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Form 990-PF

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

For calendar year 2013, or tax year beginning 03-01-2013 , and ending 02-28-2014

Name of foundation MN DAVIDSON FOUNDATION		<b>A Employer identification number</b>  74-6042120	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 4287		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAKE CHARLES, LA 70606		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 757,719		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	6	6	6	
	<b>4</b> Dividends and interest from securities. . . . .	44,141	44,141	44,141	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-3,946			
	<b>b</b> Gross sales price for all assets on line 6a 675,452				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	-1,954	-1,954	-1,954	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	38,247	42,193	42,193	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,500	1,500	1,500	
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	672	672	672	
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	300	300	300	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	2,472	2,472	2,472	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	40,550			40,550
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	43,022	2,472	2,472	40,550
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-4,775			
	<b>b Net investment income</b> (if negative, enter -0-)		39,721		
	<b>c Adjusted net income</b> (if negative, enter -0-)			39,721	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	57,148	206,168	206,168
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	20,734	41,385	41,385
	b	Investments—corporate stock (attach schedule) . . . . .	101,030	204,257	204,257
	c	Investments—corporate bonds (attach schedule). . . . .	560,632	237,899	237,899
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	17,475	63,010	63,010
	14	Land, buildings, and equipment basis ▶ _____ 9,140 Less accumulated depreciation (attach schedule) ▶ _____	9,140	9,140	5,000
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	766,159	761,859	757,719
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	100	100	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,225,472	1,225,472	
	29	Retained earnings, accumulated income, endowment, or other funds	-459,413	-463,713	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	766,159	761,859	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	766,159	761,859	

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	766,159
2	Enter amount from Part I, line 27a . . . . .	2	-4,775
3	Other increases not included in line 2 (itemize) ▶ _____	3	475
4	Add lines 1, 2, and 3 . . . . .	4	761,859
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	761,859

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						
(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						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>				2	-3,946
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>				3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2012	49,871	695,582	0 07170	
2011	59,719	738,684	0 08085	
2010	49,353	756,227	0 06526	
2009	53,009	741,153	0 07152	
2008	49,375	783,632	0 06301	
2	Total of line 1, column (d).		2	0 35233
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 07047
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	682,361
5	Multiply line 4 by line 3.		5	48,084
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	397
7	Add lines 5 and 6.		7	48,481
8	Enter qualifying distributions from Part XII, line 4.		8	40,550
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	794
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	794
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	794
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	<b>9</b>	794
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A**    **Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		No
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>		No
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JOEL DAVIDSON Telephone no ▶(337) 529-6710 Located at ▶PO BOX 4170 LAKE CHARLES LA ZIP +4 ▶70606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SIMON D DAVIDSON	President	0		
4107 TRENT LANE LAKE CHARLES, LA 70605	5 00			
PHILIP DAVIDSON	Vice President	0		
2712 FENWOOD RD HOUSTON, TX 77005	0 00			
JOEL DAVIDSON	SECRETARY/TREAS	0		
8289 ELLIOT ROAD LAKE CHARLES, LA 70605	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	619,076
b	Average of monthly cash balances. . . . .	1b	73,676
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	692,752
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	
3	Subtract line 2 from line 1d. . . . .	3	692,752
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	10,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	682,361
6	Minimum investment return. Enter 5% of line 5. . . . .	6	34,118

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	34,118
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	794
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	794
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	33,324
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	33,324
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	33,324

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	40,550
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	40,550
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				33,324
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	8,924			
b From 2009. . . . .	15,951			
c From 2010. . . . .	14,159			
d From 2011. . . . .	22,785			
e From 2012. . . . .	16,020			
f Total of lines 3a through e. . . . .	77,839			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 40,550				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				33,324
e Remaining amount distributed out of corpus	7,226			
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	85,065			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	8,924			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	76,141			
10 Analysis of line 9				
a Excess from 2009. . . .	15,951			
b Excess from 2010. . . .	14,159			
c Excess from 2011. . . .	22,785			
d Excess from 2012. . . .	16,020			
e Excess from 2013. . . .	7,226			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

