2.500% JAN 15 2029								
	4000.0000 Sale	07/11/12	10/30/13	5,392.96	6,052.78	0.00	(659.82)	
	3000.0000 Sale	07/11/12	11/21/13	3,911.22	4,537.35	0.00	(626.13)	
	Security Subtotal			9,304.18	10,590.13	0.00	(1,285.95)	



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CHC FOUNDATION

1099-B 2013 ANNUAL STATEMENT SUMMARY
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
FIXED INCOME SHARES								
SERIES C F CL INSTL								
3733.0000	Sale	07/28/04	06/13/13	49,088.95	42,444.21	0.00	6,644.74	
1044.0000	Sale	07/28/04	10/30/13	13,697.28	11,870.28	0.00	1,827.00	
2929.0000	Sale	07/28/04	11/21/13	38,399.19	33,302.73	0.00	5,096.46	
	Security Subtotal			101,185.42	87,617.22	0.00	13,568.20	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
7058.0000	Sale	07/28/04	06/13/13	77,496.84	80,602.37	0.00	(3,105.53)	
1195.0000	Sale	07/28/04	10/30/13	12,989.65	13,646.90	0.00	(657.25)	
3131.0000	Sale	07/28/04	11/21/13	34,033.97	35,756.02	0.00	(1,722.05)	
	Security Subtotal			124,520.46	130,005.29	0.00	(5,484.83)	
Noncovered Long Term Capital Gains and Losses Subtotal					296,287.12	0.00	5,207.41	
NET LONG TERM CAPITAL GAINS AND LOSSES					296,287.12	0.00	5,207.41	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES					366,727.76			
TOTAL REPORTED SALES PROCEEDS					366,727.76			

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
0.00	(3,620.20)	0.00	5,207.41



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CHC FOUNDATION

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

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.

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

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

FHLMC A9 6409 03 50%2041

AMORTIZED FACTOR 0.74654

CUSIP Number 312945DN5

Prin Payment	02/15/13	1,172.66	1,172.66	0.00	0.00	0.00	0.00	
Prin Payment	03/15/13	984.96	984.96	0.00	0.00	0.00	0.00	
Prin Payment	04/15/13	776.78	776.78	0.00	0.00	0.00	0.00	
Prin Payment	05/15/13	547.97	547.97	0.00	0.00	0.00	0.00	
Prin Payment	06/17/13	676.73	676.73	0.00	0.00	0.00	0.00	
Prin Payment	07/15/13	657.60	657.60	0.00	0.00	0.00	0.00	
Prin Payment	08/15/13	511.27	511.27	0.00	0.00	0.00	0.00	
Prin Payment	09/16/13	568.25	568.25	0.00	0.00	0.00	0.00	
Prin Payment	10/15/13	338.96	338.96	0.00	0.00	0.00	0.00	
Prin Payment	11/15/13	355.03	355.03	0.00	0.00	0.00	0.00	
Prin Payment	12/16/13	192.20	192.20	0.00	0.00	0.00	0.00	
Prin Payment	01/15/14	246.30	246.30	0.00	0.00	0.00	0.00	
Security Subtotal		7,028.71	7,028.71	0.00	0.00	0.00	0.00	

FNMA PAH3401 04 50%2041

AMORTIZED FACTOR 0.69838

CUSIP Number 313844X75

Prin Payment	02/25/13	22.12	22.12	0.00	0.00	0.00	0.00	
Prin Payment	03/25/13	17.05	17.05	0.00	0.00	0.00	0.00	
Prin Payment	04/25/13	16.00	16.00	0.00	0.00	0.00	0.00	
Prin Payment	05/28/13	20.62	20.62	0.00	0.00	0.00	0.00	

CHC FOUNDATION

2013 SUPPLEMENTAL 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
CUSIP Number 3138A4X75								
FNMA PAH3401 04 50%2041	AMORTIZED FACTOR 0.69838	06/25/13	06/25/13	24.77	24.77	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	15.74	15.74	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	13.21	13.21	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	11.62	11.62	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	8.82	8.82	0.00	0.00	
	Security Subtotal			149.95	149.95	0.00	0.00	
CUSIP Number 31419BBT1								
FNMA PAE0949 04%2041	AMORTIZED FACTOR 0.54851	10/25/13	10/25/13	234.29	234.29	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	184.90	184.90	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	74.30	74.30	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	83.59	83.59	0.00	0.00	
	Security Subtotal			577.08	577.08	0.00	0.00	
CUSIP Number 3138EGCB8								
FNMA PAL0065 04 50%2041	AMORTIZED FACTOR 0.66694	02/25/13	02/25/13	2,207.35	2,207.35	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,600.84	1,600.84	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,972.86	1,972.86	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,649.61	1,649.61	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,705.18	1,705.18	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,858.02	1,858.02	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,201.05	1,201.05	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	1,132.33	1,132.33	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	683.93	683.93	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	350.94	350.94	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	457.20	457.20	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	356.32	356.32	0.00	0.00	
	Security Subtotal			15,175.63	15,175.63	0.00	0.00	
CUSIP Number 3138A36V4								
FNMA PAH2683 04%2041	AMORTIZED FACTOR 0.61405	02/25/13	02/25/13	2,881.84	2,881.84	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	2,259.25	2,259.25	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,508.84	1,508.84	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	2,319.89	2,319.89	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,117.75	1,117.75	0.00	0.00	

CHC FOUNDATION

Account No.
330-04005

Taxpayer No.
82-0211282

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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
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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
CUSIP Number 3138A36V4								
FNMA PAH2683 04%2041	Prin Payment	07/25/13	07/25/13	2,347.37	2,347.37	0.00	0.00	
AMORTIZED FACTOR 0.61405	Prin Payment	08/26/13	08/26/13	1,348.97	1,348.97	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	360.80	360.80	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	399.81	399.81	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	220.09	220.09	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	618.53	618.53	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	145.99	145.99	0.00	0.00	
Security Subtotal				15,529.13	15,529.13	0.00	0.00	
CUSIP Number 31417ARY7								
FNMA PAB4102 03 50%2041	Prin Payment	02/25/13	02/25/13	1,983.79	1,983.79	0.00	0.00	
AMORTIZED FACTOR 0.73121	Prin Payment	03/25/13	03/25/13	773.82	773.82	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	952.83	952.83	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	804.77	804.77	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	991.25	991.25	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	805.04	805.04	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	460.38	460.38	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	481.72	481.72	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	382.12	382.12	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	169.38	169.38	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	120.98	120.98	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	196.54	196.54	0.00	0.00	
Security Subtotal				8,122.62	8,122.62	0.00	0.00	
CUSIP Number 3128M9D25								
FHLMC G0 7021 05%2039	Prin Payment	04/15/13	04/15/13	3,491.96	3,491.96	0.00	0.00	
AMORTIZED FACTOR 0.54708	Prin Payment	05/15/13	05/15/13	3,420.36	3,420.36	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	3,138.10	3,138.10	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	2,833.67	2,833.67	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	2,715.36	2,715.36	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	124.44	124.44	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	87.94	87.94	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	48.08	48.08	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	11.57	11.57	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	11.61	11.61	0.00	0.00	
Security Subtotal				15,883.09	15,883.09	0.00	0.00	

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1099-B **2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY**
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
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.64351								
	Prin Payment	02/15/13	02/15/13	1,430.51	1,430.51	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	1,766.63	1,766.63	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	1,845.21	1,845.21	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	997.03	997.03	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	1,266.59	1,266.59	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	1,565.14	1,565.14	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	1,050.87	1,050.87	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	545.01	545.01	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	184.74	184.74	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	153.55	153.55	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	525.05	525.05	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	60.18	60.18	0.00	0.00	
	Security Subtotal			11,390.51	11,390.51	0.00	0.00	
FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.97987								
	Prin Payment	02/25/13	02/25/13	308.06	308.06	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	331.90	331.90	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	288.52	288.52	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	318.69	318.69	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	623.54	623.54	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	400.53	400.53	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	264.60	264.60	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	254.92	254.92	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	256.05	256.05	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	243.56	243.56	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	226.34	226.34	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	184.11	184.11	0.00	0.00	
	Security Subtotal			3,700.82	3,700.82	0.00	0.00	
FHLMC G0 8537 03%2043 AMORTIZED FACTOR 0.99109								
	Prin Payment	10/15/13	10/15/13	13.51	13.51	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	8.21	8.21	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	6.19	6.19	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	6.29	6.29	0.00	0.00	
	Security Subtotal			34.20	34.20	0.00	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
FHLMC G0 8541 03 50%2043								
AMORTIZED FACTOR 0.99402								
	Prin Payment	10/15/13	10/15/13	38.38	38.38	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	42.03	42.03	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	36.95	36.95	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	39.75	39.75	0.00	0.00	
	Security Subtotal			157.11	157.11	0.00	0.00	
FINMA P745275 05%2036								
AMORTIZED VALUE 3002								
AMORTIZED FACTOR 0.20601								
	Prin Payment	02/25/13	02/25/13	33.07	33.07	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	27.40	27.40	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	29.30	29.30	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	28.18	28.18	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	27.61	27.61	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	24.86	24.86	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	22.89	22.89	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	13.71	13.71	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	10.09	10.09	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	4.15	4.15	0.00	0.00	
	Security Subtotal			221.26	221.26	0.00	0.00	
FINMA P735580 05%2035								
AMORTIZED FACTOR 0.19347								
	Prin Payment	02/25/13	02/25/13	889.69	889.69	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	782.63	782.63	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	864.17	864.17	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	838.97	838.97	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	723.58	723.58	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	717.70	717.70	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	675.68	675.68	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	550.94	550.94	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	436.62	436.62	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	333.29	333.29	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	289.38	289.38	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	267.11	267.11	0.00	0.00	
	Security Subtotal			7,369.76	7,369.76	0.00	0.00	

