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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending NOV 30, 2013

Name of foundation EUGENE & MARILYN GLICK FOUNDATION		A Employer identification number 35-1549707
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 40177	Room/suite	B Telephone number (317) 469-5836
City or town, state, and ZIP code INDIANAPOLIS, IN 46240		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) \$ 167,733,905. (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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,543,167.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	225,271.	225,271.		
	4 Dividends and interest from securities	2,148,124.	2,148,124.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,970,761.			
	b Gross sales price for all assets on line 6a	43,622,845.			
	7 Capital gain net income (from Part IV, line 2)		7,970,761.		
	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	76,204.	76,204.		STATEMENT 1	
12 Total. Add lines 1 through 11	12,963,527.	10,420,360.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	34,449.	0.		34,449.
	b Accounting fees STMT 3	7,310.	0.		7,310.
	c Other professional fees STMT 4	1,188,229.	1,006,229.		0.
	17 Interest				
	18 Taxes STMT 5	234,453.	20,098.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,096.	0.		3,096.
	22 Printing and publications				
	23 Other expenses STMT 6	7,891.	0.		7,891.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,475,428.	1,026,327.		52,746.
25 Contributions, gifts, grants paid	1,518,661.			1,518,661.	
26 Total expenses and disbursements. Add lines 24 and 25	2,994,089.	1,026,327.		1,571,407.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,969,438.				
b Net investment income (if negative, enter -0-)		9,394,033.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	188,388.	2,841,932.	2,841,932.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 7	3,298,469.	4,945,878.	4,997,882.
	b Investments - corporate stock STMT 8	64,786,174.	68,761,643.	95,129,077.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	59,434,966.	61,127,982.	64,765,014.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	127,707,997.	137,677,435.	167,733,905.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	39,931,495.	39,931,495.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	87,776,502.	97,745,940.	
	30 Total net assets or fund balances	127,707,997.	137,677,435.	
	31 Total liabilities and net assets/fund balances	127,707,997.	137,677,435.	

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	127,707,997.
2 Enter amount from Part I, line 27a	2	9,969,438.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	137,677,435.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	137,677,435.

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 STOCK SALES - SEE STATEMENT A			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 43,622,845.		35,652,084.	7,970,761.		
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			7,970,761.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	7,970,761.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	N/A	
If gain, also enter in Part I, line 7					
If (loss), enter -0- in Part I, line 7					
If gain, also enter in Part I, line 8, column (c).					
If (loss), enter -0- in Part I, line 8					

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))
2011	9,146,728.	140,021,220.	.065324
2010	9,121,320.	151,371,117.	.060258
2009	11,297,713.	145,504,553.	.077645
2008	6,818,951.	129,825,508.	.052524
2007	9,433,913.	164,147,737.	.057472
2 Total of line 1, column (d)			2 .313223
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 .062645
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 153,795,567.
5 Multiply line 4 by line 3			5 9,634,523.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 93,940.
7 Add lines 5 and 6			7 9,728,463.
8 Enter qualifying distributions from Part XII, line 4			8 1,571,407.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	187,881.
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	187,881.
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	187,881.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	194,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	194,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	413.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,506.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 6,506. Refunded ☐	11	0.	

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 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
c 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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ANITA SMITH</u> Telephone no. ► <u>317-469-0400</u> Located at ► <u>8425 WOODFIELD CROSSING BLVD STE 300W, INDIANAPOL</u> ZIP+4 ► <u>46240</u>			
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 2012, 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 2012?	1b	
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)):	1c	X
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►	2a	
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. ►	2b	
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	3a	
b	If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	X
		4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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 10		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

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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	155,819,110.
b	Average of monthly cash balances	1b	318,521.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	156,137,631.
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	156,137,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,342,064.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	153,795,567.
6	Minimum investment return. Enter 5% of line 5	6	7,689,778.

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	7,689,778.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	187,881.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	187,881.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,501,897.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,501,897.
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	7,501,897.

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	1,571,407.
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	1,571,407.
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	1,571,407.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,501,897.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				4,085,920.
d From 2010				1,654,964.
e From 2011				2,284,587.
f Total of lines 3a through e	8,025,471.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 1,571,407.				
a Applied to 2011, 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 2012 distributable amount				1,571,407.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,930,490.			5,930,490.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,094,981.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,094,981.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	2,094,981.			
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

15220313	757887	25010GS0000	2012.05060	EUGENE & MARILYN GLICK FOUN	25010GS1
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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT B SEE STATEMENT B INDIANAPOLIS, IN 46202	N/A	PUBLIC	SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B	1,518,661.
Total			3a	1,518,661.
b Approved for future payment				
INDIANAPOLIS ART CENTER 820 E. 67TH ST. INDIANAPOLIS, IN 46220	N/A	PUBLIC	SUPPORT OF THE OUTREACH PROGRAMS	1,593,191.
Total			3b	1,593,191.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

EUGENE & MARILYN GLICK FOUNDATION

35-1549707

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

EUGENE & MARILYN GLICK FOUNDATION**35-1549707****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF EUGENE B. GLICK PO BOX 40177 INDIANAPOLIS, IN 46240	\$ 2,543,167.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

35-1549707

[illegible]

Name of organization	Employer identification number
EUGENE & MARILYN GLICK FOUNDATION	35-1549707

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Statement A

For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(1,625 00)	BAE SYS PLC	P	04-26-2007	07-24-2013	43,390 65	(59,881 25)	(16,490 60)	0 00	(16,490 60)
(1,500 00)	BAE SYS PLC	P	09-19-2007	07-24-2013	40,052 90	(58,725 00)	(18,672 10)	0 00	(18,672 10)
(0 50)	BARCLAYS PLC	P	04-13-2004	09-27-2013	2 78	(5 66)	(2 88)	0 00	(2 88)
(4,100 00)	BG GROUP	P	06-01-2011	07-24-2013	74,963 24	(95,101 89)	(20,138 65)	0 00	(20,138 65)
(1,880 00)	CARREFOUR	P	03-29-2006	03-07-2013	54,118 04	(84,910 34)	(30,792 30)	0 00	(30,792 30)
(3,950 00)	CHINA UNICOM (HONG KONG) LTD	P	12-13-2011	03-07-2013	55,970 24	(81,409 50)	(25,439 26)	0 00	(25,439 26)
(0 40)	COMPANHIA ENERGETICA DE MINAS	P	03-19-2013	05-31-2013	4 50	(4 70)	(0 20)	(0 20)	0 00
(0 46)	CREDIT SUISSE GROUP	P	08-04-2009	05-31-2013	13 52	(22 29)	(8 77)	0 00	(8 77)
(90 00)	CRH PLC	P	04-08-2003	03-19-2013	2,032 80	(1,274 40)	758 40	0 00	758 40
(700 00)	CRH PLC	P	04-10-2003	03-19-2013	15,810 68	(9,912 00)	5,898 68	0 00	5,898 68
(560 00)	CRH PLC	P	04-11-2003	03-19-2013	12,648 55	(7,929 60)	4,718 95	0 00	4,718 95
(520 00)	CRH PLC	P	05-05-2005	03-19-2013	11,745 08	(13,468 00)	(1,722 92)	0 00	(1,722 92)
(3,000 00)	CRH PLC	P	04-13-2010	03-19-2013	67,760 08	(76,810 20)	(9,050 12)	0 00	(9,050 12)
(440 00)	DIAGEO PLC	P	03-09-2000	01-29-2013	51,804 44	(11,472 52)	40,331 92	0 00	40,331 92
(1,341 60)	EXPERIAN GROUP LTD	P	11-12-2004	01-29-2013	22,467 45	(15,867 94)	6,599 51	0 00	6,599 51
(765 40)	EXPERIAN GROUP LTD	P	05-06-2005	01-29-2013	12,817 97	(8,950 04)	3,867 93	0 00	3,867 93
(793 00)	EXPERIAN GROUP LTD	P	04-27-2007	01-29-2013	13,280 18	(9,005 44)	4,274 74	0 00	4,274 74
(1,430 00)	FRESENIUS MEDICAL CARE AG & CO	P	05-25-2006	06-06-2013	97,089 69	(53,762 98)	43,326 71	0 00	43,326 71
(2,000 00)	IMPERIAL TOBACCO GROUP PLC	P	05-06-2005	05-24-2013	71,477 89	(56,778 34)	14,699 55	0 00	14,699 55
(1,100 00)	IMPERIAL TOBACCO GROUP PLC	P	09-28-2005	05-24-2013	39,312 84	(31,297 05)	8,015 79	0 00	8,015 79
(6,400 00)	KONINKLIJKE (ROYAL) KPN NV	P	06-28-2011	03-20-2013	24,093 23	(92,134 35)	(68,041 12)	0 00	(68,041 12)
(8,900 00)	KONINKLIJKE (ROYAL) KPN NV	P	07-17-2012	03-20-2013	33,504 65	(82,798 97)	(49,294 32)	(49,294 32)	0 00
(7,350 00)	KOREA ELECTRIC PWR	P	12-06-2012	03-19-2013	100,692 73	(90,347 49)	10,345 24	10,345 24	0 00
(1,375 00)	NESTLE S A	P	03-09-2000	01-29-2013	94,560 73	(22,365 75)	72,194 98	0 00	72,194 98
(14,990 00)	TESCO	P	07-27-2004	06-04-2013	82,531 89	(69,563 34)	12,968 55	0 00	12,968 55
(7,900 00)	TESCO	P	05-06-2005	06-04-2013	43,495 80	(47,381 94)	(3,886 14)	0 00	(3,886 14)
(2,406 25)	VODAFONE GROUP PLC	P	12-03-2002	09-03-2013	75,362 68	(52,250 00)	23,112 68	0 00	23,112 68
(778 75)	VODAFONE GROUP PLC	P	02-24-2004	09-03-2013	24,390 10	(23,371 40)	1,018 70	0 00	1,018 70
(1,155 00)	VODAFONE GROUP PLC	P	04-07-2004	09-03-2013	36,174 09	(31,957 20)	4,216 89	0 00	4,216 89
(2,310 00)	VODAFONE GROUP PLC	P	05-06-2005	09-03-2013	72,348 17	(69,722 40)	2,625 77	0 00	2,625 77
(242 00)	AMERICAN BUSINESS BK LOS ANGELES	P	12-30-2010	09-09-2013	6,986 72	(4,808 00)	2,178 72	0 00	2,178 72
(2,200 00)	BANK MARIN BANCORP	P	01-21-2011	08-08-2013	93,922 74	(70,488 00)	23,434 74	0 00	23,434 74
(1,200 00)	CAMBRIDGE BANCORP COM	P	12-20-2010	08-27-2013	45,867 87	(40,248 00)	5,619 87	0 00	5,619 87
(160 00)	CAMBRIDGE BANCORP COM	P	12-21-2010	08-27-2013	6,115 72	(5,366 40)	749 32	0 00	749 32

Statement A

For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(2,100.00)	CAMDEN NATL CORP	P	01-21-2011	08-08-2013	81,515.75	(69,445.53)	12,070.22	0.00	12,070.22
(775.00)	CASS INFORMATION SYS INC	P	04-25-2011	12-06-2012	33,363.16	(23,490.44)	9,872.72	0.00	9,872.72
(72.00)	CASS INFORMATION SYS INC	P	04-25-2011	07-25-2013	4,017.00	(2,182.34)	1,834.66	0.00	1,834.66
(847.00)	CASS INFORMATION SYS INC	P	05-24-2011	07-25-2013	47,255.59	(25,580.24)	21,675.35	0.00	21,675.35
(900.00)	DIMECO INC	P	05-16-2011	08-28-2013	38,611.12	(32,706.00)	5,905.12	0.00	5,905.12
(5,700.00)	ENTERPRISE FINL SVCS CORP	P	03-10-2011	08-08-2013	103,817.42	(72,297.66)	31,519.76	0.00	31,519.76
(1,400.00)	ENTERPRISE FINL SVCS CORP	P	02-01-2013	08-08-2013	25,499.01	(18,916.10)	6,582.91	6,582.91	0.00
(1,150.00)	FIRST FINL HLDGS INC NEW	P	02-04-2011	09-09-2013	62,789.94	(34,968.51)	27,821.43	0.00	27,821.43
(4,520.00)	HILLTOP HLDGS INC	P	12-20-2010	08-08-2013	71,511.93	(45,035.02)	26,476.91	0.00	26,476.91
(2,680.00)	HILLTOP HLDGS INC	P	12-21-2010	08-08-2013	42,400.88	(26,773.20)	15,627.68	0.00	15,627.68
(3,600.00)	HOME BANKSHARES INC	P	01-04-2011	09-09-2013	95,718.37	(36,725.40)	58,992.97	0.00	58,992.97
(2,800.00)	HUDSON VY HLDG CORP	P	03-27-2013	08-08-2013	57,101.92	(42,214.48)	14,887.44	14,887.44	0.00
(200.00)	HUDSON VY HLDG CORP	P	03-28-2013	08-08-2013	4,078.71	(2,999.62)	1,079.09	1,079.09	0.00
(100.00)	LEDYARD FINL GROUP INC	P	12-22-2010	09-09-2013	3,857.93	(3,203.38)	654.55	0.00	654.55
(1,500.00)	LEDYARD FINL GROUP INC	P	12-22-2010	09-11-2013	57,523.99	(48,050.70)	9,473.29	0.00	9,473.29
(1,900.00)	METRO BANCORP INC PA	P	02-08-2011	06-03-2013	37,239.35	(22,889.87)	14,349.48	0.00	14,349.48
(2,400.00)	METRO BANCORP INC PA	P	02-08-2011	07-08-2013	53,691.14	(28,913.52)	24,777.62	0.00	24,777.62
(2,900.00)	PACIFIC CONTL CORP	P	11-07-2012	08-08-2013	37,891.31	(27,648.89)	10,242.42	10,242.42	0.00
(1,100.00)	PINNACLE FINL PARTNERS INC	P	06-04-2012	09-09-2013	31,674.93	(18,510.25)	13,164.68	0.00	13,164.68
(3,250.00)	S Y BANCORP INC	P	08-10-2011	09-09-2013	85,138.76	(68,305.58)	16,833.18	0.00	16,833.18
(900.00)	S Y BANCORP INC	P	02-01-2013	09-09-2013	23,576.89	(20,336.04)	3,240.85	3,240.85	0.00
(925.00)	SOUTHERN NATL BANCORP VA INC	P	12-20-2010	01-23-2013	8,278.56	(6,847.78)	1,430.78	0.00	1,430.78
(2,000.00)	SOUTHERN NATL BANCORP VA INC	P	12-21-2010	01-23-2013	17,899.59	(14,917.00)	2,982.59	0.00	2,982.59
(1,850.00)	SOUTHERN NATL BANCORP VA INC	P	12-22-2010	01-23-2013	16,557.13	(13,791.01)	2,766.12	0.00	2,766.12
(1,650.00)	SOUTHERN NATL BANCORP VA INC	P	12-22-2010	03-27-2013	15,839.64	(12,300.09)	3,539.55	0.00	3,539.55
(1,200.00)	SOUTHERN NATL BANCORP VA INC	P	12-28-2010	03-27-2013	11,519.74	(9,144.00)	2,375.74	0.00	2,375.74
(1,675.00)	SOUTHERN NATL BANCORP VA INC	P	12-30-2010	03-27-2013	16,079.64	(12,686.95)	3,392.69	0.00	3,392.69
(1,000.00)	STONEGATE BK FT LAUDERDALE FL	P	02-27-2013	08-08-2013	18,917.77	(18,120.00)	797.77	797.77	0.00
(1,300.00)	STONEGATE BK FT LAUDERDALE FL	P	03-05-2013	08-08-2013	24,593.09	(23,556.00)	1,037.09	1,037.09	0.00
(100.00)	STONEGATE BK FT LAUDERDALE FL	P	03-07-2013	08-08-2013	1,891.78	(1,802.00)	89.78	89.78	0.00
(125.00)	TAYLOR CALVIN B BANKSHARES INC	P	12-21-2010	08-08-2013	3,276.19	(3,442.50)	(166.31)	0.00	(166.31)
(75.00)	TAYLOR CALVIN B BANKSHARES INC	P	12-21-2010	08-09-2013	1,967.22	(2,065.50)	(98.28)	0.00	(98.28)
(140.00)	TAYLOR CALVIN B BANKSHARES INC	P	12-28-2010	08-09-2013	3,672.13	(3,925.60)	(253.47)	0.00	(253.47)
(435.00)	TAYLOR CALVIN B BANKSHARES INC	P	12-28-2010	09-10-2013	10,246.16	(12,197.40)	(1,951.24)	0.00	(1,951.24)
(425.00)	TAYLOR CALVIN B BANKSHARES INC	P	01-03-2011	09-10-2013	10,010.61	(11,717.00)	(1,706.39)	0.00	(1,706.39)

Statement A

For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(8,300 00)	TCF FINL CORP	P	08-24-2012	08-09-2013	120,715 58	(88,718 70)	31,996 88	31,996 88	0 00
(6,000 00)	WASHINGTON BKG CO OAK HBR	P	08-22-2011	08-12-2013	86,096 09	(65,833 80)	20,262 29	0 00	20,262 29
(400 00)	WASHINGTON BKG CO OAK HBR	P	09-02-2011	08-12-2013	5,739 74	(4,136 20)	1,603 54	0 00	1,603 54
(13,873 47)	CMG ULTRA SHORT TERM BOND	P	02-25-2013	06-27-2013	124,722 53	(125,000 00)	(277 47)	(277 47)	0 00
(240,000 00)	AMERICAN EXPRESS CENTURION BK	P	12-18-2012	10-21-2013	240,000 00	(244,356 00)	(4,356 00)	(4,356 00)	0 00
(900 00)	ACTAVIS INC	P	05-03-2013	10-01-2013	129,600 00	(96,309 00)	33,291 00	33,291 00	0 00
(500 00)	ACTAVIS INC	P	05-24-2013	10-01-2013	72,000 00	(63,270 00)	8,730 00	8,730 00	0 00
(300 00)	ACTAVIS INC	P	05-28-2013	10-01-2013	43,200 00	(37,443 00)	5,757 00	5,757 00	0 00
(1,000 00)	ALKERMES PLC	P	01-18-2013	10-28-2013	35,989 37	(22,429 00)	13,560 37	13,560 37	0 00
(200 00)	ALKERMES PLC	P	01-23-2013	10-28-2013	7,197 87	(4,338 00)	2,859 87	2,859 87	0 00
(500 00)	AMGEN INC	P	01-23-2006	04-08-2013	52,543 82	(37,291 00)	15,252 82	0 00	15,252 82
(700 00)	AMGEN INC	P	09-27-2006	04-08-2013	73,561 35	(50,603 98)	22,957 37	0 00	22,957 37
(300 00)	AMGEN INC	P	12-05-2006	04-08-2013	31,526 30	(20,700 00)	10,826 30	0 00	10,826 30
(300 00)	AMGEN INC	P	04-14-2010	04-08-2013	31,526 29	(18,279 00)	13,247 29	0 00	13,247 29
(600 00)	APACHE CORP	P	02-25-2002	02-07-2013	50,254 87	(15,208 57)	35,046 30	0 00	35,046 30
(0 46)	APACHE CORP	P	02-25-2002	08-16-2013	37 92	(11 66)	26 26	0 00	26 26
(139 54)	APACHE CORP	P	02-25-2002	08-19-2013	10,507 18	(3,537 01)	6,970 17	0 00	6,970 17
(630 00)	APACHE CORP	P	03-20-2002	08-19-2013	47,438 17	(17,244 00)	30,194 17	0 00	30,194 17
(230 46)	APACHE CORP	P	04-08-2002	08-19-2013	17,353 33	(6,200 47)	11,152 86	0 00	11,152 86
(800 00)	ASIA PAC FD INC	P	11-02-2004	10-25-2013	8,261 06	(10,584 00)	(2,322 94)	0 00	(2,322 94)
(1,000 00)	ASIA PAC FD INC	P	08-26-2005	10-25-2013	10,326 32	(15,970 00)	(5,643 68)	0 00	(5,643 68)
(700 00)	ASIA PAC FD INC	P	02-22-2006	10-25-2013	7,228 42	(12,768 00)	(5,539 58)	0 00	(5,539 58)
(100 00)	ASIA PAC FD INC	P	09-28-2009	10-25-2013	1,032 63	(969 00)	63 63	0 00	63 63
(700 00)	BED BATH & BEYOND INC	P	01-27-2010	01-28-2013	40,634 08	(27,370 98)	13,263 10	0 00	13,263 10
(500 00)	BROADCOM CORP	P	10-13-2010	10-28-2013	13,434 77	(18,465 00)	(5,030 23)	0 00	(5,030 23)
(200 00)	BROADCOM CORP	P	10-14-2010	10-28-2013	5,373 91	(7,357 00)	(1,983 09)	0 00	(1,983 09)
(300 00)	BROADCOM CORP	P	06-07-2012	10-28-2013	8,060 86	(10,179 00)	(2,118 14)	0 00	(2,118 14)
(400 00)	BROADCOM CORP	P	10-24-2012	10-28-2013	10,747 81	(12,876 00)	(2,128 19)	0 00	(2,128 19)
(400 00)	BROADCOM CORP	P	01-11-2013	10-28-2013	10,747 81	(13,948 00)	(3,200 19)	(3,200 19)	0 00
(200 00)	BROADCOM CORP	P	01-14-2013	10-28-2013	5,373 90	(6,846 00)	(1,472 10)	(1,472 10)	0 00
(0 78)	BROOKFIELD PROPERTY PARTNERS LP	P	04-15-2013	05-20-2013	16 48	(17 05)	(0 57)	(0 57)	0 00
(1,000 00)	CAMDEN NATL CORP	P	03-28-2011	09-09-2013	37,264 05	(33,482 00)	3,782 05	0 00	3,782 05

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(500 00)	CAMDEN NATL CORP	P	04-07-2011	09-09-2013	18,632 03	(18,565 00)	67 03	0 00	67 03
(100 00)	CAMDEN NATL CORP	P	05-18-2011	09-09-2013	3,726 40	(3,256 00)	470 40	0 00	470 40
(600 00)	CISCO SYS INC	P	09-11-2012	11-15-2013	12,785 78	(11,454 00)	1,331 78	0 00	1,331 78
(400 00)	CISCO SYS INC	P	09-11-2012	11-15-2013	8,523 85	(7,646 17)	877 68	0 00	877 68
(100 00)	CISCO SYS INC	P	10-17-2012	11-15-2013	2,130 96	(1,870 00)	260 96	0 00	260 96
(200 00)	CISCO SYS INC	P	10-18-2012	11-15-2013	4,261 92	(3,702 00)	559 92	0 00	559 92
(700 00)	CISCO SYS INC	P	02-25-2013	11-15-2013	14,916 74	(14,599 97)	316 77	316 77	0 00
(1,000 00)	CONCEPTUS INC	P	10-24-2012	06-05-2013	31,000 00	(18,310 00)	12,690 00	12,690 00	0 00
(2,000 00)	CORNING INC	P	09-10-2012	01-28-2013	23,859 46	(25,220 00)	(1,360 54)	(1,360 54)	0 00
(500 00)	DEVON ENERGY CORP NEW	P	03-12-2010	02-22-2013	27,494 38	(35,657 90)	(8,163 52)	0 00	(8,163 52)
(300 00)	EASTMAN CHEM CO	P	04-17-2013	10-25-2013	22,907 60	(20,064 00)	2,843 60	2,843 60	0 00
(400 00)	EASTMAN CHEM CO	P	05-21-2013	10-25-2013	30,543 46	(29,264 00)	1,279 46	1,279 46	0 00
(1,000 00)	EQUINIX INC	P	08-03-2007	02-19-2013	219,440 08	(88,482 00)	130,958 08	0 00	130,958 08
(500 00)	EQUINIX INC	P	04-21-2011	02-19-2013	109,720 04	(46,680 00)	63,040 04	0 00	63,040 04
(100 00)	EQUINIX INC	P	10-01-2012	02-19-2013	21,944 01	(20,466 00)	1,478 01	1,478 01	0 00
(200 00)	EQUINIX INC	P	10-26-2012	04-09-2013	42,305 05	(35,928 00)	6,377 05	6,377 05	0 00
(500 00)	EXXON MOBIL CORP	P	09-10-2012	02-04-2013	44,638 99	(44,715 00)	(76 01)	(76 01)	0 00
(400 00)	FAMILY DLR STORES INC	P	12-19-2012	01-30-2013	22,895 48	(25,916 00)	(3,020 52)	(3,020 52)	0 00
(1,000 00)	FIRST FINL HLDGS INC NEW	P	03-28-2011	09-09-2013	55,026 54	(32,457 20)	22,569 34	0 00	22,569 34
(385 00)	FIRST FINL HLDGS INC NEW	P	05-16-2011	09-09-2013	21,185 22	(11,496 83)	9,688 39	0 00	9,688 39
(1,000 00)	GARMIN LTD	P	09-10-2012	01-11-2013	39,279 11	(40,360 00)	(1,080 89)	(1,080 89)	0 00
(1,000 00)	JDS UNIPHASE CORP	P	11-01-2012	10-25-2013	15,239 73	(10,280 00)	4,959 73	4,959 73	0 00
(900 00)	LULULEMON ATHLETICA INC	P	01-18-2013	03-19-2013	56,122 74	(60,113 97)	(3,991 23)	(3,991 23)	0 00
(200 00)	LULULEMON ATHLETICA INC	P	01-22-2013	03-19-2013	12,471 72	(13,228 00)	(756 28)	(756 28)	0 00
(1,000 00)	LULULEMON ATHLETICA INC	P	02-01-2013	03-19-2013	62,358 60	(68,225 00)	(5,866 40)	(5,866 40)	0 00
(1,000 00)	METRO BANCORP INC PA	P	05-20-2011	06-04-2013	19,492 06	(11,410 00)	8,082 06	0 00	8,082 06
(1,000 00)	METRO BANCORP INC PA	P	09-10-2013	09-09-2013	19,845 05	(20,654 00)	(808 95)	(808 95)	0 00
(500 00)	MICHAEL KORS HLDGS LTD	P	01-02-2013	02-01-2013	27,869 37	(25,715 00)	2,154 37	2,154 37	0 00
(200 00)	MONSANTO CO	P	01-11-2013	01-11-2013	19,843 55	(20,098 00)	(254 45)	(254 45)	0 00
(100 00)	POTASH CORP SASK INC	P	10-06-2011	10-25-2013	3,117 95	(4,947 00)	(1,529 05)	0 00	(1,529 05)
(100 00)	POTASH CORP SASK INC	P	09-25-2012	10-25-2013	3,117 94	(4,322 00)	(1,204 06)	0 00	(1,204 06)
(2,400 00)	PRIVATEBANCORP INC	P	11-26-2008	02-06-2013	42,587 52	(70,248 96)	(27,661 44)	0 00	(27,661 44)
(1,000 00)	PROCTER & GAMBLE CO	P	03-17-2006	08-08-2013	81,623 58	(59,250 00)	22,373 58	0 00	22,373 58
(400 00)	PROCTER & GAMBLE CO	P	11-01-2006	08-08-2013	32,649 43	(25,336 00)	7,313 43	0 00	7,313 43
(200 00)	PROCTER & GAMBLE CO	P	03-02-2011	08-08-2013	16,324 71	(12,487 00)	3,837 71	0 00	3,837 71

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(500 00)	S Y BANCORP INC	P	09-12-2011	09-09-2013	13,119 77	(9,440 00)	3,679 77	0 00	3,679 77
(2,000 00)	SOUTHERN NATL BANCORP VA INC	P	12-23-2010	09-09-2013	19,041 87	(14,920 00)	4,121 87	0 00	4,121 87
(600 00)	SOUTHERN NATL BANCORP VA INC	P	01-07-2011	09-09-2013	5,712 56	(4,584 00)	1,128 56	0 00	1,128 56
(2,000 00)	SOUTHERN NATL BANCORP VA INC	P	04-25-2011	09-09-2013	19,041 86	(13,990 00)	5,051 86	0 00	5,051 86
(4,400 00)	STEEL DYNAMICS INC	P	03-20-2007	01-28-2013	65,272 53	(88,938 96)	(23,666 43)	0 00	(23,666 43)
(1,000 00)	STEEL DYNAMICS INC	P	03-21-2007	01-28-2013	14,834 67	(20,595 00)	(5,760 33)	0 00	(5,760 33)
(2,000 00)	STEEL DYNAMICS INC	P	08-06-2009	01-28-2013	29,669 33	(34,120 00)	(4,450 67)	0 00	(4,450 67)
(600 00)	STEEL DYNAMICS INC	P	06-14-2012	01-28-2013	8,900 80	(6,354 00)	2,546 80	0 00	0 00
(700 00)	TEREX CORP NEW	P	04-25-2011	01-29-2013	22,924 48	(23,922 01)	(997 53)	0 00	(997 53)
(1,200 00)	TEVA PHARMACEUTICAL INDS LTD	P	08-28-2002	05-03-2013	46,594 95	(19,902 75)	26,692 20	0 00	26,692 20
(800 00)	TEVA PHARMACEUTICAL INDS LTD	P	09-26-2002	05-03-2013	31,063 30	(13,743 00)	17,320 30	0 00	17,320 30
(500 00)	TEVA PHARMACEUTICAL INDS LTD	P	08-06-2009	05-03-2013	19,414 57	(25,985 00)	(6,570 43)	0 00	(6,570 43)
(2,500 00)	TUMI HLDGS INC	P	01-02-2013	08-08-2013	55,999 02	(49,600 00)	6,399 02	6,399 02	0 00
(1,500 00)	UNITEDHEALTH GROUP INC	P	04-13-2009	04-08-2013	92,758 07	(36,672 00)	56,086 07	0 00	56,086 07
(1,000 00)	UNITEDHEALTH GROUP INC	P	05-31-2012	04-08-2013	61,838 71	(56,180 00)	5,658 71	5,658 71	0 00
(500 00)	UNITEDHEALTH GROUP INC	P	09-19-2012	04-08-2013	30,919 36	(27,520 00)	3,399 36	3,399 36	0 00
(700 00)	UNITEDHEALTH GROUP INC	P	12-04-2012	04-08-2013	43,287 10	(37,646 98)	5,640 12	5,640 12	0 00
(700 00)	UNITEDHEALTH GROUP INC	P	03-08-2013	04-08-2013	43,287 10	(37,776 97)	5,510 13	5,510 13	0 00
(1,100 00)	VALE S A	P	11-04-2013	11-14-2013	16,940 36	(18,495 95)	(1,555 59)	(1,555 59)	0 00
(100 00)	VERIZON COMMUNICATIONS INC	P	11-10-2008	01-14-2013	4,289 90	(2,859 27)	1,430 63	0 00	1,430 63
(400 00)	VERIZON COMMUNICATIONS INC	P	11-11-2008	01-14-2013	17,159 62	(11,161 64)	5,997 98	0 00	5,997 98
(500 00)	VERIZON COMMUNICATIONS INC	P	11-20-2008	01-14-2013	21,449 52	(12,422 64)	9,026 88	0 00	9,026 88
(500 00)	VERIZON COMMUNICATIONS INC	P	02-06-2009	01-14-2013	21,449 52	(14,881 87)	6,567 65	0 00	6,567 65
(1,000 00)	VERIZON COMMUNICATIONS INC	P	07-27-2009	01-14-2013	42,899 03	(29,051 72)	13,847 31	0 00	13,847 31
(500 00)	VERIZON COMMUNICATIONS INC	P	01-05-2011	01-14-2013	21,449 52	(18,755 00)	2,694 52	0 00	2,694 52
(1,500 00)	VIVUS INC	P	01-24-2013	11-18-2013	14,561 90	(19,500 00)	(4,938 10)	(4,938 10)	0 00
(500 00)	VIVUS INC	P	01-25-2013	11-18-2013	4,853 96	(6,268 45)	(1,414 49)	(1,414 49)	0 00
(800 00)	WELLPOINT INC	P	12-09-2003	10-18-2013	69,054 80	(28,664 00)	40,390 80	0 00	40,390 80
(1,200 00)	WELLS FARGO & CO	P	06-07-2012	01-14-2013	41,591 07	(37,542 00)	4,049 07	4,049 07	0 00
(100 00)	WELLS FARGO & CO	P	10-02-2012	01-14-2013	3,465 92	(3,466 00)	(0 08)	(0 08)	0 00
(66 00)	ABBOTT LABS	P	03-21-2012	12-17-2012	4,292 92	(3,970 77)	322 15	322 15	0 00
(208 00)	ABBOTT LABS	P	03-21-2012	12-18-2012	13,608 30	(12,513 94)	1,094 36	1,094 36	0 00
(32 00)	ABBOTT LABS	P	03-21-2012	12-18-2012	2,093 59	(1,932 75)	160 84	160 84	0 00
(44 00)	ABBOTT LABS	P	03-21-2012	12-19-2012	2,886 45	(2,657 53)	228 92	228 92	0 00