**Part XV**

Supplementary Information (continued)

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

Recipient	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)				
<b>a</b> Paid during the year See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	40,550
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	


Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2013)



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ARMAUND BAYOU NATURE CENTER - TX PO BOX 58828 HOUSTON,TX 77258	NONE	501(C)(3)	GENERAL FUND	500
CAMP SUNSHINE 35 ACADIA ROAD CASCO,ME 04015	NONE	501(C)(3)	GENERAL FUND	500
CONGREGATION TEMPLE EMANUEL 1500 SUNSET BLVD HOUSTON,TX 77005	NONE	501(C)(3)	GENERAL FUND	3,000
FRIENDS OF LOUISIANA PUBLIC BROADCA 7733 PERKINS ROAD BATON ROUGE,LA 70810	NONE	501(C)(3)	GENERAL FUND	300
HENRY S JACOBS CAMP UTICA,MS 39175	NONE	501(C)(3)	GENERAL FUND	3,000
JEWISH FEDERATION OF GREATER HOUSTO 5603 S BRAESWOOD BLVD HOUSTON,TX 77096	NONE	501(C)(3)	GENERAL FUND	500
JUVENILE DIABETES - TX 26 BROADWAY 14TH FLOOR NEWYORK,NY 10004	NONE	501(C)(3)	GENERAL FUND	500
MD ANDERSON - LA 4200 HOUMA BLVD METAIRIE,LA 70006	NONE	501(C)(3)	GENERAL FUND	4,000
MCNEESE STATE UNIVERSITY 4205 RYAN STREET LAKE CHARLES,LA 70605	NONE	501(C)(3)	GENERAL FUND	5,000
MORRIS BRANDON ES FOUNDATION 2741 HOWELL MILL RD NW ATLANTA,GA 30327	NONE	501(C)(3)	GENERAL FUND	1,000
ODYSSEY HOUSE OF TEXAS 5629 GRAPEVINE HOUSTON,TX 77085	NONE	501(C)(3)	GENERAL FUND	500
PARKINSON'S RESEARCH FOUNDATION 5969 CATTLERIDGE BLVD STE 100 SARASOTA,FL 34232	NONE	501(C)(3)	GENERAL FUND	1,000
TEMPLE BETH ISRAEL 5600 N BRAESWOOD BLVD HOUSTON,TX 77096	NONE	501(C)(3)	GENERAL FUND	1,000
RICE UNIVERSITY - TX 6100 MAIN STREET HOUSTON,TX 77005	NONE	501(C)(3)	GENERAL FUND	1,500
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DR LOS ANGELES,CA 90035	NONE	501(C)(3)	GENERAL FUND	1,000
<b>Total . . . . .</b>  <b>3a</b>				40,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN'S SCHOOL - TX 2401 CLAREMONT LANE HOUSTON,TX 77019	NONE	501(C)(3)	GENERAL FUND	1,000
TEXAS AM UNIVERSITY TX A M U CVM COLLEGE STATION,TX 77843	NONE	501(C)(3)	GENERAL FUND	5,000
TEXAS WILDLIFE ASSOCIATION 3660 THOUSAND OAKS DRIVE STE 126 SAN ANTONIO,TX 78247	NONE	501(C)(3)	GENERAL FUND	2,500
THE LORD'S PLACE 126 KIRKMAN ST LAKE CHARLES,LA 70601	NONE	501(C)(3)	GENERAL FUND	250
US HOLOCAUST MEMORIAL MUSEUM 100 PAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	NONE	501(C)(3)	GENERAL FUND	1,000
UNIVERSITY OF HOUSTON 4800 CALHOUN ROAD HOUSTON,TX 77004	NONE	501(C)(3)	GENERAL FUND	1,500
WASHINGTON LEE 204 W WASHINGTON ST LEXINGTON,VA 24450	NONE	501(C)(3)	GENERAL FUND	2,000
MD ANDERSON - TX 1515 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	501(C)(3)	GENERAL FUND	1,000
ABRAHAM'S TENT ASSOCIATION 2300 FRUGE STREET LAKE CHARLES,LA 70601	NONE	501(C)(3)	GENERAL FUND	500
AMERICAN RED CROSS 3512 KIRKMAN ST LAKE CHARLES,LA 70607	NONE	501(C)(3)	GENERAL FUND	1,000
KIDS 4 PEACE INTERNATIONAL 3300 CHIMNEY ROCK SUITE 301 HOUSTON,TX 77056	NONE	501(C)(3)	GENERAL FUND	500
KIPP ACADEMY OF HOUSTON 10711 KIPP WAY DRIVE HOUSTON,TX 77099	NONE	501(C)(3)	GENERAL FUND	1,000
<b>Total . . . . .</b>  <b>3a</b>				40,550