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1099-B **2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY**
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
FNMA P889579 06%2038								
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0.16460								
	Prin Payment	02/25/13	02/25/13	1,057.12	1,057.12	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	897.41	897.41	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	878.43	878.43	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	994.79	994.79	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,017.56	1,017.56	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	902.85	902.85	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	859.24	859.24	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	793.61	793.61	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	644.64	644.64	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	539.22	539.22	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	470.82	470.82	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	420.28	420.28	0.00	0.00	
	Security Subtotal			9,475.97	9,475.97	0.00	0.00	
FNMA P930071 06%2038								
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0.09709								
	Prin Payment	02/25/13	02/25/13	202.00	202.00	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	220.95	220.95	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	214.58	214.58	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	369.72	369.72	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	136.84	136.84	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	161.67	161.67	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	187.19	187.19	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	88.77	88.77	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	103.63	103.63	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	172.51	172.51	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	62.40	62.40	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	47.04	47.04	0.00	0.00	
	Security Subtotal			1,967.30	1,967.30	0.00	0.00	

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2013 SUPPLEMENTAL 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
FNMA P745580 05%2036 AMORTIZED FACTOR 0.13480								
	Prin Payment	10/25/13	10/25/13	14.52	14.52	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	7.54	7.54	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	3.29	3.29	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	3.07	3.07	0.00	0.00	
	Security Subtotal			28.42	28.42	0.00	0.00	
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.28066								
	Prin Payment	02/25/13	02/25/13	885.60	885.60	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	685.02	685.02	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	778.40	778.40	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	688.86	688.86	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	766.76	766.76	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	530.86	530.86	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	437.04	437.04	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	330.71	330.71	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	166.87	166.87	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	153.57	153.57	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	116.31	116.31	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	158.92	158.92	0.00	0.00	
	Security Subtotal			5,698.92	5,698.92	0.00	0.00	
FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0.31234								
	Prin Payment	02/25/13	02/25/13	46.92	46.92	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	58.37	58.37	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	87.10	87.10	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	68.57	68.57	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	69.45	69.45	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	56.01	56.01	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	71.37	71.37	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	29.40	29.40	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	16.63	16.63	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	8.33	8.33	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	12.45	12.45	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	13.72	13.72	0.00	0.00	
	Security Subtotal			538.32	538.32	0.00	0.00	

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2013 SUPPLEMENTAL 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
Noncovered Short Term Capital Gains and Losses Subtotal								
				103,048.80	103,048.80	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				103,048.80	103,048.80	0.00	0.00	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FHLMC A9 6409 03 50%2041 CUSIP Number 312945DN5								
AMORTIZED FACTOR 0.76953								
	6000.0000 Sale	06/07/12	01/11/13	4,888.48	4,846.15	0.00	N/C	
	1000.0000 Sale	06/07/12	10/30/13	660.63	678.47	0.00	N/C	
	Security Subtotal			5,549.11	5,524.62	0.00		
FNMA PAH3401 04 50%2041 CUSIP Number 313844X75								
AMORTIZED FACTOR 0.57055								
	1000.0000 Sale	02/08/11	10/30/13	608.71	575.01	0.00	N/C	
FNMA PAE0949 04%2041 CUSIP Number 31419BBT7								
AMORTIZED FACTOR 0.54851								
	5000.0000 Sale	09/04/13	10/30/13	2,880.56	2,817.57	0.00	N/C	
	19000.0000 Sale	09/04/13	11/21/13	10,737.63	10,490.93	0.00	N/C	
	Security Subtotal			13,618.19	13,308.50	0.00		
FNMA PAL0065 04 50%2041 CUSIP Number 3138EGCB8								
AMORTIZED FACTOR 0.55007								
	37000.0000 Sale	03/17/11	10/30/13	21,713.70	20,535.47	0.00	N/C	
	9000.0000 Sale	03/17/11	11/21/13	5,222.93	4,895.98	0.00	N/C	
	Security Subtotal			26,936.63	25,431.45	0.00		
FNMA PAH2683 04%2041 CUSIP Number 3138A36V4								
AMORTIZED FACTOR 0.49505								
	1000.0000 Sale	04/19/12	10/30/13	519.96	523.97	0.00	N/C	
	1000.0000 Sale	04/19/12	11/21/13	512.95	519.30	0.00	N/C	
	Security Subtotal			1,032.91	1,043.27	0.00		

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2013 SUPPLEMENTAL 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
		CUSIP Number	31417ARY7					
	FNMA PAB4102 03 50%2041							
	AMORTIZED FACTOR 0.76983							
	1000.0000 Sale	01/11/12	01/11/13	816.21	793.32	0.00	N/C	
	1000.0000 Sale	01/11/12	10/30/13	636.72	639.38	0.00	N/C	
	Security Subtotal			1,452.93	1,432.70	0.00		
		CUSIP Number	3128M9D25					
	FHLMC G0 7021 05%2039							
	AMORTIZED FACTOR 0.42601							
	94000.0000 Sale	03/15/13	08/22/13	42,460.43	43,223.78	0.00	N/C	
	2000.0000 Sale	03/15/13	10/30/13	834.21	843.24	0.00	N/C	
	3000.0000 Sale	03/15/13	11/21/13	1,209.62	1,225.94	0.00	N/C	
	Security Subtotal			44,504.26	45,292.96	0.00		
		CUSIP Number	312945R42					
	FHLMC A9 6807 04%2041							
	AMORTIZED FACTOR 0.50380							
	1000.0000 Sale	08/14/12	10/30/13	526.95	538.20	0.00	N/C	
	1000.0000 Sale	08/14/12	11/21/13	520.40	535.67	0.00	N/C	
	Security Subtotal			1,047.35	1,073.87	0.00		
		CUSIP Number	3138M2A30					
	FNMA PAO9925 03 50%2042							
	AMORTIZED FACTOR 0.92647							
	88000.0000 Sale	10/05/12	01/11/13	86,440.96	87,378.05	0.00	N/C	
		CUSIP Number	3138MBMB9					
	FNMA PAP7553 03%2042							
	AMORTIZED FACTOR 0.92819							
	3000.0000 Sale	11/07/12	10/30/13	2,747.17	2,932.08	0.00	N/C	
	4000.0000 Sale	11/07/12	11/21/13	3,561.72	3,869.44	0.00	N/C	
	Security Subtotal			6,308.89	6,801.52	0.00		
		CUSIP Number	3128MJS35					
	FHLMC G0 8537 03%2043							
	AMORTIZED FACTOR 0.99109							
	1000.0000 Sale	09/06/13	10/30/13	972.51	933.60	0.00	N/C	
	1000.0000 Sale	09/06/13	11/21/13	948.82	931.02	0.00	N/C	
	Security Subtotal			1,921.33	1,864.62	0.00		
		CUSIP Number	3128MJS76					
	FHLMC G0 8541 03 50%2043							
	AMORTIZED FACTOR 0.99402							
	2000.0000 Sale	09/05/13	10/30/13	2,029.06	1,946.12	0.00	N/C	



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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

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

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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.

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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)								
ALLEGHANY CORP DEL 5.0000	Sale	03/20/12	01/17/10	1,902.69	1,654.32	0.00	248.37	
CDW CORP 74.0000	Sale	07/09/13	12/14/13	1,625.38	1,439.34	0.00	186.04	
157.0000	Sale	07/09/13	10/25/13	3,436.12	3,053.73	0.00	382.39	
	Security Subtotal			5,061.50	4,493.07	0.00	568.43	
MARATHON PETROLEUM CORP 22.0000	Sale	07/19/12	56585A102	1,377.24	1,025.75	0.00	351.49	
193.0000	Sale	07/19/12	01/03/13	13,681.74	8,998.65	0.00	4,683.09	
115.0000	Sale	07/24/12	07/01/13	8,152.34	5,123.92	0.00	3,028.42	
	Security Subtotal			23,211.32	15,148.32	0.00	8,063.00	
Covered Short Term Capital Gains and Losses Subtotal				30,175.51	21,295.71	0.00	8,879.80	
NET SHORT TERM CAPITAL GAINS AND LOSSES				30,175.51	21,295.71	0.00	8,879.80	