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(103 00)	ABBOTT LABS	P	03-21-2012	01-24-2013	3,370 59	(2,984 56)	386 03	386 03	0 00
(606 00)	ABBOTT LABS	P	03-22-2012	01-24-2013	19,830 83	(17,492 77)	2,338 06	2,338 06	0 00
(171 00)	ABBOTT LABS	P	03-22-2012	01-24-2013	5,596 99	(4,936 08)	660 91	660 91	0 00
(88 00)	ABBOTT LABS	P	03-22-2012	01-24-2013	2,874 45	(2,540 20)	334 25	334 25	0 00
(53 00)	ABBOTT LABS	P	03-22-2012	01-24-2013	1,734 74	(1,531 27)	203 47	203 47	0 00
(719 00)	ABBOTT LABS	P	03-23-2012	01-24-2013	23,533 57	(20,802 64)	2,730 93	2,730 93	0 00
(734 00)	ABBOTT LABS	P	03-26-2012	01-24-2013	24,026 58	(21,437 03)	2,589 55	2,589 55	0 00
(46 00)	ABBOTT LABS	P	03-26-2012	01-24-2013	1,505 62	(1,343 46)	162 16	162 16	0 00
(370 00)	ABBOTT LABS	P	07-25-2012	01-24-2013	12,111 49	(11,342 63)	768 86	768 86	0 00
(490 00)	ABBOTT LABS	P	07-31-2012	01-24-2013	16,039 54	(15,659 96)	379 58	379 58	0 00
(103 00)	ABBIE INC	P	03-21-2012	02-06-2013	3,808 30	(3,236 49)	571 81	571 81	0 00
(865 00)	ABBIE INC	P	03-22-2012	02-06-2013	31,982 30	(27,076 79)	4,905 51	4,905 51	0 00
(53 00)	ABBIE INC	P	03-22-2012	02-06-2013	1,959 61	(1,660 53)	299 08	299 08	0 00
(706 00)	ABBIE INC	P	03-23-2012	02-06-2013	26,073 06	(22,150 79)	3,922 27	3,922 27	0 00
(13 00)	ABBIE INC	P	03-23-2012	02-06-2013	480 66	(407 88)	72 78	72 78	0 00
(780 00)	ABBIE INC	P	03-26-2012	02-06-2013	28,805 92	(24,703 49)	4,102 43	4,102 43	0 00
(370 00)	ABBIE INC	P	07-25-2012	02-06-2013	13,664 35	(12,300 11)	1,364 24	1,364 24	0 00
(490 00)	ABBIE INC	P	07-31-2012	02-06-2013	18,096 03	(16,981 88)	1,114 15	1,114 15	0 00
(561 00)	ACTAVIS INC	P	07-26-2013	10-01-2013	80,784 00	(74,434 49)	6,349 51	6,349 51	0 00
(198 00)	ACTAVIS INC	P	07-26-2013	10-01-2013	28,512 00	(26,335 86)	2,176 14	2,176 14	0 00
(159 00)	ACTAVIS INC	P	07-26-2013	10-01-2013	22,896 00	(21,023 78)	1,872 22	1,872 22	0 00
(752 00)	ACTAVIS INC	P	07-29-2013	10-01-2013	108,288 00	(100,919 38)	7,368 62	7,368 62	0 00
(200 00)	ACTAVIS INC	P	09-30-2013	10-01-2013	28,800 00	(28,643 58)	156 42	156 42	0 00
(470 00)	ADVISORY BRD CO	P	02-08-2013	05-01-2013	23,010 68	(23,517 29)	(506 61)	(506 61)	0 00
(30 00)	ADVISORY BRD CO	P	02-08-2013	09-09-2013	1,741 75	(1,501 10)	240 65	240 65	0 00
(140 00)	ADVISORY BRD CO	P	02-08-2013	10-30-2013	9,626 22	(7,005 16)	2,621 06	2,621 06	0 00
(100 00)	ADVISORY BRD CO	P	02-08-2013	10-31-2013	6,908 93	(5,003 68)	1,905 25	1,905 25	0 00
(190 00)	AFFILIATED MANAGERS GROUP	P	08-03-2012	05-01-2013	29,033 26	(21,379 39)	7,653 87	7,653 87	0 00
(60 00)	AFFILIATED MANAGERS GROUP	P	08-03-2012	10-28-2013	12,086 98	(6,751 39)	5,335 59	0 00	5,335 59
(40 00)	AFFILIATED MANAGERS GROUP	P	08-03-2012	10-28-2013	8,061 31	(4,500 92)	3,560 39	0 00	3,560 39
(680 00)	AGILENT TECHNOLOGIES INC	P	02-06-2013	05-01-2013	28,140 82	(30,608 84)	(2,468 02)	(2,468 02)	0 00
(687 00)	AGILENT TECHNOLOGIES INC	P	02-06-2013	05-03-2013	28,674 18	(30,923 93)	(2,249 75)	(2,249 75)	0 00
(450 00)	AGILENT TECHNOLOGIES INC	P	02-06-2013	05-03-2013	18,936 06	(20,255 85)	(1,319 79)	(1,319 79)	0 00
(66 00)	AGILENT TECHNOLOGIES INC	P	02-06-2013	05-03-2013	2,793 53	(2,970 86)	(177 33)	(177 33)	0 00
(17 00)	AGILENT TECHNOLOGIES INC	P	02-06-2013	05-03-2013	717 21	(765 22)	(48 01)	(48 01)	0 00

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(263 00)	AGILENT TECHNOLOGIES INC	P	02-06-2013	05-07-2013	11,071 71	(11,838 42)	(766 71)	(766 71)	0 00
(401 00)	AGILENT TECHNOLOGIES INC	P	02-07-2013	05-07-2013	16,891 02	(18,013 84)	(1,122 82)	(1,122 82)	0 00
(137 00)	AGILENT TECHNOLOGIES INC	P	02-07-2013	05-07-2013	5,767 39	(6,169 53)	(402 14)	(402 14)	0 00
(9 00)	AGILENT TECHNOLOGIES INC	P	02-07-2013	05-07-2013	379 10	(405 30)	(26 20)	(26 20)	0 00
(400 00)	AGILENT TECHNOLOGIES INC	P	02-07-2013	05-10-2013	17,463 56	(17,968 92)	(505 36)	(505 36)	0 00
(1,800 00)	AGILENT TECHNOLOGIES INC	P	02-07-2013	05-15-2013	81,931 46	(80,860 14)	1,071 32	1,071 32	0 00
(430 00)	AGILENT TECHNOLOGIES INC	P	02-20-2013	05-15-2013	19,572 52	(18,289 10)	1,283 42	1,283 42	0 00
(380 00)	AIRGAS INC	P	03-24-2011	01-09-2013	35,512 63	(24,633 84)	10,878 79	0 00	10,878 79
(280 00)	AIRGAS INC	P	03-24-2011	05-01-2013	26,750 60	(18,151 25)	8,599 35	0 00	8,599 35
(130 00)	AIRGAS INC	P	04-08-2011	05-01-2013	12,419 92	(8,706 43)	3,713 49	0 00	3,713 49
(260 00)	AIRGAS INC	P	04-08-2011	05-07-2013	25,551 57	(17,412 85)	8,138 72	0 00	8,138 72
(80 00)	AIRGAS INC	P	04-08-2011	05-10-2013	7,818 63	(5,357 80)	2,460 83	0 00	2,460 83
(90 00)	AIRGAS INC	P	04-11-2011	05-10-2013	8,795 96	(6,023 11)	2,772 85	0 00	2,772 85
(30 00)	AIRGAS INC	P	04-11-2011	06-11-2013	2,985 76	(2,007 70)	978 06	0 00	978 06
(32 00)	AIRGAS INC	P	04-21-2011	06-11-2013	3,184 81	(2,175 07)	1,009 74	0 00	1,009 74
(51 00)	AIRGAS INC	P	04-21-2011	06-12-2013	4,971 75	(3,466 52)	1,505 23	0 00	1,505 23
(322 00)	AIRGAS INC	P	04-21-2011	06-13-2013	31,060 63	(21,886 63)	9,174 00	0 00	9,174 00
(62 00)	AIRGAS INC	P	04-21-2011	06-13-2013	5,980 72	(4,214 19)	1,766 53	0 00	1,766 53
(23 00)	AIRGAS INC	P	04-21-2011	06-14-2013	2,210 07	(1,563 33)	646 74	0 00	646 74
(334 00)	AIRGAS INC	P	04-27-2011	06-14-2013	32,094 07	(22,816 38)	9,277 69	0 00	9,277 69
(36 00)	AIRGAS INC	P	04-27-2011	06-17-2013	3,457 57	(2,459 25)	998 32	0 00	998 32
(240 00)	AIRGAS INC	P	05-06-2011	06-17-2013	23,050 50	(16,192 70)	6,857 80	0 00	6,857 80
(122 00)	AIRGAS INC	P	05-25-2011	06-17-2013	11,717 33	(8,264 48)	3,452 85	0 00	3,452 85
(238 00)	AIRGAS INC	P	05-25-2011	06-18-2013	22,801 24	(16,122 50)	6,678 74	0 00	6,678 74
(156 00)	AIRGAS INC	P	02-16-2012	06-18-2013	14,942 97	(12,497 15)	2,445 82	0 00	2,445 82
(77 00)	AIRGAS INC	P	02-16-2012	06-18-2013	7,376 87	(6,168 46)	1,208 41	0 00	1,208 41
(77 00)	AIRGAS INC	P	02-16-2012	06-18-2013	7,369 31	(6,168 46)	1,200 85	0 00	1,200 85
(164 00)	AIRGAS INC	P	01-25-2013	06-18-2013	15,695 67	(15,264 07)	431 60	431 60	0 00
(70 00)	AIRGAS INC	P	01-25-2013	06-18-2013	6,699 37	(6,535 77)	163 60	163 60	0 00
(156 00)	AIRGAS INC	P	01-25-2013	06-19-2013	15,105 33	(14,519 48)	585 85	585 85	0 00
(306 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-06-2013	28,738 65	(7,655 78)	21,082 87	0 00	21,082 87
(176 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-06-2013	16,544 25	(4,403 33)	12,140 92	0 00	12,140 92
(16 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-06-2013	1,516 84	(400 30)	1,116 54	0 00	1,116 54
(182 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-07-2013	16,868 29	(4,553 44)	12,314 85	0 00	12,314 85
(160 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	05-01-2013	15,438 05	(4,003 03)	11,435 02	0 00	11,435 02

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(130 00)	ALLERGAN INC	P	05-31-2012	04-22-2013	14,733 57	(11,741 27)	2,992 30	2,992 30	0 00
(30 00)	ALLERGAN INC	P	05-31-2012	04-22-2013	3,393 97	(2,709 53)	684 44	684 44	0 00
(350 00)	ALLERGAN INC	P	05-31-2012	05-01-2013	34,456 23	(31,611 13)	2,845 10	2,845 10	0 00
(510 00)	ALLERGAN INC	P	05-31-2012	06-24-2013	43,502 50	(46,061 92)	(2,559 42)	0 00	(2,559 42)
(146 00)	ALLERGAN INC	P	05-31-2012	07-02-2013	12,161 89	(13,186 36)	(1,024 47)	0 00	(1,024 47)
(128 00)	ALLERGAN INC	P	05-31-2012	07-02-2013	10,657 14	(11,560 64)	(903 50)	0 00	(903 50)
(414 00)	ALLERGAN INC	P	05-31-2012	07-16-2013	37,278 89	(37,433 38)	(154 49)	0 00	(154 49)
(86 00)	ALLERGAN INC	P	05-31-2012	07-16-2013	7,743 92	(7,767 30)	(23 38)	0 00	(23 38)
(642 00)	ALLERGAN INC	P	05-31-2012	07-22-2013	58,285 45	(58,048 87)	236 58	0 00	236 58
(34 00)	ALLERGAN INC	P	05-31-2012	07-23-2013	3,083 53	(3,074 24)	9 29	0 00	9 29
(170 00)	ALLERGAN INC	P	06-11-2012	07-23-2013	15,417 66	(15,633 35)	(215 69)	0 00	(215 69)
(190 00)	ALLERGAN INC	P	10-23-2012	07-23-2013	17,231 50	(17,241 84)	(10 34)	(10 34)	0 00
(310 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	05-01-2013	52,920 12	(49,206 33)	3,713 79	3,713 79	0 00
(20 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	09-09-2013	4,021 96	(3,174 60)	847 36	847 36	0 00
(196 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	11-18-2013	48,929 88	(31,111 10)	17,818 78	17,818 78	0 00
(4 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	11-18-2013	998 57	(635 15)	363 42	363 42	0 00
(240 00)	AMAZON COM INC	P	08-14-2012	05-01-2013	59,117 46	(56,015 11)	3,102 35	3,102 35	0 00
(90 00)	AMAZON COM INC	P	08-14-2012	07-22-2013	27,302 78	(21,005 67)	6,297 11	6,297 11	0 00
(20 00)	AMAZON COM INC	P	08-14-2012	09-09-2013	5,946 08	(4,667 93)	1,278 15	0 00	1,278 15
(20 00)	AMAZON COM INC	P	08-14-2012	09-30-2013	6,265 22	(4,667 92)	1,597 30	0 00	1,597 30
(270 00)	AMGEN INC	P	04-10-2013	05-01-2013	28,445 16	(28,445 16)	0 00	0 00	0 00
(250 00)	AMGEN INC	P	03-20-2013	08-12-2013	27,067 02	(27,116 37)	(49 35)	(49 35)	0 00
(20 00)	AMGEN INC	P	03-20-2013	08-12-2013	2,171 52	(2,169 31)	2 21	2 21	0 00
(470 00)	AMGEN INC	P	04-10-2013	08-12-2013	51,030 67	(50,674 37)	356 30	356 30	0 00
(170 00)	AMGEN INC	P	04-10-2013	08-16-2013	17,977 52	(18,329 02)	(351 50)	(351 50)	0 00
(94 00)	AMGEN INC	P	04-10-2013	08-21-2013	9,875 40	(9,964 01)	(88 61)	(88 61)	0 00
(24 00)	AMGEN INC	P	04-10-2013	08-21-2013	2,511 96	(2,587 63)	(75 67)	(75 67)	0 00
(21 00)	AMGEN INC	P	04-10-2013	08-21-2013	2,197 97	(2,226 00)	(28 03)	(28 03)	0 00
(173 00)	AMGEN INC	P	04-11-2013	08-21-2013	18,174 94	(18,742 86)	(567 92)	(567 92)	0 00
(183 00)	AMGEN INC	P	04-17-2013	08-22-2013	19,444 22	(20,051 39)	(607 17)	(607 17)	0 00
(82 00)	AMGEN INC	P	04-17-2013	08-22-2013	8,717 02	(8,984 77)	(267 75)	(267 75)	0 00
(33 00)	AMGEN INC	P	04-17-2013	08-22-2013	3,511 13	(3,615 82)	(104 69)	(104 69)	0 00
(158 00)	AMGEN INC	P	06-18-2013	08-22-2013	16,787 90	(15,785 91)	1,001 99	1,001 99	0 00
(267 00)	AMGEN INC	P	04-11-2013	08-23-2013	28,150 28	(28,926 83)	(776 55)	(776 55)	0 00
(132 00)	AMGEN INC	P	04-17-2013	08-23-2013	13,916 99	(14,463 30)	(546 31)	(546 31)	0 00

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(102 00)	AMGEN INC	P	06-18-2013	08-26-2013	11,333 38	(10,190 90)	1,142 48	1,142 48	0 00
(30 00)	APPLE INC	P	11-19-2009	12-28-2012	15,338 39	(6,053 06)	9,285 33	0 00	9,285 33
(270 00)	APPLE INC	P	11-19-2009	05-01-2013	118,381 54	(54,477 49)	63,904 05	0 00	63,904 05
(100 00)	APPLE INC	P	11-19-2009	05-15-2013	43,718 34	(20,176 85)	23,541 49	0 00	23,541 49
(180 00)	APPLE INC	P	11-19-2009	06-19-2013	76,470 81	(36,318 33)	40,152 48	0 00	40,152 48
(160 00)	APPLE INC	P	11-19-2009	06-26-2013	63,567 96	(32,282 96)	31,285 00	0 00	31,285 00
(80 00)	APPLE INC	P	11-19-2009	09-16-2013	36,430 37	(16,141 48)	20,288 89	0 00	20,288 89
(310 00)	BE AEROSPACE INC	P	09-30-2013	11-18-2013	26,490 58	(22,892 23)	3,598 35	3,598 35	0 00
(195 00)	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	01-23-2013	10,662 24	(6,077 80)	4,584 44	0 00	4,584 44
(186 00)	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	01-23-2013	10,184 25	(5,797 28)	4,386 97	0 00	4,386 97
(62 00)	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	01-23-2013	3,370 55	(1,932 43)	1,438 12	0 00	1,438 12
(333 00)	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	01-24-2013	18,109 53	(10,379 01)	7,730 52	0 00	7,730 52
(44 00)	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	01-24-2013	2,412 10	(1,371 40)	1,040 70	0 00	1,040 70
(117 00)	BIOMARIN PHARMACEUTICAL INC	P	09-29-2011	04-05-2013	7,106 77	(3,646 68)	3,460 09	0 00	3,460 09
(193 00)	BIOMARIN PHARMACEUTICAL INC	P	10-03-2011	04-05-2013	11,723 13	(5,940 12)	5,783 01	0 00	5,783 01
(240 00)	BIOMARIN PHARMACEUTICAL INC	P	10-03-2011	04-10-2013	15,044 06	(7,386 67)	7,657 39	0 00	7,657 39
(100 00)	BIOMARIN PHARMACEUTICAL INC	P	10-03-2011	04-10-2013	6,270 01	(3,077 78)	3,192 23	0 00	3,192 23
(110 00)	BIOMARIN PHARMACEUTICAL INC	P	11-09-2011	04-10-2013	6,895 19	(3,453 10)	3,442 09	0 00	3,442 09
(130 00)	BIOMARIN PHARMACEUTICAL INC	P	11-09-2011	04-17-2013	8,272 70	(4,080 93)	4,191 77	0 00	4,191 77
(138 00)	BIOMARIN PHARMACEUTICAL INC	P	11-21-2011	04-17-2013	8,781 79	(4,289 19)	4,492 60	0 00	4,492 60
(81 00)	BIOMARIN PHARMACEUTICAL INC	P	11-22-2011	04-17-2013	5,154 53	(2,592 03)	2,562 50	0 00	2,562 50
(17 00)	BIOMARIN PHARMACEUTICAL INC	P	12-19-2011	04-17-2013	1,081 81	(542 45)	539 36	0 00	539 36
(73 00)	BIOMARIN PHARMACEUTICAL INC	P	12-19-2011	04-18-2013	4,591 90	(2,329 37)	2,262 53	0 00	2,262 53
(178 00)	BIOMARIN PHARMACEUTICAL INC	P	12-20-2011	04-18-2013	11,196 70	(5,905 56)	5,291 14	0 00	5,291 14
(145 00)	BIOMARIN PHARMACEUTICAL INC	P	12-20-2011	04-18-2013	9,120 90	(4,699 29)	4,421 61	0 00	4,421 61
(27 00)	BIOMARIN PHARMACEUTICAL INC	P	12-20-2011	04-18-2013	1,698 38	(874 53)	823 85	0 00	823 85
(155 00)	BIOMARIN PHARMACEUTICAL INC	P	02-17-2012	04-18-2013	9,749 93	(5,638 19)	4,111 74	0 00	4,111 74
(143 00)	BIOMARIN PHARMACEUTICAL INC	P	02-17-2012	04-18-2013	8,995 10	(5,173 40)	3,821 70	0 00	3,821 70
(50 00)	BIOMARIN PHARMACEUTICAL INC	P	02-17-2012	04-18-2013	3,145 14	(1,825 76)	1,319 38	0 00	1,319 38
(57 00)	BIOMARIN PHARMACEUTICAL INC	P	02-21-2012	04-18-2013	3,585 46	(2,023 48)	1,561 98	0 00	1,561 98
(215 00)	BIOMARIN PHARMACEUTICAL INC	P	02-21-2012	04-19-2013	13,805 35	(7,632 42)	6,172 93	0 00	6,172 93
(200 00)	BIOMARIN PHARMACEUTICAL INC	P	06-20-2012	04-19-2013	12,786 71	(7,584 98)	5,201 73	5,201 73	0 00
(139 00)	BIOMARIN PHARMACEUTICAL INC	P	06-20-2012	04-19-2013	8,925 32	(5,235 71)	3,689 61	3,689 61	0 00
(101 00)	BIOMARIN PHARMACEUTICAL INC	P	06-20-2012	04-19-2013	6,485 31	(3,830 41)	2,654 90	2,654 90	0 00
(120 00)	BOULDER BRANDS INC	P	09-27-2012	05-01-2013	1,082 38	(1,404 90)	(322 52)	(322 52)	0 00

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(80 00)	BOULDER BRANDS INC	P	09-27-2012	05-01-2013	721 58	(951 38)	(229 80)	(229 80)	0 00
(10 00)	BOULDER BRANDS INC	P	09-28-2012	05-01-2013	90 20	(120 08)	(29 88)	(29 88)	0 00
(150 00)	BOULDER BRANDS INC	P	10-02-2012	05-01-2013	1,352 97	(1,828 50)	(475 53)	(475 53)	0 00
(110 00)	BOULDER BRANDS INC	P	10-02-2012	05-01-2013	992 18	(1,335 91)	(343 73)	(343 73)	0 00
(80 00)	BOULDER BRANDS INC	P	10-03-2012	05-01-2013	721 58	(963 76)	(242 18)	(242 18)	0 00
(360 00)	BOULDER BRANDS INC	P	10-04-2012	05-01-2013	3,247 12	(4,431 35)	(1,184 23)	(1,184 23)	0 00
(440 00)	BOULDER BRANDS INC	P	10-08-2012	05-01-2013	3,968 71	(5,517 55)	(1,548 84)	(1,548 84)	0 00
(800 00)	BOULDER BRANDS INC	P	10-08-2012	08-05-2013	13,126 09	(10,031 92)	3,094 17	3,094 17	0 00
(220 00)	BOULDER BRANDS INC	P	10-08-2012	08-06-2013	3,544 14	(2,758 78)	785 36	785 36	0 00
(100 00)	BOULDER BRANDS INC	P	10-08-2012	08-06-2013	1,610 97	(1,236 45)	374 52	374 52	0 00
(335 00)	BOULDER BRANDS INC	P	10-08-2012	08-26-2013	5,547 50	(4,142 11)	1,405 39	1,405 39	0 00
(75 00)	BOULDER BRANDS INC	P	10-08-2012	08-27-2013	1,174 82	(927 34)	247 48	247 48	0 00
(177 00)	BOULDER BRANDS INC	P	10-09-2012	08-27-2013	2,772 59	(2,150 13)	622 46	622 46	0 00
(277 00)	BOULDER BRANDS INC	P	10-09-2012	08-28-2013	4,209 53	(3,364 88)	844 65	844 65	0 00
(126 00)	BOULDER BRANDS INC	P	10-09-2012	08-28-2013	1,926 26	(1,530 60)	395 66	395 66	0 00
(60 00)	BOULDER BRANDS INC	P	10-10-2012	08-28-2013	911 81	(727 08)	184 73	184 73	0 00
(40 00)	BOULDER BRANDS INC	P	10-10-2012	08-28-2013	607 87	(489 60)	118 27	118 27	0 00
(80 00)	BOULDER BRANDS INC	P	10-10-2012	09-09-2013	1,317 43	(969 45)	347 98	347 98	0 00
(80 00)	BOULDER BRANDS INC	P	10-11-2012	09-09-2013	1,317 42	(957 48)	359 94	359 94	0 00
(120 00)	BOULDER BRANDS INC	P	10-11-2012	09-10-2013	1,934 36	(1,436 22)	498 14	498 14	0 00
(100 00)	BOULDER BRANDS INC	P	10-12-2012	09-11-2013	1,599 49	(1,198 32)	401 17	401 17	0 00
(11 00)	BOULDER BRANDS INC	P	10-12-2012	09-12-2013	175 99	(131 81)	44 18	44 18	0 00
(139 00)	BOULDER BRANDS INC	P	10-15-2012	09-12-2013	2,223 83	(1,704 07)	519 76	519 76	0 00
(243 00)	BOULDER BRANDS INC	P	10-15-2012	09-13-2013	3,897 68	(2,979 06)	918 62	918 62	0 00
(7 00)	BOULDER BRANDS INC	P	10-16-2012	09-13-2013	112 28	(86 29)	25 99	25 99	0 00
(110 00)	BOULDER BRANDS INC	P	10-16-2012	09-16-2013	1,768 43	(1,356 02)	412 41	412 41	0 00
(80 00)	BOULDER BRANDS INC	P	10-16-2012	09-17-2013	1,293 13	(986 19)	306 94	306 94	0 00
(50 00)	BOULDER BRANDS INC	P	10-16-2012	09-18-2013	806 88	(616 37)	190 51	190 51	0 00
(11 00)	BOULDER BRANDS INC	P	10-16-2012	09-18-2013	175 67	(135 60)	40 07	40 07	0 00
(109 00)	BOULDER BRANDS INC	P	10-17-2012	09-18-2013	1,740 69	(1,377 33)	363 36	363 36	0 00
(305 00)	BOULDER BRANDS INC	P	10-17-2012	09-30-2013	4,879 61	(3,853 98)	1,025 63	1,025 63	0 00
(45 00)	BOULDER BRANDS INC	P	10-17-2012	10-01-2013	719 86	(568 62)	151 24	151 24	0 00
(14 00)	BOULDER BRANDS INC	P	11-08-2012	10-01-2013	223 96	(160 48)	63 48	63 48	0 00
(319 00)	BOULDER BRANDS INC	P	11-08-2012	10-04-2013	5,103 81	(3,656 57)	1,447 24	1,447 24	0 00
(450 00)	BOULDER BRANDS INC	P	11-08-2012	10-07-2013	7,200 28	(5,158 17)	2,042 11	2,042 11	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(126 00)	BOULDER BRANDS INC	P	11-08-2012	10-09-2013	1,952 93	(1,385 92)	567 01	567 01	0 00
(47 00)	BOULDER BRANDS INC	P	11-08-2012	10-09-2013	728 47	(538 74)	189 73	189 73	0 00
(424 00)	BOULDER BRANDS INC	P	11-08-2012	10-10-2013	6,751 61	(4,663 75)	2,087 86	2,087 86	0 00
(286 00)	BOULDER BRANDS INC	P	11-09-2012	10-10-2013	4,554 16	(3,132 30)	1,421 86	1,421 86	0 00
(143 00)	BOULDER BRANDS INC	P	11-09-2012	10-11-2013	2,298 00	(1,566 15)	731 85	731 85	0 00
(472 00)	BOULDER BRANDS INC	P	11-12-2012	10-11-2013	7,535 38	(5,191 25)	2,344 13	2,344 13	0 00
(299 00)	BOULDER BRANDS INC	P	11-12-2012	10-11-2013	4,804 90	(3,288 52)	1,516 38	1,516 38	0 00
(200 00)	BOULDER BRANDS INC	P	11-12-2012	10-14-2013	3,203 06	(2,199 68)	1,003 38	1,003 38	0 00
(160 00)	BOULDER BRANDS INC	P	11-13-2012	10-14-2013	2,562 45	(1,762 75)	799 70	799 70	0 00
(140 00)	BOULDER BRANDS INC	P	11-16-2012	10-14-2013	2,242 15	(1,479 95)	762 20	762 20	0 00
(90 00)	BOULDER BRANDS INC	P	11-16-2012	10-15-2013	1,450 10	(951 40)	498 70	498 70	0 00
(168 00)	BOULDER BRANDS INC	P	11-16-2012	10-16-2013	2,665 00	(1,775 95)	889 05	889 05	0 00
(462 00)	BOULDER BRANDS INC	P	11-19-2012	10-16-2013	7,328 76	(4,982 90)	2,345 86	2,345 86	0 00
(104 00)	BOULDER BRANDS INC	P	11-19-2012	10-16-2013	1,664 84	(1,121 69)	543 15	543 15	0 00
(126 00)	BOULDER BRANDS INC	P	11-20-2012	10-16-2013	2,017 02	(1,341 93)	675 09	675 09	0 00
(20 00)	BOULDER BRANDS INC	P	11-20-2012	10-17-2013	320 01	(213 00)	107 01	107 01	0 00
(120 00)	BOULDER BRANDS INC	P	11-20-2012	10-18-2013	1,885 57	(1,278 03)	607 54	607 54	0 00
(10 00)	BOULDER BRANDS INC	P	11-20-2012	10-18-2013	160 05	(106 50)	53 55	53 55	0 00
(40 00)	BOULDER BRANDS INC	P	11-20-2012	10-21-2013	652 99	(426 01)	226 98	226 98	0 00
(10 00)	BOULDER BRANDS INC	P	11-20-2012	10-22-2013	164 41	(106 50)	57 91	57 91	0 00
(10 00)	BOULDER BRANDS INC	P	11-20-2012	10-23-2013	162 50	(106 50)	56 00	56 00	0 00
(34 00)	BOULDER BRANDS INC	P	11-20-2012	10-24-2013	546 71	(362 11)	184 60	184 60	0 00
(8 00)	BOULDER BRANDS INC	P	11-20-2012	10-25-2013	128 78	(85 20)	43 58	43 58	0 00
(2 00)	BOULDER BRANDS INC	P	11-20-2012	10-25-2013	32 20	(21 34)	10 86	10 86	0 00
(14 00)	BOULDER BRANDS INC	P	11-20-2012	10-28-2013	224 35	(149 35)	75 00	75 00	0 00
(168 00)	BOULDER BRANDS INC	P	11-20-2012	10-29-2013	2,734 67	(1,792 26)	942 41	942 41	0 00
(13 00)	BOULDER BRANDS INC	P	11-20-2012	10-30-2013	225 65	(138 69)	86 96	86 96	0 00
(18 00)	BOULDER BRANDS INC	P	11-20-2012	10-31-2013	297 90	(192 03)	105 87	105 87	0 00
(19 00)	BOULDER BRANDS INC	P	11-20-2012	11-01-2013	299 59	(202 70)	96 89	96 89	0 00
(48 00)	BOULDER BRANDS INC	P	11-20-2012	11-04-2013	773 05	(512 07)	260 98	260 98	0 00
(15 00)	BOULDER BRANDS INC	P	11-20-2012	11-05-2013	240 10	(160 02)	80 08	80 08	0 00
(16 00)	BOULDER BRANDS INC	P	11-20-2012	11-06-2013	256 99	(170 69)	86 30	86 30	0 00
(2 00)	BOULDER BRANDS INC	P	11-20-2012	11-06-2013	32 25	(21 34)	10 91	10 91	0 00
(63 00)	BOULDER BRANDS INC	P	11-20-2012	11-07-2013	998 37	(672 09)	326 28	326 28	0 00
(501 00)	BROADCOM CORP	P	05-31-2012	03-11-2013	16,882 97	(16,200 44)	682 53	682 53	0 00