## TY 2013 Accounting Fees Schedule

**Name:** MN DAVIDSON FOUNDATION

**EIN:** 74-6042120

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,500	1,500	1,500	0

TY 2013 Land, Etc. Schedule

**Name:** MN DAVIDSON FOUNDATION

**EIN:** 74-6042120

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	9,140		9,140	5,000

**TY 2013 Other Expenses Schedule****Name:** MN DAVIDSON FOUNDATION**EIN:** 74-6042120**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	160	160	160	
POSTAGE	140	140	140	

TY 2013 Other Income Schedule

**Name:** MN DAVIDSON FOUNDATION

**EIN:** 74-6042120

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-1,954	-1,954	-1,954

**TY 2013 Taxes Schedule****Name:** MN DAVIDSON FOUNDATION**EIN:** 74-6042120**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	464	464	464	
FOREIGN TAXES PAID	50	50	50	
PROPERTY TAXES	158	158	158	



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MN DAVIDSON FOUNDATION  
ATTN SIMON DAVIDSON

2013 CONSOLIDATED FORM 1099  
CORRECTED AS OF 03/07/14

**PAYER INFORMATION:**

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

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TAXPAYER ID: 74-6042120

\*\*\*\*\*  
**1099-B DETAIL INFORMATION**

The following detail is being provided for your information only and will not be furnished to the IRS.

**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS**

Gross Proceeds **SHORT-TERM** transactions with cost basis reported  
to the IRS - Report on Form 8949, Part I, with Box A checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
AMERICAN CAP AGENCY CORP CUSIP/SEC NO: 02503X105	350.00	06/12/12	01/24/13	\$11,056.28	\$11,830.50		(\$774.22)	Sale
AMER INTL GRP A5 7.7% CUSIP/SEC NO. 026874859	500.00	02/01/13	03/18/13	\$12,500.00	\$13,210.00		(\$710.00)	Redemption





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## PAYER INFORMATION:

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FEDERAL ID NO: 43-0538770

F.A. ACCOUNT PAGE

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TAXPAYER ID: 74-6042120

## 1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

### SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported  
to the IRS - Report on Form 8949, Part I, with Box A checked  
(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
BB&T CORP 1/1000 E PRPTL								
CUSIP/SEC NO. 054937404	500.00	08/27/12	02/04/13	\$12,689.71	\$12,862.50		(\$172.79)	Sale
	500.00	08/27/12	06/05/13	\$12,359.78	\$12,862.50		(\$502.72)	Sale
<b>CUSIP/SEC NO 054937404 TOTAL:</b>	<b>1,000.00</b>			<b>\$25,049.49</b>	<b>\$25,725.00</b>	<b>\$0.00</b>	<b>(\$675.51)</b>	
CYS INVESTMENTS INC								
CUSIP/SEC NO: 12673A108	700.00	07/19/12	01/24/13	\$8,979.42	\$10,067.37		(\$1,087.95)	Sale
DB CAP TR VIII PFD 6 375								
CUSIP/SEC NO. 25153U204	500.00	06/18/12	02/04/13	\$12,549.71	\$11,748.50		\$801.21	Sale
	438.00	06/18/12	06/05/13	\$10,879.10	\$10,285.26		\$593.84	Sale
	62.00	06/18/12	06/05/13	\$1,539.43	\$1,458.24		\$81.19	Sale
<b>CUSIP/SEC NO 25153U204 TOTAL:</b>	<b>1,000.00</b>			<b>\$24,968.24</b>	<b>\$23,492.00</b>	<b>\$0.00</b>	<b>\$1,476.24</b>	
ENTERGY LOUISIANA 5.25								
CUSIP/SEC NO: 29364W504	393.00	07/06/12	04/08/13	\$9,973.04	\$10,180.67		(\$207.63)	Sale
	100.00	07/06/12	04/08/13	\$2,536.94	\$2,590.49		(\$53.55)	Sale
	507.00	07/06/12	04/08/13	\$12,857.22	\$13,133.84		(\$276.62)	Sale
	500.00	07/18/13	10/17/13	\$10,029.82	\$11,400.62		(\$1,370.80)	Sale
	500.00	07/18/13	11/18/13	\$10,454.81	\$11,418.48		(\$963.67)	Sale
<b>CUSIP/SEC NO 29364W504 TOTAL:</b>	<b>2,000.00</b>			<b>\$45,851.83</b>	<b>\$48,724.10</b>	<b>\$0.00</b>	<b>(\$2,872.27)</b>	
FIFTH STREET FIN CORP								
CUSIP/SEC NO 31678A103	500.00	04/05/13	10/17/13	\$4,959.91	\$5,474.68		(\$514.77)	Sale
	500.00	04/05/13	12/10/13	\$4,590.06	\$5,474.62		(\$884.56)	Sale
<b>CUSIP/SEC NO 31678A103 TOTAL:</b>	<b>1,000.00</b>			<b>\$9,549.97</b>	<b>\$10,949.30</b>	<b>\$0.00</b>	<b>(\$1,399.33)</b>	
GOLDMAN SACHS GRP D PFD								
CUSIP/SEC NO. 38144G804	500.00	04/02/13	10/17/13	\$9,999.82	\$12,032.50		(\$2,032.68)	Sale

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**1099-B DETAIL INFORMATION (CONTINUED)**

The following detail is being provided for your information only and will not be furnished to the IRS.