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

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

ALLEGHANY CORP DEL COM	15.0000 Sale	CUSIP Number 03/20/12	017175100 10/22/13	6,155.23	4,962.96	0.00	1,192.27	
ALLIANT TECHSYSTEMS INC	30.0000 Sale	CUSIP Number 06/03/11	018804104 05/09/13	2,204.63	2,087.99	0.00	116.64	
AMC NETWORKS INC SHS CL A	26.0000 Sale 16.0000 Sale	CUSIP Number 04/06/11 05/04/11	03/11/13 03/11/13	1,559.76 959.86	976.71 613.14	0.00 0.00	583.05 346.72	
	Security Subtotal			2,519.62	1,589.85	0.00	929.77	
BED BATH & BEYOND INC	24.0000 Sale	CUSIP Number 03/04/11	075896100 12/11/13	1,855.65	1,157.59	0.00	698.06	
CABLEVISION NY GRP CL A	103.0000 Sale 65.0000 Sale 102.0000 Sale	CUSIP Number 04/06/11 05/04/11 07/15/11	12686C109 12/13/13 12/13/13 12/13/13	1,679.80 1,060.06 1,663.50	2,569.26 1,645.01 2,644.68	0.00 0.00 0.00	(889.46) (584.95) (981.18)	
	Security Subtotal			4,403.36	6,858.95	0.00	(2,455.59)	
CAPITOL FED FINL INC	413.0000 Sale	CUSIP Number 06/03/11	140571101 07/08/13	5,126.31	4,875.22	0.00	251.09	
CHUBB CORP	31.0000 Sale	CUSIP Number 07/18/11	171232101 12/11/13	2,916.10	1,897.22	0.00	1,018.88	
CIGNA CORP	45.0000 Sale	CUSIP Number 12/09/11	125509109 10/14/13	3,554.66	1,927.98	0.00	1,626.68	
DARDEN RESTAURANTS INC	50.0000 Sale 15.0000 Sale	CUSIP Number 02/09/11 06/03/11	237194105 10/14/13 10/14/13	2,525.56 757.67	2,449.85 718.48	0.00 0.00	75.71 39.19	
	Security Subtotal			3,283.23	3,168.33	0.00	114.90	
DEVON ENERGY CORP NEW	18.0000 Sale	CUSIP Number 08/02/11	25179M103 12/13/13	1,066.50	1,397.70	0.00	(331.20)	

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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	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
39.0000	FAMILY DOLLAR STORES Sale	08/04/11	307000109	09/09/13	2,796.80	1,975.53	0.00	821.27	
44.0000	HERSHEY COMPANY Sale	05/27/11	427866108	09/09/13	3,988.87	2,419.68	0.00	1,569.19	
34.0000	IDEX CORP DELAWARE COM Sale	10/01/12	45167R104	12/11/13	2,381.13	1,412.14	0.00	968.99	
136.0000	INVESCO LTD Sale	02/14/11	G491BT108	07/22/13	4,485.87	3,495.46	0.00	990.41	
30.0000	MOHAWK INDUSTRIES INC Sale	06/27/11	608190104	05/10/13	3,541.20	1,798.44	0.00	1,742.76	
21.0000		06/27/11		12/09/13	3,022.28	1,258.90	0.00	1,763.38	
17.0000		07/15/11		12/09/13	2,445.52	957.20	0.00	1,488.32	
Security Subtotal					9,010.10	4,014.54	0.00	4,995.56	
93.0000	NISOURCE INC Sale	09/25/12	65473P105	12/30/13	3,046.89	2,380.60	0.00	666.29	
196.0000	NV ENERGY INC Sale	06/20/11	67073Y106	06/24/13	4,594.45	2,993.20	0.00	1,601.25	
114.0000		07/15/11		06/24/13	2,672.29	1,727.95	0.00	944.34	
107.0000		07/15/11		06/28/13	2,509.44	1,621.84	0.00	887.60	
171.0000		10/06/11		06/28/13	4,010.43	2,478.10	0.00	1,532.33	
132.0000		11/03/11		06/28/13	3,095.77	2,074.56	0.00	1,021.21	
9.0000		03/02/12		06/28/13	211.08	140.58	0.00	70.50	
264.0000		03/02/12		07/10/13	6,220.89	4,123.71	0.00	2,097.18	
Security Subtotal					23,314.35	15,159.94	0.00	8,154.41	
62.0000	ONEOK INC (OKLAHOMA) Sale	04/05/11	682680103	04/08/13	2,957.64	2,087.50	0.00	870.14	
149.0000	PEOPLES UNITED FNL INC Sale	10/06/11	712704105	08/06/13	2,239.34	1,732.11	0.00	507.23	



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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
RALCORP HLDGS INC NEW								
23.0000	Sale	04/05/11	01/15/13	2,067.01	1,342.19	0.00	724.82	
26.0000	Exchange	04/05/11	01/30/13	2,339.99	1,517.26	0.00	822.73	
40.0000	Exchange	11/03/11	01/30/13	3,600.01	2,764.33	0.00	835.68	
Security Subtotal				8,007.01	5,623.78	0.00	2,383.23	
REPUBLIC SERVICES INC								
60.0000	Sale	01/13/11	07/26/13	2,058.82	1,759.00	0.00	299.82	
83.0000	Sale	03/04/11	07/26/13	2,848.05	2,457.68	0.00	390.37	
61.0000	Sale	06/03/11	07/26/13	2,093.15	1,871.43	0.00	221.72	
Security Subtotal				7,000.02	6,088.11	0.00	911.91	
REXNORD CORP NEW COMMON SHARES								
57.0000	Sale	04/11/12	04/19/13	1,020.39	1,237.55	0.00	(217.16)	
9.0000	Sale	04/11/12	04/22/13	160.10	195.40	0.00	(35.30)	
Security Subtotal				1,180.49	1,432.95	0.00	(252.46)	
SEMPRA ENERGY								
33.0000	Sale	01/05/11	816851109 12/09/13	2,882.12	1,722.49	0.00	1,159.63	
SCHWAB CHARLES CORP NEW								
123.0000	Sale	02/06/12	04/01/13	2,158.06	1,566.60	0.00	591.46	
197.0000	Sale	02/06/12	07/03/13	4,224.42	2,509.11	0.00	1,715.31	
180.0000	Sale	02/06/12	08/07/13	3,965.02	2,292.59	0.00	1,672.43	
70.0000	Sale	02/24/12	08/07/13	1,541.96	941.17	0.00	600.79	
323.0000	Sale	02/24/12	09/19/13	6,721.48	4,342.83	0.00	2,378.65	
316.0000	Sale	02/24/12	10/15/13	7,445.59	4,248.72	0.00	3,196.87	
Security Subtotal				26,056.53	15,901.02	0.00	10,155.51	
TRIPADVISOR INC SHS								
10.0000	Sale	05/04/11	896945201 10/14/13	737.83	263.75	0.00	474.08	
V F CORPORATION								
24.0000	Sale	07/13/12	918204108 10/14/13	4,728.48	3,332.11	0.00	1,396.37	
1.0000	Sale	09/19/12	10/14/13	197.02	161.42	0.00	35.60	
25.0000	Sale	09/19/12	12/09/13	5,827.62	4,035.56	0.00	1,792.06	
Security Subtotal				10,753.12	7,529.09	0.00	3,224.03	

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2013 ANNUAL STATEMENT SUMMARY

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
WILLIAMS SONOMA INC		CUSIP Number	969904101					
73.0000	Sale	12/15/11	08/07/13	4,385.53	2,709.28	0.00	1,676.25	
5.0000	Sale	12/15/11	09/09/13	279.50	185.57	0.00	93.93	
60.0000	Sale	01/04/12	09/09/13	3,354.02	2,285.73	0.00	1,068.29	
21.0000	Sale	01/04/12	12/16/13	1,224.84	800.00	0.00	424.84	
98.0000	Sale	02/01/12	12/16/13	5,715.95	3,549.99	0.00	2,165.96	
	Security Subtotal			14,959.84	9,530.57	0.00	5,429.27	
	Covered Long Term Capital Gains and Losses Subtotal			158,883.24	112,693.05	0.00	46,190.19	

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

AMERISOURCEBERGEN CORP		CUSIP Number	03073E105					
98.0000	Sale	08/02/10	04/01/13	5,034.69	3,011.32	0.00	2,023.37	
33.0000	Sale	10/19/10	10/14/13	2,069.01	1,014.01	0.00	1,055.00	
6.0000	Sale			376.19	190.16	0.00	186.03	
	Security Subtotal			7,479.89	4,215.49	0.00	3,264.40	
ALLIANT TECHSYSTEMS INC		CUSIP Number	018804104					
5.0000	Sale	10/04/07	04/01/13	356.43	553.65	0.00	(197.22)	
35.0000	Sale	01/09/08	04/01/13	2,495.05	3,885.61	0.00	(1,390.56)	
10.0000	Sale	01/09/08	05/09/13	734.87	1,053.03	0.00	(318.16)	
30.0000	Sale	10/13/08	05/09/13	2,204.62	2,385.69	0.00	(181.07)	
45.0000	Sale	04/27/10	05/09/13	3,306.93	3,626.06	0.00	(319.13)	
24.0000	Sale	09/29/10	05/09/13	1,763.70	1,776.42	0.00	(12.72)	
	Security Subtotal			10,861.60	13,080.46	0.00	(2,218.86)	
AMC NETWORKS INC SHS		CUSIP Number	00164V103					
CL A								
3.0000	Sale	02/07/07	02/06/13	171.53	82.02	0.00	89.51	
29.0000	Sale	05/31/07	02/06/13	1,558.21	951.84	0.00	706.37	
30.0000	Sale	01/04/08	02/06/13	1,715.41	639.45	0.00	1,075.96	
1.0000	Sale	01/04/08	03/11/13	59.99	21.32	0.00	38.67	
	Security Subtotal			3,605.14	1,694.63	0.00	1,910.51	