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(4,441 00)	BROADCOM CORP	P	06-01-2012	03-11-2013	149,655 23	(141,459 62)	8,195 61	8,195 61	0 00
(38 00)	BROADCOM CORP	P	06-01-2012	03-11-2013	1,280 54	(1,211 82)	68 72	68 72	0 00
(930 00)	BROADCOM CORP	P	06-15-2012	03-11-2013	31,339 65	(31,850 18)	(510 53)	(510 53)	0 00
(63 00)	BROADSOFT INC	P	01-11-2012	01-02-2013	2,393 31	(1,738 89)	654 42	654 42	0 00
(33 00)	BROADSOFT INC	P	01-11-2012	02-04-2013	1,269 99	(910 84)	359 15	0 00	359 15
(327 00)	BROADSOFT INC	P	01-12-2012	02-04-2013	12,584 48	(9,152 24)	3,432 24	0 00	3,432 24
(120 00)	BROADSOFT INC	P	01-12-2012	02-04-2013	4,618 16	(3,356 78)	1,261 38	0 00	1,261 38
(139 00)	BROADSOFT INC	P	01-12-2012	04-02-2013	3,602 20	(3,890 40)	(288 20)	0 00	(288 20)
(140 00)	BROADSOFT INC	P	01-13-2012	04-02-2013	3,628 12	(3,947 72)	(319 60)	0 00	(319 60)
(500 00)	BROADSOFT INC	P	01-18-2012	04-02-2013	12,957 56	(15,657 55)	(2,699 99)	0 00	(2,699 99)
(154 00)	BROADSOFT INC	P	03-02-2012	04-02-2013	3,990 93	(5,776 28)	(1,785 35)	0 00	(1,785 35)
(246 00)	BROADSOFT INC	P	03-02-2012	04-04-2013	6,269 48	(9,227 04)	(2,957 56)	0 00	(2,957 56)
(140 00)	BROADSOFT INC	P	03-02-2012	04-04-2013	3,568 00	(5,255 29)	(1,687 29)	0 00	(1,687 29)
(175 00)	BROADSOFT INC	P	03-05-2012	04-04-2013	4,460 00	(6,534 85)	(2,074 85)	0 00	(2,074 85)
(435 00)	BROADSOFT INC	P	03-05-2012	04-05-2013	10,989 15	(16,243 77)	(5,254 62)	0 00	(5,254 62)
(11 00)	BROADSOFT INC	P	03-06-2012	04-05-2013	277 89	(397 82)	(119 93)	0 00	(119 93)
(552 00)	BROADSOFT INC	P	03-06-2012	04-08-2013	13,867 90	(19,963 24)	(6,095 34)	0 00	(6,095 34)
(416 00)	BROADSOFT INC	P	03-06-2012	04-09-2013	10,398 97	(15,052 21)	(4,653 24)	0 00	(4,653 24)
(113 00)	BROADSOFT INC	P	03-06-2012	04-09-2013	2,820 65	(4,088 70)	(1,268 05)	0 00	(1,268 05)
(77 00)	BROADSOFT INC	P	03-06-2012	04-09-2013	1,922 04	(2,784 73)	(862 69)	0 00	(862 69)
(110 00)	BROADSOFT INC	P	03-06-2012	04-10-2013	2,750 97	(3,999 60)	(1,248 63)	0 00	(1,248 63)
(240 00)	BROADSOFT INC	P	03-07-2012	04-10-2013	6,002 12	(8,771 21)	(2,769 09)	0 00	(2,769 09)
(290 00)	BROADSOFT INC	P	05-07-2012	04-10-2013	7,252 56	(9,640 33)	(2,387 77)	0 00	(2,387 77)
(210 00)	BROADSOFT INC	P	05-07-2012	04-10-2013	5,251 85	(6,935 29)	(1,683 44)	0 00	(1,683 44)
(4 00)	BROADSOFT INC	P	12-07-2012	04-10-2013	100 04	(130 30)	(30 26)	0 00	0 00
(60 00)	BROADSOFT INC	P	12-07-2012	04-11-2013	1,476 33	(1,954 49)	(478 16)	0 00	0 00
(170 00)	BROADSOFT INC	P	12-07-2012	04-12-2013	4,156 10	(5,566 51)	(1,410 41)	0 00	0 00
(46 00)	BROADSOFT INC	P	12-07-2012	04-12-2013	1,124 59	(1,498 44)	(373 85)	0 00	0 00
(180 00)	BROADSOFT INC	P	12-10-2012	04-12-2013	4,400 58	(5,995 85)	(1,595 27)	0 00	0 00
(60 00)	BROADSOFT INC	P	12-11-2012	04-12-2013	1,466 86	(2,008 34)	(541 48)	0 00	0 00
(330 00)	CAPITAL ONE FINL CORP	P	02-01-2012	01-29-2013	18,321 71	(15,464 49)	2,857 22	2,857 22	0 00
(1,380 00)	CAPITAL ONE FINL CORP	P	02-01-2012	02-07-2013	78,952 30	(64,669 70)	14,282 60	0 00	14,282 60
(690 00)	CAPITAL ONE FINL CORP	P	02-07-2012	02-07-2013	39,476 15	(32,848 55)	6,627 60	6,627 60	0 00
(320 00)	CAPITAL ONE FINL CORP	P	02-07-2012	02-07-2013	18,307 78	(15,243 84)	3,063 94	3,063 94	0 00

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(356 00)	CAPITAL ONE FINL CORP	P	03-15-2012	02-07-2013	20,367 41	(18,387 40)	1,980 01	1,980 01	0 00
(300 00)	CAPITAL ONE FINL CORP	P	08-17-2012	02-07-2013	17,163 55	(16,938 09)	225 46	225 46	0 00
(300 00)	CAPITAL ONE FINL CORP	P	10-15-2012	02-07-2013	17,163 54	(17,254 26)	(90 72)	(90 72)	0 00
(560 00)	CARDINAL HEALTH INC	P	02-14-2013	05-01-2013	24,958 64	(25,877 82)	(919 18)	(919 18)	0 00
(40 00)	CARDINAL HEALTH INC	P	02-14-2013	09-09-2013	2,020 93	(1,848 42)	172 51	172 51	0 00
(1,200 00)	CARDINAL HEALTH INC	P	02-14-2013	10-18-2013	67,030 83	(55,452 48)	11,578 35	11,578 35	0 00
(430 00)	CARDINAL HEALTH INC	P	02-14-2013	10-21-2013	23,861 91	(19,870 47)	3,991 44	3,991 44	0 00
(50 00)	CARDINAL HEALTH INC	P	02-14-2013	10-21-2013	2,783 25	(2,310 52)	472 73	472 73	0 00
(870 00)	CARDINAL HEALTH INC	P	02-14-2013	10-22-2013	48,094 33	(40,203 05)	7,891 28	7,891 28	0 00
(714 00)	CBRE GROUP INC	P	10-12-2011	05-01-2013	17,214 15	(10,947 90)	6,266 25	6,266 25	0 00
(323 00)	CBRE GROUP INC	P	10-12-2011	05-01-2013	7,787 35	(4,837 86)	2,949 49	2,949 49	0 00
(763 00)	CBRE GROUP INC	P	10-13-2011	05-01-2013	18,395 52	(11,262 49)	7,133 03	7,133 03	0 00
(155 00)	CBRE GROUP INC	P	10-13-2011	08-26-2013	3,378 94	(2,287 93)	1,091 01	1,091 01	0 00
(4 00)	CBRE GROUP INC	P	10-13-2011	08-26-2013	86 87	(59 04)	27 83	27 83	0 00
(549 00)	CBRE GROUP INC	P	10-14-2011	08-26-2013	11,932 80	(8,279 52)	3,653 28	3,653 28	0 00
(122 00)	CBRE GROUP INC	P	10-14-2011	08-26-2013	2,649 43	(1,839 89)	809 54	809 54	0 00
(550 00)	CBRE GROUP INC	P	10-14-2011	09-30-2013	12,707 36	(8,294 61)	4,412 75	4,412 75	0 00
(1,046 00)	CBRE GROUP INC	P	10-20-2011	09-30-2013	24,167 09	(15,311 56)	8,855 53	8,855 53	0 00
(628 00)	CBRE GROUP INC	P	10-20-2011	09-30-2013	14,509 50	(9,040 75)	5,468 75	5,468 75	0 00
(26 00)	CBRE GROUP INC	P	10-20-2011	09-30-2013	602 46	(380 59)	221 87	221 87	0 00
(290 00)	CBRE GROUP INC	P	10-20-2011	10-11-2013	6,536 95	(4,245 08)	2,291 87	2,291 87	0 00
(110 00)	CBRE GROUP INC	P	10-28-2011	10-11-2013	2,479 53	(1,981 10)	498 43	498 43	0 00
(440 00)	CBRE GROUP INC	P	10-31-2011	10-11-2013	9,918 12	(7,897 87)	2,020 25	2,020 25	0 00
(870 00)	CBRE GROUP INC	P	10-31-2011	10-30-2013	20,233 93	(15,616 24)	4,617 69	4,617 69	0 00
(486 00)	CBRE GROUP INC	P	11-01-2011	10-30-2013	10,960 66	(8,451 54)	2,509 12	2,509 12	0 00
(344 00)	CBRE GROUP INC	P	11-01-2011	10-30-2013	8,000 54	(5,982 16)	2,018 38	2,018 38	0 00
(302 00)	CBRE GROUP INC	P	11-21-2011	10-30-2013	6,762 57	(4,476 61)	2,285 96	2,285 96	0 00
(82 00)	CBRE GROUP INC	P	11-21-2011	10-30-2013	1,836 19	(1,209 30)	626 89	626 89	0 00
(66 00)	CBRE GROUP INC	P	11-21-2011	10-30-2013	1,488 49	(973 34)	515 15	515 15	0 00
(510 00)	CBRE GROUP INC	P	11-21-2011	10-31-2013	11,881 52	(7,559 83)	4,321 69	4,321 69	0 00
(35 00)	CBRE GROUP INC	P	05-14-2012	10-31-2013	816 83	(590 52)	226 31	226 31	0 00
(23 00)	CBRE GROUP INC	P	05-14-2012	10-31-2013	535 83	(388 06)	147 77	147 77	0 00
(471 00)	CBRE GROUP INC	P	05-14-2012	11-01-2013	10,813 36	(7,946 71)	2,866 65	2,866 65	0 00
(35 00)	CBRE GROUP INC	P	05-14-2012	11-01-2013	808 30	(590 52)	217 78	217 78	0 00
(720 00)	CBRE GROUP INC	P	05-14-2012	11-04-2013	16,545 31	(12,183 70)	4,361 61	4,361 61	0 00

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(638 00)	CBRE GROUP INC	P	05-14-2012	11-04-2013	14,615 02	(10,730 59)	3,884 43	0 00	3,884 43
(151 00)	CBRE GROUP INC	P	07-27-2012	11-04-2013	3,469 92	(2,462 67)	1,007 25	0 00	1,007 25
(21 00)	CBRE GROUP INC	P	07-27-2012	11-04-2013	482 96	(342 49)	140 47	0 00	140 47
(234 00)	CBRE GROUP INC	P	07-27-2012	11-05-2013	5,348 30	(3,816 33)	1,531 97	0 00	1,531 97
(797 00)	CBRE GROUP INC	P	07-30-2012	11-05-2013	18,216 23	(12,934 19)	5,282 04	0 00	5,282 04
(387 00)	CBRE GROUP INC	P	07-30-2012	11-05-2013	8,388 15	(5,947 94)	2,440 21	0 00	2,440 21
(274 00)	CBRE GROUP INC	P	11-28-2012	11-05-2013	6,262 55	(4,990 83)	1,271 72	1,271 72	0 00
(676 00)	CBRE GROUP INC	P	11-28-2012	11-06-2013	15,247 38	(12,313 14)	2,934 24	2,934 24	0 00
(488 00)	CBRE GROUP INC	P	02-07-2013	11-06-2013	11,006 99	(11,614 55)	(607 56)	(607 56)	0 00
(322 00)	CBRE GROUP INC	P	02-07-2013	11-06-2013	7,262 81	(7,620 36)	(357 55)	(357 55)	0 00
(680 00)	CBS CORP	P	05-11-2011	05-01-2013	31,544 49	(18,340 21)	13,204 28	0 00	13,204 28
(530 00)	CBS CORP	P	05-11-2011	06-07-2013	25,579 68	(14,294 58)	11,285 10	0 00	11,285 10
(180 00)	CBS CORP	P	05-11-2011	06-07-2013	8,738 43	(4,854 77)	3,883 66	0 00	3,883 66
(60 00)	CBS CORP	P	05-11-2011	08-12-2013	3,220 47	(1,618 25)	1,602 22	0 00	1,602 22
(280 00)	CBS CORP	P	05-12-2011	08-12-2013	15,028 88	(7,422 86)	7,606 02	0 00	7,606 02
(960 00)	CBS CORP	P	05-12-2011	08-15-2013	49,892 83	(25,449 79)	24,443 04	0 00	24,443 04
(1,460 00)	CBS CORP	P	06-09-2011	08-15-2013	75,878 68	(39,204 36)	36,674 32	0 00	36,674 32
(740 00)	CBS CORP	P	11-08-2012	08-15-2013	38,459 05	(26,232 26)	12,226 79	0 00	0 00
(402 00)	CELGENE CORP	P	07-26-2012	01-22-2013	39,778 90	(27,069 43)	12,709 47	12,226 79	0 00
(8 00)	CELGENE CORP	P	07-26-2012	01-22-2013	791 62	(537 31)	254 31	254 31	0 00
(360 00)	CELGENE CORP	P	07-31-2012	01-22-2013	35,622 89	(24,852 28)	10,770 61	10,770 61	0 00
(130 00)	CELGENE CORP	P	08-02-2012	01-22-2013	12,863 82	(8,716 37)	4,147 45	4,147 45	0 00
(110 00)	CELGENE CORP	P	08-02-2012	04-25-2013	12,981 33	(7,375 39)	5,605 94	5,605 94	0 00
(480 00)	CELGENE CORP	P	08-17-2012	04-25-2013	56,645 78	(33,439 10)	23,206 68	23,206 68	0 00
(170 00)	CELGENE CORP	P	08-30-2012	04-25-2013	20,062 05	(12,010 54)	8,051 51	8,051 51	0 00
(70 00)	CELGENE CORP	P	08-30-2012	05-01-2013	8,177 21	(4,945 51)	3,231 70	3,231 70	0 00
(80 00)	CELGENE CORP	P	10-10-2012	05-01-2013	9,345 39	(6,119 58)	3,225 81	3,225 81	0 00
(120 00)	CELGENE CORP	P	10-10-2012	05-14-2013	15,749 99	(9,179 38)	6,570 61	6,570 61	0 00
(60 00)	CELGENE CORP	P	10-10-2012	05-14-2013	7,875 00	(4,577 55)	3,297 45	3,297 45	0 00
(640 00)	CELGENE CORP	P	10-10-2012	05-24-2013	78,208 24	(48,827 20)	29,381 04	29,381 04	0 00
(230 00)	CELGENE CORP	P	10-23-2012	05-24-2013	28,106 08	(17,132 70)	10,973 38	10,973 38	0 00
(10 00)	CELGENE CORP	P	08-26-2013	09-09-2013	1,478 24	(1,417 43)	60 81	60 81	0 00
(313 00)	CERNER CORP	P	10-29-2010	01-15-2013	25,268 73	(13,558 82)	11,709 91	0 00	11,709 91
(710 00)	CERNER CORP	P	10-29-2010	01-16-2013	56,149 52	(30,756 42)	25,393 10	0 00	25,393 10
(467 00)	CERNER CORP	P	10-29-2010	01-17-2013	37,248 67	(20,229 93)	17,018 74	0 00	17,018 74

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
(10 00)	CERNER CORP	P	10-28-2011	01-17-2013	797 62	(640 08)	157 54	0 00	157 54
(310 00)	CERNER CORP	P	10-31-2011	01-17-2013	24,726 10	(19,798 37)	4,927 73	0 00	4,927 73
(40 00)	CERNER CORP	P	11-01-2011	01-17-2013	3,190 46	(2,479 63)	710 83	0 00	710 83
(250 00)	CERNER CORP	P	11-22-2011	01-17-2013	19,940 40	(14,326 05)	5,614 35	0 00	5,614 35
(200 00)	CERNER CORP	P	06-07-2012	01-17-2013	15,952 32	(15,782 30)	170 02	170 02	0 00
(4,930 00)	CISCO SYS INC	P	08-14-2013	08-26-2013	117,685 42	(129,612 17)	(11,926 75)	(11,926 75)	0 00
(1,610 00)	CISCO SYS INC	P	08-14-2013	08-26-2013	38,432 77	(42,544 25)	(4,111 48)	(4,111 48)	0 00
(310 00)	CISCO SYS INC	P	08-14-2013	08-26-2013	7,400 10	(8,134 62)	(734 52)	(734 52)	0 00
(90 00)	CISCO SYS INC	P	08-14-2013	08-26-2013	2,148 42	(2,367 90)	(219 48)	(219 48)	0 00
(250 00)	COMMMVAULT SYS INC	P	04-10-2012	12-18-2012	17,867 07	(12,471 30)	5,395 77	5,395 77	0 00
(1 00)	COMMMVAULT SYS INC	P	04-10-2012	12-28-2012	67 49	(49 89)	17 60	17 60	0 00
(107 00)	COMMMVAULT SYS INC	P	04-11-2012	12-28-2012	7,221 64	(5,400 62)	1,821 02	1,821 02	0 00
(56 00)	COMMMVAULT SYS INC	P	04-12-2012	12-28-2012	3,779 55	(2,882 39)	897 16	897 16	0 00
(86 00)	COMMMVAULT SYS INC	P	04-13-2012	12-28-2012	5,804 32	(4,495 27)	1,309 05	1,309 05	0 00
(110 00)	COMMMVAULT SYS INC	P	04-13-2012	01-07-2013	7,730 93	(5,749 77)	1,981 16	1,981 16	0 00
(140 00)	COMMMVAULT SYS INC	P	04-13-2012	01-08-2013	9,418 28	(7,317 88)	2,100 40	2,100 40	0 00
(60 00)	COMMMVAULT SYS INC	P	04-13-2012	05-01-2013	4,381 75	(3,136 24)	1,245 51	0 00	1,245 51
(170 00)	COMMMVAULT SYS INC	P	05-11-2012	05-01-2013	12,414 96	(9,039 77)	3,375 19	3,375 19	0 00
(80 00)	COMMMVAULT SYS INC	P	05-11-2012	05-01-2013	5,842 33	(4,247 40)	1,594 93	1,594 93	0 00
(60 00)	COMMMVAULT SYS INC	P	05-11-2012	05-01-2013	4,381 75	(3,187 69)	1,194 06	1,194 06	0 00
(160 00)	COMMMVAULT SYS INC	P	05-25-2012	05-01-2013	11,684 66	(7,691 15)	3,993 51	3,993 51	0 00
(323 00)	CONSTELLATION BRANDS INC	P	10-03-2012	05-01-2013	16,014 82	(13,081 12)	2,933 70	2,933 70	0 00
(274 00)	CONSTELLATION BRANDS INC	P	10-03-2012	05-01-2013	13,585 33	(11,077 28)	2,508 05	2,508 05	0 00
(125 00)	CONSTELLATION BRANDS INC	P	10-03-2012	05-01-2013	6,197 68	(5,062 09)	1,135 59	1,135 59	0 00
(32 00)	CONSTELLATION BRANDS INC	P	10-03-2012	05-01-2013	1,586 61	(1,295 61)	291 00	291 00	0 00
(26 00)	CONSTELLATION BRANDS INC	P	10-03-2012	05-01-2013	1,289 12	(1,051 96)	237 16	237 16	0 00
(27 00)	CONSTELLATION BRANDS INC	P	10-23-2012	05-01-2013	1,338 70	(1,185 39)	153 31	153 31	0 00
(143 00)	CONSTELLATION BRANDS INC	P	10-24-2012	05-01-2013	7,090 15	(6,324 11)	766 04	766 04	0 00
(138 00)	CONSTELLATION BRANDS INC	P	10-24-2012	11-25-2013	9,551 50	(6,122 54)	3,428 96	0 00	3,428 96
(82 00)	CONSTELLATION BRANDS INC	P	10-24-2012	11-25-2013	5,675 53	(3,626 42)	2,049 11	0 00	2,049 11
(20 00)	CONSTELLATION BRANDS INC	P	10-24-2012	11-26-2013	1,396 78	(887 32)	509 46	0 00	509 46
(237 00)	CONSTELLATION BRANDS INC	P	11-01-2012	11-26-2013	16,551 86	(8,490 03)	8,061 83	0 00	8,061 83
(143 00)	CONSTELLATION BRANDS INC	P	11-01-2012	11-26-2013	9,927 25	(5,122 68)	4,804 57	0 00	4,804 57
(105 00)	CONTAINER STORE GROUP INC	P	11-01-2013	11-01-2013	3,695 99	(1,890 00)	1,805 99	1,805 99	0 00
(171 00)	COPA HLDGS SA	P	05-10-2012	01-29-2013	18,302 71	(14,193 55)	4,109 16	4,109 16	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(89 00)	COPA HLDGS SA	P	05-15-2012	01-29-2013	9,525.97	(7,383.07)	2,142.90	2,142.90	0.00
(166 00)	COPA HLDGS SA	P	05-15-2012	02-07-2013	16,397.20	(13,779.28)	2,617.92	2,617.92	0.00
(4 00)	COPA HLDGS SA	P	05-15-2012	02-07-2013	395.11	(331.82)	63.29	63.29	0.00
(259 00)	COPA HLDGS SA	P	05-15-2012	05-01-2013	32,637.69	(21,498.99)	11,138.70	11,138.70	0.00
(31 00)	COPA HLDGS SA	P	05-17-2012	05-01-2013	3,906.44	(2,568.74)	1,337.70	1,337.70	0.00
(20 00)	COPA HLDGS SA	P	05-17-2012	05-01-2013	2,520.29	(1,651.57)	868.72	868.72	0.00
(79 00)	COPA HLDGS SA	P	05-17-2012	08-12-2013	10,898.96	(6,513.49)	4,385.47	0.00	4,385.47
(51 00)	COPA HLDGS SA	P	05-17-2012	08-12-2013	7,036.04	(4,211.52)	2,824.52	0.00	2,824.52
(120 00)	CROWN CASTLE INTL CORP	P	05-03-2012	12-17-2012	8,548.83	(6,805.20)	1,743.63	1,743.63	0.00
(240 00)	CROWN CASTLE INTL CORP	P	05-03-2012	12-18-2012	17,080.53	(13,610.40)	3,470.13	3,470.13	0.00
(420 00)	CROWN CASTLE INTL CORP	P	05-03-2012	05-01-2013	32,600.05	(23,818.20)	8,781.85	8,781.85	0.00
(130 00)	CROWN CASTLE INTL CORP	P	05-03-2012	05-01-2013	10,090.49	(7,415.53)	2,674.96	2,674.96	0.00
(270 00)	CROWN CASTLE INTL CORP	P	05-03-2012	10-11-2013	19,092.33	(15,401.47)	3,690.86	0.00	3,690.86
(330 00)	CROWN CASTLE INTL CORP	P	05-03-2012	10-14-2013	23,698.20	(18,778.25)	4,919.95	0.00	4,919.95
(150 00)	CROWN CASTLE INTL CORP	P	05-03-2012	10-14-2013	10,765.46	(8,535.57)	2,229.89	0.00	2,229.89
(80 00)	CROWN CASTLE INTL CORP	P	05-03-2012	10-14-2013	5,741.58	(4,563.40)	1,178.18	0.00	1,178.18
(320 00)	CROWN CASTLE INTL CORP	P	05-04-2012	10-14-2013	22,980.08	(17,890.05)	5,090.03	0.00	5,090.03
(520 00)	CROWN CASTLE INTL CORP	P	05-04-2012	10-18-2013	39,677.70	(29,071.33)	10,606.37	0.00	10,606.37
(183 00)	CROWN CASTLE INTL CORP	P	05-11-2012	10-18-2013	13,904.10	(10,216.39)	3,687.71	0.00	3,687.71
(97 00)	CROWN CASTLE INTL CORP	P	05-11-2012	10-18-2013	7,401.42	(5,415.25)	1,986.17	0.00	1,986.17
(20 00)	CROWN CASTLE INTL CORP	P	05-11-2012	10-18-2013	1,526.06	(1,117.98)	408.08	0.00	408.08
(300 00)	CROWN CASTLE INTL CORP	P	05-14-2012	10-18-2013	22,793.60	(16,459.29)	6,334.31	0.00	6,334.31
(302 00)	CROWN CASTLE INTL CORP	P	05-21-2012	10-18-2013	22,945.56	(16,092.58)	6,852.98	0.00	6,852.98
(710 00)	CROWN CASTLE INTL CORP	P	05-21-2012	10-21-2013	51,939.28	(37,833.56)	14,105.72	0.00	14,105.72
(159 00)	CROWN CASTLE INTL CORP	P	05-21-2012	10-21-2013	11,631.47	(8,400.37)	3,231.10	0.00	3,231.10
(139 00)	CROWN CASTLE INTL CORP	P	05-21-2012	10-21-2013	10,168.40	(7,407.24)	2,761.16	0.00	2,761.16
(210 00)	CROWN CASTLE INTL CORP	P	02-22-2013	10-21-2013	15,362.32	(14,642.54)	719.78	719.78	0.00
(50 00)	CROWN CASTLE INTL CORP	P	02-22-2013	10-21-2013	3,657.70	(3,491.75)	165.95	165.95	0.00
(148 00)	CUBIST PHARMACEUTICALS INC	P	08-03-2012	05-01-2013	6,743.56	(6,366.75)	376.81	376.81	0.00
(273 00)	CUBIST PHARMACEUTICALS INC	P	08-06-2012	05-01-2013	12,439.12	(11,836.90)	602.22	602.22	0.00
(19 00)	CUBIST PHARMACEUTICALS INC	P	08-06-2012	05-01-2013	865.73	(825.84)	39.89	39.89	0.00
(277 00)	CUBIST PHARMACEUTICALS INC	P	08-06-2012	07-31-2013	17,256.27	(12,039.83)	5,216.44	5,216.44	0.00
(427 00)	CUBIST PHARMACEUTICALS INC	P	08-07-2012	07-31-2013	26,600.82	(18,697.09)	7,903.73	7,903.73	0.00
(66 00)	CUBIST PHARMACEUTICALS INC	P	08-07-2012	07-31-2013	4,113.38	(2,889.95)	1,223.43	1,223.43	0.00
(99 00)	CUBIST PHARMACEUTICALS INC	P	08-07-2012	08-26-2013	6,351.73	(4,334.92)	2,016.81	0.00	2,016.81