**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

Gross Proceeds SHORT-TERM transactions with cost basis reported  
to the IRS - Report on Form 8949, Part I, with Box A checked  
(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
ING GROEP HYBRID PERPTL								
CUSIP/SEC NO: 456837707	500.00	04/17/12	02/04/13	\$12,544.71	\$12,238.13		\$306.58	Sale
	500.00	04/17/12	04/08/13	\$12,539.71	\$12,238.87		\$300.84	Sale
<b>CUSIP/SEC NO 456837707 TOTAL:</b>	<b>1,000.00</b>			<b>\$25,084.42</b>	<b>\$24,477.00</b>	<b>\$0.00</b>	<b>\$607.42</b>	
INVESCO MTG CAP INC								
CUSIP/SEC NO: 46131B100	515.00	07/24/12	06/05/13	\$9,573.88	\$10,216.29		(\$642.41)	Sale
MVC CAP SR NOTE								
CUSIP/SEC NO 553829201	35.00	04/03/13	10/17/13	\$865.08	\$905.80		(\$40.72)	Sale
	465.00	04/03/13	10/17/13	\$11,555.04	\$12,034.20		(\$479.16)	Sale
<b>CUSIP/SEC NO 553829201 TOTAL:</b>	<b>500.00</b>			<b>\$12,420.12</b>	<b>\$12,940.00</b>	<b>\$0.00</b>	<b>(\$519.88)</b>	
MORGAN STANLEY 1/1000 A								
CUSIP/SEC NO 61747S504	400.00	04/02/13	10/17/13	\$7,542.86	\$9,502.00		(\$1,959.14)	Sale
	100.00	04/02/13	10/17/13	\$1,887.96	\$2,375.50		(\$487.54)	Sale
<b>CUSIP/SEC NO 61747S504 TOTAL:</b>	<b>500.00</b>			<b>\$9,430.82</b>	<b>\$11,877.50</b>	<b>\$0.00</b>	<b>(\$2,446.68)</b>	
PNC FINL 1/4000TH P PFD								
CUSIP/SEC NO 693475857	500.00	05/21/12	02/04/13	\$13,459.69	\$12,602.50		\$857.19	Sale
	500.00	05/21/12	04/08/13	\$13,719.68	\$12,602.50		\$1,117.18	Sale
<b>CUSIP/SEC NO 693475857 TOTAL:</b>	<b>1,000.00</b>			<b>\$27,179.37</b>	<b>\$25,205.00</b>	<b>\$0.00</b>	<b>\$1,974.37</b>	
PROSPECT CAPITAL CORP								
CUSIP/SEC NO: 74348T102	750.00	08/20/13	12/10/13	\$8,290.60	\$8,444.93		(\$154.33)	Sale
ROYAL BANK CDA MONTREAL								
CUSIP/SEC NO 780087102	200.00	09/18/12	06/19/13	\$11,853.27	\$11,775.88		\$77.39	Sale







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# 2013 CONSOLIDATED FORM 1099

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## PAYER INFORMATION:

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TAXPAYER ID: 74-6042120

## 1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

### SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis reported  
to the IRS - Report on Form 8949, Part I, with Box A checked  
(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
ROYAL BK SCOTLD T 7.25%								
CUSIP/SEC NO: 780097713	500.00	06/01/12	02/04/13	\$12,179.72	\$9,602.00		\$2,577.72	Sale
	300.00	08/17/12	04/16/13	\$7,380.83	\$6,894.00		\$486.83	Sale
	200.00	08/17/12	04/16/13	\$4,929.88	\$4,596.00		\$333.88	Sale
<b>CUSIP/SEC NO 780097713 TOTAL:</b>	<b>1,000.00</b>			<b>\$24,490.43</b>	<b>\$21,092.00</b>	<b>\$0.00</b>	<b>\$3,398.43</b>	
SEMPRA ENERGY								
CUSIP/SEC NO 816851109	200.00	02/08/13	12/10/13	\$17,358.58	\$15,372.98		\$1,985.60	Sale
SR HSG PPTYS TR SBI								
CUSIP/SEC NO 81721M109	450.00	08/16/12	02/19/13	\$11,169.74	\$10,046.79		\$1,122.95	Sale
SENIOR HSG PPTY PFD								
CUSIP/SEC NO: 81721M208	400.00	08/16/12	07/16/13	\$9,102.83	\$9,825.00		(\$722.17)	Sale
STUDENT TRANSN INC								
CUSIP/SEC NO: 86388A108	1,000.00	05/22/12	02/04/13	\$6,429.85	\$6,684.90		(\$255.05)	Sale
TAYLOR CAP A PERPTL PFD								
CUSIP/SEC NO: 876851882	100.00	11/28/12	07/16/13	\$2,552.95	\$2,591.00		(\$38.05)	Sale
	400.00	11/28/12	07/16/13	\$10,223.82	\$10,364.00		(\$140.18)	Sale
<b>CUSIP/SEC NO 876851882 TOTAL:</b>	<b>500.00</b>			<b>\$12,776.77</b>	<b>\$12,955.00</b>	<b>\$0.00</b>	<b>(\$178.23)</b>	
TEXAS CAP BANCSH INC								
CUSIP/SEC NO: 882228307	1,000.00	10/05/12	06/05/13	\$24,624.56	\$26,055.00		(\$1,430.44)	Sale
U S BANCORP DE 1/1000 B								
CUSIP/SEC NO: 902973155	405.00	07/24/12	02/04/13	\$9,573.03	\$9,722.03		(\$149.00)	Sale
	95.00	07/24/12	02/04/13	\$2,244.79	\$2,280.48		(\$35.69)	Sale
	500.00	07/24/12	06/11/13	\$11,609.79	\$12,002.49		(\$392.70)	Sale
<b>CUSIP/SEC NO 902973155 TOTAL:</b>	<b>1,000.00</b>			<b>\$23,427.61</b>	<b>\$24,005.00</b>	<b>\$0.00</b>	<b>(\$577.39)</b>	