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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
AMERIPRISE FINL INC								
52,000	Sale	CUSIP Number 11/11/09	03076C106 02/06/13	3,443.94	2,037.89	0.00	1,406.05	
8,000	Sale	11/11/09	06/10/13	664.57	313.52	0.00	351.05	
36,000	Sale	01/06/10	06/10/13	2,990.62	1,487.02	0.00	1,503.60	
9,000	Sale	01/06/10	08/07/13	798.20	371.75	0.00	426.45	
40,000	Sale	02/04/10	08/07/13	3,547.58	1,530.91	0.00	2,016.67	
	Security Subtotal			11,444.91	5,741.09	0.00	5,703.82	
W R BERKLEY CORP								
25,000	Sale	CUSIP Number 03/27/08	084423102 02/06/13	1,032.08	681.25	0.00	350.83	
45,000	Sale	04/28/08	02/06/13	1,857.76	1,167.92	0.00	689.84	
	Security Subtotal			2,889.84	1,849.17	0.00	1,040.67	
BED BATH & BEYOND INC								
46,000	Sale	CUSIP Number 04/07/10	075896100 12/11/13	3,556.66	2,050.15	0.00	1,506.51	
61,000	Sale	08/03/10	12/11/13	4,716.44	2,329.11	0.00	2,387.33	
	Security Subtotal			8,273.10	4,379.26	0.00	3,893.84	
BROWN FORMAN CORP CL B								
24,000	Sale	CUSIP Number 07/06/07	115637209 10/14/13	1,682.53	932.90	0.00	749.63	
33,000	Sale	09/08/09	10/14/13	2,313.48	1,016.01	0.00	1,297.47	
	Security Subtotal			3,996.01	1,948.91	0.00	2,047.10	
CABLEVISION NY GRP CL A								
40,000	Sale	CUSIP Number 01/04/08	12686C109 12/13/13	652.34	563.08	0.00	89.26	
CARLISLE COS INC								
38,000	Sale	CUSIP Number 07/21/05	142339100 01/03/13	2,296.18	1,242.41	0.00	1,053.77	
CBS CORP NEW CL B								
42,000	Sale	CUSIP Number 12/17/10	124857202 05/10/13	1,999.86	788.96	0.00	1,210.90	
45,000	Sale	12/17/10	12/09/13	2,651.67	845.31	0.00	1,806.36	
	Security Subtotal			4,651.53	1,634.27	0.00	3,017.26	

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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
CITY NATIONAL CORP								
		CUSIP Number	178566105					
45,000	Sale	02/19/09	05/10/13	2,631.20	1,387.45	0.00	1,243.75	
4,000	Sale	09/10/09	05/10/13	233.89	152.71	0.00	81.18	
51,000	Sale	09/10/09	08/14/13	3,534.41	1,947.11	0.00	1,587.30	
2,000	Sale	01/05/10	08/14/13	138.61	90.98	0.00	47.63	
	Security Subtotal			6,538.11	3,578.25	0.00	2,959.86	
CULLEN FRST BKRS PV\$0.01								
		CUSIP Number	229899109					
32,000	Sale	12/06/05	07/15/13	2,234.95	1,793.50	0.00	441.45	
31,000	Sale	02/21/08	07/15/13	2,165.12	1,657.09	0.00	508.03	
	Security Subtotal			4,400.07	3,450.59	0.00	949.48	
DARDEN RESTAURANTS INC								
		CUSIP Number	237194105					
6,000	Sale	09/30/09	10/14/13	303.06	199.91	0.00	103.15	
50,000	Sale	11/02/09	10/14/13	2,525.55	1,514.37	0.00	1,011.18	
20,000	Sale	11/11/09	10/14/13	1,010.22	651.04	0.00	359.18	
	Security Subtotal			3,838.83	2,365.32	0.00	1,473.51	
DEVON ENERGY CORP NEW								
		CUSIP Number	25179M103					
10,000	Sale	07/21/05	11/22/13	626.99	529.90	0.00	97.09	
49,000	Sale	10/09/06	11/22/13	3,072.26	3,074.75	0.00	(2.49)	
31,000	Sale	10/09/06	12/05/13	1,890.75	1,945.25	0.00	(54.50)	
45,000	Sale	01/29/08	12/05/13	2,744.65	3,776.37	0.00	(1,031.72)	
20,000	Sale	11/21/08	12/05/13	1,219.84	1,246.77	0.00	(26.93)	
15,000	Sale	12/08/08	12/05/13	914.88	999.26	0.00	(84.38)	
15,000	Sale	01/05/09	12/05/13	914.89	1,082.03	0.00	(167.14)	
1,000	Sale	04/02/09	12/05/13	61.00	48.68	0.00	12.32	
19,000	Sale	04/02/09	12/13/13	1,125.75	924.90	0.00	200.85	
30,000	Sale	06/25/09	12/13/13	1,777.50	1,700.76	0.00	76.74	
25,000	Sale	01/08/10	12/13/13	1,481.25	1,903.77	0.00	(422.52)	
20,000	Sale	09/29/10	12/13/13	1,185.00	1,297.99	0.00	(112.99)	
	Security Subtotal			17,014.76	18,530.43	0.00	(1,515.67)	
ENERGIZER HLDGS INC COM								
		CUSIP Number	29266R108					
31,000	Sale	05/15/09	02/06/13	2,739.43	1,597.34	0.00	1,142.09	
10,000	Sale	05/15/09	07/01/13	1,026.11	515.27	0.00	510.84	
22,000	Sale	06/23/09	07/01/13	2,257.45	1,122.00	0.00	1,135.45	



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ENERGIZER HLDGS INC COM								
18.0000	Sale	06/23/09	12/09/13	2,026.24	918.00	0.00	1,108.24	
1.0000	Sale	07/21/09	12/09/13	112.57	58.14	0.00	54.43	
Security Subtotal				8,161.80	4,210.75	0.00	3,951.05	
EQT CORP								
42.0000	Sale	09/16/08	26884L109	2,487.66	1,713.01	0.00	774.65	
15.0000	Sale	11/11/08	01/03/13	888.46	467.80	0.00	420.66	
49.0000	Sale	11/11/08	02/06/13	3,031.32	1,528.16	0.00	1,503.16	
6.0000	Sale	11/11/08	09/09/13	515.06	187.12	0.00	327.94	
34.0000	Sale	02/09/09	09/09/13	2,918.73	1,316.22	0.00	1,602.51	
Security Subtotal				9,841.23	5,212.31	0.00	4,628.92	
ENERGEN CRP COM PV 1CENT								
55.0000	Sale	07/21/05	29265N108	2,626.75	1,967.35	0.00	659.40	
5.0000	Sale	04/11/06	02/06/13	238.80	178.52	0.00	60.28	
38.0000	Sale	04/11/06	06/12/13	2,008.57	1,356.72	0.00	651.85	
22.0000	Sale	04/11/06	08/07/13	1,414.75	785.47	0.00	629.28	
62.0000	Sale	08/12/08	08/07/13	3,987.06	3,356.35	0.00	630.71	
13.0000	Sale	08/12/08	10/17/13	1,085.11	703.75	0.00	381.36	
24.0000	Sale	09/09/08	10/17/13	2,003.30	1,153.60	0.00	849.70	
49.0000	Sale	09/09/08	12/11/13	3,282.01	2,355.27	0.00	926.74	
Security Subtotal				16,646.35	11,857.03	0.00	4,789.32	
FORTUNE BRANDS HOME AND SECURITY INC SHS								
39.0000	Sale	12/21/07	34964C106	1,572.00	627.87	0.00	944.13	
19.0000	Sale	03/27/08	10/14/13	765.86	268.34	0.00	497.52	
36.0000	Sale	03/27/08	12/09/13	1,532.14	508.44	0.00	1,023.70	
19.0000	Sale	12/08/08	12/09/13	808.63	168.60	0.00	640.03	
Security Subtotal				4,678.63	1,573.25	0.00	3,105.38	
GENUINE PARTS CO								
5.0000	Sale	04/24/06	372460105	388.98	221.20	0.00	167.78	
32.0000	Sale	10/06/06	05/10/13	2,489.49	1,412.24	0.00	1,077.25	
38.0000	Sale	10/06/06	08/19/13	2,965.76	1,677.03	0.00	1,288.73	
15.0000	Sale	10/06/06	12/11/13	1,228.81	661.98	0.00	566.83	
63.0000	Sale	01/30/08	12/11/13	5,161.04	2,702.51	0.00	2,458.53	
Security Subtotal				12,234.08	6,674.96	0.00	5,559.12	