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(191 00)	CUBIST PHARMACEUTICALS INC	P	08-08-2012	08-26-2013	12,254 34	(8,452 65)	3,801 69	0 00	3,801 69
(150 00)	CUBIST PHARMACEUTICALS INC	P	08-08-2012	09-05-2013	9,512 32	(5,638 21)	2,874 11	0 00	2,874 11
(250 00)	CUBIST PHARMACEUTICALS INC	P	08-08-2012	09-16-2013	16,133 86	(11,063 67)	5,070 19	0 00	5,070 19
(40 00)	CUBIST PHARMACEUTICALS INC	P	08-17-2012	09-16-2013	2,581 42	(1,716 46)	864 96	0 00	864 96
(329 00)	CUBIST PHARMACEUTICALS INC	P	08-17-2012	09-30-2013	20,910 55	(14,117 89)	6,792 66	0 00	6,792 66
(311 00)	CUBIST PHARMACEUTICALS INC	P	08-17-2012	09-30-2013	19,766 50	(13,409 63)	6,356 87	0 00	6,356 87
(310 00)	CUMMINS INC	P	07-13-2010	04-18-2013	32,908 40	(22,862 62)	10,045 78	0 00	10,045 78
(40 00)	CUMMINS INC	P	07-13-2010	04-18-2013	4,295 18	(2,950 02)	1,345 16	0 00	1,345 16
(191 00)	CUMMINS INC	P	07-13-2010	05-01-2013	19,932 06	(14,086 33)	5,845 73	0 00	5,845 73
(119 00)	CUMMINS INC	P	07-14-2010	05-01-2013	12,418 41	(8,868 61)	3,549 80	0 00	3,549 80
(210 00)	CUMMINS INC	P	07-14-2010	06-07-2013	24,974 48	(15,650 48)	9,324 00	0 00	9,324 00
(756 00)	CUMMINS INC	P	07-14-2010	06-27-2013	82,075 52	(56,341 73)	25,733 79	0 00	25,733 79
(362 00)	CUMMINS INC	P	07-25-2012	06-27-2013	39,300 71	(31,589 03)	7,711 68	0 00	7,711 68
(88 00)	CUMMINS INC	P	07-25-2012	06-28-2013	9,548 54	(7,679 10)	1,869 44	0 00	1,869 44
(390 00)	CUMMINS INC	P	10-15-2012	06-28-2013	42,317 37	(34,659 46)	7,657 91	0 00	7,657 91
(810 00)	CVS CAREMARK CORP	P	05-24-2013	09-12-2013	48,224 37	(47,742 29)	482 08	0 00	482 08
(305 00)	CVS CAREMARK CORP	P	05-24-2013	10-03-2013	17,243 90	(18,034 66)	(790 76)	0 00	(790 76)
(190 00)	CVS CAREMARK CORP	P	05-24-2013	10-03-2013	10,742 41	(11,198 81)	(456 40)	0 00	(456 40)
(31 00)	CVS CAREMARK CORP	P	05-24-2013	10-03-2013	1,752 66	(1,827 17)	(74 51)	0 00	(74 51)
(1,216 00)	CVS CAREMARK CORP	P	05-28-2013	10-03-2013	68,992 21	(73,357 15)	(4,364 94)	0 00	(4,364 94)
(323 00)	CVS CAREMARK CORP	P	05-28-2013	10-03-2013	18,326 05	(19,323 48)	(997 43)	0 00	(997 43)
(50 00)	CVS CAREMARK CORP	P	05-28-2013	10-03-2013	2,836 85	(3,017 15)	(180 30)	0 00	(180 30)
(24 00)	CVS CAREMARK CORP	P	05-28-2013	10-03-2013	1,356 90	(1,435 80)	(78 90)	0 00	(78 90)
(161 00)	CVS CAREMARK CORP	P	05-29-2013	10-03-2013	9,134 66	(9,548 75)	(414 09)	0 00	(414 09)
(435 00)	CVS CAREMARK CORP	P	05-29-2013	10-04-2013	24,709 66	(25,799 41)	(1,089 75)	0 00	(1,089 75)
(25 00)	CVS CAREMARK CORP	P	05-29-2013	10-04-2013	1,419 97	(1,482 73)	(62 76)	0 00	(62 76)
(399 00)	CVS CAREMARK CORP	P	06-13-2013	10-04-2013	22,664 72	(23,498 03)	(833 31)	0 00	(833 31)
(61 00)	CVS CAREMARK CORP	P	06-13-2013	10-07-2013	3,455 96	(3,592 43)	(136 47)	0 00	(136 47)
(250 00)	CVS CAREMARK CORP	P	06-14-2013	10-07-2013	14,163 78	(14,869 85)	(706 07)	0 00	(706 07)
(380 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	02-19-2013	15,125 40	(12,391 04)	2,734 36	0 00	2,734 36
(80 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	02-19-2013	3,184 30	(2,584 00)	600 30	0 00	600 30
(430 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	04-05-2013	18,218 08	(13,889 00)	4,329 08	0 00	4,329 08
(660 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	04-10-2013	28,318 24	(21,318 00)	7,000 24	0 00	7,000 24
(710 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	05-01-2013	31,918 75	(22,933 00)	8,985 75	0 00	8,985 75
(750 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	05-07-2013	34,714 85	(24,279 38)	10,435 47	0 00	10,435 47

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(690 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	05-07-2013	31,937.66	(22,484.96)	9,452.70	0.00	9,452.70
(220 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	05-07-2013	10,163.13	(7,106.00)	3,057.13	0.00	3,057.13
(160 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	05-07-2013	7,405.83	(5,168.00)	2,237.83	0.00	2,237.83
(1,200 00)	DELPHI AUTOMOTIVE PLC	P	04-17-2012	05-08-2013	55,512.31	(39,104.29)	16,408.02	0.00	16,408.02
(430 00)	DELPHI AUTOMOTIVE PLC	P	04-30-2012	05-08-2013	19,891.91	(13,239.40)	6,652.51	0.00	6,652.51
(130 00)	DELPHI AUTOMOTIVE PLC	P	04-30-2012	05-09-2013	5,960.64	(4,002.61)	1,958.03	0.00	1,958.03
(280 00)	DELPHI AUTOMOTIVE PLC	P	11-26-2012	05-09-2013	12,739.99	(9,401.81)	3,338.18	3,338.18	0.00
(220 00)	DELPHI AUTOMOTIVE PLC	P	11-26-2012	05-09-2013	10,087.23	(7,387.14)	2,700.09	2,700.09	0.00
(510 00)	DELPHI AUTOMOTIVE PLC	P	11-28-2012	05-09-2013	23,204.99	(17,151.30)	6,053.69	6,053.69	0.00
(290 00)	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	02-11-2013	18,635.04	(11,460.89)	7,174.15	0.00	7,174.15
(660 00)	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	05-01-2013	46,822.78	(26,083.40)	20,739.38	0.00	20,739.38
(281 00)	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	07-15-2013	21,467.35	(11,105.20)	10,362.15	0.00	10,362.15
(189 00)	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	07-16-2013	14,493.66	(7,469.34)	7,024.32	0.00	7,024.32
(240 00)	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	08-12-2013	17,987.27	(9,484.87)	8,502.40	0.00	8,502.40
(190 00)	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	08-20-2013	13,868.19	(7,508.86)	6,359.33	0.00	6,359.33
(5 00)	DISCOVERY COMMUNICATIONS INC	P	01-13-2012	08-21-2013	363.03	(197.60)	165.43	0.00	165.43
(45 00)	DISCOVERY COMMUNICATIONS INC	P	01-17-2012	08-21-2013	3,267.28	(1,808.47)	1,458.81	0.00	1,458.81
(40 00)	DISCOVERY COMMUNICATIONS INC	P	01-17-2012	09-09-2013	2,854.69	(1,607.53)	1,247.16	0.00	1,247.16
(590 00)	DOLLAR GEN CORP	P	09-09-2011	01-24-2013	27,575.98	(20,502.50)	7,073.48	0.00	7,073.48
(390 00)	DOLLAR GEN CORP	P	09-09-2011	01-29-2013	18,220.78	(13,552.50)	4,668.28	0.00	4,668.28
(384 00)	DOLLAR GEN CORP	P	09-09-2011	02-15-2013	17,083.46	(13,344.00)	3,739.46	0.00	3,739.46
(250 00)	DOLLAR GEN CORP	P	09-09-2011	02-15-2013	11,070.27	(8,687.50)	2,382.77	0.00	2,382.77
(376 00)	DOLLAR GEN CORP	P	09-09-2011	02-19-2013	16,461.66	(13,066.00)	3,395.66	0.00	3,395.66
(680 00)	DOLLAR GEN CORP	P	09-09-2011	05-01-2013	35,628.41	(23,630.00)	11,998.41	0.00	11,998.41
(251 00)	DOLLAR GEN CORP	P	09-09-2011	07-22-2013	13,428.34	(8,722.25)	4,706.09	0.00	4,706.09
(31 00)	DOLLAR GEN CORP	P	12-07-2011	07-22-2013	1,661.72	(1,208.17)	453.55	0.00	453.55
(14 00)	DOLLAR GEN CORP	P	12-07-2011	07-22-2013	748.99	(545.62)	203.37	0.00	203.37
(192 00)	DOLLAR GEN CORP	P	12-07-2011	07-23-2013	10,258.78	(7,488.00)	2,770.78	0.00	2,770.78
(118 00)	DOLLAR GEN CORP	P	12-07-2011	07-23-2013	6,314.66	(4,602.00)	1,712.66	0.00	1,712.66
(36 00)	DOLLAR GEN CORP	P	12-07-2011	07-23-2013	1,926.50	(1,405.30)	521.20	0.00	521.20
(19 00)	DOLLAR GEN CORP	P	12-07-2011	07-23-2013	1,016.77	(744.30)	272.47	0.00	272.47
(9 00)	DOLLAR GEN CORP	P	12-07-2011	07-23-2013	480.88	(350.76)	130.12	0.00	130.12
(1 00)	DOLLAR GEN CORP	P	12-07-2011	07-26-2013	53.74	(39.17)	14.57	0.00	14.57
(184 00)	DOLLAR GEN CORP	P	02-16-2012	07-26-2013	9,888.54	(7,722.26)	2,166.26	0.00	2,166.26
(117 00)	DOLLAR GEN CORP	P	02-16-2012	07-26-2013	6,287.82	(4,914.72)	1,373.10	0.00	1,373.10

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(60 00)	DOLLAR GEN CORP	P	02-17-2012	07-26-2013	3,217 07	(2,539 49)	677 58	0 00	677 58
(29 00)	DOLLAR GEN CORP	P	02-17-2012	07-26-2013	1,558 52	(1,227 42)	331 10	0 00	331 10
(274 00)	DOLLAR GEN CORP	P	03-28-2012	07-26-2013	14,691 29	(12,398 50)	2,292 79	0 00	2,292 79
(271 00)	DOLLAR GEN CORP	P	03-28-2012	07-26-2013	14,460 30	(12,262 75)	2,197 55	0 00	2,197 55
(1,043 00)	DOLLAR GEN CORP	P	03-28-2012	07-29-2013	56,148 09	(47,195 75)	8,952 34	0 00	8,952 34
(137 00)	DOLLAR GEN CORP	P	03-28-2012	07-29-2013	7,352 89	(6,199 25)	1,153 64	0 00	1,153 64
(36 00)	DOLLAR GEN CORP	P	03-28-2012	07-29-2013	1,943 58	(1,629 00)	314 58	0 00	314 58
(629 00)	DOLLAR GEN CORP	P	03-28-2012	07-30-2013	33,996 29	(28,462 25)	5,534 04	0 00	5,534 04
(223 00)	DOLLAR GEN CORP	P	05-14-2012	07-30-2013	12,061 07	(10,576 27)	1,484 80	0 00	1,484 80
(127 00)	DOLLAR GEN CORP	P	05-14-2012	07-30-2013	6,864 11	(6,023 25)	840 86	0 00	840 86
(48 00)	DOLLAR GEN CORP	P	06-06-2012	07-30-2013	2,596 11	(2,244 00)	352 11	0 00	352 11
(272 00)	DOLLAR GEN CORP	P	06-06-2012	07-31-2013	14,840 35	(12,716 00)	2,124 35	0 00	2,124 35
(110 00)	DOLLAR GEN CORP	P	08-30-2012	07-31-2013	6,001 62	(5,473 36)	528 26	528 26	0 00
(10 00)	DOLLAR GEN CORP	P	08-30-2012	07-31-2013	545 60	(496 49)	49 11	49 11	0 00
(365 00)	DOLLAR GEN CORP	P	08-31-2012	07-31-2013	19,937 88	(18,626 50)	1,311 38	1,311 38	0 00
(25 00)	DOLLAR GEN CORP	P	08-31-2012	07-31-2013	1,364 00	(1,275 79)	88 21	88 21	0 00
(220 00)	EATON CORP PLC	P	05-07-2013	10-14-2013	15,176 32	(13,890 89)	1,285 43	1,285 43	0 00
(60 00)	EATON CORP PLC	P	05-07-2013	10-14-2013	4,155 42	(3,788 42)	367 00	367 00	0 00
(200 00)	EATON CORP PLC	P	05-07-2013	10-15-2013	13,402 72	(12,628 08)	774 64	774 64	0 00
(229 00)	EBAY INC	P	12-08-2011	02-04-2013	12,784 50	(7,120 00)	5,664 50	0 00	5,664 50
(91 00)	EBAY INC	P	12-08-2011	02-04-2013	5,080 31	(2,843 98)	2,236 33	0 00	2,236 33
(490 00)	EBAY INC	P	12-08-2011	02-20-2013	27,820 44	(15,234 93)	12,585 51	0 00	12,585 51
(350 00)	EBAY INC	P	12-08-2011	02-21-2013	19,084 02	(10,882 09)	8,201 93	0 00	8,201 93
(252 00)	EBAY INC	P	12-08-2011	05-01-2013	13,168 97	(7,835 11)	5,333 86	0 00	5,333 86
(397 00)	EBAY INC	P	12-09-2011	05-01-2013	20,746 36	(12,541 63)	8,204 73	0 00	8,204 73
(331 00)	EBAY INC	P	12-09-2011	05-01-2013	17,297 34	(10,467 44)	6,829 90	0 00	6,829 90
(87 00)	EBAY INC	P	12-09-2011	09-13-2013	4,683 21	(2,748 42)	1,934 79	0 00	1,934 79
(303 00)	EBAY INC	P	12-09-2011	09-16-2013	16,385 65	(9,572 07)	6,813 58	0 00	6,813 58
(529 00)	EBAY INC	P	12-09-2011	10-18-2013	27,088 77	(16,711 64)	10,377 13	0 00	10,377 13
(322 00)	EBAY INC	P	12-09-2011	10-18-2013	16,488 81	(10,180 48)	6,308 33	0 00	6,308 33
(17 00)	EBAY INC	P	12-09-2011	10-18-2013	870 53	(536 40)	334 13	0 00	334 13
(512 00)	EBAY INC	P	12-12-2011	10-18-2013	26,218 24	(15,952 08)	10,266 16	0 00	10,266 16
(290 00)	EBAY INC	P	12-12-2011	10-18-2013	14,731 28	(9,035 35)	5,695 93	0 00	5,695 93
(658 00)	EBAY INC	P	12-12-2011	10-21-2013	34,080 52	(20,430 58)	13,649 94	0 00	13,649 94
(151 00)	EBAY INC	P	12-12-2011	10-21-2013	7,820 91	(4,704 62)	3,116 29	0 00	3,116 29

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(23 00)	EBAY INC	P	12-12-2011	10-21-2013	1,191 26	(716 28)	474.98	0 00	474 98
(658 00)	EBAY INC	P	12-13-2011	10-21-2013	34,080 52	(20,631 52)	13,449 00	0 00	13,449 00
(720 00)	EBAY INC	P	01-04-2012	10-21-2013	37,291 75	(21,590 42)	15,701.33	0 00	15,701 33
(657 00)	EBAY INC	P	02-17-2012	10-21-2013	34,028 72	(23,066 88)	10,961 84	0 00	10,961 84
(513 00)	EBAY INC	P	02-21-2012	10-21-2013	26,570 37	(17,992 81)	8,577 56	0 00	8,577 56
(460 00)	EBAY INC	P	03-14-2012	10-21-2013	23,825 28	(17,252 16)	6,573.12	0 00	6,573 12
(410 00)	EBAY INC	P	05-14-2012	10-21-2013	21,235 58	(16,614 31)	4,621 27	0 00	4,621 27
(370 00)	EBAY INC	P	08-17-2012	10-21-2013	19,163 82	(17,252 40)	1,911 42	0 00	1,911 42
(455 00)	EXACTTARGET INC	P	03-22-2012	02-20-2013	10,485 47	(8,645 00)	1,840 47	1,840 47	0 00
(48 00)	EXACTTARGET INC	P	03-22-2012	02-20-2013	1,107 08	(1,105 92)	1.16	1 16	0 00
(25 00)	EXACTTARGET INC	P	03-22-2012	02-20-2013	576 60	(475 00)	101.60	101 60	0 00
(55 00)	EXACTTARGET INC	P	03-29-2012	02-20-2013	1,267 47	(1,430 02)	(162 55)	(162 55)	0 00
(121 00)	EXACTTARGET INC	P	03-29-2012	02-21-2013	2,761 76	(3,146 05)	(384 29)	(384 29)	0 00
(76 00)	EXACTTARGET INC	P	03-30-2012	02-21-2013	1,734 66	(1,976 23)	(241 57)	(241 57)	0 00
(9 00)	EXACTTARGET INC	P	03-30-2012	03-15-2013	207 73	(234 03)	(26 30)	(26 30)	0 00
(59 00)	EXACTTARGET INC	P	04-02-2012	03-15-2013	1,361 78	(1,530 30)	(168 52)	(168 52)	0 00
(52 00)	EXACTTARGET INC	P	04-02-2012	03-15-2013	1,200 22	(1,354 02)	(153 80)	(153 80)	0 00
(119 00)	EXACTTARGET INC	P	04-03-2012	03-15-2013	2,746 65	(3,091 40)	(344.75)	(344 75)	0 00
(444 00)	EXACTTARGET INC	P	04-04-2012	03-15-2013	10,247 99	(11,312 01)	(1,064 02)	(1,064 02)	0 00
(18 00)	EXACTTARGET INC	P	04-04-2012	03-15-2013	415 46	(454 66)	(39 20)	(39 20)	0 00
(61 00)	EXACTTARGET INC	P	04-04-2012	03-18-2013	1,383 53	(1,554 13)	(170 60)	(170 60)	0 00
(234 00)	EXACTTARGET INC	P	04-05-2012	03-18-2013	5,307 31	(5,938 90)	(631 59)	(631 59)	0 00
(81 00)	EXACTTARGET INC	P	04-05-2012	03-18-2013	1,837 14	(2,070 78)	(233 64)	(233 64)	0 00
(153 00)	EXACTTARGET INC	P	04-05-2012	03-19-2013	3,457 22	(3,911 48)	(454 26)	(454 26)	0 00
(120 00)	EXACTTARGET INC	P	04-05-2012	03-19-2013	2,731 73	(3,067 82)	(336 09)	(336 09)	0 00
(79 00)	EXACTTARGET INC	P	04-05-2012	03-22-2013	1,731 96	(2,019 65)	(287 69)	(287 69)	0 00
(272 00)	EXACTTARGET INC	P	04-09-2012	03-22-2013	6,020 96	(6,908 74)	(887 78)	(887 78)	0 00
(258 00)	EXACTTARGET INC	P	04-09-2012	03-22-2013	5,656 26	(6,553 15)	(896 89)	(896 89)	0 00
(139 00)	EXACTTARGET INC	P	04-09-2012	03-22-2013	3,047 37	(3,517 73)	(470 36)	(470 36)	0 00
(72 00)	EXACTTARGET INC	P	04-10-2012	03-22-2013	1,593 78	(1,859 31)	(265 53)	(265 53)	0 00
(212 00)	EXACTTARGET INC	P	04-10-2012	03-25-2013	4,977 31	(5,313 28)	(335.97)	(335 97)	0 00
(16 00)	EXACTTARGET INC	P	04-10-2012	03-25-2013	375 65	(413 18)	(37 53)	(37 53)	0 00
(120 00)	EXACTTARGET INC	P	04-10-2012	03-26-2013	2,721 76	(3,007 51)	(285 75)	(285 75)	0 00
(138 00)	EXACTTARGET INC	P	05-10-2012	03-26-2013	3,179 14	(3,381 51)	(202 37)	(202 37)	0 00
(102 00)	EXACTTARGET INC	P	05-10-2012	03-26-2013	2,313 50	(2,499 38)	(185 88)	(185 88)	0 00

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(100 00)	EXACTTARGET INC	P	05-11-2012	03-26-2013	2,303.73	(2,544.43)	(240.70)	(240.70)	0.00
(90 00)	EXACTTARGET INC	P	05-11-2012	03-26-2013	2,073.36	(2,263.55)	(190.19)	(190.19)	0.00
(50 00)	EXACTTARGET INC	P	05-14-2012	03-26-2013	1,151.86	(1,274.35)	(122.49)	(122.49)	0.00
(22 00)	EXACTTARGET INC	P	05-15-2012	03-26-2013	506.82	(561.48)	(54.66)	(54.66)	0.00
(78 00)	EXACTTARGET INC	P	05-15-2012	03-28-2013	1,815.85	(1,990.70)	(174.85)	(174.85)	0.00
(70 00)	EXACTTARGET INC	P	05-16-2012	03-28-2013	1,629.62	(1,795.42)	(165.80)	(165.80)	0.00
(50 00)	EXACTTARGET INC	P	05-16-2012	03-28-2013	1,164.01	(1,274.12)	(110.11)	(110.11)	0.00
(320 00)	EXACTTARGET INC	P	09-12-2012	03-28-2013	7,361.37	(7,200.00)	161.37	161.37	0.00
(15 00)	EXACTTARGET INC	P	09-12-2012	03-28-2013	349.20	(337.50)	11.70	11.70	0.00
(266 00)	EXACTTARGET INC	P	09-12-2012	04-01-2013	5,893.59	(5,985.00)	(91.41)	(91.41)	0.00
(32 00)	EXACTTARGET INC	P	09-12-2012	04-02-2013	697.93	(720.00)	(22.07)	(22.07)	0.00
(29 00)	EXACTTARGET INC	P	09-12-2012	04-08-2013	629.94	(652.50)	(22.56)	(22.56)	0.00
(822 00)	EXACTTARGET INC	P	09-12-2012	04-19-2013	16,498.49	(18,495.00)	(1,996.51)	(1,996.51)	0.00
(216 00)	EXACTTARGET INC	P	09-12-2012	04-19-2013	4,362.86	(4,860.00)	(497.14)	(497.14)	0.00
(282 00)	EXACTTARGET INC	P	12-18-2012	04-19-2013	5,660.06	(5,202.90)	457.16	457.16	0.00
(2 00)	EXACTTARGET INC	P	12-18-2012	04-22-2013	40.20	(36.90)	3.30	3.30	0.00
(156 00)	EXACTTARGET INC	P	12-18-2012	04-23-2013	3,128.03	(2,878.20)	249.83	249.83	0.00
(400 00)	EXPEDIA INC DEL	P	10-31-2012	05-01-2013	21,989.50	(23,959.60)	(1,970.10)	(1,970.10)	0.00
(880 00)	EXPEDIA INC DEL	P	10-31-2012	05-07-2013	50,547.29	(52,126.18)	(1,578.89)	(1,578.89)	0.00
(140 00)	EXPEDIA INC DEL	P	10-31-2012	05-07-2013	8,041.61	(8,385.86)	(344.25)	(344.25)	0.00
(150 00)	EXPEDIA INC DEL	P	11-26-2012	05-07-2013	8,616.02	(9,161.78)	(545.76)	(545.76)	0.00
(130 00)	EXPEDIA INC DEL	P	11-26-2012	05-10-2013	7,503.25	(7,940.20)	(436.95)	(436.95)	0.00
(170 00)	EXPEDIA INC DEL	P	02-20-2013	05-10-2013	9,811.94	(10,756.09)	(944.15)	(944.15)	0.00
(410 00)	EXPEDIA INC DEL	P	02-20-2013	05-17-2013	23,757.66	(25,941.15)	(2,183.49)	(2,183.49)	0.00
(233 00)	EXPEDIA INC DEL	P	03-11-2013	05-17-2013	13,670.77	(15,013.70)	(1,342.93)	(1,342.93)	0.00
(107 00)	EXPEDIA INC DEL	P	03-11-2013	05-17-2013	6,200.17	(6,894.71)	(694.54)	(694.54)	0.00
(390 00)	EXPEDIA INC DEL	P	03-11-2013	05-22-2013	22,334.68	(25,130.24)	(2,795.56)	(2,795.56)	0.00
(240 00)	FACEBOOK INC	P	01-24-2013	09-13-2013	10,560.84	(7,497.96)	3,062.88	3,062.88	0.00
(400 00)	FACEBOOK INC	P	01-24-2013	10-29-2013	19,891.81	(12,496.60)	7,395.21	7,395.21	0.00
(601 00)	FORTINET INC	P	07-09-2012	01-03-2013	12,269.74	(12,811.16)	(541.42)	(541.42)	0.00
(603 00)	FORTINET INC	P	07-09-2012	01-15-2013	12,047.66	(12,853.79)	(806.13)	(806.13)	0.00
(56 00)	FORTINET INC	P	07-09-2012	01-15-2013	1,119.07	(1,193.72)	(74.65)	(74.65)	0.00
(1,012 00)	FORTINET INC	P	07-09-2012	02-28-2013	24,722.20	(21,572.19)	3,150.01	3,150.01	0.00
(8 00)	FORTINET INC	P	07-09-2012	02-28-2013	195.43	(169.87)	25.56	25.56	0.00
(550 00)	FORTINET INC	P	07-09-2012	04-10-2013	10,453.28	(11,678.48)	(1,225.20)	(1,225.20)	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(160 00)	FORTINET INC	P	07-10-2012	04-10-2013	3,040 95	(3,452 13)	(411 18)	(411 18)	0 00
(595 00)	FORTINET INC	P	07-10-2012	04-11-2013	10,936 39	(12,806 84)	(1,870 45)	(1,870 45)	0 00
(175 00)	FORTINET INC	P	07-10-2012	04-11-2013	3,216 58	(3,775 76)	(559 18)	(559 18)	0 00
(790 00)	FORTINET INC	P	07-12-2012	04-11-2013	14,520 59	(16,580 60)	(2,060 01)	(2,060 01)	0 00
(653 00)	FORTINET INC	P	07-26-2012	04-11-2013	12,383 02	(16,254 61)	(3,871 59)	(3,871 59)	0 00
(604 00)	FORTINET INC	P	07-26-2012	04-11-2013	11,101 81	(15,034 89)	(3,933 08)	(3,933 08)	0 00
(100 00)	FORTINET INC	P	07-26-2012	04-11-2013	1,884 86	(2,489 22)	(604 36)	(604 36)	0 00
(433 00)	FORTINET INC	P	07-26-2012	04-12-2013	8,090 99	(10,778 32)	(2,687 33)	(2,687 33)	0 00
(384 00)	FORTINET INC	P	07-31-2012	04-12-2013	7,203 67	(9,274 75)	(2,071 08)	(2,071 08)	0 00
(210 00)	FORTINET INC	P	07-31-2012	04-12-2013	3,924 03	(5,072 13)	(1,148 10)	(1,148 10)	0 00
(76 00)	FORTINET INC	P	07-31-2012	04-15-2013	1,371 01	(1,835 63)	(464 62)	(464 62)	0 00
(467 00)	FORTINET INC	P	08-17-2012	04-15-2013	8,511 48	(11,957 97)	(3,346 49)	(3,346 49)	0 00
(185 00)	FORTINET INC	P	08-17-2012	04-15-2013	3,337 32	(4,697 48)	(1,360 16)	(1,360 16)	0 00
(28 00)	FORTINET INC	P	08-17-2012	04-15-2013	504 27	(710 97)	(206 70)	(206 70)	0 00
(233 00)	FORTINET INC	P	10-24-2012	04-15-2013	4,196 23	(4,504 64)	(308 41)	(308 41)	0 00
(105 00)	FORTINET INC	P	10-24-2012	04-15-2013	1,888 60	(2,029 98)	(141 38)	(141 38)	0 00
(522 00)	FORTINET INC	P	10-24-2012	04-16-2013	9,478 62	(10,091 93)	(613 31)	(613 31)	0 00
(564 00)	FORTUNE BRANDS HOME & SEC INC	P	03-12-2013	05-01-2013	20,526 49	(20,053 81)	472 68	472 68	0 00
(199 00)	FORTUNE BRANDS HOME & SEC INC	P	03-12-2013	05-01-2013	7,242 50	(7,066 11)	176 39	176 39	0 00
(148 00)	FORTUNE BRANDS HOME & SEC INC	P	03-12-2013	05-01-2013	5,386 38	(5,280 64)	105 74	105 74	0 00
(89 00)	FORTUNE BRANDS HOME & SEC INC	P	03-12-2013	05-01-2013	3,239 11	(3,163 51)	75 60	75 60	0 00
(275 00)	FORTUNE BRANDS HOME & SEC INC	P	03-12-2013	05-22-2013	11,805 71	(9,778 01)	2,027 70	2,027 70	0 00
(218 00)	FORTUNE BRANDS HOME & SEC INC	P	03-12-2013	05-22-2013	9,378 19	(7,751 29)	1,626 90	1,626 90	0 00
(187 00)	FORTUNE BRANDS HOME & SEC INC	P	03-13-2013	05-22-2013	8,027 88	(6,730 13)	1,297 75	1,297 75	0 00
(189 00)	FORTUNE BRANDS HOME & SEC INC	P	03-13-2013	10-14-2013	7,588 76	(6,784 12)	804 64	804 64	0 00
(121 00)	FORTUNE BRANDS HOME & SEC INC	P	03-13-2013	10-14-2013	4,858 42	(4,354 79)	503 63	503 63	0 00
(790 00)	FORTUNE BRANDS HOME & SEC INC	P	03-13-2013	10-15-2013	30,668 92	(28,356 89)	2,312 03	2,312 03	0 00
(110 00)	FORTUNE BRANDS HOME & SEC INC	P	03-13-2013	10-15-2013	4,286 44	(3,948 43)	338 01	338 01	0 00
(55 00)	FORTUNE BRANDS HOME & SEC INC	P	03-13-2013	10-16-2013	2,095 63	(1,974 21)	121 42	121 42	0 00
(741 00)	FORTUNE BRANDS HOME & SEC INC	P	03-14-2013	10-16-2013	28,233 83	(26,869 85)	1,363 98	1,363 98	0 00
(59 00)	FORTUNE BRANDS HOME & SEC INC	P	03-14-2013	10-17-2013	2,268 19	(2,139 43)	128 76	128 76	0 00
(185 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	10-17-2013	7,112 12	(6,745 10)	367 02	367 02	0 00
(40 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	10-17-2013	1,537 76	(1,457 49)	80 27	80 27	0 00
(176 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	11-11-2013	7,148 48	(6,412 97)	735 51	735 51	0 00
(173 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	11-11-2013	7,060 00	(6,303 65)	756 35	756 35	0 00