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**PAYER INFORMATION:**

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

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**1099-B DETAIL INFORMATION (CONTINUED)**

The following detail is being provided for your information only and will not be furnished to the IRS.

**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

Gross Proceeds SHORT-TERM transactions with cost basis reported  
to the IRS - Report on Form 8949, Part I, with Box A checked  
(continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
U S BANCORP 1/1000 SER G								
CUSIP/SEC NO 902973817	268.00	06/11/13	10/17/13	\$7,209.43	\$7,416.90		(\$207.47)	Sale
	232.00	06/11/13	10/17/13	\$6,243.01	\$6,420.60		(\$177.59)	Sale
CUSIP/SEC NO 902973817 TOTAL:	500.00			\$13,452.44	\$13,837.50	\$0.00	(\$385.06)	
Total Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS	17,565.00			\$394,620.34	\$400,841.54	\$0.00	(\$6,221.20)	

Gross Proceeds SHORT-TERM transactions with cost basis NOT  
reported to the IRS -Report on Form 8949, Part I, with Box B  
checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
MERRILL LYNCH CAP III 7%								
CUSIP/SEC NO. 59021F206	200.00	06/21/12	06/05/13	\$5,014.91	\$5,128.00		(\$113.09)	Sale
	300.00	06/21/12	06/05/13	\$7,526.86	\$7,686.00		(\$159.14)	Sale
CUSIP/SEC NO 59021F206 TOTAL:	500.00			\$12,541.77	\$12,814.00	\$0.00	(\$272.23)	
PATRIOT COAL 8.25 043018								
CUSIP/SEC NO 70336TAC8	20,000.00	04/10/12	01/24/13	\$9,545.00	\$16,013.21		(\$6,468.21)	Sale





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**PAYER INFORMATION:**

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**1099-B DETAIL INFORMATION (CONTINUED)**

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**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part I, with Box B checked (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
SUPERVALU NT 8.0 050116 CUSIP/SEC NO: 868536AT0	20,000.00	01/11/13	07/22/13	\$22,101.00	\$20,129.20		\$1,971.80	Sale
<b>Total Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS</b>	<b>40,500.00</b>			<b>\$44,187.77</b>	<b>\$48,956.41</b>	<b>\$0.00</b>	<b>(\$4,768.64)</b>	

Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part II, with Box D checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
ALLIANZ SE 8.375% ELN CUSIP/SEC NO. 018805200	500.00	05/21/12	06/17/13	\$12,500.00	\$13,365.00		(\$865.00)	Redemption
COUNTRYWIDE CAP 5 NEW 7% CUSIP/SEC NO. 222388209	500.00	01/25/12	04/08/13	\$12,619.71	\$11,435.00		\$1,184.71	Sale
GENERAL ELECTRIC COMPANY CUSIP/SEC NO. 369604103	250.00	11/25/11	09/20/13	\$5,984.92	\$3,811.25		\$2,173.67	Sale
SEMPRA ENERGY CUSIP/SEC NO: 816851109	120.00	05/07/12	12/10/13	\$10,415.14	\$7,904.60		\$2,510.54	Sale
AEGON NV PERP CAP 6 875% CUSIP/SEC NO: N00927306	500.00	01/23/12	06/05/13	\$12,374.78	\$11,603.00		\$771.78	Sale
<b>Total Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS</b>	<b>1,870.00</b>			<b>\$53,894.55</b>	<b>\$48,118.85</b>	<b>\$0.00</b>	<b>\$5,775.70</b>	

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STIFEL, NICOLAUS & COMPANY, INCORPORATED		
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The following detail is being provided for your information only and will not be furnished to the IRS.