CHC FOUNDATION

1099-B **2013 ANNUAL STATEMENT SUMMARY**
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
HUMANA INC								
40,000	Sale	12/01/10	11/22/13	4,032.72	2,305.25	0.00	1,727.47	
17,000	Sale	12/09/10	11/22/13	1,713.92	960.36	0.00	753.56	
	Security Subtotal			5,746.64	3,265.61	0.00	2,481.03	
JARDEN CORP								
	Cash/Lieu	05/12/08	04/04/13	21.53	7.10	0.00	14.43	
MARRIOTT INTL INC NEW A								
40,000	Sale	07/30/08	08/07/13	1,661.59	991.86	0.00	669.73	
78,000	Sale	11/11/08	08/07/13	3,240.12	1,312.56	0.00	1,927.56	
	Security Subtotal			4,901.71	2,304.42	0.00	2,597.29	
ONEOK INC (OKLAHOMA)								
55,000	Sale	06/01/09	04/01/13	2,645.90	824.96	0.00	1,820.94	
35,000	Sale	11/02/10	04/01/13	1,683.77	883.28	0.00	800.49	
63,000	Sale	11/02/10	04/08/13	3,005.33	1,589.90	0.00	1,415.43	
	Security Subtotal			7,335.00	3,298.14	0.00	4,036.86	
ONEBEACON INSURANCE GRP								
51,000	Sale	08/07/07	07/18/13	754.51	1,057.64	0.00	(303.13)	
38,000	Sale	01/08/08	07/18/13	562.19	852.32	0.00	(290.13)	
97,000	Sale	01/08/08	07/19/13	1,433.94	2,175.65	0.00	(741.71)	
2,000	Sale	08/06/08	07/19/13	29.57	37.55	0.00	(7.98)	
49,000	Sale	08/06/08	07/22/13	724.01	919.90	0.00	(195.89)	
31,000	Sale	08/08/08	07/22/13	458.05	595.36	0.00	(137.31)	
68,000	Sale	08/08/08	07/23/13	989.93	1,305.96	0.00	(316.03)	
45,000	Sale	05/04/09	07/23/13	655.11	509.75	0.00	145.36	
45,000	Sale	05/04/09	07/24/13	649.38	509.74	0.00	139.64	
	Security Subtotal			6,256.69	7,963.87	0.00	(1,707.18)	
OLD REPUB INTL CORP								
107,000	Sale	11/08/07	02/06/13	1,230.84	1,495.14	0.00	(264.30)	
49,000	Sale	01/04/08	02/06/13	563.67	715.36	0.00	(151.69)	
	Security Subtotal			1,794.51	2,210.50	0.00	(415.99)	

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1099-B 2013 ANNUAL STATEMENT SUMMARY
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
PEOPLES UNITED FNL INC								
	CUSIP Number	712704105						
104.0000	Sale	03/27/08	07/09/13	1,598.70	1,807.96	0.00	(209.26)	
211.0000	Sale	08/03/10	07/09/13	3,243.52	2,924.25	0.00	319.27	
14.0000	Sale	09/10/10	07/09/13	215.21	183.49	0.00	31.72	
210.0000	Sale	09/10/10	08/06/13	3,156.09	2,752.41	0.00	403.68	
155.0000	Sale	10/20/10	08/06/13	2,329.50	2,041.41	0.00	288.09	
176.0000	Sale	10/28/10	08/06/13	2,545.11	2,174.09	0.00	471.02	
	Security Subtotal			13,188.13	11,883.61	0.00	1,304.52	
ROCK TENN CO								
	CUSIP Number	772739207						
4.0000	CL A Sale	11/30/10	03/05/13	354.18	216.35	0.00	137.83	
37.0000	Sale	12/16/10	03/05/13	3,276.20	1,998.08	0.00	1,278.12	
28.0000	Sale	12/16/10	09/09/13	3,196.14	1,512.05	0.00	1,684.09	
	Security Subtotal			6,826.52	3,726.48	0.00	3,100.04	
RALCORP HLDGS INC NEW								
	CUSIP Number	751028101						
33.0000	Sale	11/30/10	01/10/13	2,957.45	1,736.58	0.00	1,220.87	
20.0000	Sale	12/10/10	01/10/13	1,792.40	1,072.99	0.00	719.41	
20.0000	Sale	12/10/10	01/15/13	1,797.39	1,072.99	0.00	724.40	
	Security Subtotal			6,547.24	3,882.56	0.00	2,664.68	
REPUBLIC SERVICES INC								
	CUSIP Number	760759100						
30.0000	Sale	07/21/05	01/03/13	893.04	749.00	0.00	144.04	
152.0000	Sale	04/02/07	01/03/13	4,524.74	4,250.71	0.00	274.03	
85.0000	Sale	10/27/08	02/06/13	2,669.80	1,650.52	0.00	1,019.28	
33.0000	Sale	04/02/07	02/06/13	1,036.50	922.85	0.00	113.65	
75.0000	Sale	10/27/08	04/01/13	2,442.04	1,456.34	0.00	985.70	
31.0000	Sale	04/02/09	04/01/13	1,009.38	558.40	0.00	450.98	
4.0000	Sale	04/02/09	05/10/13	136.09	72.05	0.00	64.04	
65.0000	Sale	04/30/09	05/10/13	2,211.58	1,364.92	0.00	846.66	
141.0000	Sale	02/12/10	05/10/13	4,797.44	3,667.55	0.00	1,129.89	
9.0000	Sale	02/12/10	07/26/13	308.82	234.10	0.00	74.72	
	Security Subtotal			20,029.43	14,926.44	0.00	5,102.99	

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1099-B 2013 ANNUAL STATEMENT SUMMARY
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
J M SMUCKER CO								
21.0000	Sale	06/25/10	01/03/13	1,871.56	1,302.94	0.00	568.62	
23.0000	Sale	07/09/10	01/03/13	2,049.82	1,437.04	0.00	612.78	
28.0000	Sale	07/09/10	07/16/13	2,982.00	1,749.44	0.00	1,232.56	
46.0000	Sale	11/18/10	07/16/13	4,899.01	2,852.34	0.00	2,046.67	
	Security Subtotal			11,802.39	7,341.76	0.00	4,460.63	
SHERWIN WILLIAMS								
25.0000	Sale	04/13/10	05/10/13	4,698.48	1,808.07	0.00	2,890.41	
TJX COS INC NEW								
30.0000	Sale	05/07/09	07/01/13	1,512.38	431.61	0.00	1,080.77	
31.0000	Sale	02/04/10	07/01/13	1,562.81	595.79	0.00	967.02	
62.0000	Sale	02/04/10	09/09/13	3,335.17	1,191.57	0.00	2,143.60	
	Security Subtotal			6,410.36	2,218.97	0.00	4,191.39	
TRIPADVISOR INC SHS								
23.0000	Sale	10/07/09	08/07/13	1,777.41	587.68	0.00	1,189.73	
50.0000	Sale	11/11/09	08/07/13	3,863.94	1,273.84	0.00	2,590.10	
1.0000	Sale	02/04/10	08/07/13	77.28	23.03	0.00	54.25	
44.0000	Sale	02/04/10	10/14/13	3,246.45	1,013.35	0.00	2,233.10	
	Security Subtotal			8,965.08	2,897.90	0.00	6,067.18	
TELEPHONE & DATA SYS INC								
COM NEW								
44.0000	Sale	10/10/05	02/06/13	1,120.37	1,638.59	0.00	(518.22)	
38.0000	Sale	12/07/06	02/06/13	967.61	1,837.75	0.00	(870.14)	
22.0000	Sale	12/07/06	08/08/13	639.50	1,063.96	0.00	(424.46)	
55.0000	Sale	01/04/08	08/08/13	1,598.76	3,123.62	0.00	(1,524.86)	
50.0000	Sale	03/27/08	08/08/13	1,453.42	1,921.51	0.00	(468.09)	
28.0000	Sale	09/08/08	08/08/13	813.92	1,036.98	0.00	(223.06)	
22.0000	Sale	09/09/08	08/08/13	639.50	824.84	0.00	(185.34)	
75.0000	Sale	10/16/08	08/08/13	2,180.15	1,742.72	0.00	437.43	
40.0000	Sale	02/04/09	08/08/13	1,162.75	1,149.69	0.00	13.06	
	Security Subtotal			10,575.98	14,339.66	0.00	(3,763.68)	

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1099-B **2013 ANNUAL STATEMENT SUMMARY**
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
<i>TIFFANY & CO NEW</i>								
	CUSIP Number	886547108						
31,000	Sale	01/11/08	04/01/13	2,174.35	1,111.56	0.00	1,062.79	
32,000	Sale	10/02/08	04/01/13	2,244.51	1,095.98	0.00	1,148.53	
29,000	Sale	10/02/08	12/09/13	2,616.39	993.23	0.00	1,623.16	
	<i>Security Subtotal</i>			7,035.25	3,200.77	0.00	3,834.48	
<i>XCEL ENERGY INC</i>								
	CUSIP Number	98389B100						
90,000	Sale	02/08/07	05/10/13	2,714.09	2,177.52	0.00	536.57	
<i>XL GROUP PLC SHS</i>								
	CUSIP Number	G98290102						
166,000	Sale	07/14/10	04/01/13	5,025.52	2,899.94	0.00	2,125.58	
<i>WASHINGTON POST CO B</i>								
	CUSIP Number	939640108						
5,000	Sale	03/20/07	03/11/13	2,052.78	3,801.60	0.00	(1,748.82)	
1,000	Sale	03/26/07	03/11/13	410.55	764.50	0.00	(353.95)	
6,000	Sale	02/04/09	03/11/13	2,463.35	2,496.59	0.00	(33.24)	
	<i>Security Subtotal</i>			4,926.68	7,062.69	0.00	(2,136.01)	
Noncovered Long Term Capital Gains and Losses Subtotal				274,305.63	191,217.67	0.00	83,087.96	
NET LONG TERM CAPITAL GAINS AND LOSSES				433,188.87	303,910.72	0.00	129,278.15	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				463,364.38				
TOTAL REPORTED SALES PROCEEDS				463,364.38				

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
8,879.80	0.00	46,190.19	83,087.96



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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.