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(224 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	11-12-2013	9,071 24	(8,161 96)	909 28	909 28	0 00
(176 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	11-12-2013	7,128 66	(6,412 96)	715 70	715 70	0 00
(234 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	11-13-2013	9,535 44	(8,526 33)	1,009 11	1,009 11	0 00
(192 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	11-13-2013	7,872 76	(6,993 24)	879 52	879 52	0 00
(35 00)	FORTUNE BRANDS HOME & SEC INC	P	03-15-2013	11-13-2013	1,426 24	(1,274 81)	151 43	151 43	0 00
(30 00)	FORTUNE BRANDS HOME & SEC INC	P	03-18-2013	11-13-2013	1,230 12	(1,091 83)	138 29	138 29	0 00
(122 00)	FORTUNE BRANDS HOME & SEC INC	P	03-18-2013	11-14-2013	5,099 44	(4,440 09)	659 35	659 35	0 00
(98 00)	FORTUNE BRANDS HOME & SEC INC	P	03-19-2013	11-14-2013	4,096 28	(3,561 28)	535 00	535 00	0 00
(21 00)	F5 NETWORKS INC	P	08-02-2013	10-24-2013	1,788 82	(1,855 76)	(66 94)	(66 94)	0 00
(96 00)	F5 NETWORKS INC	P	08-05-2013	10-24-2013	8,177 47	(8,486 85)	(309 38)	(309 38)	0 00
(78 00)	F5 NETWORKS INC	P	08-05-2013	10-24-2013	6,644 20	(6,911 01)	(266 81)	(266 81)	0 00
(171 00)	F5 NETWORKS INC	P	08-06-2013	10-24-2013	14,566 12	(15,125 98)	(559 86)	(559 86)	0 00
(140 00)	F5 NETWORKS INC	P	08-06-2013	10-24-2013	11,925 48	(12,385 98)	(460 50)	(460 50)	0 00
(163 00)	F5 NETWORKS INC	P	08-07-2013	10-24-2013	13,884 67	(14,380 66)	(495 99)	(495 99)	0 00
(33 00)	F5 NETWORKS INC	P	08-07-2013	10-24-2013	2,811 01	(2,908 22)	(97 21)	(97 21)	0 00
(30 00)	F5 NETWORKS INC	P	08-07-2013	10-24-2013	2,555 46	(2,655 90)	(100 44)	(100 44)	0 00
(78 00)	F5 NETWORKS INC	P	08-07-2013	10-25-2013	6,503 03	(6,881 54)	(378 51)	(378 51)	0 00
(376 00)	F5 NETWORKS INC	P	08-08-2013	10-25-2013	31,347 97	(33,892 53)	(2,544 56)	(2,544 56)	0 00
(106 00)	F5 NETWORKS INC	P	08-08-2013	10-25-2013	8,837 46	(9,469 18)	(631 72)	(631 72)	0 00
(248 00)	F5 NETWORKS INC	P	08-09-2013	10-25-2013	20,676 31	(22,353 38)	(1,677 07)	(1,677 07)	0 00
(30 00)	F5 NETWORKS INC	P	08-09-2013	10-25-2013	2,501 17	(2,698 14)	(196 97)	(196 97)	0 00
(231 00)	GILEAD SCIENCES INC	P	12-30-2011	02-01-2013	9,361 65	(4,726 51)	4,635 14	0 00	4,635 14
(229 00)	GILEAD SCIENCES INC	P	12-30-2011	02-01-2013	9,274 31	(4,685 59)	4,588 72	0 00	4,588 72
(400 00)	GILEAD SCIENCES INC	P	12-30-2011	03-28-2013	19,328 96	(8,184 44)	11,144 52	0 00	11,144 52
(1,180 00)	GILEAD SCIENCES INC	P	12-30-2011	05-01-2013	59,146 52	(24,144 10)	35,002 42	0 00	35,002 42
(334 00)	GILEAD SCIENCES INC	P	12-30-2011	07-22-2013	19,925 69	(6,834 01)	13,091 68	0 00	13,091 68
(266 00)	GILEAD SCIENCES INC	P	01-03-2012	07-22-2013	15,868 96	(5,546 37)	10,322 59	0 00	10,322 59
(50 00)	GILEAD SCIENCES INC	P	01-03-2012	09-09-2013	3,064 42	(1,042 55)	2,021 87	0 00	2,021 87
(270 00)	GILEAD SCIENCES INC	P	01-03-2012	11-22-2013	20,156 49	(5,629 77)	14,526 72	0 00	14,526 72
(270 00)	GILEAD SCIENCES INC	P	01-03-2012	11-27-2013	20,200 72	(5,629 77)	14,570 95	0 00	14,570 95
(510 00)	GNC HLDGS INC	P	06-15-2012	02-07-2013	18,464 34	(18,059 61)	404 73	404 73	0 00
(500 00)	GNC HLDGS INC	P	06-15-2012	02-07-2013	17,913 79	(17,705 50)	208 29	208 29	0 00
(321 00)	GNC HLDGS INC	P	06-15-2012	02-13-2013	11,506 88	(11,251 86)	255 02	255 02	0 00
(171 00)	GNC HLDGS INC	P	06-15-2012	02-13-2013	6,129 84	(6,055 28)	74 56	74 56	0 00
(18 00)	GNC HLDGS INC	P	06-15-2012	02-13-2013	645 25	(631 67)	13 58	13 58	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(185 00)	GNC HLDGS INC	P	06-15-2012	04-12-2013	7,899.96	(6,492.19)	1,407.77	1,407.77	0.00
(134 00)	GNC HLDGS INC	P	06-15-2012	04-12-2013	5,724.30	(4,702.45)	1,021.85	1,021.85	0.00
(131 00)	GNC HLDGS INC	P	06-15-2012	04-12-2013	5,594.81	(4,597.17)	997.64	997.64	0.00
(200 00)	GNC HLDGS INC	P	06-15-2012	05-01-2013	8,961.60	(7,018.58)	1,943.02	1,943.02	0.00
(440 00)	GNC HLDGS INC	P	06-20-2012	05-01-2013	19,715.51	(16,437.26)	3,278.25	3,278.25	0.00
(70 00)	GNC HLDGS INC	P	06-20-2012	05-01-2013	3,136.56	(2,651.58)	484.98	484.98	0.00
(285 00)	GNC HLDGS INC	P	06-20-2012	08-05-2013	15,500.22	(10,795.72)	4,704.50	0.00	4,704.50
(95 00)	GNC HLDGS INC	P	06-20-2012	08-05-2013	5,142.73	(3,598.57)	1,544.16	0.00	1,544.16
(440 00)	GNC HLDGS INC	P	06-21-2012	08-05-2013	23,930.17	(16,006.10)	7,924.07	0.00	7,924.07
(30 00)	GNC HLDGS INC	P	06-22-2012	08-05-2013	1,631.60	(1,099.40)	532.20	0.00	532.20
(320 00)	GNC HLDGS INC	P	06-22-2012	08-12-2013	16,922.39	(11,726.91)	5,195.48	0.00	5,195.48
(165 00)	GNC HLDGS INC	P	06-22-2012	08-20-2013	8,545.53	(6,046.69)	2,498.84	0.00	2,498.84
(520 00)	GNC HLDGS INC	P	06-22-2012	08-21-2013	26,467.44	(18,895.66)	7,571.78	0.00	7,571.78
(55 00)	GNC HLDGS INC	P	06-22-2012	08-21-2013	2,799.44	(2,015.56)	783.88	0.00	783.88
(230 00)	GNC HLDGS INC	P	08-07-2012	08-21-2013	11,706.75	(8,994.52)	2,712.23	0.00	2,712.23
(200 00)	GNC HLDGS INC	P	08-07-2012	08-21-2013	10,148.24	(7,821.32)	2,326.92	0.00	2,326.92
(397 00)	GNC HLDGS INC	P	08-09-2012	08-21-2013	20,144.26	(15,399.63)	4,744.63	0.00	4,744.63
(573 00)	GNC HLDGS INC	P	08-09-2012	08-22-2013	29,005.15	(22,226.67)	6,778.48	0.00	6,778.48
(430 00)	GNC HLDGS INC	P	08-10-2012	08-22-2013	21,727.52	(16,213.02)	5,514.50	0.00	5,514.50
(292 00)	GNC HLDGS INC	P	08-10-2012	08-22-2013	14,754.50	(11,275.17)	3,479.33	0.00	3,479.33
(176 00)	GNC HLDGS INC	P	08-10-2012	08-22-2013	8,893.12	(6,827.04)	2,066.08	0.00	2,066.08
(162 00)	GNC HLDGS INC	P	08-10-2012	08-22-2013	8,200.41	(6,255.40)	1,945.01	0.00	1,945.01
(1,070 00)	GOGO INC	P	06-20-2013	06-21-2013	17,245.95	(18,190.00)	(944.05)	(944.05)	0.00
(130 00)	GOOGLE INC	P	05-14-2012	05-01-2013	106,743.01	(78,595.05)	28,147.96	28,147.96	0.00
(20 00)	GOOGLE INC	P	05-14-2012	09-27-2013	17,440.69	(12,091.55)	5,349.14	0.00	5,349.14
(10 00)	GOOGLE INC	P	05-14-2012	09-30-2013	8,775.94	(6,045.77)	2,730.17	0.00	2,730.17
(111 00)	GRACE W R & CO DEL NEW	P	06-27-2013	08-07-2013	8,445.24	(9,429.68)	(984.44)	(984.44)	0.00
(69 00)	GRACE W R & CO DEL NEW	P	06-27-2013	08-07-2013	5,249.74	(5,841.27)	(591.53)	(591.53)	0.00
(160 00)	GRACE W R & CO DEL NEW	P	05-28-2013	08-12-2013	12,725.09	(15,131.82)	(2,406.73)	(2,406.73)	0.00
(140 00)	GRACE W R & CO DEL NEW	P	05-28-2013	08-12-2013	11,134.45	(13,216.27)	(2,081.82)	(2,081.82)	0.00
(400 00)	GRACE W R & CO DEL NEW	P	06-27-2013	08-12-2013	31,812.72	(33,894.08)	(2,081.36)	(2,081.36)	0.00
(205 00)	GRACE W R & CO DEL NEW	P	06-27-2013	08-12-2013	16,304.02	(17,354.50)	(1,050.48)	(1,050.48)	0.00
(266 00)	GRACE W R & CO DEL NEW	P	06-28-2013	08-12-2013	21,155.46	(22,231.72)	(1,076.26)	(1,076.26)	0.00
(110 00)	GRACE W R & CO DEL NEW	P	06-28-2013	08-12-2013	8,748.50	(9,219.84)	(471.34)	(471.34)	0.00
(194 00)	GRACE W R & CO DEL NEW	P	06-28-2013	08-13-2013	15,408.45	(16,214.11)	(805.66)	(805.66)	0.00

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Units	Asset Description	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	P-Purchase							
	D-Donation							
(215 00)	GRACE W R & CO DEL NEW	07-01-2013	08-13-2013	17,076 38	(18,425 97)	(1,349 59)	(1,349 59)	0 00
(180 00)	GRACE W R & CO DEL NEW	07-02-2013	08-13-2013	14,296 51	(15,273 38)	(976 87)	(976 87)	0 00
(40 00)	GRACE W R & CO DEL NEW	07-02-2013	08-13-2013	3,177 00	(3,415 80)	(238 80)	(238 80)	0 00
(70 00)	GRAINGER W W INC	10-19-2011	12-12-2012	13,523 33	(11,566 51)	1,956 82	0 00	1,956 82
(120 00)	GRAINGER W W INC	03-27-2012	12-12-2012	23,182 86	(26,544 83)	(3,361 97)	(3,361 97)	0 00
(160 00)	GRAINGER W W INC	04-17-2012	12-12-2012	30,910 47	(33,963 81)	(3,053 34)	(3,053 34)	0 00
(80 00)	GRAINGER W W INC	04-26-2012	12-12-2012	15,455 24	(16,779 25)	(1,324 01)	(1,324 01)	0 00
(80 00)	GRAINGER W W INC	05-23-2012	12-12-2012	15,455 24	(15,411 67)	43 57	43 57	0 00
(11 00)	GRAINGER W W INC	07-24-2012	12-12-2012	2,125 09	(2,162 90)	(37 81)	(37 81)	0 00
(60 00)	GRAINGER W W INC	08-17-2012	12-12-2012	11,591 43	(12,392 80)	(801 37)	(801 37)	0 00
(120 00)	GRAINGER W W INC	04-17-2013	05-01-2013	29,255 74	(28,628 57)	627 17	627 17	0 00
(20 00)	GRAINGER W W INC	04-17-2013	09-09-2013	5,165 36	(4,771 43)	393 93	393 93	0 00
(70 00)	GRAINGER W W INC	04-17-2013	09-12-2013	18,834 01	(16,699 99)	2,134 02	2,134 02	0 00
(42 00)	GRAINGER W W INC	04-17-2013	09-30-2013	11,013 30	(10,020 00)	993 30	993 30	0 00
(97 00)	GRAINGER W W INC	04-18-2013	09-30-2013	25,435 47	(23,211 21)	2,224 26	2,224 26	0 00
(127 00)	GRAINGER W W INC	04-19-2013	09-30-2013	33,302 11	(30,859 24)	2,442 87	2,442 87	0 00
(116 00)	GRAINGER W W INC	04-22-2013	09-30-2013	30,417 67	(28,030 24)	2,387 43	2,387 43	0 00
(1 00)	GRAINGER W W INC	04-22-2013	09-30-2013	262 22	(241 51)	20 71	20 71	0 00
(161 00)	GRAINGER W W INC	04-22-2013	10-01-2013	42,412 68	(38,904 05)	3,508 63	3,508 63	0 00
(93 00)	GRAINGER W W INC	04-23-2013	10-01-2013	24,499 25	(22,836 98)	1,662 27	1,662 27	0 00
(18 00)	GRAINGER W W INC	04-23-2013	10-01-2013	4,741 79	(4,416 18)	325 61	325 61	0 00
(35 00)	GRAINGER W W INC	04-24-2013	10-01-2013	9,220 15	(8,622 10)	598 05	598 05	0 00
(10 00)	GRAINGER W W INC	04-25-2013	10-01-2013	2,634 33	(2,470 07)	164 26	164 26	0 00
(485 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-09-2013	07-11-2013	33,580 23	(35,495 55)	(1,915 32)	(1,915 32)	0 00
(211 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-09-2013	07-11-2013	14,609 13	(15,605 35)	(996 22)	(996 22)	0 00
(161 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-09-2013	07-11-2013	11,147 25	(11,418 10)	(270 85)	(270 85)	0 00
(43 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-09-2013	07-11-2013	2,972 41	(3,049 56)	(77 15)	(77 15)	0 00
(557 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-09-2013	10-10-2013	37,444 62	(40,764 99)	(3,320 37)	(3,320 37)	0 00
(295 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-10-2013	10-10-2013	19,831 53	(21,933 25)	(2,101 72)	(2,101 72)	0 00
(87 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-13-2013	10-10-2013	5,808 44	(6,582 32)	(773 88)	(773 88)	0 00
(70 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-13-2013	10-10-2013	4,705 79	(5,296 11)	(590 32)	(590 32)	0 00
(81 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-13-2013	10-11-2013	5,472 34	(6,128 36)	(656 02)	(656 02)	0 00
(379 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-22-2013	10-11-2013	25,605 13	(28,853 76)	(3,248 63)	(3,248 63)	0 00
(61 00)	GREEN MOUNTAIN COFFEE ROASTERS	05-22-2013	10-11-2013	4,121 14	(4,634 48)	(513 34)	(513 34)	0 00
(150 00)	GULFPORT ENERGY CORP	06-27-2013	09-05-2013	9,174 31	(6,996 39)	2,177 92	2,177 92	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(160 00)	GULFPORT ENERGY CORP	P	06-27-2013	09-10-2013	9,738 02	(7,462 82)	2,275.20	2,275.20	0.00
(300 00)	GULFPORT ENERGY CORP	P	06-27-2013	10-18-2013	20,160 81	(13,992 78)	6,168.03	6,168.03	0.00
(760 00)	HCA HLDGS INC	P	01-15-2013	05-01-2013	29,931 54	(26,488 58)	3,442 96	3,442 96	0.00
(147 00)	HCA HLDGS INC	P	01-15-2013	06-24-2013	5,317 20	(5,123 45)	193 75	193 75	0.00
(262 00)	HCA HLDGS INC	P	01-16-2013	06-24-2013	9,476 92	(9,139 74)	337.18	337 18	0.00
(181 00)	HCA HLDGS INC	P	01-16-2013	06-24-2013	6,547 04	(6,336 02)	211.02	211 02	0.00
(90 00)	HCA HLDGS INC	P	01-16-2013	06-24-2013	3,292 66	(3,139 60)	153.06	153 06	0.00
(100 00)	HCA HLDGS INC	P	01-16-2013	06-24-2013	361 56	(348 85)	12.71	12 71	0.00
(154 00)	HCA HLDGS INC	P	01-16-2013	06-26-2013	5,607 52	(5,372 21)	235.31	235 31	0.00
(72 00)	HCA HLDGS INC	P	01-17-2013	06-26-2013	2,621 70	(2,639 52)	(17.82)	(17 82)	0.00
(72 00)	HCA HLDGS INC	P	01-17-2013	06-26-2013	2,621 69	(2,634 60)	(12.91)	(12 91)	0.00
(492 00)	HCA HLDGS INC	P	01-17-2013	06-27-2013	17,968 95	(17,930 64)	38.31	38 31	0.00
(291 00)	HCA HLDGS INC	P	01-17-2013	06-27-2013	10,627 98	(10,648 15)	(20.17)	(20 17)	0.00
(656 00)	HCA HLDGS INC	P	01-18-2013	06-27-2013	23,958 60	(24,183 57)	(224 97)	(224 97)	0.00
(91 00)	HCA HLDGS INC	P	01-18-2013	06-27-2013	3,323 53	(3,347 90)	(24 37)	(24 37)	0.00
(88 00)	HCA HLDGS INC	P	01-18-2013	06-27-2013	3,218 06	(3,244 14)	(26 08)	(26 08)	0.00
(257 00)	HCA HLDGS INC	P	01-22-2013	06-27-2013	9,398 18	(9,761 58)	(363 40)	(363 40)	0.00
(176 00)	HCA HLDGS INC	P	01-22-2013	06-27-2013	6,395 23	(6,698 45)	(303 22)	(303 22)	0.00
(54 00)	HCA HLDGS INC	P	01-22-2013	06-27-2013	1,974 72	(2,023 38)	(48 66)	(48 66)	0.00
(53 00)	HCA HLDGS INC	P	01-22-2013	06-27-2013	1,938 15	(2,007 20)	(69.05)	(69 05)	0.00
(4 00)	HCA HLDGS INC	P	01-22-2013	06-27-2013	146 28	(152 24)	(5 96)	(5 96)	0.00
(428 00)	HCA HLDGS INC	P	02-12-2013	06-27-2013	15,552 05	(15,408 00)	144 05	144 05	0.00
(666 00)	HCA HLDGS INC	P	02-12-2013	06-28-2013	23,855 63	(23,976 00)	(120.37)	(120 37)	0.00
(100 00)	HCA HLDGS INC	P	02-12-2013	06-28-2013	3,581 93	(3,604 00)	(22 07)	(22 07)	0.00
(315 00)	HCA HLDGS INC	P	02-21-2013	06-28-2013	11,244 23	(11,191 29)	52.94	52 94	0.00
(195 00)	HCA HLDGS INC	P	02-21-2013	06-28-2013	6,984 76	(6,927 94)	56.82	56 82	0.00
(468 00)	HCA HLDGS INC	P	03-11-2013	06-28-2013	16,705 72	(17,787 00)	(1,081.28)	(1,081 28)	0.00
(22 00)	HCA HLDGS INC	P	03-11-2013	06-28-2013	785 10	(836 14)	(51 04)	(51 04)	0.00
(216 00)	HERSHEY CO	P	06-29-2012	01-09-2013	16,054 83	(15,438 99)	615 84	615 84	0.00
(24 00)	HERSHEY CO	P	06-29-2012	01-09-2013	1,783 87	(1,720 49)	63.38	63 38	0.00
(759 00)	HERSHEY CO	P	06-29-2012	02-27-2013	62,130 56	(54,410 35)	7,720.21	7,720 21	0.00
(215 00)	HERSHEY CO	P	07-02-2012	02-27-2013	17,620 55	(15,462 61)	2,157 94	2,157 94	0.00
(77 00)	HERSHEY CO	P	07-02-2012	02-27-2013	6,303 10	(5,522 71)	780.39	780 39	0.00
(42 00)	HERSHEY CO	P	07-02-2012	02-27-2013	3,438 06	(3,020 60)	417.46	417 46	0.00
(200 00)	HERSHEY CO	P	07-03-2012	02-27-2013	16,391 21	(14,499 10)	1,892 11	1,892 11	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
(152 00)	HERSHEY CO	P	07-03-2012	02-27-2013	12,457 32	(11,013 30)	1,444.02	1,444.02	0.00
(129 00)	HERSHEY CO	P	07-05-2012	02-27-2013	10,572 33	(9,333 64)	1,238.69	1,238.69	0.00
(96 00)	HERSHEY CO	P	07-05-2012	02-27-2013	7,867 78	(6,938 70)	929.08	929.08	0.00
(48 00)	HERSHEY CO	P	07-05-2012	02-27-2013	3,933 89	(3,466 39)	467.50	467.50	0.00
(192 00)	HERSHEY CO	P	07-06-2012	02-27-2013	15,735 57	(13,889 34)	1,846.23	1,846.23	0.00
(240 00)	HERSHEY CO	P	07-09-2012	02-27-2013	19,669 45	(17,346 43)	2,323.02	2,323.02	0.00
(570 00)	HERSHEY CO	P	07-20-2012	02-27-2013	46,714 96	(40,564 85)	6,150.11	6,150.11	0.00
(751 00)	HERTZ GLOBAL HLDGS INC	P	02-02-2011	01-29-2013	13,853 38	(11,535 82)	2,317.56	0.00	2,317.56
(229 00)	HERTZ GLOBAL HLDGS INC	P	02-02-2011	01-29-2013	4,224 27	(3,465 69)	758.58	0.00	758.58
(115 00)	HERTZ GLOBAL HLDGS INC	P	02-02-2011	02-19-2013	2,252 37	(1,766 47)	485.90	0.00	485.90
(55 00)	HERTZ GLOBAL HLDGS INC	P	02-02-2011	02-19-2013	1,080 72	(844 83)	235.89	0.00	235.89
(449 00)	HERTZ GLOBAL HLDGS INC	P	02-11-2011	02-19-2013	8,794 06	(7,355 93)	1,438.13	0.00	1,438.13
(331 00)	HERTZ GLOBAL HLDGS INC	P	02-11-2011	02-19-2013	6,482 92	(5,425 88)	1,057.04	0.00	1,057.04
(1,210 00)	HERTZ GLOBAL HLDGS INC	P	02-11-2011	04-10-2013	28,705 39	(19,834 81)	8,870.58	0.00	8,870.58
(543 00)	HERTZ GLOBAL HLDGS INC	P	02-11-2011	05-01-2013	12,804 96	(8,881 25)	3,923.71	0.00	3,923.71
(231 00)	HERTZ GLOBAL HLDGS INC	P	02-11-2011	05-01-2013	5,447 41	(3,786 64)	1,660.77	0.00	1,660.77
(926 00)	HERTZ GLOBAL HLDGS INC	P	02-14-2011	05-01-2013	21,836 81	(15,260 20)	6,576.61	0.00	6,576.61
(973 00)	HERTZ GLOBAL HLDGS INC	P	02-14-2011	11-05-2013	20,434 10	(16,034 75)	4,399.35	0.00	4,399.35
(819 00)	HERTZ GLOBAL HLDGS INC	P	02-14-2011	11-05-2013	16,438 43	(13,496 87)	2,941.56	0.00	2,941.56
(718 00)	HERTZ GLOBAL HLDGS INC	P	02-15-2011	11-05-2013	15,078 82	(11,749 64)	3,329.18	0.00	3,329.18
(180 00)	HERTZ GLOBAL HLDGS INC	P	02-15-2011	11-07-2013	3,843 63	(2,945 59)	898.04	0.00	898.04
(643 00)	HERTZ GLOBAL HLDGS INC	P	08-31-2011	11-07-2013	13,730 32	(7,200 70)	6,529.62	0.00	6,529.62
(389 00)	HERTZ GLOBAL HLDGS INC	P	08-31-2011	11-07-2013	8,320 37	(4,356 26)	3,964.11	0.00	3,964.11
(78 00)	HERTZ GLOBAL HLDGS INC	P	08-31-2011	11-07-2013	1,665 57	(891 82)	773.75	0.00	773.75
(354 00)	HERTZ GLOBAL HLDGS INC	P	09-01-2011	11-07-2013	7,571 75	(3,943 38)	3,628.37	0.00	3,628.37
(245 00)	HERTZ GLOBAL HLDGS INC	P	09-01-2011	11-08-2013	5,199 79	(2,729 18)	2,470.61	0.00	2,470.61
(456 00)	HERTZ GLOBAL HLDGS INC	P	09-02-2011	11-08-2013	9,690 97	(4,891 15)	4,799.82	0.00	4,799.82
(374 00)	HERTZ GLOBAL HLDGS INC	P	09-02-2011	11-08-2013	7,948 30	(3,856 09)	4,092.21	0.00	4,092.21
(363 00)	HERTZ GLOBAL HLDGS INC	P	09-02-2011	11-08-2013	7,704 17	(3,742 67)	3,961.50	0.00	3,961.50
(209 00)	HERTZ GLOBAL HLDGS INC	P	09-02-2011	11-08-2013	4,441 69	(2,245 10)	2,196.59	0.00	2,196.59
(69 00)	HERTZ GLOBAL HLDGS INC	P	09-02-2011	11-08-2013	1,466 40	(740 62)	725.78	0.00	725.78
(482 00)	HERTZ GLOBAL HLDGS INC	P	05-23-2012	11-08-2013	10,243 53	(6,195 00)	4,048.53	0.00	4,048.53
(669 00)	HERTZ GLOBAL HLDGS INC	P	05-23-2012	11-11-2013	14,670 04	(8,598 46)	6,071.58	0.00	6,071.58
(55 00)	HERTZ GLOBAL HLDGS INC	P	05-23-2012	11-11-2013	1,202 39	(706 90)	495.49	0.00	495.49
(24 00)	HERTZ GLOBAL HLDGS INC	P	05-23-2012	11-11-2013	527 27	(308 46)	218.81	0.00	218.81