**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

Gross Proceeds LONG-TERM transactions with cost basis NOT  
reported to the IRS - Report on Form 8949, Part II, with Box E  
checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
AMR CORP 9 0 080112 CUSIP/SEC NO: 001765AU0	10,000 00	04/09/10	01/28/13	\$9,045.00	\$10,000.00		(\$955 00)	Sale
ALBERTSONS 7 11 072227 CUSIP/SEC NO: 01310QCH6	10,000 00	07/29/10	01/31/13	\$6,195.00	\$7,818.30		(\$1,623.30)	Sale
BRCLY MTN 3.25 072816 CUSIP/SEC NO: 06740PDW3	10,000.00	03/15/11	08/19/13	\$10,000.00	\$10,005.00		(\$5.00)	Sale
CINCINNATI 8.75 031518 CUSIP/SEC NO: 171871AM8	15,000 00	07/08/10	03/04/13	\$15,032 50	\$14,510.65		\$521.85	Sale
	10,000.00	07/08/10	03/08/13	\$9,862 50	\$9,674.59		\$187 91	Sale
<b>CUSIP/SEC NO 171871AM8 TOTAL:</b>	<b>25,000.00</b>			<b>\$24,895.00</b>	<b>\$24,185.24</b>	<b>\$0.00</b>	<b>\$709.76</b>	
FEDL HOME LOAN MTG CORP CUSIP/SEC NO 31392UJC9	1,000 00	09/15/32	09/16/13	\$1,000 00	\$1,000.00		\$0.00	Redemption
FHMT06-FA3A12 6.0 072536 CUSIP/SEC NO: 32051HAM5	10,000 00	06/14/06	02/04/13	\$5,817 11	\$7,158.02		(\$1,340.91)	Sale
FORD MOTOR 7.0 100113 CUSIP/SEC NO: 345397TZ6	20,000.00	02/09/10	10/01/13	\$20,000.00	\$20,000.00		\$0 00	Redemption
GENWRTH FINL 6.15 111566 CUSIP/SEC NO: 37247DAG1	20,000.00	07/14/11	12/09/13	\$17,795 00	\$14,963.28		\$2,831.72	Sale
ILFC MTN 6.375 032513 CUSIP/SEC NO: 45974VB72	15,000.00	09/12/11	03/25/13	\$15,000.00	\$15,000 00		\$0.00	Redemption
MSDW MTN VAR 113019 CUSIP/SEC NO: 61745EX55	20,000.00	11/16/10	04/08/13	\$19,935.00	\$20,000 00		(\$65 00)	Sale
9STRATS 04-15 VAR 091514 CUSIP/SEC NO: 86311MAA2	25,000.00	12/16/09	12/09/13	\$25,021.25	\$23,977.75		\$1,043 50	Sale





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The following detail is being provided for your information only and will not be furnished to the IRS.

**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
SUPER VALU 7.5 111514 CUSIP/SEC NO: 868536AS2	20,000.00	03/22/11	01/11/13	\$19,955.00	\$20,000.00		(\$45.00)	Sale
<b>Total Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS</b>	<b>186,000.00</b>			<b>\$174,658.36</b>	<b>\$174,107.59</b>	<b>\$0.00</b>	<b>\$550.77</b>	

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>ACTIVITY</u>
BAALT 06-5CB6 6.0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	01/25/13	\$161.31	\$161.31	Principal
BAALT 06-5CB6 6.0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	02/25/13	\$292.46	\$292.46	Principal
BAALT 06-5CB6 6.0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	03/25/13	\$168.20	\$168.20	Principal
BAALT 06-5CB6 6.0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	04/25/13	\$239.79	\$239.79	Principal
BAALT 06-5CB6 6.0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	05/25/13	\$213.91	\$213.91	Principal