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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)								
CATERPILLAR INC DEL 28,0000 Sale	CUSIP Number 06/12/12	149123101 04/02/13	2,374.10	2,403.79	0.00	(29.69)		
RIO TINTO PLC SPNSRD ADR 27,0000 Sale	CUSIP Number 06/12/12	767204100 04/02/13	1,247.78	1,204.27	0.00	43.51		
SOUTHERN COMPANY 39,0000 Sale	CUSIP Number 06/12/12	842587107 01/22/13	1,708.75	1,837.11	0.00	(128.36)		
Covered Short Term Capital Gains and Losses Subtotal				5,330.63	5,445.17	0.00	(114.54)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				5,330.63	5,445.17	0.00	(114.54)	

CHC FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

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

LIMITED BRANDS INC								
	CUSIP Number	532716107						
74.0000	Sale	02/17/11	02/21/13	3,223.23	2,454.08	0.00	769.15	
196.0000	Sale	02/18/11	02/21/13	8,537.22	6,529.58	0.00	2,007.64	
62.0000	Sale	02/18/11	02/22/13	2,677.48	2,065.48	0.00	612.00	
95.0000	Sale	08/22/11	02/22/13	4,102.60	3,192.17	0.00	910.43	
Security Subtotal				18,540.53	14,241.31	0.00	4,299.22	

Covered Long Term Capital Gains and Losses Subtotal

14,241.31

0.00

4,299.22

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

AT&T INC								
	CUSIP Number	00206R102						
167.0000	Sale	06/30/08	01/16/13	5,568.34	5,557.41	0.00	10.93	
BANK OF NOVA SCOTIA								
	CUSIP Number	064149107						
72.0000	Sale	06/30/08	07/16/13	3,956.52	3,293.41	0.00	663.11	
279.0000	Sale	06/30/08	07/17/13	15,467.96	12,761.94	0.00	2,706.02	
Security Subtotal				19,424.48	16,055.35	0.00	3,369.13	
CENTURYLINK INC SHS								
	CUSIP Number	156700106						
361.0000	Sale	01/05/10	02/19/13	12,490.32	9,529.40	0.00	2,960.92	
CANADIAN NATL RAILWAY CO								
	CUSIP Number	136375102						
178.0000	Sale	08/27/09	04/30/13	17,361.50	8,695.91	0.00	8,665.59	
74.0000	Sale	08/27/09	05/01/13	7,253.41	3,615.16	0.00	3,638.25	
Security Subtotal				24,614.91	12,311.07	0.00	12,303.84	
CONSOL ENERGY INC COM								
	CUSIP Number	20854P109						
257.0000	Sale	06/30/08	09/30/13	8,691.23	29,071.81	0.00	(20,380.58)	
CATERPILLAR INC DEL								
	CUSIP Number	149123101						
174.0000	Sale	06/30/08	03/11/13	15,846.08	12,867.05	0.00	2,979.03	
51.0000	Sale	10/15/09	03/11/13	4,644.55	2,770.10	0.00	1,874.45	
126.0000	Sale	10/15/09	04/02/13	10,683.44	6,843.76	0.00	3,839.68	
Security Subtotal				31,174.07	22,480.91	0.00	8,693.16	

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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
EQT CORP								
119,000	Sale	06/30/08	26884L109	7,360.29	8,249.64	0.00	(889.35)	
104,000	Sale	07/01/08	02/07/13	6,432.53	7,191.80	0.00	(759.27)	
	Security Subtotal			13,792.82	15,441.44	0.00	(1,648.62)	
FIRSTENERGY CORP								
268,000	Sale	06/30/08	337932107	10,727.56	22,023.77	0.00	(11,296.21)	
GENL DYNAMICS CORP COM								
224,000	Sale	06/30/08	369550108	14,797.87	18,948.16	0.00	(4,150.29)	
PEABODY ENERGY CORP COM								
250,000	Sale	06/30/08	704549104	5,038.37	22,038.81	0.00	(17,000.44)	
RIO TINTO PLC SPNSRD ADR								
259,000	Sale	07/01/08	767204100	11,969.44	28,734.33	0.00	(16,764.89)	
SOUTHERN COMPANY								
409,000	Sale	06/30/08	842587107	17,919.93	14,262.87	0.00	3,657.06	
UNILEVER NV NY REG SHS								
41,000	Sale	06/30/08	904784709	1,594.30	1,170.21	0.00	424.09	
90,000	Sale	07/01/08	11/22/13	3,499.70	2,538.65	0.00	961.05	
62,000	Sale	07/01/08	11/25/13	2,438.25	1,748.85	0.00	689.40	
	Security Subtotal			7,532.25	5,457.71	0.00	2,074.54	
V F CORPORATION								
40,000	Sale	03/06/09	918204108	8,108.26	1,873.00	0.00	6,235.26	
6,000	Sale	03/06/09	09/24/13	1,208.40	280.95	0.00	927.45	
	Security Subtotal			9,316.66	2,153.95	0.00	7,162.71	
VODAFONE GROU PLC SP ADR								
445,000	Sale	06/30/08	92857W209	11,083.54	13,208.50	0.00	(2,124.96)	
Noncovered Long Term Capital Gains and Losses Subtotal								
				204,141.79	237,275.49	0.00	(33,133.70)	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				222,682.32	251,516.80	0.00	(28,834.48)	



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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
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES					228,012.95			
TOTAL REPORTED SALES PROCEEDS					228,012.95			

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
(114.54)	0.00	4,299.22	(33,133.70)



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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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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)								
ALLERGAN INC								
		CUSIP Number	018490102					
2 0000	Sale	05/03/13	06/14/13	201.69	209.86	0.00	(8.17)	
7 0000	Sale	05/03/13	06/25/13	588.10	734.51	0.00	(146.41)	
3 0000	Sale	05/03/13	06/28/13	254.67	314.79	0.00	(60.12)	
6 0000	Sale	05/03/13	07/18/13	551.05	629.58	0.00	(78.53)	
3 0000	Sale	05/03/13	09/26/13	274.41	314.79	0.00	(40.38)	
14 0000	Sale	05/03/13	10/04/13	1,264.99	1,469.02	0.00	(204.03)	
Security Subtotal				3,134.91	3,672.55	0.00	(537.64)	
AMERICAN TOWER REIT INC								
		CUSIP Number	03027X100					
(HLDG CO) SHS								
5 0000	Sale	05/03/13	06/06/13	382.65	417.91	0.00	(35.26)	
4 0000	Sale	05/03/13	07/31/13	292.11	334.32	0.00	(42.21)	
4 0000	Sale	05/03/13	08/05/13	282.92	334.33	0.00	(51.41)	
5 0000	Sale	05/03/13	08/14/13	348.91	417.91	0.00	(69.00)	
8 0000	Sale	05/03/13	08/27/13	559.11	668.65	0.00	(109.54)	
2 0000	Sale	05/03/13	08/29/13	138.93	167.16	0.00	(28.23)	
6 0000	Sale	05/03/13	09/11/13	446.36	501.49	0.00	(55.13)	
4 0000	Sale	05/03/13	09/17/13	295.24	334.32	0.00	(39.08)	
4 0000	Sale	05/03/13	09/26/13	297.14	334.32	0.00	(37.18)	

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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
AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number	03027X100					
9,000	Sale	05/03/13	10/09/13	647.19	752.23	0.00	(105.04)	
4,000	Sale	05/03/13	10/15/13	299.57	334.33	0.00	(34.76)	
9,000	Sale	05/03/13	10/18/13	710.66	752.23	0.00	(41.57)	
	Security Subtotal			4,700.79	5,349.20	0.00	(648.41)	
APPLE INC								
		CUSIP Number	037833100					
1,000	Sale	05/03/13	05/07/13	465.23	450.80	0.00	14.43	
2,000	Sale	05/03/13	05/21/13	880.28	901.60	0.00	(21.32)	
1,000	Sale	05/03/13	06/28/13	393.40	450.80	0.00	(57.40)	
2,000	Sale	05/03/13	07/05/13	840.65	901.60	0.00	(60.95)	
2,000	Sale	05/03/13	07/18/13	862.23	901.60	0.00	(39.37)	
1,000	Sale	05/03/13	07/24/13	443.63	450.80	7.17 (W)	0.00	
1,000	Sale	05/03/13	07/24/13	443.63	450.80	0.00	(7.17)	
1,000	Sale	05/03/13	08/13/13	468.88	450.80	0.00	18.08	
1,000	Sale	05/03/13	08/14/13	499.80	450.80	0.00	49.00	
2,000	Sale	05/03/13	09/12/13	937.72	901.59	0.00	36.13	
2,000	Sale	05/03/13	10/15/13	1,000.38	901.59	0.00	98.79	
	Security Subtotal			7,235.83	7,212.78	7.17	30.22	
BIOGEN IDEC INC								
		CUSIP Number	09062X103					
1,000	Sale	05/03/13	05/24/13	234.89	218.89	0.00	16.00	
4,000	Sale	05/03/13	08/09/13	858.99	875.56	0.00	(16.57)	
1,000	Sale	05/03/13	08/15/13	205.42	218.89	0.00	(12.47)	
1,000	Sale	05/03/13	08/21/13	207.83	218.89	0.00	(11.06)	
1,000	Sale	05/03/13	08/23/13	210.54	218.89	0.00	(8.35)	
6,000	Sale	05/03/13	09/10/13	1,354.32	1,313.34	0.00	40.98	
2,000	Sale	05/03/13	10/25/13	497.19	437.78	0.00	59.41	
3,000	Sale	05/03/13	10/28/13	754.62	656.67	0.00	97.95	
2,000	Sale	05/03/13	11/20/13	492.20	437.78	0.00	54.42	
2,000	Sale	05/03/13	11/25/13	594.21	437.78	0.00	156.43	
	Security Subtotal			5,411.21	5,034.47	0.00	376.74	
CITRIX SYSTEMS INC COM								
		CUSIP Number	177376100					
7,000	Sale	05/03/13	06/06/13	431.32	445.03	0.00	(13.71)	
CVS CAREMARK CORP								
		CUSIP Number	126650100					
7,000	Sale	05/03/13	10/21/13	423.81	410.52	0.00	13.29	