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(550 00)	HERTZ GLOBAL HLDGS INC	P	08-29-2012	11-11-2013	12,023 89	(7,983 20)	4,040 69	0 00	4,040 69
(340 00)	HERTZ GLOBAL HLDGS INC	P	08-29-2012	11-11-2013	7,432 95	(4,937 99)	2,494 96	0 00	2,494 96
(240 00)	HERTZ GLOBAL HLDGS INC	P	08-29-2012	11-11-2013	5,246 79	(3,483 60)	1,763 19	0 00	1,763 19
(2 00)	HERTZ GLOBAL HLDGS INC	P	08-30-2012	11-11-2013	43 72	(28 65)	15 07	0 00	15 07
(826 00)	HERTZ GLOBAL HLDGS INC	P	08-30-2012	11-12-2013	18,786 54	(11,875 82)	6,910 72	0 00	6,910 72
(389 00)	HERTZ GLOBAL HLDGS INC	P	08-30-2012	11-12-2013	8,847 42	(5,572 11)	3,275 31	0 00	3,275 31
(219 00)	HERTZ GLOBAL HLDGS INC	P	08-30-2012	11-12-2013	4,902 14	(3,137 00)	1,765 14	0 00	1,765 14
(24 00)	HERTZ GLOBAL HLDGS INC	P	08-30-2012	11-12-2013	543 83	(345 06)	198 77	0 00	198 77
(152 00)	HERTZ GLOBAL HLDGS INC	P	11-16-2012	11-12-2013	3,439 46	(2,225 08)	1,214 38	1,214 38	0 00
(127 00)	HERTZ GLOBAL HLDGS INC	P	11-16-2012	11-12-2013	2,877 77	(1,859 11)	1,018 66	1,018 66	0 00
(790 00)	HERTZ GLOBAL HLDGS INC	P	11-16-2012	11-13-2013	18,007 97	(11,564 58)	6,443 39	6,443 39	0 00
(61 00)	HERTZ GLOBAL HLDGS INC	P	11-16-2012	11-13-2013	1,399 33	(892 96)	506 37	506 37	0 00
(790 00)	HOME DEPOT INC	P	02-27-2013	05-01-2013	57,587 80	(53,744 57)	3,843 23	3,843 23	0 00
(150 00)	HOME DEPOT INC	P	02-27-2013	09-05-2013	11,011 31	(10,203 04)	808 27	808 27	0 00
(60 00)	HOME DEPOT INC	P	02-27-2013	09-05-2013	4,404 52	(4,081 87)	322 65	322 65	0 00
(290 00)	HOME DEPOT INC	P	02-27-2013	09-09-2013	21,269 32	(19,725 89)	1,543 43	1,543 43	0 00
(930 00)	HOME DEPOT INC	P	02-27-2013	09-10-2013	68,712 87	(63,258 88)	5,453 99	5,453 99	0 00
(250 00)	HOME DEPOT INC	P	02-27-2013	10-11-2013	18,996 04	(17,005 07)	1,990 97	1,990 97	0 00
(860 00)	HOME DEPOT INC	P	02-27-2013	11-12-2013	65,402 72	(58,497 46)	6,905 26	6,905 26	0 00
(180 00)	HOME DEPOT INC	P	03-04-2013	11-12-2013	13,688 94	(12,514 39)	1,174 55	1,174 55	0 00
(240 00)	INTERCONTINENTAL EXCHANGE INC	P	01-09-2013	05-01-2013	40,788 95	(30,599 30)	10,189 65	10,189 65	0 00
(16 00)	INTUITIVE SURGICAL INC	P	02-01-2012	03-08-2013	8,246 78	(7,406 50)	840 28	0 00	840 28
(54 00)	INTUITIVE SURGICAL INC	P	02-02-2012	03-08-2013	27,832 89	(26,082 30)	1,750 59	0 00	1,750 59
(116 00)	INTUITIVE SURGICAL INC	P	02-02-2012	03-27-2013	56,883 58	(56,028 64)	854 94	0 00	854 94
(24 00)	INTUITIVE SURGICAL INC	P	02-03-2012	03-27-2013	34,456 44	(34,492 20)	(35 76)	0 00	(35 76)
(54 00)	INTUITIVE SURGICAL INC	P	02-03-2012	03-27-2013	11,769 02	(11,825 90)	(56 88)	0 00	(56 88)
(56 00)	INTUITIVE SURGICAL INC	P	02-06-2012	03-28-2013	26,598 39	(26,608 26)	(9 87)	0 00	(9 87)
(30 00)	INTUITIVE SURGICAL INC	P	06-04-2012	03-28-2013	14,776 88	(15,474 47)	(697 59)	(697 59)	0 00
(30 00)	INTUITIVE SURGICAL INC	P	12-17-2012	03-28-2013	14,776 89	(16,500 49)	(1,723 60)	(1,723 60)	0 00
(182 00)	IPG PHOTONIC CORP	P	01-09-2013	05-01-2013	10,502 98	(11,873 59)	(1,370 61)	(1,370 61)	0 00
(111 00)	IPG PHOTONIC CORP	P	01-10-2013	05-01-2013	6,405 67	(7,159 08)	(753 41)	(753 41)	0 00
(256 00)	IPG PHOTONIC CORP	P	01-10-2013	08-12-2013	14,808 52	(16,511 03)	(1,702 51)	(1,702 51)	0 00
(54 00)	IPG PHOTONIC CORP	P	01-10-2013	08-12-2013	3,123 67	(3,513 24)	(389 57)	(389 57)	0 00
(79 00)	IPG PHOTONIC CORP	P	01-10-2013	08-26-2013	4,449 85	(5,139 75)	(689 90)	(689 90)	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(30 00)	IPG PHOTONIC CORP	P	01-10-2013	08-26-2013	1,698.93	(1,951.80)	(252.87)	(252.87)	0.00
(71 00)	IPG PHOTONIC CORP	P	01-11-2013	08-26-2013	3,999.23	(4,694.37)	(695.14)	(695.14)	0.00
(41 00)	IPG PHOTONIC CORP	P	01-11-2013	08-27-2013	2,262.25	(2,710.84)	(448.59)	(448.59)	0.00
(99 00)	IPG PHOTONIC CORP	P	01-14-2013	08-27-2013	5,462.52	(6,722.75)	(1,260.23)	(1,260.23)	0.00
(39 00)	IPG PHOTONIC CORP	P	02-07-2013	09-19-2013	2,338.40	(2,593.60)	(255.20)	(255.20)	0.00
(4 00)	IPG PHOTONIC CORP	P	02-07-2013	09-19-2013	239.84	(266.90)	(27.06)	(27.06)	0.00
(3 00)	IPG PHOTONIC CORP	P	02-07-2013	09-19-2013	178.82	(200.18)	(21.36)	(21.36)	0.00
(46 00)	IPG PHOTONIC CORP	P	02-08-2013	09-19-2013	2,741.91	(3,072.74)	(330.83)	(330.83)	0.00
(72 00)	IPG PHOTONIC CORP	P	02-11-2013	09-19-2013	4,291.69	(4,812.48)	(520.79)	(520.79)	0.00
(3 00)	IPG PHOTONIC CORP	P	02-11-2013	09-19-2013	178.82	(200.43)	(21.61)	(21.61)	0.00
(11 00)	IPG PHOTONIC CORP	P	02-12-2013	09-19-2013	655.67	(742.50)	(86.83)	(86.83)	0.00
(155 00)	IPG PHOTONIC CORP	P	01-14-2013	09-20-2013	9,022.61	(10,525.53)	(1,502.92)	(1,502.92)	0.00
(61 00)	IPG PHOTONIC CORP	P	01-14-2013	09-23-2013	3,514.46	(4,142.30)	(627.84)	(627.84)	0.00
(30 00)	IPG PHOTONIC CORP	P	02-01-2013	09-23-2013	1,728.42	(1,970.57)	(242.15)	(242.15)	0.00
(102 00)	IPG PHOTONIC CORP	P	02-04-2013	09-23-2013	5,876.63	(6,729.52)	(852.89)	(852.89)	0.00
(40 00)	IPG PHOTONIC CORP	P	02-07-2013	09-23-2013	2,304.57	(2,660.11)	(355.54)	(355.54)	0.00
(35 00)	IPG PHOTONIC CORP	P	02-07-2013	09-23-2013	2,016.49	(2,325.85)	(309.36)	(309.36)	0.00
(62 00)	IPG PHOTONIC CORP	P	02-12-2013	09-23-2013	3,567.72	(4,185.01)	(617.29)	(617.29)	0.00
(98 00)	IPG PHOTONIC CORP	P	02-13-2013	09-23-2013	5,587.88	(6,593.43)	(1,005.55)	(1,005.55)	0.00
(70 00)	IPG PHOTONIC CORP	P	02-13-2013	09-23-2013	4,028.07	(4,709.59)	(681.52)	(681.52)	0.00
(147 00)	IPG PHOTONIC CORP	P	02-13-2013	09-24-2013	8,326.28	(9,890.15)	(1,563.87)	(1,563.87)	0.00
(95 00)	IPG PHOTONIC CORP	P	02-13-2013	09-24-2013	5,366.84	(6,391.59)	(1,024.75)	(1,024.75)	0.00
(19 00)	IPG PHOTONIC CORP	P	02-15-2013	09-24-2013	1,076.19	(1,187.56)	(111.37)	(111.37)	0.00
(116 00)	IPG PHOTONIC CORP	P	02-15-2013	09-25-2013	6,605.57	(7,250.33)	(644.76)	(644.76)	0.00
(82 00)	IPG PHOTONIC CORP	P	02-15-2013	09-25-2013	4,671.03	(5,125.24)	(454.21)	(454.21)	0.00
(81 00)	IPG PHOTONIC CORP	P	02-15-2013	09-25-2013	4,612.51	(5,074.54)	(462.03)	(462.03)	0.00
(69 00)	IPG PHOTONIC CORP	P	02-15-2013	09-25-2013	3,929.18	(4,378.57)	(449.39)	(449.39)	0.00
(26 00)	IPG PHOTONIC CORP	P	02-20-2013	09-27-2013	1,509.57	(1,584.13)	(74.56)	(74.56)	0.00
(108 00)	IPG PHOTONIC CORP	P	02-27-2013	09-27-2013	6,270.53	(6,355.48)	(84.95)	(84.95)	0.00
(89 00)	IPG PHOTONIC CORP	P	02-27-2013	09-27-2013	5,088.30	(5,208.04)	(119.74)	(119.74)	0.00
(29 00)	IPG PHOTONIC CORP	P	02-27-2013	09-27-2013	1,657.99	(1,706.56)	(48.57)	(48.57)	0.00
(263 00)	IPG PHOTONIC CORP	P	02-15-2013	09-30-2013	14,847.98	(16,476.58)	(1,628.60)	(1,628.60)	0.00
(194 00)	IPG PHOTONIC CORP	P	02-19-2013	09-30-2013	10,952.51	(11,841.49)	(888.98)	(888.98)	0.00
(54 00)	IPG PHOTONIC CORP	P	02-19-2013	09-30-2013	3,048.64	(3,299.75)	(251.11)	(251.11)	0.00
(19 00)	IPG PHOTONIC CORP	P	02-19-2013	09-30-2013	1,072.67	(1,199.19)	(126.52)	(126.52)	0.00

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(107 00)	IPG PHOTONIC CORP	P	02-20-2013	09-30-2013	6,040 81	(6,519 28)	(478 47)	(478 47)	0 00
(70 00)	IPG PHOTONIC CORP	P	02-27-2013	10-01-2013	3,999 31	(4,096 22)	(96 91)	(96 91)	0 00
(133 00)	IPG PHOTONIC CORP	P	02-28-2013	10-01-2013	7,598 69	(7,840 36)	(241 67)	(241 67)	0 00
(41 00)	IPG PHOTONIC CORP	P	02-28-2013	10-01-2013	2,342 45	(2,420 49)	(78 04)	(78 04)	0 00
(171 00)	IPG PHOTONIC CORP	P	06-03-2013	10-01-2013	9,769 74	(10,169 32)	(399 58)	(399 58)	0 00
(252 00)	IPG PHOTONIC CORP	P	06-04-2013	10-01-2013	14,397 52	(15,214 02)	(816 50)	(816 50)	0 00
(1,000 00)	IRIDIUM COMMUNICATIONS INC	P	09-24-2009	01-09-2013	7,005 94	(10,000 00)	(2,994 06)	0 00	(2,994 06)
(350 00)	IRIDIUM COMMUNICATIONS INC	P	09-24-2009	01-09-2013	2,488 44	(3,500 00)	(1,011 56)	0 00	(1,011 56)
(1,420 00)	IRIDIUM COMMUNICATIONS INC	P	09-24-2009	01-10-2013	10,080 63	(14,200 00)	(4,119 37)	0 00	(4,119 37)
(785 00)	IRIDIUM COMMUNICATIONS INC	P	10-22-2009	01-10-2013	5,620 47	(7,522 34)	(1,901 87)	0 00	(1,901 87)
(220 00)	IRIDIUM COMMUNICATIONS INC	P	10-22-2009	01-10-2013	1,561 79	(2,108 17)	(546 38)	0 00	(546 38)
(35 00)	IRIDIUM COMMUNICATIONS INC	P	10-23-2009	01-10-2013	250 59	(343 55)	(92 96)	0 00	(92 96)
(1,042 00)	IRIDIUM COMMUNICATIONS INC	P	10-23-2009	01-18-2013	7,306 55	(10,227 85)	(2,921 30)	0 00	(2,921 30)
(306 00)	IRIDIUM COMMUNICATIONS INC	P	10-23-2009	01-18-2013	2,145 68	(2,979 92)	(834 24)	0 00	(834 24)
(20 00)	IRIDIUM COMMUNICATIONS INC	P	10-23-2009	01-18-2013	139 13	(196 31)	(57 18)	0 00	(57 18)
(622 00)	IRIDIUM COMMUNICATIONS INC	P	10-23-2009	01-22-2013	4,415 23	(6,057 22)	(1,641 99)	0 00	(1,641 99)
(250 00)	IRIDIUM COMMUNICATIONS INC	P	10-26-2009	01-22-2013	1,774 61	(2,477 03)	(702 42)	0 00	(702 42)
(168 00)	IRIDIUM COMMUNICATIONS INC	P	10-27-2009	01-22-2013	1,192 53	(1,608 97)	(416 44)	0 00	(416 44)
(186 00)	IRIDIUM COMMUNICATIONS INC	P	10-27-2009	01-23-2013	1,329 91	(1,781 36)	(451 45)	0 00	(451 45)
(276 00)	IRIDIUM COMMUNICATIONS INC	P	10-28-2009	01-23-2013	1,990 41	(2,621 86)	(631 45)	0 00	(631 45)
(56 00)	IRIDIUM COMMUNICATIONS INC	P	10-28-2009	01-23-2013	400 40	(531 97)	(131 57)	0 00	(131 57)
(289 00)	IRIDIUM COMMUNICATIONS INC	P	10-28-2009	01-24-2013	2,054 16	(2,745 36)	(691 20)	0 00	(691 20)
(861 00)	IRIDIUM COMMUNICATIONS INC	P	10-29-2009	01-24-2013	6,091 43	(7,929 46)	(1,838 03)	0 00	(1,838 03)
(325 00)	IRIDIUM COMMUNICATIONS INC	P	10-29-2009	01-24-2013	2,310 05	(2,993 12)	(683 07)	0 00	(683 07)
(394 00)	IRIDIUM COMMUNICATIONS INC	P	10-29-2009	01-25-2013	2,782 20	(3,628 59)	(846 39)	0 00	(846 39)
(216 00)	IRIDIUM COMMUNICATIONS INC	P	10-29-2009	01-25-2013	1,540 45	(1,989 27)	(448 82)	0 00	(448 82)
(159 00)	IRIDIUM COMMUNICATIONS INC	P	10-29-2009	01-28-2013	1,138 02	(1,464 32)	(326 30)	0 00	(326 30)
(110 00)	IRIDIUM COMMUNICATIONS INC	P	10-29-2009	01-29-2013	782 41	(1,013 06)	(230 65)	0 00	(230 65)
(111 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	01-29-2013	789 52	(931 57)	(142 05)	0 00	(142 05)
(98 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	01-29-2013	693 82	(822 47)	(128 65)	0 00	(128 65)
(155 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	01-30-2013	1,082 32	(1,300 84)	(218 52)	0 00	(218 52)
(130 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	01-30-2013	906 72	(1,091 02)	(184 30)	0 00	(184 30)
(42 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	01-31-2013	292 76	(352 49)	(59 73)	0 00	(59 73)
(69 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-01-2013	481 21	(579 08)	(97 87)	0 00	(97 87)
(8 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-04-2013	55 76	(67 14)	(11 38)	0 00	(11 38)

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(25 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-05-2013	174 31	(209 81)	(35 50)	0 00	(35 50)
(62 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-06-2013	432 96	(519 98)	(87 02)	0 00	(87 02)
(24 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-06-2013	167 99	(201 28)	(33 29)	0 00	(33 29)
(23 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-06-2013	160 61	(193 03)	(32 42)	0 00	(32 42)
(20 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-07-2013	139 41	(167 73)	(28 32)	0 00	(28 32)
(69 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-13-2013	480 96	(578 68)	(97 72)	0 00	(97 72)
(4 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-14-2013	27 87	(33 55)	(5 68)	0 00	(5 68)
(21 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-20-2013	146 36	(176 12)	(29 76)	0 00	(29 76)
(91 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-22-2013	605 53	(763 19)	(157 66)	0 00	(157 66)
(131 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-25-2013	876 08	(1,098 66)	(222 58)	0 00	(222 58)
(5 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-26-2013	32 65	(41 93)	(9 28)	0 00	(9 28)
(227 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-27-2013	1,475 37	(1,903 78)	(428 41)	0 00	(428 41)
(391 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-28-2013	2,409 17	(3,279 20)	(870 03)	0 00	(870 03)
(55 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-28-2013	339 94	(469 66)	(129 72)	0 00	(129 72)
(25 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	02-28-2013	157 99	(218 05)	(60 06)	0 00	(60 06)
(766 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	03-01-2013	4,598 65	(6,424 21)	(1,825 56)	0 00	(1,825 56)
(235 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	03-01-2013	1,395 86	(1,970 87)	(575 01)	0 00	(575 01)
(107 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	03-01-2013	634 81	(897 38)	(262 57)	0 00	(262 57)
(600 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	03-04-2013	3,706 77	(5,032 02)	(1,325 25)	0 00	(1,325 25)
(291 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	03-04-2013	1,784 68	(2,440 53)	(655 85)	0 00	(655 85)
(353 00)	IRIDIUM COMMUNICATIONS INC	P	03-09-2010	03-05-2013	2,148 24	(2,960 51)	(812 27)	0 00	(812 27)
(61 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-05-2013	371 22	(524 45)	(153 23)	0 00	(153 23)
(455 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-06-2013	2,833 12	(3,911 86)	(1,078 74)	0 00	(1,078 74)
(277 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-07-2013	1,738 80	(2,381 51)	(642 71)	0 00	(642 71)
(48 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-07-2013	301 31	(407 26)	(105 95)	0 00	(105 95)
(260 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-08-2013	1,629 82	(2,205 97)	(576 15)	0 00	(576 15)
(325 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-11-2013	2,029 61	(2,757 46)	(727 85)	0 00	(727 85)
(390 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-12-2013	2,451 64	(3,308 95)	(857 31)	0 00	(857 31)
(157 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-12-2013	984 93	(1,332 07)	(347 14)	0 00	(347 14)
(298 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-13-2013	1,878 45	(2,528 38)	(649 93)	0 00	(649 93)
(65 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-14-2013	407 23	(551 49)	(144 26)	0 00	(144 26)
(439 00)	IRIDIUM COMMUNICATIONS INC	P	03-10-2010	03-15-2013	2,786 35	(3,724 70)	(938 35)	0 00	(938 35)
(210 00)	IRIDIUM COMMUNICATIONS INC	P	03-11-2010	03-15-2013	1,332 88	(1,771 98)	(439 10)	0 00	(439 10)
(189 00)	IRIDIUM COMMUNICATIONS INC	P	03-11-2010	03-15-2013	1,193 78	(1,594 78)	(401 00)	0 00	(401 00)
(325 00)	IRIDIUM COMMUNICATIONS INC	P	03-11-2010	03-18-2013	2,093 37	(2,742 35)	(648 98)	0 00	(648 98)

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(201 00)	IRIDIUM COMMUNICATIONS INC	P	03-11-2010	03-19-2013	1,313 79	(1,696 04)	(382.25)	0 00	(382 25)
(410 00)	KANSAS CITY SOUTHERN	P	01-06-2011	01-07-2013	35,381 71	(20,657 52)	14,724.19	0 00	14,724 19
(210 00)	KANSAS CITY SOUTHERN	P	01-06-2011	01-09-2013	18,090 99	(10,580 68)	7,510.31	0 00	7,510 31
(177 00)	KANSAS CITY SOUTHERN	P	01-06-2011	02-11-2013	16,753 15	(8,918 01)	7,835.14	0 00	7,835 14
(156 00)	KANSAS CITY SOUTHERN	P	01-06-2011	02-11-2013	14,765 49	(7,882 35)	6,883 14	0 00	6,883 14
(155 00)	KANSAS CITY SOUTHERN	P	01-07-2011	02-11-2013	14,670 84	(7,931 75)	6,739.09	0 00	6,739 09
(92 00)	KANSAS CITY SOUTHERN	P	01-10-2011	02-11-2013	8,707 85	(4,789 17)	3,918.68	0 00	3,918 68
(280 00)	KANSAS CITY SOUTHERN	P	01-10-2011	02-19-2013	27,595 09	(14,575 73)	13,019.36	0 00	13,019 36
(280 00)	KANSAS CITY SOUTHERN	P	01-10-2011	02-20-2013	27,469 23	(14,575 74)	12,893.49	0 00	12,893 49
(227 00)	KANSAS CITY SOUTHERN	P	01-10-2011	03-26-2013	24,561 95	(11,816 76)	12,745.19	0 00	12,745 19
(33 00)	KANSAS CITY SOUTHERN	P	01-10-2011	03-26-2013	3,593 01	(1,717 85)	1,875 16	0 00	1,875 16
(460 00)	KANSAS CITY SOUTHERN	P	01-10-2011	05-01-2013	48,668 28	(23,945 85)	24,722.43	0 00	24,722 43
(82 00)	KANSAS CITY SOUTHERN	P	01-10-2011	05-21-2013	9,348 63	(4,268 61)	5,080.02	0 00	5,080 02
(52 00)	KANSAS CITY SOUTHERN	P	01-10-2011	05-22-2013	5,729 70	(2,706 92)	3,022.78	0 00	3,022 78
(6 00)	KANSAS CITY SOUTHERN	P	01-10-2011	05-22-2013	672 18	(312 34)	359.84	0 00	359 84
(250 00)	KANSAS CITY SOUTHERN	P	03-04-2011	05-22-2013	28,007 51	(13,412 72)	14,594 79	0 00	14,594 79
(830 00)	L BRANDS INC	P	04-05-2012	05-01-2013	41,527 94	(40,151 67)	1,376.27	0 00	1,376 27
(500 00)	L BRANDS INC	P	04-05-2012	05-07-2013	25,681 42	(24,187 75)	1,493.67	0 00	1,493 67
(60 00)	L BRANDS INC	P	04-05-2012	05-15-2013	3,049 62	(2,902 53)	147 09	0 00	147 09
(80 00)	L BRANDS INC	P	04-09-2012	05-15-2013	4,066 17	(3,833 41)	232.76	0 00	232 76
(20 00)	L BRANDS INC	P	04-09-2012	05-15-2013	1,017 57	(958 35)	59.22	0 00	59 22
(180 00)	L BRANDS INC	P	04-09-2012	05-16-2013	9,143 12	(8,625 17)	517.95	0 00	517 95
(26 00)	L BRANDS INC	P	04-09-2012	05-24-2013	1,302 34	(1,245 86)	56 48	0 00	56 48
(22 00)	L BRANDS INC	P	04-09-2012	05-24-2013	1,105 77	(1,054 19)	51.58	0 00	51 58
(103 00)	L BRANDS INC	P	04-09-2012	05-28-2013	5,155 65	(4,935 51)	220.14	0 00	220 14
(131 00)	L BRANDS INC	P	04-09-2012	05-29-2013	6,417 82	(6,277 20)	140 62	0 00	140 62
(261 00)	L BRANDS INC	P	04-09-2012	05-30-2013	12,932 45	(12,506 49)	425.96	0 00	425 96
(58 00)	L BRANDS INC	P	04-09-2012	05-30-2013	2,881 46	(2,779 22)	102.24	0 00	102 24
(19 00)	L BRANDS INC	P	04-09-2012	05-31-2013	949 56	(910 44)	39.12	0 00	39 12
(170 00)	L BRANDS INC	P	04-10-2012	05-31-2013	8,496 07	(8,041 49)	454 58	0 00	454 58
(570 00)	L BRANDS INC	P	04-10-2012	06-07-2013	28,870 45	(27,191 51)	1,678.94	0 00	1,678 94
(550 00)	L BRANDS INC	P	04-10-2012	06-07-2013	27,857 46	(26,016 60)	1,840 86	0 00	1,840 86
(160 00)	L BRANDS INC	P	04-10-2012	06-07-2013	8,142 98	(7,632 71)	510.27	0 00	510 27
(277 00)	L BRANDS INC	P	04-23-2012	06-07-2013	14,097 52	(13,397 52)	700 00	0 00	700 00
(113 00)	L BRANDS INC	P	04-23-2012	06-07-2013	5,750 98	(5,464 04)	286.94	0 00	286 94

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(45 00)	L BRANDS INC	P	04-23-2012	06-27-2013	2,224 08	(2,175 94)	48 14	0 00	48 14
(435 00)	L BRANDS INC	P	04-24-2012	06-27-2013	21,499 41	(21,093 11)	406 30	0 00	406 30
(186 00)	L BRANDS INC	P	05-17-2012	06-27-2013	9,167 65	(8,844 35)	323 30	0 00	323 30
(154 00)	L BRANDS INC	P	05-17-2012	06-27-2013	7,611 28	(7,322 75)	288 53	0 00	288 53
(520 00)	L BRANDS INC	P	05-31-2012	06-27-2013	25,629 98	(23,139 12)	2,490 86	0 00	2,490 86
(98 00)	L BRANDS INC	P	09-19-2012	06-27-2013	4,830 27	(4,893 94)	(63 67)	(63 67)	0 00
(48 00)	L BRANDS INC	P	09-20-2012	06-27-2013	2,365 84	(2,457 85)	(92 01)	(92 01)	0 00
(734 00)	L BRANDS INC	P	09-20-2012	06-28-2013	36,337 43	(37,584 69)	(1,247 26)	(1,247 26)	0 00
(10 00)	L BRANDS INC	P	09-20-2012	06-28-2013	495 06	(515 13)	(20 07)	(20 07)	0 00
(0 40)	LIBERTY GLOBAL PLC	P	11-14-2012	07-02-2013	29 26	(28 96)	0 30	0 30	0 00
(0 38)	LIBERTY GLOBAL PLC	P	11-14-2012	07-03-2013	26 63	(26 29)	0 34	0 34	0 00
(83 00)	LIBERTY MEDIA CORP DELAWARE	P	10-02-2012	02-28-2013	8,924 29	0 00	8,924 29	8,924 29	0 00
(328 00)	LIBERTY MEDIA CORP DELAWARE	P	10-03-2012	02-28-2013	35,267 09	0 00	35,267 09	35,267 09	0 00
(66 00)	LIBERTY MEDIA CORP DELAWARE	P	10-03-2012	02-28-2013	7,096 42	0 00	7,096 42	7,096 42	0 00
(3 00)	LIBERTY MEDIA CORP DELAWARE	P	10-04-2012	02-28-2013	2,000 78	0 00	2,000 78	2,000 78	0 00
(208 00)	LIBERTY MEDIA CORP DELAWARE	P	10-01-2012	03-01-2013	22,345 76	0 00	22,345 76	22,345 76	0 00
(196 00)	LIBERTY MEDIA CORP DELAWARE	P	10-01-2012	03-01-2013	21,261 01	0 00	21,261 01	21,261 01	0 00
(212 00)	LIBERTY MEDIA CORP DELAWARE	P	10-02-2012	03-01-2013	22,996 61	0 00	22,996 61	22,996 61	0 00
(163 00)	LIBERTY MEDIA CORP DELAWARE	P	10-02-2012	03-01-2013	17,617 77	0 00	17,617 77	17,617 77	0 00
(124 00)	LIBERTY MEDIA CORP DELAWARE	P	10-02-2012	03-01-2013	13,402 47	0 00	13,402 47	13,402 47	0 00
(31 00)	LIBERTY MEDIA CORP DELAWARE	P	10-02-2012	03-01-2013	3,350 62	0 00	3,350 62	3,350 62	0 00
(5 00)	LIBERTY MEDIA CORP DELAWARE	P	10-02-2012	03-01-2013	540 42	0 00	540 42	540 42	0 00
(157 00)	LIBERTY MEDIA CORP DELAWARE	P	10-04-2012	03-04-2013	17,032 29	0 00	17,032 29	17,032 29	0 00
(90 00)	LIBERTY MEDIA CORP DELAWARE	P	10-10-2012	03-04-2013	9,763 74	0 00	9,763 74	9,763 74	0 00
(100 00)	LIBERTY MEDIA CORP DELAWARE	P	10-11-2012	03-04-2013	10,848 59	0 00	10,848 59	10,848 59	0 00
(370 00)	LIBERTY MEDIA CORP NEW	P	09-27-2012	12-27-2012	42,368 93	(38,140 94)	4,227 99	4,227 99	0 00
(40 00)	LIBERTY MEDIA CORP NEW	P	09-27-2012	01-09-2013	4,855 17	(4,123 34)	731 83	731 83	0 00
(62 00)	LIBERTY MEDIA CORP NEW	P	09-28-2012	01-09-2013	7,525 50	(6,448 30)	1,077 20	1,077 20	0 00
(140 00)	LIBERTY MEDIA CORP NEW	P	10-01-2012	01-09-2013	16,991 34	(14,725 86)	2,265 48	2,265 48	0 00
(48 00)	LIBERTY MEDIA CORP NEW	P	10-01-2012	01-09-2013	5,826 20	(5,048 87)	777 33	777 33	0 00
(380 00)	LIMITED BRANDS INC	P	04-05-2012	01-16-2013	17,721 62	(18,382 69)	(661 07)	(661 07)	0 00
(120 00)	LINKEDIN CORP	P	07-27-2012	02-08-2013	18,077 01	(12,464 98)	5,612 03	5,612 03	0 00
(78 00)	LINKEDIN CORP	P	07-27-2012	02-11-2013	12,279 92	(8,102 23)	4,177 69	4,177 69	0 00
(8 00)	LINKEDIN CORP	P	07-27-2012	02-11-2013	1,259 48	(825 96)	433 52	433 52	0 00
(34 00)	LINKEDIN CORP	P	07-30-2012	02-11-2013	5,352 79	(3,542 14)	1,810 65	1,810 65	0 00