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**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>ACTIVITY</u>
BAAI T 06-5CB6 6 0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	06/25/13	\$180.05	\$180.05	Principal
BAAI T 06-5CB6 6 0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	07/25/13	\$174.53	\$174.53	Principal
BAAI T 06-5CB6 6 0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	08/25/13	\$111.13	\$111.13	Principal
BAAI T 06-5CB6 6 0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	09/25/13	\$204.69	\$204.69	Principal
BAAI T 06-5CB6 6 0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	10/25/13	\$83.88	\$83.88	Principal
BAAI T 06-5CB6 6 0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	11/25/13	\$101.30	\$101.30	Principal
BAAI T 06-5CB6 6 0 062546 CUSIP/SEC NO: 05950BAF1	20,000.00	12/25/13	\$35.86	\$35.86	Principal
<b>CUSIP/SEC NO 05950BAF1 TOTAL:</b>			<b>\$1,967.11</b>		
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	01/25/13	\$164.14	\$164.14	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	02/25/13	\$146.70	\$146.70	Principal





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**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>ACTIVITY</u>
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	03/25/13	\$41.61	\$41.61	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	04/25/13	\$97.02	\$97.02	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	05/25/13	\$124.38	\$124.38	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	06/25/13	\$46.54	\$46.54	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	07/25/13	\$15.87	\$15.87	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	08/25/13	\$154.96	\$154.96	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	09/25/13	\$312.78	\$312.78	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	10/25/13	\$303.87	\$303.87	Principal
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000.00	11/25/13	\$16.05	\$16.05	Principal



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**SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)**

<b><u>DESCRIPTION</u></b>	<b><u>QUANTITY</u></b>	<b><u>DATE PAID</u></b>	<b><u>PROCEEDS</u></b>	<b><u>COST BASIS</u></b>	<b><u>ACTIVITY</u></b>
CHL 06-131A8 6.25 092536 CUSIP/SEC NO: 12543TAH8	23,000 00	12/25/13	\$119 00	\$119.00	Principal
<b>CUSIP/SEC NO 12543TAH8 TOTAL:</b>			<b>\$1,542.92</b>		
FHMT06-FA3A12 6 0 072536 CUSIP/SEC NO: 32051HAM5	10,000.00	01/25/13	\$63 60	\$63.60	Principal
FHMT06-FA3A12 6.0 072536 CUSIP/SEC NO: 32051HAM5	10,000 00	02/25/13	\$45.15		Principal
<b>CUSIP/SEC NO 32051HAM5 TOTAL:</b>			<b>\$108.75</b>		
WMMS 05-10CB5 6 0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	01/25/13	\$64.02	\$64.02	Principal
WMMS 05-10CB5 6 0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	02/25/13	\$251.58	\$251.58	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000 00	03/25/13	\$151.91	\$151.91	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	04/25/13	\$542 76	\$542.76	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	05/25/13	\$246 92	\$246.92	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	06/25/13	\$177.54	\$177.54	Principal







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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>ACTIVITY</u>
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	07/25/13	\$536.28	\$536.28	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	08/25/13	\$398.63	\$398.63	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	09/25/13	\$340.64	\$340.64	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	10/25/13	\$270.04	\$270.04	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	11/25/13	\$532.51	\$532.51	Principal
WMMS 05-10CB5 6.0 122535 CUSIP/SEC NO: 93934FGQ9	32,000.00	12/25/13	\$242.18	\$242.18	Principal
CUSIP/SEC NO 93934FGQ9 TOTAL:			\$3,755.01		
K-1 LONG TERM CAPITAL GAIN		VARIOUS	\$717.00	\$0.00	
TOTAL SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS			\$675,452.81	\$679,398.18	

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