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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
COSTCO WHOLESALE CRP DEL								
5,0000	Sale	05/03/13	10/21/13	585.09	549.63	0.00	35.46	
4,0000	Sale	05/03/13	10/29/13	475.19	439.70	0.00	35.49	
Security Subtotal				1,060.28	989.33	0.00	70.95	
COMP DE BEBIDAS SPN ADR								
21,0000	Sale	05/03/13	06/10/13	767.83	871.40	0.00	(103.57)	
8,0000	Sale	05/03/13	06/18/13	290.48	331.96	0.00	(41.48)	
29,0000	Sale	05/03/13	07/19/13	1,039.59	1,203.36	0.00	(163.77)	
Security Subtotal				2,097.90	2,406.72	0.00	(308.82)	
CELGENE CORP COM								
4,0000	Sale	05/03/13	151020104 07/31/13	583.51	485.72	0.00	97.79	
CONTINENTAL RESOURCES INC								
3,0000	Sale	05/03/13	05/24/13	250.15	240.15	0.00	10.00	
CONCHO RESOURCES INC								
10,0000	Sale	05/03/13	20605P101 07/01/13	841.02	831.10	0.00	9.92	
CERNER CORP COM								
9,0000	Sale	05/03/13	156782104 07/31/13	445.99	434.74	0.00	11.25	
COVIDIEN PLC SHS NEW								
6,0000	Sale	05/03/13	G2554F113 07/18/13	364.10	353.58	0.00	10.52	
6,0000	Sale	05/03/13	09/19/13	378.55	353.58	0.00	24.97	
20,0000	Sale	05/03/13	10/02/13	1,212.14	1,178.61	0.00	33.53	
Security Subtotal				1,954.79	1,885.77	0.00	69.02	
CATAMARAN CORP SHS								
9,0000	Sale	05/03/13	148887102 07/18/13	453.67	473.40	0.00	(19.73)	
7,0000	Sale	05/03/13	10/21/13	349.23	368.20	0.00	(18.97)	
22,0000	Sale	05/03/13	11/08/13	1,049.84	1,157.20	0.00	(107.36)	
Security Subtotal				1,852.74	1,998.80	0.00	(146.06)	



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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
CUMMINS INC								
2 0000	COM Sale	05/03/13	06/28/13	218.02	221.90	0.00	(3.88)	
3 0000	Sale	05/03/13	07/18/13	350.71	332.85	0.00	17.86	
8 0000	Sale	05/03/13	10/30/13	1,013.90	887.60	0.00	126.30	
	Security Subtotal			1,582.63	1,442.35	0.00	140.28	
DISNEY (WALT) CO COM STK								
8 0000	COM Sale	05/03/13	10/07/13	519.91	517.33	0.00	2.58	
6 0000	Sale	05/03/13	10/15/13	398.19	388.00	0.00	10.19	
4 0000	Sale	05/03/13	10/21/13	259.51	258.67	0.00	10.84	
	Security Subtotal			1,187.61	1,164.00	0.00	23.61	
E M C CORPORATION MASS								
42 0000	Sale	05/03/13	10/03/13	1,070.17	983.51	0.00	86.66	
EBAY INC								
10 0000	COM Sale	05/03/13	07/31/13	521.29	543.28	0.00	(21.99)	
13 0000	Sale	05/03/13	08/23/13	668.67	706.26	0.00	(37.59)	
5 0000	Sale	05/03/13	10/04/13	278.06	271.64	0.00	6.42	
18 0000	Sale	05/03/13	10/21/13	936.48	977.90	0.00	(41.42)	
5 0000	Sale	05/03/13	10/25/13	256.77	271.64	0.00	(14.87)	
10 0000	Sale	05/03/13	11/21/13	500.18	543.28	0.00	(43.10)	
9 0000	Sale	05/03/13	12/13/13	465.93	488.95	0.00	(23.02)	
	Security Subtotal			3,627.38	3,802.95	0.00	(175.57)	
EXPEDIA INC								
9 0000	Sale	05/03/13	07/31/13	426.81	530.59	0.00	(103.78)	
7 0000	Sale	05/03/13	08/05/13	343.81	412.69	0.00	(68.88)	
9 0000	Sale	05/03/13	08/07/13	445.83	530.59	0.00	(84.76)	
	Security Subtotal			1,216.45	1,473.87	0.00	(257.42)	
FMC CORP								
5 0000	COM NEW Sale	05/03/13	05/15/13	311.67	298.96	0.00	12.71	
5 0000	Sale	05/03/13	07/18/13	314.17	298.96	0.00	15.21	
6 0000	Sale	05/03/13	08/14/13	391.26	358.75	0.00	32.51	
23 0000	Sale	05/03/13	10/21/13	1,681.01	1,375.23	0.00	305.78	
	Security Subtotal			2,698.11	2,331.90	0.00	366.21	

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FMC TECHS INC 7,0000 Sale	COM	05/03/13	12/03/13	337.95	389.20	0.00	(51.25)	
FORTUNE BRANDS HOME AND SECURITY INC SHS 8,0000 Sale		05/03/13	05/06/13	319.74	318.16	0.00	1.58	
GREEN MOUNTN COFFEE ROS 4 0000 Sale		08/07/13	11/21/13	284.60	316.58	0.00	(31.98)	
GAP INC DELAWARE 14 0000 Sale 9,0000 Sale		05/03/13 05/03/13	10/28/13 12/03/13	514.47 368.99	543.31 349.27	0.00 0.00	(28.84) 19.72	
Security Subtotal				883.46	892.58	0.00	(9.12)	
INTUITIVE SURGICAL INC NEW 2,0000 Sale		05/03/13	07/10/13	839.90	1,004.12	0.00	(164.22)	
INTL BUSINESS MACHINES CORP IBM 3,0000 Sale 1,0000 Sale 2,0000 Sale 2 0000 Sale 8 0000 Sale		05/03/13 05/03/13 05/03/13 05/03/13 05/03/13	07/31/13 08/13/13 09/12/13 09/17/13 09/20/13	585.01 188.02 380.60 384.25 1,547.32	614.52 204.84 409.68 409.68 1,638.72	0.00 0.00 0.00 0.00 0.00	(28.51) (16.82) (29.08) (25.43) (91.40)	
Security Subtotal				3,086.20	3,277.44	0.00	(191.24)	
INTUIT INC COM 7,0000 Sale 5 0000 Sale 4,0000 Sale 4,0000 Sale 3,0000 Sale		05/03/13 05/03/13 05/03/13 05/03/13 05/03/13	05/15/13 06/10/13 07/31/13 08/14/13 08/20/13	415.46 294.96 255.60 259.42 189.50	423.01 302.15 241.72 241.72 181.29	0.00 0.00 0.00 0.00 0.00	(7.55) (7.19) 13.88 17.70 8.21	
Security Subtotal				1,414.94	1,389.89	0.00	25.05	
KIMBERLY CLARK 3,0000 Sale 4,0000 Sale		05/03/13 05/03/13	09/15/13 10/21/13	290.02 393.36	315.97 421.29	0.00 0.00	(25.95) (27.93)	
Security Subtotal				683.38	737.26	0.00	(53.88)	



Merrill Lynch
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LAUDER ESTEE COS INC A								
5,000	Sale	05/03/13	07/31/13	328.87	356.90	0.00	(28.03)	
4,000	Sale	05/03/13	09/19/13	286.25	285.52	0.00	0.73	
18,000	Sale	05/03/13	10/21/13	1,274.28	1,284.84	0.00	(10.56)	
Security Subtotal				1,889.40	1,927.26	0.00	(37.86)	
MASTERCARD INC								
1,000	Sale	05/03/13	08/23/13	620.60	553.41	0.00	67.19	
1,000	Sale	05/03/13	12/16/13	797.55	553.41	0.00	244.14	
Security Subtotal				1,418.15	1,106.82	0.00	311.33	
MICHAEL KORS HLDGS LTD SHS								
5,000	Sale	05/03/13	11/05/13	392.45	293.97	0.00	98.48	
MALLINCKRODT PLC SHS								
4,000	Sale	05/03/13	07/05/13	169.03	180.66	0.00	(11.63)	
NOVO NORDISK A S ADR								
2,000	Sale	05/03/13	06/28/13	311.68	344.16	0.00	(32.48)	
3,000	Sale	05/03/13	10/17/13	519.98	516.24	0.00	3.74	
Security Subtotal				831.66	860.40	0.00	(28.74)	
ONYX PHARMACEUTICALS								
15,000	Sale	05/03/13	08/15/13	1,711.14	1,365.75	0.00	345.39	
2,000	Sale	05/03/13	09/05/13	247.38	182.10	0.00	65.28	
5,000	Sale	05/03/13	09/11/13	618.31	455.25	0.00	163.06	
Security Subtotal				2,576.83	2,003.10	0.00	573.73	
PRICE T ROWE GROUP INC								
4,000	Sale	05/03/13	07/22/13	319.86	293.84	0.00	26.02	
4,000	Sale	05/03/13	08/07/13	298.13	293.84	0.00	4.29	
4,000	Sale	05/03/13	08/14/13	296.03	293.84	0.00	2.19	
7,000	Sale	05/03/13	08/23/13	504.80	514.22	0.00	(9.42)	
5,000	Sale	05/03/13	09/27/13	361.97	367.30	0.00	(5.33)	
5,000	Sale	05/03/13	10/10/13	365.31	367.30	0.00	(1.99)	
8,000	Sale	05/03/13	10/24/13	603.36	587.68	0.00	15.68	
9,000	Sale	05/03/13	10/29/13	704.49	661.14	0.00	43.35	