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(110 00)	LINKEDIN CORP	P	07-30-2012	02-19-2013	17,602.59	(11,459.87)	6,142.72	6,142.72	0.00
(160 00)	LINKEDIN CORP	P	07-30-2012	03-18-2013	27,616.53	(16,668.89)	10,947.64	10,947.64	0.00
(113 00)	LINKEDIN CORP	P	07-30-2012	05-01-2013	21,700.03	(11,878.58)	9,821.45	9,821.45	0.00
(67 00)	LINKEDIN CORP	P	07-30-2012	05-01-2013	12,866.39	(6,980.10)	5,886.29	5,886.29	0.00
(180 00)	LINKEDIN CORP	P	07-30-2012	07-19-2013	36,156.62	(18,921.64)	17,234.98	17,234.98	0.00
(90 00)	LINKEDIN CORP	P	07-30-2012	07-29-2013	18,227.94	(9,460.82)	8,767.12	8,767.12	0.00
(70 00)	LINKEDIN CORP	P	07-30-2012	08-26-2013	17,214.28	(7,358.41)	9,855.87	0.00	9,855.87
(30 00)	LINKEDIN CORP	P	07-30-2012	09-30-2013	7,419.23	(3,153.61)	4,265.62	0.00	4,265.62
(148 00)	LULULEMON ATHLETICA INC	P	09-21-2011	04-15-2013	10,303.36	(8,771.14)	1,532.22	0.00	1,532.22
(62 00)	LULULEMON ATHLETICA INC	P	09-21-2011	04-15-2013	4,327.94	(3,674.39)	653.55	0.00	653.55
(70 00)	LULULEMON ATHLETICA INC	P	09-26-2011	04-15-2013	4,873.21	(3,756.10)	1,117.11	0.00	1,117.11
(147 00)	LULULEMON ATHLETICA INC	P	09-26-2011	04-17-2013	10,463.65	(7,948.00)	2,515.65	0.00	2,515.65
(33 00)	LULULEMON ATHLETICA INC	P	09-26-2011	04-17-2013	2,348.98	(1,770.74)	578.24	0.00	578.24
(530 00)	LULULEMON ATHLETICA INC	P	09-29-2011	04-17-2013	37,726.09	(27,545.74)	10,180.35	0.00	10,180.35
(173 00)	LULULEMON ATHLETICA INC	P	11-08-2011	04-17-2013	12,315.59	(9,941.88)	2,373.71	0.00	2,373.71
(60 00)	LULULEMON ATHLETICA INC	P	11-08-2011	04-17-2013	4,271.30	(3,447.70)	823.60	0.00	823.60
(37 00)	LULULEMON ATHLETICA INC	P	11-08-2011	04-17-2013	2,633.71	(2,126.30)	507.41	0.00	507.41
(219 00)	LULULEMON ATHLETICA INC	P	11-23-2011	04-17-2013	15,583.93	(10,238.80)	5,345.13	0.00	5,345.13
(81 00)	LULULEMON ATHLETICA INC	P	11-23-2011	04-17-2013	5,766.26	(3,786.95)	1,979.31	0.00	1,979.31
(132 00)	LULULEMON ATHLETICA INC	P	12-01-2011	04-17-2013	9,393.06	(5,911.34)	3,481.72	0.00	3,481.72
(398 00)	LULULEMON ATHLETICA INC	P	12-01-2011	04-18-2013	27,851.25	(17,823.60)	10,027.65	0.00	10,027.65
(240 00)	LULULEMON ATHLETICA INC	P	06-07-2012	04-18-2013	16,794.73	(15,441.60)	1,353.13	1,353.13	0.00
(239 00)	LULULEMON ATHLETICA INC	P	06-11-2012	04-18-2013	16,724.75	(15,561.37)	1,163.38	1,163.38	0.00
(11 00)	LULULEMON ATHLETICA INC	P	06-11-2012	04-18-2013	784.53	(716.21)	68.32	68.32	0.00
(203 00)	LULULEMON ATHLETICA INC	P	01-16-2013	04-18-2013	14,478.06	(13,957.02)	521.04	521.04	0.00
(67 00)	LULULEMON ATHLETICA INC	P	01-16-2013	04-18-2013	4,778.47	(4,651.35)	127.12	127.12	0.00
(70 00)	MASTERCARD INC	P	07-31-2013	10-30-2013	50,777.06	(43,284.82)	7,492.24	7,492.24	0.00
(90 00)	MASTERCARD INC	P	07-31-2013	11-18-2013	68,020.59	(55,651.91)	12,368.68	12,368.68	0.00
(60 00)	MELLANOX TECHNOLOGIES LTD	P	10-18-2012	12-14-2012	3,933.37	(4,820.20)	(886.83)	(886.83)	0.00
(33 00)	MELLANOX TECHNOLOGIES LTD	P	10-18-2012	12-18-2012	2,046.09	(2,651.11)	(605.02)	(605.02)	0.00
(19 00)	MELLANOX TECHNOLOGIES LTD	P	10-18-2012	12-18-2012	1,174.87	(1,526.40)	(351.53)	(351.53)	0.00
(210 00)	MELLANOX TECHNOLOGIES LTD	P	10-18-2012	12-19-2012	13,497.87	(16,870.71)	(3,372.84)	(3,372.84)	0.00
(156 00)	MELLANOX TECHNOLOGIES LTD	P	10-18-2012	12-19-2012	10,250.14	(12,532.53)	(2,282.39)	(2,282.39)	0.00
(32 00)	MELLANOX TECHNOLOGIES LTD	P	10-18-2012	12-19-2012	2,031.03	(2,570.77)	(539.74)	(539.74)	0.00
(143 00)	MELLANOX TECHNOLOGIES LTD	P	10-19-2012	12-19-2012	9,191.40	(11,002.35)	(1,810.95)	(1,810.95)	0.00

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(151 00)	MELLANOX TECHNOLOGIES LTD	P	10-19-2012	12-20-2012	8,976 88	(11,551 88)	(2,575 00)	(2,575 00)	0 00
(36 00)	MELLANOX TECHNOLOGIES LTD	P	10-19-2012	12-20-2012	2,140 18	(2,769 82)	(629 64)	(629 64)	0 00
(210 00)	MELLANOX TECHNOLOGIES LTD	P	10-22-2012	12-20-2012	12,484 41	(16,109 84)	(3,625 43)	(3,625 43)	0 00
(120 00)	MELLANOX TECHNOLOGIES LTD	P	10-22-2012	12-20-2012	7,133 95	(9,243 30)	(2,109 35)	(2,109 35)	0 00
(146 00)	MELLANOX TECHNOLOGIES LTD	P	11-02-2012	12-20-2012	8,679 64	(11,614 71)	(2,935 07)	(2,935 07)	0 00
(64 00)	MELLANOX TECHNOLOGIES LTD	P	11-05-2012	12-20-2012	3,804 77	(5,208 41)	(1,403 64)	(1,403 64)	0 00
(222 00)	MERCADOLIBRE INC	P	11-22-2011	02-08-2013	18,650 11	(18,201 20)	448 91	0 00	448 91
(258 00)	MERCADOLIBRE INC	P	11-23-2011	02-08-2013	21,674 45	(21,182 26)	492 19	0 00	492 19
(90 00)	MERCADOLIBRE INC	P	11-23-2011	02-11-2013	7,525 19	(7,389 16)	136 03	0 00	136 03
(260 00)	MERCADOLIBRE INC	P	11-23-2011	05-01-2013	25,591 01	(21,346 47)	4,244 54	0 00	4,244 54
(40 00)	MERCADOLIBRE INC	P	11-23-2011	11-18-2013	4,463 66	(3,284 07)	1,179 59	0 00	1,179 59
(90 00)	MERCADOLIBRE INC	P	12-05-2011	11-18-2013	10,043 22	(8,143 90)	1,899 32	0 00	1,899 32
(40 00)	MERCADOLIBRE INC	P	12-05-2011	11-18-2013	4,476 89	(3,619 51)	857 38	0 00	857 38
0 00	MF GLOBAL HLDGS LTD	P		03-21-2013	17,415 63	0 00	17,415 63	0 00	17,415 63
0 00	MF GLOBAL HLDGS LTD	P		11-04-2013	40 72	0 00	40 72	0 00	40 72
(180 00)	MONSANTO CO	P	08-02-2011	04-10-2013	18,956 47	(12,861 40)	6,095 07	0 00	6,095 07
(520 00)	MONSANTO CO	P	08-02-2011	05-01-2013	54,913 78	(37,155 14)	17,758 64	0 00	17,758 64
(200 00)	MONSANTO CO	P	08-02-2011	05-07-2013	21,517 29	(14,290 44)	7,226 85	0 00	7,226 85
(170 00)	MONSANTO CO	P	08-02-2011	05-07-2013	18,204 04	(12,146 87)	6,057 17	0 00	6,057 17
(170 00)	MONSANTO CO	P	08-02-2011	05-24-2013	17,706 74	(12,146 88)	5,559 86	0 00	5,559 86
(70 00)	MONSANTO CO	P	08-02-2011	06-27-2013	6,948 27	(5,001 65)	1,946 62	0 00	1,946 62
(100 00)	MONSANTO CO	P	10-05-2011	06-27-2013	9,926 11	(6,499 00)	3,427 11	0 00	3,427 11
(542 00)	NORDSTROM INC	P	10-08-2012	03-12-2013	29,403 59	(30,619 42)	(1,215 83)	(1,215 83)	0 00
(1,228 00)	NORDSTROM INC	P	10-09-2012	03-12-2013	66,259 55	(69,081 14)	(2,821 59)	(2,821 59)	0 00
(202 00)	NORDSTROM INC	P	10-09-2012	03-12-2013	10,958 54	(11,363 51)	(404 97)	(404 97)	0 00
(1,131 00)	NORDSTROM INC	P	10-09-2012	03-13-2013	61,050 79	(63,510 62)	(2,459 83)	(2,459 83)	0 00
(357 00)	NORDSTROM INC	P	10-09-2012	03-13-2013	19,270 68	(20,083 04)	(812 36)	(812 36)	0 00
(190 00)	NORDSTROM INC	P	11-08-2012	03-13-2013	10,256 10	(10,752 58)	(496 48)	(496 48)	0 00
(100 00)	NORDSTROM INC	P	11-08-2012	03-13-2013	5,397 95	(5,652 83)	(254 88)	(254 88)	0 00
(760 00)	OWENS CORNING INC	P	01-18-2013	05-01-2013	31,441 48	(30,672 31)	769 17	769 17	0 00
(435 00)	OWENS CORNING INC	P	01-18-2013	06-07-2013	18,503 27	(17,555 86)	947 41	947 41	0 00
(165 00)	OWENS CORNING INC	P	01-22-2013	06-07-2013	7,018 48	(6,758 66)	259 82	259 82	0 00
(112 00)	OWENS CORNING INC	P	01-22-2013	07-08-2013	4,280 57	(4,587 70)	(307 13)	(307 13)	0 00
(100 00)	OWENS CORNING INC	P	01-22-2013	07-08-2013	3,821 93	(4,131 00)	(309 07)	(309 07)	0 00
(85 00)	OWENS CORNING INC	P	01-22-2013	07-08-2013	3,248 64	(3,504 90)	(256 26)	(256 26)	0 00

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(761 00)	OWENS CORNING INC	P	01-23-2013	07-08-2013	29,084 91	(31,355 94)	(2,271 03)	(2,271 03)	0 00
(27 00)	OWENS CORNING INC	P	01-23-2013	07-08-2013	1,031 92	(1,113 57)	(81 65)	(81 65)	0 00
(145 00)	OWENS CORNING INC	P	01-24-2013	07-08-2013	5,541 81	(6,011 08)	(469 27)	(469 27)	0 00
(63 00)	OWENS CORNING INC	P	01-24-2013	07-08-2013	2,384 95	(2,611 71)	(226 76)	(226 76)	0 00
(275 00)	OWENS CORNING INC	P	01-24-2013	07-09-2013	10,702 10	(11,400 31)	(698 21)	(698 21)	0 00
(136 00)	OWENS CORNING INC	P	01-24-2013	07-09-2013	5,292 67	(5,667 12)	(374 45)	(374 45)	0 00
(63 00)	OWENS CORNING INC	P	01-24-2013	07-09-2013	2,445 29	(2,611 71)	(166 42)	(166 42)	0 00
(53 00)	OWENS CORNING INC	P	01-24-2013	07-09-2013	2,062 59	(2,208 68)	(146 09)	(146 09)	0 00
(200 00)	OWENS CORNING INC	P	01-25-2013	07-09-2013	7,783 34	(8,370 82)	(587 48)	(587 48)	0 00
(260 00)	OWENS CORNING INC	P	02-22-2013	07-09-2013	10,118 35	(10,399 19)	(280 84)	(280 84)	0 00
(240 00)	OWENS CORNING INC	P	02-22-2013	07-09-2013	9,340 01	(9,579 38)	(239 37)	(239 37)	0 00
(200 00)	OWENS CORNING INC	P	02-22-2013	07-09-2013	7,783 34	(8,035 82)	(252 48)	(252 48)	0 00
(835 00)	OWENS CORNING INC	P	03-11-2013	07-09-2013	32,495 46	(33,403 00)	(907 54)	(907 54)	0 00
(105 00)	OWENS CORNING INC	P	03-11-2013	07-10-2013	4,128 53	(4,200 38)	(71 85)	(71 85)	0 00
(655 00)	OWENS CORNING INC	P	04-24-2013	07-10-2013	25,622 50	(27,613 23)	(1,990 73)	(1,990 73)	0 00
(25 00)	OWENS CORNING INC	P	04-24-2013	07-10-2013	982 98	(1,053 94)	(70 96)	(70 96)	0 00
(110 00)	PANERA BREAD CO	P	04-30-2013	08-05-2013	18,635 98	(19,349 12)	(713 14)	(713 14)	0 00
(61 00)	PANERA BREAD CO	P	04-30-2013	08-12-2013	10,706 26	(10,729 97)	(23 71)	(23 71)	0 00
(29 00)	PANERA BREAD CO	P	05-01-2013	08-12-2013	5,089 86	(5,128 73)	(38 87)	(38 87)	0 00
(105 00)	PANERA BREAD CO	P	05-01-2013	08-23-2013	17,676 24	(18,584 20)	(907 96)	(907 96)	0 00
(105 00)	PANERA BREAD CO	P	05-01-2013	08-23-2013	17,676 24	(18,569 56)	(893 32)	(893 32)	0 00
(85 00)	PANERA BREAD CO	P	05-01-2013	08-26-2013	14,360 50	(15,044 36)	(683 86)	(683 86)	0 00
(99 00)	PANERA BREAD CO	P	05-02-2013	08-26-2013	16,725 75	(17,633 98)	(908 23)	(908 23)	0 00
(44 00)	PANERA BREAD CO	P	05-02-2013	08-26-2013	7,421 35	(7,837 32)	(415 97)	(415 97)	0 00
(52 00)	PANERA BREAD CO	P	05-03-2013	08-26-2013	8,770 69	(9,406 53)	(635 84)	(635 84)	0 00
(185 00)	PANERA BREAD CO	P	05-03-2013	08-27-2013	31,017 67	(33,313 49)	(2,295 82)	(2,295 82)	0 00
(117 00)	PANERA BREAD CO	P	05-03-2013	08-27-2013	19,616 58	(21,164 69)	(1,548 11)	(1,548 11)	0 00
(8 00)	PANERA BREAD CO	P	05-06-2013	08-27-2013	1,341 30	(1,446 34)	(105 04)	(105 04)	0 00
(9 00)	PANERA BREAD CO	P	05-06-2013	08-28-2013	1,491 30	(1,627 13)	(135 83)	(135 83)	0 00
(140 00)	PANERA BREAD CO	P	05-07-2013	08-28-2013	23,198 04	(25,609 56)	(2,411 52)	(2,411 52)	0 00
(90 00)	PANERA BREAD CO	P	05-13-2013	08-28-2013	14,913 03	(16,379 60)	(1,466 57)	(1,466 57)	0 00
(260 00)	PIONEER NAT RES CO	P	11-08-2010	05-01-2013	31,060 60	(19,958 07)	11,102 53	0 00	11,102 53
(50 00)	PIONEER NAT RES CO	P	11-08-2010	05-01-2013	5,973 19	(3,812 49)	2,160 70	0 00	2,160 70
(170 00)	PIONEER NAT RES CO	P	11-08-2010	05-06-2013	22,499 69	(13,049 51)	9,450 18	0 00	9,450 18
(30 00)	PIONEER NAT RES CO	P	11-08-2010	05-06-2013	3,954 51	(2,302 85)	1,651 66	0 00	1,651 66

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(120 00)	PIONEER NAT RES CO	P	11-08-2010	05-24-2013	16,917.56	(9,211.42)	7,706.14	0.00	7,706.14
(170 00)	PIONEER NAT RES CO	P	11-08-2010	07-02-2013	25,662.94	(13,049.50)	12,613.44	0.00	12,613.44
(100 00)	PIONEER NAT RES CO	P	04-18-2011	10-07-2013	19,834.51	(9,808.76)	10,025.75	0.00	10,025.75
(542 00)	PLAINS EXPL & PRODTN CO	P	03-09-2012	12-06-2012	23,501.89	(24,990.32)	(1,488.43)	(1,488.43)	0.00
(590 00)	PLAINS EXPL & PRODTN CO	P	03-12-2012	12-06-2012	25,583.24	(26,436.37)	(853.13)	(853.13)	0.00
(336 00)	PLAINS EXPL & PRODTN CO	P	03-13-2012	12-06-2012	14,569.44	(15,264.22)	(694.78)	(694.78)	0.00
(202 00)	PLAINS EXPL & PRODTN CO	P	03-13-2012	12-06-2012	8,759.01	(9,255.20)	(496.19)	(496.19)	0.00
(230 00)	PLAINS EXPL & PRODTN CO	P	03-22-2012	12-06-2012	9,973.13	(10,070.99)	(97.86)	(97.86)	0.00
(160 00)	PLAINS EXPL & PRODTN CO	P	03-22-2012	12-06-2012	6,937.83	(6,978.93)	(41.10)	(41.10)	0.00
(810 00)	PLAINS EXPL & PRODTN CO	P	08-17-2012	12-06-2012	35,122.75	(34,103.51)	1,019.24	1,019.24	0.00
(860 00)	PLAINS EXPL & PRODTN CO	P	09-06-2012	12-06-2012	37,290.83	(34,476.80)	2,814.03	2,814.03	0.00
(190 00)	PRECISION CASTPARTS CORP	P	07-14-2010	01-09-2013	35,725.78	(20,847.29)	14,878.49	0.00	14,878.49
(234 00)	PRECISION CASTPARTS CORP	P	07-14-2010	01-16-2013	42,993.18	(25,675.09)	17,318.09	0.00	17,318.09
(56 00)	PRECISION CASTPARTS CORP	P	07-14-2010	01-17-2013	10,215.98	(6,144.46)	4,071.52	0.00	4,071.52
(160 00)	PRECISION CASTPARTS CORP	P	07-14-2010	05-01-2013	30,580.11	(17,555.62)	13,024.49	0.00	13,024.49
(80 00)	PRECISION CASTPARTS CORP	P	07-14-2010	08-12-2013	17,275.92	(8,777.80)	8,498.12	0.00	8,498.12
(25 00)	PRECISION CASTPARTS CORP	P	07-14-2010	09-09-2013	5,528.30	(2,743.07)	2,785.23	0.00	2,785.23
(16 00)	PRECISION CASTPARTS CORP	P	07-14-2010	09-30-2013	3,640.28	(1,755.56)	1,884.72	0.00	1,884.72
(164 00)	PRECISION CASTPARTS CORP	P	07-22-2010	09-30-2013	37,312.92	(18,976.31)	18,336.61	0.00	18,336.61
(5 00)	PRICELINE COM INC	P	11-06-2009	05-01-2013	27,869.37	(6,785.93)	21,083.44	0.00	21,083.44
(873 00)	QUALCOMM INC	P	11-06-2009	09-09-2013	4,818.58	(848.24)	3,970.34	0.00	3,970.34
(17 00)	QUALCOMM INC	P	02-07-2012	04-30-2013	53,664.54	(53,749.65)	(85.11)	(85.11)	0.00
(1,089 00)	QUALCOMM INC	P	02-07-2012	04-30-2013	1,042.75	(1,046.67)	(3.92)	(3.92)	0.00
(158 00)	QUALCOMM INC	P	02-07-2012	05-01-2013	67,346.71	(67,048.53)	298.18	0.00	298.18
(1,040 00)	QUALCOMM INC	P	02-07-2012	05-01-2013	9,775.24	(9,727.89)	47.35	0.00	47.35
(343 00)	QUALCOMM INC	P	02-07-2012	05-02-2013	65,168.05	(64,048.40)	1,119.65	0.00	1,119.65
(280 00)	QUALCOMM INC	P	02-07-2012	05-02-2013	21,492.93	(21,118.13)	374.80	0.00	374.80
(510 00)	QUANTA SVCS INC	P	05-23-2012	05-02-2013	17,545.25	(16,040.11)	1,505.14	1,505.14	0.00
(273 00)	QUANTA SVCS INC	P	01-23-2013	05-01-2013	13,887.40	(13,887.40)	0.00	0.00	0.00
(180 00)	QUANTA SVCS INC	P	01-23-2013	05-01-2013	7,433.84	(7,977.83)	(543.99)	(543.99)	0.00
(217 00)	QUANTA SVCS INC	P	01-23-2013	05-01-2013	4,901.43	(4,901.43)	0.00	0.00	0.00
(210 00)	QUANTA SVCS INC	P	01-24-2013	05-01-2013	5,908.95	(6,470.88)	(561.93)	(561.93)	0.00
(510 00)	QUANTA SVCS INC	P	01-24-2013	05-01-2013	5,718.34	(6,254.34)	(536.00)	(536.00)	0.00
(150 00)	QUANTA SVCS INC	P	12-31-2012	08-12-2013	14,084.48	(15,158.43)	(1,073.95)	(1,073.95)	0.00
		P	12-31-2012	08-12-2013	4,142.49	(4,459.73)	(317.24)	(317.24)	0.00

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(30 00)	QUANTA SVCS INC	P	12-31-2012	08-15-2013	803 77	(891 95)	(88 18)	(88 18)	0 00
(681 00)	QUANTA SVCS INC	P	01-24-2013	08-15-2013	18,245 64	(20,204 59)	(1,958 95)	(1,958 95)	0 00
(299 00)	QUANTA SVCS INC	P	01-24-2013	08-15-2013	8,010 94	(8,905 00)	(894 06)	(894 06)	0 00
(430 00)	QUANTA SVCS INC	P	01-24-2013	08-21-2013	11,307 60	(12,757 67)	(1,450 07)	(1,450 07)	0 00
(250 00)	QUANTA SVCS INC	P	01-25-2013	08-21-2013	6,574 18	(7,434 03)	(859 85)	(859 85)	0 00
(561 00)	QUANTA SVCS INC	P	01-25-2013	08-26-2013	15,122 72	(16,681 95)	(1,559 23)	(1,559 23)	0 00
(109 00)	QUANTA SVCS INC	P	01-25-2013	08-26-2013	2,938 28	(3,254 74)	(316 46)	(316 46)	0 00
(401 00)	QUANTA SVCS INC	P	01-25-2013	09-13-2013	10,463 11	(11,973 86)	(1,510 75)	(1,510 75)	0 00
(765 00)	QUANTA SVCS INC	P	01-28-2013	09-13-2013	19,960 79	(22,693 35)	(2,732 56)	(2,732 56)	0 00
(302 00)	QUANTA SVCS INC	P	01-29-2013	09-13-2013	7,923 46	(9,006 97)	(1,083 51)	(1,083 51)	0 00
(128 00)	QUANTA SVCS INC	P	01-29-2013	09-13-2013	3,339 85	(3,816 74)	(476 89)	(476 89)	0 00
(79 00)	QUANTA SVCS INC	P	01-29-2013	09-13-2013	2,061 31	(2,356 13)	(294 82)	(294 82)	0 00
(230 00)	QUANTA SVCS INC	P	01-29-2013	09-16-2013	6,153 45	(6,854 71)	(701 26)	(701 26)	0 00
(215 00)	QUANTA SVCS INC	P	01-29-2013	09-16-2013	5,752 14	(6,412 24)	(660 10)	(660 10)	0 00
(161 00)	QUANTA SVCS INC	P	01-29-2013	09-16-2013	4,327 36	(4,801 73)	(474 37)	(474 37)	0 00
(159 00)	QUANTA SVCS INC	P	01-30-2013	09-16-2013	4,253 91	(4,680 55)	(426 64)	(426 64)	0 00
(360 00)	QUANTA SVCS INC	P	02-04-2013	09-16-2013	9,631 48	(10,084 53)	(453 05)	(453 05)	0 00
(280 00)	QUANTA SVCS INC	P	02-04-2013	09-24-2013	7,687 99	(7,843 53)	(155 54)	(155 54)	0 00
(410 00)	QUANTA SVCS INC	P	02-06-2013	09-24-2013	11,257 41	(11,706 65)	(449 24)	(449 24)	0 00
(64 00)	RACKSPACE HOSTING INC	P	10-04-2012	01-07-2013	4,830 18	(4,366 93)	463 25	463 25	0 00
(66 00)	RACKSPACE HOSTING INC	P	10-04-2012	01-08-2013	5,057 04	(4,503 40)	553 64	553 64	0 00
(40 00)	RACKSPACE HOSTING INC	P	10-05-2012	01-08-2013	3,064 88	(2,778 82)	286 06	286 06	0 00
(70 00)	RACKSPACE HOSTING INC	P	10-05-2012	01-09-2013	5,435 50	(4,862 94)	572 56	572 56	0 00
(230 00)	RACKSPACE HOSTING INC	P	10-05-2012	01-29-2013	17,199 30	(15,978 22)	1,221 08	1,221 08	0 00
(270 00)	RACKSPACE HOSTING INC	P	10-05-2012	05-01-2013	13,157 80	(18,757 03)	(5,599 23)	(5,599 23)	0 00
(362 00)	RACKSPACE HOSTING INC	P	10-05-2012	05-07-2013	17,987 30	(25,148 32)	(7,161 02)	(7,161 02)	0 00
(113 00)	RACKSPACE HOSTING INC	P	10-05-2012	05-07-2013	5,620 17	(7,850 17)	(2,230 00)	(2,230 00)	0 00
(85 00)	RACKSPACE HOSTING INC	P	10-05-2012	05-08-2013	4,370 76	(5,904 99)	(1,534 23)	(1,534 23)	0 00
(280 00)	RACKSPACE HOSTING INC	P	10-25-2012	05-08-2013	14,397 78	(17,242 82)	(2,845 04)	(2,845 04)	0 00
(181 00)	RACKSPACE HOSTING INC	P	11-02-2012	05-08-2013	9,307 14	(12,066 02)	(2,758 88)	(2,758 88)	0 00
(40 00)	RACKSPACE HOSTING INC	P	11-05-2012	05-08-2013	2,056 83	(2,665 12)	(608 29)	(608 29)	0 00
(39 00)	RACKSPACE HOSTING INC	P	11-05-2012	05-08-2013	2,005 40	(2,590 95)	(585 55)	(585 55)	0 00
(310 00)	RACKSPACE HOSTING INC	P	02-19-2013	05-08-2013	15,940 40	(18,132 71)	(2,192 31)	(2,192 31)	0 00
(330 00)	RACKSPACE HOSTING INC	P	02-20-2013	05-08-2013	16,968 81	(18,206 10)	(1,237 29)	(1,237 29)	0 00
(911 00)	REALOGY HLDGS CORP	P	10-11-2012	12-07-2012	33,844 44	(24,597 00)	9,247 44	9,247 44	0 00