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PRICE T ROWE GROUP INC								
3.0000	Sale	05/03/13	74144T108 11/08/13	234.47	220.38	0.00	14.09	
7.0000	Sale	05/03/13	11/21/13	562.88	514.21	0.00	48.67	
	Security Subtotal			4,251.30	4,113.75	0.00	137.55	
PHILIP MORRIS INTL INC								
4.0000	Sale	05/03/13	718172109 06/28/13	351.22	376.93	0.00	(25.71)	
10.0000	Sale	05/03/13	07/18/13	894.72	942.33	0.00	(47.61)	
4.0000	Sale	05/03/13	08/14/13	353.53	376.93	0.00	(23.40)	
5.0000	Sale	05/03/13	08/23/13	427.11	471.17	0.00	(44.06)	
	Security Subtotal			2,026.58	2,167.36	0.00	(140.78)	
QUALCOMM INC								
6.0000	Sale	05/03/13	747525103 06/26/13	373.43	381.63	0.00	(8.20)	
9.0000	Sale	05/03/13	10/28/13	615.74	572.45	0.00	43.29	
	Security Subtotal			989.17	954.08	0.00	35.09	
REGENERON PHARMACTCLS								
2.0000	Sale	05/03/13	75886F107 08/21/13	467.87	531.60	0.00	(63.73)	
1.0000	Sale	05/03/13	09/19/13	300.09	265.80	0.00	34.29	
6.0000	Sale	05/03/13	11/15/13	1,679.33	1,594.80	0.00	84.53	
	Security Subtotal			2,447.29	2,392.20	0.00	55.09	
SHERWIN WILLIAMS								
3.0000	Sale	05/03/13	824348106 07/31/13	524.42	563.45	0.00	(39.03)	
4.0000	Sale	05/03/13	12/17/13	709.76	751.27	0.00	(41.51)	
	Security Subtotal			1,234.18	1,314.72	0.00	(80.54)	
SOLARWINDS INC								
6.0000	Sale	05/03/13	83416B109 06/17/13	247.84	272.88	0.00	(25.04)	
10.0000	Sale	05/03/13	07/01/13	396.34	454.80	0.00	(58.46)	
	Security Subtotal			644.18	727.68	0.00	(83.50)	
TERADATA CORP DEL								
8.0000	Sale	05/03/13	88076W103 05/21/13	455.42	404.46	0.00	50.96	
13.0000	Sale	05/03/13	07/02/13	648.72	657.24	0.00	(8.52)	
	Security Subtotal			1,104.14	1,061.70	0.00	42.44	



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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
TESLA MTRS INC								
1.0000	Sale	08/23/13	11/07/13	141.52	159.66	0.00	(18.14)	
UNION PACIFIC CORP								
8.0000	Sale	05/03/13	10/21/13	1,230.16	1,197.84	0.00	32.32	
3.0000	Sale	05/03/13	11/07/13	465.36	449.19	0.00	16.17	
3.0000	Sale	05/03/13	12/13/13	483.30	449.19	0.00	34.11	
Security Subtotal				2,178.82	2,096.22	0.00	82.60	
VISA INC CL A SHRS								
3.0000	Sale	05/03/13	09/23/13	589.43	540.96	0.00	48.47	
1.0000	Sale	05/03/13	11/18/13	200.42	180.32	0.00	20.10	
2.0000	Sale	05/03/13	12/13/13	408.05	360.64	0.00	47.41	
Security Subtotal				1,197.90	1,081.92	0.00	115.98	
Covered Short Term Capital Gains and Losses Subtotal				73,149.37	73,362.19	7.17	(205.65)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				73,149.37	73,362.19	7.17	(205.65)	

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

(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.

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
(205.65)	0.00	0.00	0.00



Account No.
330-02050

Taxpayer No.
82-0211282

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CHC 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 Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

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

AthenaHealth Inc	11,000	Sale	05/03/13	08/27/13	1,193.16	969.21	0.00	223.95	
Beacon Roofing Supply Inc	61,000	Sale	05/03/13	05/29/13	2,542.67	2,391.03	0.00	151.64	
Cepheid Inc Calif Com	10,000	Sale	05/03/13	08/27/13	355.16	382.53	0.00	(27.37)	
Digi Intl Inc	163,000	Sale	05/03/13	10/18/13	1,617.26	1,468.70	0.00	148.56	
	136,000	Sale	05/03/13	10/21/13	1,362.99	1,225.41	0.00	137.58	
Security Subtotal				2,980.25	2,694.11	0.00	286.14		
Hormel Foods Corp	211,000	Sale	05/03/13	11/08/13	9,103.14	8,802.92	0.00	300.22	
IHS Inc	2,000	Sale	05/03/13	08/27/13	215.77	198.52	0.00	17.25	

CHC FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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
KINDER MORGAN MANAGEMENT								
LLC			CUSIP Number	49455U100				
4,0000	Sale	05/03/13	08/27/13	320.23	337.80	0.00	(17.57)	
MOBILE MINI INC								
63,0000	Sale	05/03/13	12/31/13	2,584.01	1,853.69	0.00	730.32	
MDU RESOURCES GRP INC								
13,0000	Sale	05/03/13	08/27/13	354.73	344.02	0.00	10.71	
NEOGEN CORP								
	Cash/Lieu	05/03/13	11/12/13	23.74	17.78	0.00	5.96	
PERRIGO CO								
28 0000	Exchange	05/03/13	12/19/13	4,349.79	3,341.52	0.00	1,008.27	
13 0000	Exchange	11/08/13	12/19/13	2,019.54	1,906.65	0.00	112.89	
	Security Subtotal			6,369.33	5,248.17	0.00	1,121.16	
RITCHIE BROS AUCTIONEERS								
20,0000	Sale	05/03/13	08/27/13	379.83	397.54	0.00	(17.71)	
ROCKWOOD HLDGS INC								
3 0000	Sale	05/03/13	08/27/13	192.31	192.92	0.00	(0.61)	
STERICYCLE INC COM								
2,0000	Sale	05/03/13	12/31/13	231.99	216.88	0.00	15.11	
TECHNE CORP								
17,0000	Sale	05/03/13	12/31/13	1,605.45	1,106.87	0.00	498.58	
ULTIMATE SOFTWARE GROUP								
13,0000	Sale	05/03/13	11/08/13	2,000.39	1,438.32	0.00	562.07	
1,0000	Sale	05/03/13	12/31/13	153.03	110.64	0.00	42.39	
	Security Subtotal			2,153.42	1,548.96	0.00	604.46	
WHOLE FOODS MKT INC COM								
120,0000	Sale	05/03/13	08/20/13	6,328.91	5,484.60	0.00	844.31	
Covered Short Term Capital Gains and Losses Subtotal				36,934.10	32,187.55	0.00	4,746.55	



Account No.
330-02050

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CHC FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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
				36,934.10	32,187.55	0.00	4,746.55	

NET SHORT TERM CAPITAL GAINS AND LOSSES

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

36,934.10
36,934.10

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
4,746.55	0.00	0.00	0.00



Ameritrade

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Realized Capital Gain/Loss for Form 8949

SHARP MARGUERITE

914015830

01/01/2013 -- 12/31/2013 Tax Year 2013

Created 5/05/2014 11 12 am

Box A and Box D - transactions reported on Form 1099-B showing basis was reported to the IRS

Short Term Sales	0.00	Long Term Sales	222,556.63
Short Term Cost	0.00	Long Term Cost	177,296.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	45,260.63

Box B and Box E - transactions reported on Form 1099-B showing basis was not reported to the IRS

Short Term Sales	0.00	Long Term Sales	503,602.88
Short Term Cost	0.00	Long Term Cost	358,875.54
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	144,727.34

Box C and Box F - transactions not reported to you on Form 1099-B

Short Term Sales	0.00	Long Term Sales	0.00
Short Term Cost	0.00	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	0.00

Realized Capital Gain/Loss for Form 8949

SHARP MARGUERITE

914015834

01/01/2013 -- 12/31/2013 Tax Year 2013

Created 5/05/2014 11:13 am

Box A and Box D - transactions reported on Form 1099-B showing basis was reported to the IRS

Short Term Sales	47,440.42	Long Term Sales	0.00
Short Term Cost	48,644.06	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	-1,203.64	Long Term Gain/Loss	0.00

Box B and Box E - transactions reported on Form 1099-B showing basis was not reported to the IRS

Short Term Sales	0.00	Long Term Sales	1,487.58
Short Term Cost	0.00	Long Term Cost	1,504.09
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	-16.51

Box C and Box F - transactions not reported to you on Form 1099-B

Short Term Sales	0.00	Long Term Sales	0.00
Short Term Cost	0.00	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	0.00