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(470 00)	REALOGY HLDGS CORP	P	10-11-2012	12-07-2012	17,460 91	(15,495 15)	1,965.76	1,965.76	0.00
(645 00)	REALOGY HLDGS CORP	P	10-17-2012	12-07-2012	23,962 31	(23,965 68)	(3 37)	(3 37)	0.00
(263 00)	REALOGY HLDGS CORP	P	10-17-2012	12-07-2012	9,770 68	(9,738 79)	31.89	31.89	0.00
(262 00)	REALOGY HLDGS CORP	P	10-17-2012	12-07-2012	9,733 52	(9,699 90)	33.62	33.62	0.00
(210 00)	RED HAT INC	P	12-19-2012	02-27-2013	10,643 02	(11,072 88)	(429.86)	(429.86)	0.00
(330 00)	RED HAT INC	P	12-04-2012	03-11-2013	17,488 75	(18,934 16)	(1,445.41)	(1,445.41)	0.00
(300 00)	RED HAT INC	P	12-19-2012	03-11-2013	15,898 86	(15,818 40)	80.46	80.46	0.00
(430 00)	RED HAT INC	P	12-24-2012	03-11-2013	22,788 37	(23,114 18)	(325.81)	(325.81)	0.00
(360 00)	RED HAT INC	P	12-24-2012	03-12-2013	18,372 87	(19,351 40)	(978.53)	(978.53)	0.00
(564 00)	RED HAT INC	P	12-28-2012	03-12-2013	28,658 79	(29,483 83)	(825.04)	(825.04)	0.00
(426 00)	RED HAT INC	P	12-28-2012	03-12-2013	21,741 23	(22,269 71)	(528.48)	(528.48)	0.00
(490 00)	RED HAT INC	P	01-03-2013	03-12-2013	24,898 60	(26,752 58)	(1,853.98)	(1,853.98)	0.00
(330 00)	RED HAT INC	P	01-14-2013	03-12-2013	16,768 44	(18,104 72)	(1,336.28)	(1,336.28)	0.00
(100 00)	SALESFORCE COM INC	P	10-09-2012	01-14-2013	17,406 51	(15,192 51)	2,214.00	2,214.00	0.00
(760 00)	SALESFORCE COM INC	P	10-09-2012	05-01-2013	31,745 48	(28,865 77)	2,879.71	2,879.71	0.00
(30 00)	SALESFORCE COM INC	P	10-17-2012	05-01-2013	1,253 11	(1,149 47)	103.64	103.64	0.00
(820 00)	SALESFORCE COM INC	P	10-17-2012	08-20-2013	35,682 49	(31,418 87)	4,263.62	4,263.62	0.00
(270 00)	SALESFORCE COM INC	P	10-17-2012	08-26-2013	11,738 42	(10,345 24)	1,393.18	1,393.18	0.00
(150 00)	SALESFORCE COM INC	P	10-24-2012	08-26-2013	6,521 35	(5,617 31)	904.04	904.04	0.00
(760 00)	SANOFI	P	12-17-2012	05-01-2013	40,240 10	(35,653 24)	4,586.86	4,586.86	0.00
(238 00)	SANOFI	P	12-17-2012	08-12-2013	12,286 53	(11,146 61)	1,139.92	1,139.92	0.00
(102 00)	SANOFI	P	12-17-2012	08-12-2013	5,265 66	(4,785 04)	480.62	480.62	0.00
(573 00)	SANOFI	P	12-18-2012	08-21-2013	29,190 98	(27,042 92)	2,148.06	2,148.06	0.00
(327 00)	SANOFI	P	12-18-2012	08-21-2013	16,658 72	(15,495 23)	1,163.49	1,163.49	0.00
(245 00)	SANOFI	P	12-18-2012	08-26-2013	12,463 98	(11,609 57)	854.41	854.41	0.00
(151 00)	SANOFI	P	12-18-2012	08-26-2013	7,681 88	(7,205 26)	476.62	476.62	0.00
(250 00)	SANOFI	P	12-18-2012	08-27-2013	12,384 06	(11,929 24)	454.82	454.82	0.00
(974 00)	SANOFI	P	12-19-2012	08-27-2013	48,248 30	(46,054 23)	2,194.07	2,194.07	0.00
(360 00)	SANOFI	P	12-27-2012	08-27-2013	17,833 04	(17,250 46)	582.58	582.58	0.00
(263 00)	SANOFI	P	01-29-2013	08-27-2013	13,168 50	(12,818 62)	349.88	349.88	0.00
(107 00)	SANOFI	P	01-29-2013	08-27-2013	5,300 38	(5,215 18)	85.20	85.20	0.00
(275 00)	SANOFI	P	02-04-2013	08-27-2013	13,769 34	(13,050 36)	718.98	718.98	0.00
(105 00)	SANOFI	P	02-04-2013	08-28-2013	5,148 36	(4,982 86)	165.50	165.50	0.00
(370 00)	SANOFI	P	02-14-2013	08-28-2013	18,141 86	(17,979 38)	162.48	162.48	0.00
(370 00)	SANOFI	P	02-20-2013	08-28-2013	18,141 86	(18,166 89)	(25.03)	(25.03)	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(670 00)	SBA COMMUNICATIONS CORP	P	02-27-2012	05-01-2013	52,939.53	(31,439.55)	21,499.98	0.00	21,499.98
(125 00)	SBA COMMUNICATIONS CORP	P	02-27-2012	05-24-2013	9,779.66	(5,865.59)	3,914.07	0.00	3,914.07
(196 00)	SBA COMMUNICATIONS CORP	P	02-27-2012	05-28-2013	15,326.62	(9,197.24)	6,129.38	0.00	6,129.38
(9 00)	SBA COMMUNICATIONS CORP	P	02-27-2012	05-28-2013	696.13	(422.32)	273.81	0.00	273.81
(300 00)	SBA COMMUNICATIONS CORP	P	02-27-2012	08-08-2013	21,998.49	(14,077.41)	7,921.08	0.00	7,921.08
(230 00)	SBA COMMUNICATIONS CORP	P	02-27-2012	11-04-2013	20,147.19	(10,792.68)	9,354.51	0.00	9,354.51
(248 00)	SCHLUMBERGER LTD	P	10-19-2011	04-10-2013	18,986.87	(17,193.32)	1,793.55	0.00	1,793.55
(173 00)	SCHLUMBERGER LTD	P	10-19-2011	04-10-2013	13,181.43	(11,993.73)	1,187.70	0.00	1,187.70
(199 00)	SCHLUMBERGER LTD	P	10-20-2011	04-10-2013	15,235.44	(13,548.42)	1,687.02	0.00	1,687.02
(382 00)	SCHLUMBERGER LTD	P	10-20-2011	04-18-2013	27,130.44	(25,946.28)	1,184.16	0.00	1,184.16
(204 00)	SCHLUMBERGER LTD	P	10-20-2011	04-18-2013	14,488.51	(13,819.03)	669.48	0.00	669.48
(107 00)	SCHLUMBERGER LTD	P	10-20-2011	04-18-2013	7,599.37	(7,284.83)	314.54	0.00	314.54
(95 00)	SCHLUMBERGER LTD	P	10-20-2011	04-18-2013	6,747.10	(6,442.22)	304.88	0.00	304.88
(272 00)	SCHLUMBERGER LTD	P	10-21-2011	04-18-2013	19,318.01	(18,383.34)	934.67	0.00	934.67
(750 00)	SCHLUMBERGER LTD	P	10-24-2011	04-18-2013	53,266.58	(52,161.98)	1,104.60	0.00	1,104.60
(340 00)	SERVICENOW INC	P	04-02-2013	05-01-2013	13,431.49	(12,177.30)	1,254.19	1,254.19	0.00
(230 00)	SERVICENOW INC	P	04-02-2013	10-07-2013	12,415.69	(8,237.59)	4,178.10	4,178.10	0.00
(80 00)	SERVICENOW INC	P	04-03-2013	10-07-2013	4,318.50	(2,804.52)	1,513.98	1,513.98	0.00
(60 00)	SERVICENOW INC	P	04-03-2013	10-07-2013	3,236.84	(2,103.39)	1,133.45	1,133.45	0.00
(160 00)	SERVICENOW INC	P	04-03-2013	10-10-2013	8,248.39	(5,609.04)	2,639.35	2,639.35	0.00
(100 00)	SERVICENOW INC	P	04-03-2013	10-30-2013	5,400.50	(3,505.65)	1,894.85	1,894.85	0.00
(280 00)	SERVICENOW INC	P	04-03-2013	11-15-2013	14,809.56	(9,952.01)	4,857.55	4,857.55	0.00
(100 00)	SERVICENOW INC	P	04-03-2013	11-15-2013	5,289.13	(3,505.66)	1,783.48	1,783.48	0.00
(2,179 00)	SIRIUS XM HLDGS INC	P	06-06-2013	11-25-2013	7,971.08	(7,377.22)	593.86	593.86	0.00
(2,053 00)	SIRIUS XM HLDGS INC	P	06-06-2013	11-25-2013	7,662.69	(6,950.64)	712.05	712.05	0.00
(1,308 00)	SIRIUS XM HLDGS INC	P	06-06-2013	11-25-2013	4,834.15	(4,428.36)	405.79	405.79	0.00
(244 00)	SPLUNK INC	P	01-14-2013	04-10-2013	9,878.63	(7,639.33)	2,239.30	2,239.30	0.00
(60 00)	SPLUNK INC	P	01-14-2013	04-10-2013	2,429.17	(1,870.42)	558.75	558.75	0.00
(177 00)	SPLUNK INC	P	01-15-2013	04-10-2013	7,251.51	(5,776.45)	1,475.06	1,475.06	0.00
(173 00)	SPLUNK INC	P	01-15-2013	04-10-2013	7,087.63	(5,733.81)	1,353.82	1,353.82	0.00
(25 00)	SPLUNK INC	P	01-15-2013	04-10-2013	1,012.15	(815.88)	196.27	196.27	0.00
(21 00)	SPLUNK INC	P	01-15-2013	04-10-2013	850.21	(690.91)	159.30	159.30	0.00
(373 00)	SPLUNK INC	P	01-15-2013	05-01-2013	15,342.34	(12,362.49)	2,979.85	2,979.85	0.00
(217 00)	SPLUNK INC	P	01-16-2013	05-01-2013	8,925.70	(7,141.30)	1,784.40	1,784.40	0.00
(120 00)	SPLUNK INC	P	01-16-2013	05-21-2013	5,624.22	(3,949.11)	1,675.11	1,675.11	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(169 00)	SPLUNK INC	P	01-16-2013	05-22-2013	7,663 03	(5,561 65)	2,101 38	2,101 38	0 00
(51 00)	SPLUNK INC	P	01-16-2013	05-22-2013	2,312 51	(1,676 49)	636 02	636 02	0 00
(40 00)	SPLUNK INC	P	01-16-2013	05-22-2013	1,872 44	(1,316 37)	556 07	556 07	0 00
(130 00)	SPLUNK INC	P	01-16-2013	06-28-2013	6,091 13	(4,208 75)	1,882 38	1,882 38	0 00
(112 00)	SPLUNK INC	P	01-16-2013	06-28-2013	5,279 30	(3,681 70)	1,597 60	1,597 60	0 00
(90 00)	SPLUNK INC	P	01-16-2013	06-28-2013	4,248 94	(2,958 50)	1,290 44	1,290 44	0 00
(28 00)	SPLUNK INC	P	01-16-2013	06-28-2013	1,319 82	(906 50)	413 32	413 32	0 00
(201 00)	SPLUNK INC	P	01-16-2013	07-15-2013	10,134 04	(6,507 38)	3,626 66	3,626 66	0 00
(187 00)	SPLUNK INC	P	01-16-2013	07-15-2013	9,440 53	(6,054 12)	3,386 41	3,386 41	0 00
(237 00)	SPLUNK INC	P	01-17-2013	07-15-2013	11,964 73	(7,813 94)	4,150 79	4,150 79	0 00
(85 00)	SPLUNK INC	P	01-17-2013	07-16-2013	4,269 23	(2,802 47)	1,466 76	1,466 76	0 00
(14 00)	SPLUNK INC	P	01-17-2013	07-26-2013	708 42	(461 58)	246 84	246 84	0 00
(37 00)	SPLUNK INC	P	01-18-2013	07-26-2013	1,872 24	(1,242 76)	629 48	629 48	0 00
(12 00)	SPLUNK INC	P	01-18-2013	07-26-2013	607 49	(399 02)	208 47	208 47	0 00
(10 00)	SPLUNK INC	P	01-18-2013	07-26-2013	506 25	(335 88)	170 37	170 37	0 00
(193 00)	SPLUNK INC	P	01-18-2013	07-29-2013	9,603 45	(6,417 50)	3,185 95	3,185 95	0 00
(69 00)	SPLUNK INC	P	01-18-2013	07-30-2013	3,437 49	(2,302 32)	1,135 17	1,135 17	0 00
(15 00)	SPLUNK INC	P	01-18-2013	07-30-2013	747 28	(498 77)	248 51	248 51	0 00
(70 00)	SPLUNK INC	P	01-18-2013	08-05-2013	3,687 02	(2,335 68)	1,351 34	1,351 34	0 00
(210 00)	SPLUNK INC	P	01-22-2013	08-05-2013	11,061 05	(7,006 27)	4,054 78	4,054 78	0 00
(70 00)	SPLUNK INC	P	01-23-2013	08-05-2013	3,687 01	(2,333 14)	1,353 87	1,353 87	0 00
(195 00)	SPLUNK INC	P	01-23-2013	11-18-2013	12,334 80	(6,499 47)	5,835 33	5,835 33	0 00
(154 00)	SPLUNK INC	P	01-23-2013	11-18-2013	9,741 33	(5,119 78)	4,621 55	4,621 55	0 00
(163 00)	SPLUNK INC	P	01-24-2013	11-18-2013	10,310 63	(5,463 01)	4,847 62	4,847 62	0 00
(263 00)	SPLUNK INC	P	01-24-2013	11-19-2013	16,561 21	(8,824 97)	7,736 24	7,736 24	0 00
(115 00)	SPLUNK INC	P	01-24-2013	11-19-2013	7,241 60	(3,854 27)	3,387 33	3,387 33	0 00
(56 00)	SPLUNK INC	P	02-08-2013	11-19-2013	3,526 34	(1,861 69)	1,664 65	1,664 65	0 00
(74 00)	SPLUNK INC	P	02-11-2013	11-19-2013	4,659 81	(2,489 08)	2,170 73	2,170 73	0 00
(99 00)	SPLUNK INC	P	02-11-2013	11-21-2013	6,034 79	(3,329 98)	2,704 81	2,704 81	0 00
(163 00)	SPLUNK INC	P	02-12-2013	11-21-2013	9,936 06	(5,577 52)	4,358 54	4,358 54	0 00
(138 00)	SPLUNK INC	P	02-12-2013	11-21-2013	8,592 32	(4,781 33)	3,810 99	3,810 99	0 00
(17 00)	SPLUNK INC	P	02-12-2013	11-21-2013	1,065 11	(589 00)	476 11	476 11	0 00
(10 00)	SPLUNK INC	P	02-12-2013	11-21-2013	626 54	(342 18)	284 36	284 36	0 00
(53 00)	SPLUNK INC	P	02-13-2013	11-21-2013	3,299 95	(1,826 35)	1,473 60	1,473 60	0 00
(413 00)	SPLUNK INC	P	02-13-2013	11-26-2013	29,672 00	(14,231 78)	15,440 22	15,440 22	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(64 00)	SPLUNK INC	P	02-13-2013	11-26-2013	4,590 96	(2,205 41)	2,385 55	2,385 55	0 00
(118 00)	SPROUTS FMRS MKT INC	P	08-01-2013	08-01-2013	4,125 20	(2,124 00)	2,001 20	2,001 20	0 00
(860 00)	STARBUCKS CORP	P	03-10-2011	05-01-2013	51,776 85	(32,544 56)	19,232 29	0 00	19,232 29
(225 00)	STARBUCKS CORP	P	03-10-2011	06-19-2013	15,075 00	(8,514 56)	6,560 44	0 00	6,560 44
(151 00)	STARBUCKS CORP	P	03-10-2011	06-19-2013	10,130 42	(5,685 59)	4,444 83	0 00	4,444 83
(58 00)	STARBUCKS CORP	P	03-10-2011	06-19-2013	3,892 89	(2,183 87)	1,709 02	0 00	1,709 02
(46 00)	STARBUCKS CORP	P	03-10-2011	06-19-2013	3,082 00	(1,732 03)	1,349 97	0 00	1,349 97
(40 00)	STARBUCKS CORP	P	03-10-2011	06-19-2013	2,680 00	(1,494 10)	1,185 90	0 00	1,185 90
(380 00)	STARBUCKS CORP	P	03-10-2011	08-15-2013	26,855 04	(14,308 11)	12,546 93	0 00	12,546 93
(270 00)	STARWOOD HOTELS & RESORTS	P	06-07-2013	08-07-2013	18,217 07	(18,604 65)	(387 58)	(387 58)	0 00
(240 00)	STARWOOD HOTELS & RESORTS	P	06-07-2013	08-12-2013	15,866 82	(16,537 46)	(670 64)	(670 64)	0 00
(270 00)	STARWOOD HOTELS & RESORTS	P	06-07-2013	08-16-2013	17,613 11	(18,604 65)	(991 54)	(991 54)	0 00
(280 00)	STARWOOD HOTELS & RESORTS	P	06-07-2013	09-05-2013	18,413 59	(19,293 71)	(880 12)	(880 12)	0 00
(630 00)	STARWOOD HOTELS & RESORTS	P	06-07-2013	09-24-2013	42,248 19	(43,410 84)	(1,162 65)	(1,162 65)	0 00
(190 00)	STARWOOD HOTELS & RESORTS	P	06-07-2013	09-24-2013	12,770 01	(13,092 16)	(322 15)	(322 15)	0 00
(60 00)	STARWOOD HOTELS & RESORTS	P	06-27-2013	09-24-2013	4,032 64	(3,833 43)	199 21	199 21	0 00
(480 00)	STARWOOD HOTELS & RESORTS	P	06-27-2013	09-25-2013	31,933 17	(30,667 44)	1,265 73	1,265 73	0 00
(196 00)	STARZ	P	10-01-2012	01-16-2013	3,066 97	(20,616 20)	(17,549 23)	(17,549 23)	0 00
(163 00)	STARZ	P	10-01-2012	01-16-2013	2,550 60	(17,088 86)	(14,538 26)	(14,538 26)	0 00
(43 00)	STARZ	P	10-01-2012	01-17-2013	683 82	(4,508 10)	(3,824 28)	(3,824 28)	0 00
(204 00)	STARZ	P	10-02-2012	01-17-2013	3,244 16	(21,476 26)	(18,232 10)	(18,232 10)	0 00
(124 00)	STARZ	P	10-02-2012	01-18-2013	1,939 75	(13,158 70)	(11,218 95)	(11,218 95)	0 00
(113 00)	STARZ	P	10-02-2012	01-18-2013	1,750 54	(11,937 05)	(10,186 51)	(10,186 51)	0 00
(75 00)	STARZ	P	10-02-2012	01-18-2013	1,167 92	(7,922 82)	(6,754 90)	(6,754 90)	0 00
(58 00)	STARZ	P	10-02-2012	01-18-2013	907 30	(6,126 98)	(5,219 68)	(5,219 68)	0 00
(31 00)	STARZ	P	10-02-2012	01-18-2013	484 94	(3,272 90)	(2,787 96)	(2,787 96)	0 00
(13 00)	STARZ	P	10-02-2012	01-18-2013	203 36	(1,368 59)	(1,165 23)	(1,165 23)	0 00
(152 00)	STARZ	P	10-03-2012	01-18-2013	2,366 97	(16,376 97)	(14,010 00)	(14,010 00)	0 00
(66 00)	STARZ	P	10-03-2012	01-18-2013	1,027 77	(7,098 21)	(6,070 44)	(6,070 44)	0 00
(101 00)	STARZ	P	10-03-2012	01-22-2013	1,581 25	(10,882 06)	(9,300 81)	(9,300 81)	0 00
(75 00)	STARZ	P	10-03-2012	01-22-2013	1,177 24	(8,080 74)	(6,903 50)	(6,903 50)	0 00
(160 00)	STARZ	P	10-04-2012	01-22-2013	2,504 95	(17,410 05)	(14,905 10)	(14,905 10)	0 00
(40 00)	STARZ	P	10-10-2012	01-22-2013	626 24	(4,311 13)	(3,684 89)	(3,684 89)	0 00
(50 00)	STARZ	P	10-10-2012	01-23-2013	780 83	(5,388 91)	(4,608 08)	(4,608 08)	0 00
(75 00)	STARZ	P	10-11-2012	01-23-2013	1,171 24	(8,174 04)	(7,002 80)	(7,002 80)	0 00

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(25 00)	STARZ	P	10-11-2012	01-23-2013	393.24	(2,724.68)	(2,331.44)	(2,331.44)	0.00
(530 00)	STRATASYS INC	P	09-24-2012	12-03-2012	38,695.30	(30,192.19)	8,503.11	8,503.11	0.00
(55 00)	STRATASYS INC	P	09-24-2012	12-03-2012	4,015.55	(3,146.08)	869.47	869.47	0.00
(175 00)	STRATASYS INC	P	09-25-2012	12-03-2012	12,776.75	(10,308.98)	2,467.77	2,467.77	0.00
(250 00)	STRATASYS INC	P	09-27-2012	12-03-2012	18,252.50	(14,176.25)	4,076.25	4,076.25	0.00
(120 00)	STRATASYS INC	P	09-27-2012	12-03-2012	8,761.20	(6,813.43)	1,947.77	1,947.77	0.00
(110 00)	STRATASYS INC	P	09-27-2012	12-03-2012	8,031.10	(6,197.68)	1,833.42	1,833.42	0.00
(170 00)	STRATASYS INC	P	10-02-2012	12-03-2012	12,411.70	(9,197.39)	3,214.31	3,214.31	0.00
(150 00)	STRATASYS INC	P	10-03-2012	12-03-2012	10,951.50	(9,007.74)	1,943.76	1,943.76	0.00
(55 00)	STRATASYS LTD	P	09-24-2012	01-03-2013	4,512.06	(4,015.55)	496.51	496.51	0.00
(17 00)	STRATASYS LTD	P	09-24-2012	01-03-2013	1,394.64	(1,241.17)	153.47	153.47	0.00
(148 00)	STRATASYS LTD	P	09-24-2012	01-04-2013	12,090.91	(10,805.48)	1,285.43	1,285.43	0.00
(220 00)	STRATASYS LTD	P	09-24-2012	01-07-2013	18,708.84	(16,062.20)	2,646.64	2,646.64	0.00
(145 00)	STRATASYS LTD	P	09-24-2012	01-22-2013	13,150.86	(10,586.45)	2,564.41	2,564.41	0.00
(40 00)	STRATASYS LTD	P	09-25-2012	01-22-2013	3,667.39	(2,920.40)	746.99	746.99	0.00
(15 00)	STRATASYS LTD	P	09-25-2012	01-22-2013	1,360.43	(1,095.15)	265.28	265.28	0.00
(120 00)	STRATASYS LTD	P	09-25-2012	05-01-2013	9,568.82	(8,761.20)	807.62	807.62	0.00
(130 00)	STRATASYS LTD	P	09-27-2012	05-01-2013	10,366.23	(9,491.30)	874.93	874.93	0.00
(120 00)	STRATASYS LTD	P	09-27-2012	08-20-2013	12,623.51	(8,761.20)	3,862.31	3,862.31	0.00
(120 00)	STRATASYS LTD	P	09-27-2012	08-20-2013	12,623.52	(8,761.20)	3,862.32	3,862.32	0.00
(110 00)	STRATASYS LTD	P	09-27-2012	08-20-2013	11,571.56	(8,031.10)	3,540.46	3,540.46	0.00
(10 00)	STRATASYS LTD	P	10-02-2012	08-20-2013	1,051.96	(730.10)	321.86	321.86	0.00
(160 00)	STRATASYS LTD	P	10-02-2012	11-15-2013	19,991.30	(11,681.60)	8,309.70	0.00	8,309.70
(150 00)	STRATASYS LTD	P	10-03-2012	11-18-2013	19,788.30	(10,951.50)	8,836.80	0.00	8,836.80
(190 00)	STRATASYS LTD	P	12-12-2012	11-18-2013	25,065.17	(13,576.20)	11,488.97	11,488.97	0.00
(20 00)	TABLEAU SOFTWARE INC	P	05-17-2013	05-17-2013	945.65	(620.00)	325.65	325.65	0.00
(280 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	01-18-2013	9,200.59	(8,108.69)	1,091.90	1,091.90	0.00
(690 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	05-01-2013	25,515.62	(19,982.12)	5,533.50	5,533.50	0.00
(484 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	08-15-2013	18,983.69	(14,016.45)	4,967.24	4,967.24	0.00
(208 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	08-15-2013	8,199.92	(6,023.60)	2,176.32	2,176.32	0.00
(458 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	08-16-2013	17,831.68	(13,263.49)	4,568.19	4,568.19	0.00
(200 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	09-05-2013	7,644.87	(5,791.92)	1,852.95	1,852.95	0.00
(280 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	09-06-2013	10,659.52	(8,108.69)	2,550.83	2,550.83	0.00
(367 00)	TERADATA CORP	P	05-10-2012	12-19-2012	22,994.27	(26,572.67)	(3,578.40)	(3,578.40)	0.00
(362 00)	TERADATA CORP	P	05-10-2012	12-19-2012	22,681.18	(26,485.33)	(3,804.15)	(3,804.15)	0.00

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(134 00)	TERADATA CORP	P	05-10-2012	12-19-2012	8,395 80	(9,764 24)	(1,368 44)	(1,368 44)	0 00
(115 00)	TERADATA CORP	P	05-10-2012	12-19-2012	7,200 21	(8,379 76)	(1,179 55)	(1,179 55)	0 00
(108 00)	TERADATA CORP	P	05-10-2012	12-19-2012	6,766 76	(7,753 17)	(986 41)	(986 41)	0 00
(46 00)	TERADATA CORP	P	05-10-2012	12-19-2012	2,883 30	(3,351 91)	(468 61)	(468 61)	0 00
(18 00)	TERADATA CORP	P	05-10-2012	12-19-2012	1,128 25	(1,303 29)	(175 04)	(175 04)	0 00
(690 00)	TERADATA CORP	P	05-10-2012	01-14-2013	45,282 09	(49,959 52)	(4,677 43)	(4,677 43)	0 00
(130 00)	TERADATA CORP	P	05-21-2012	01-14-2013	8,531 41	(8,766 59)	(235 18)	(235 18)	0 00
(69 00)	TERADATA CORP	P	05-22-2012	01-14-2013	4,543 97	(4,787 36)	(243 39)	(243 39)	0 00
(50 00)	TERADATA CORP	P	05-22-2012	01-14-2013	3,292 73	(3,477 10)	(184 37)	(184 37)	0 00
(41 00)	TERADATA CORP	P	05-22-2012	01-14-2013	2,690 67	(2,844 66)	(153 99)	(153 99)	0 00
(100 00)	TERADATA CORP	P	05-23-2012	01-14-2013	6,585 46	(6,903 16)	(317 70)	(317 70)	0 00
(10 00)	TERADATA CORP	P	05-23-2012	01-14-2013	658 55	(688 59)	(30 04)	(30 04)	0 00
(5 00)	TERADATA CORP	P	05-24-2012	01-14-2013	329 27	(349 90)	(20 63)	(20 63)	0 00
(25 00)	TERADATA CORP	P	05-24-2012	01-15-2013	1,640 09	(1,749 52)	(109 43)	(109 43)	0 00
(20 00)	TERADATA CORP	P	05-24-2012	01-15-2013	1,312 07	(1,400 63)	(88 56)	(88 56)	0 00
(150 00)	TERADATA CORP	P	07-09-2012	01-15-2013	9,831 80	(9,795 65)	36 15	36 15	0 00
(100 00)	TERADATA CORP	P	07-09-2012	01-15-2013	6,560 34	(6,530 43)	29 91	29 91	0 00
(210 00)	TESLA MTRS INC	P	07-02-2012	12-28-2012	6,983 58	(6,440 62)	542 96	542 96	0 00
(239 00)	TESLA MTRS INC	P	07-02-2012	12-31-2012	7,955 15	(7,330 03)	625 12	625 12	0 00
(61 00)	TESLA MTRS INC	P	07-02-2012	12-31-2012	2,019 63	(1,870 85)	148 78	148 78	0 00
(430 00)	TESLA MTRS INC	P	07-02-2012	04-01-2013	18,777 20	(13,187 93)	5,589 27	5,589 27	0 00
(390 00)	TESLA MTRS INC	P	07-02-2012	04-11-2013	16,825 27	(11,961 14)	4,864 13	4,864 13	0 00
(70 00)	TESLA MTRS INC	P	07-02-2012	04-11-2013	3,021 48	(2,146 87)	874 61	874 61	0 00
(287 00)	TESLA MTRS INC	P	07-02-2012	04-18-2013	13,510 54	(8,802 18)	4,708 36	4,708 36	0 00
(363 00)	TESLA MTRS INC	P	07-03-2012	04-18-2013	17,088 24	(11,122 03)	5,966 21	5,966 21	0 00
(160 00)	TESLA MTRS INC	P	07-03-2012	04-19-2013	7,607 45	(4,902 27)	2,705 18	2,705 18	0 00
(150 00)	TESLA MTRS INC	P	07-03-2012	04-19-2013	7,299 48	(4,595 86)	2,703 60	2,703 60	0 00
(280 00)	TESLA MTRS INC	P	07-03-2012	04-22-2013	13,692 81	(8,578 98)	5,113 83	5,113 83	0 00
(164 00)	TESLA MTRS INC	P	07-03-2012	04-22-2013	8,054 20	(5,024 83)	3,029 37	3,029 37	0 00
(310 00)	TESLA MTRS INC	P	07-05-2012	04-22-2013	15,394 37	(9,666 30)	5,728 07	5,728 07	0 00
(26 00)	TESLA MTRS INC	P	07-05-2012	04-22-2013	1,276 89	(810 72)	466 17	466 17	0 00
(260 00)	TESLA MTRS INC	P	07-05-2012	04-23-2013	13,500 56	(8,107 21)	5,393 35	5,393 35	0 00
(190 00)	TESLA MTRS INC	P	07-05-2012	04-23-2013	9,681 53	(5,924 50)	3,757 03	3,757 03	0 00
(133 00)	TESLA MTRS INC	P	07-05-2012	04-24-2013	6,671 30	(4,139 30)	2,532 00	2,532 00	0 00
(10 00)	TESLA MTRS INC	P	07-05-2012	04-24-2013	501 60	(311 82)	189 78	189 78	0 00

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(297 00)	TESLA MTRS INC	P	07-06-2012	04-24-2013	14,897 57	(9,232 57)	5,665 00	5,665 00	0 00
(153 00)	TESLA MTRS INC	P	07-06-2012	04-30-2013	8,578 28	(4,756 17)	3,822 11	3,822 11	0 00
(1 00)	TESLA MTRS INC	P	07-06-2012	05-01-2013	53 97	(31 09)	22 88	22 88	0 00
(293 00)	TESLA MTRS INC	P	07-06-2012	05-02-2013	15,922 58	(9,108 23)	6,814 35	6,814 35	0 00
(96 00)	TESLA MTRS INC	P	07-09-2012	05-02-2013	5,216 95	(3,007 13)	2,209 82	2,209 82	0 00
(500 00)	TESLA MTRS INC	P	07-09-2012	05-06-2013	28,030 52	(15,662 15)	12,368 37	12,368 37	0 00
(147 00)	TESLA MTRS INC	P	07-09-2012	05-07-2013	8,306 46	(4,604 67)	3,701 79	3,701 79	0 00
(384 00)	TESLA MTRS INC	P	09-28-2012	05-07-2013	21,698 51	(10,848 00)	10,850 51	10,850 51	0 00
(153 00)	TESLA MTRS INC	P	09-28-2012	05-07-2013	8,645 50	(4,436 08)	4,209 42	4,209 42	0 00
(4 00)	TESLA MTRS INC	P	10-01-2012	05-07-2013	226 03	(116 04)	109 99	109 99	0 00
(2 00)	TESLA MTRS INC	P	10-02-2012	05-07-2013	113 01	(58 02)	54 99	54 99	0 00
(87 00)	TESLA MTRS INC	P	10-04-2012	05-07-2013	4,916 07	(2,522 23)	2,393 84	2,393 84	0 00
(841 00)	TJX COS INC NEW	P	09-13-2012	05-01-2013	40,804 40	(39,126 94)	1,677 46	1,677 46	0 00
(19 00)	TJX COS INC NEW	P	09-14-2012	05-01-2013	921 86	(880 19)	41 67	41 67	0 00
(210 00)	TRANSDIGM GROUP INC	P	01-06-2011	05-01-2013	30,827 76	(15,974 43)	14,853 33	14,853 33	0 00
(40 00)	TRANSDIGM GROUP INC	P	01-11-2011	05-01-2013	5,871 96	(3,059 29)	2,812 67	2,812 67	0 00
(120 00)	TRANSDIGM GROUP INC	P	01-11-2011	05-24-2013	17,652 46	(9,177 87)	8,474 59	8,474 59	0 00
(170 00)	TRANSDIGM GROUP INC	P	01-11-2011	05-28-2013	25,314 52	(13,001 97)	12,312 55	12,312 55	0 00
(320 00)	TRANSDIGM GROUP INC	P	01-11-2011	06-07-2013	47,935 07	(24,474 31)	23,460 76	23,460 76	0 00
(192 00)	TRANSDIGM GROUP INC	P	02-07-2011	06-07-2013	28,761 04	(15,560 89)	13,200 15	13,200 15	0 00
(240 00)	TRANSDIGM GROUP INC	P	02-07-2011	06-10-2013	35,998 87	(19,629 89)	16,368 98	16,368 98	0 00
(78 00)	TRANSDIGM GROUP INC	P	02-07-2011	06-10-2013	11,699 63	(6,321 61)	5,378 02	5,378 02	0 00
(120 00)	TRANSDIGM GROUP INC	P	02-08-2011	06-10-2013	17,999 43	(9,904 52)	8,094 91	8,094 91	0 00
(100 00)	TRANSDIGM GROUP INC	P	02-08-2011	06-11-2013	1,487 89	(825 38)	662 51	662 51	0 00
(290 00)	TRANSDIGM GROUP INC	P	06-08-2011	06-11-2013	43,148 81	(23,286 97)	19,861 84	19,861 84	0 00
(50 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-28-2013	4,939 52	(4,200 00)	739 52	739 52	0 00
(250 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-29-2013	24,457 22	(21,497 87)	2,959 35	2,959 35	0 00
(211 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-29-2013	20,772 53	(17,724 00)	3,048 53	3,048 53	0 00
(23 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-29-2013	2,264 30	(1,977 80)	286 50	286 50	0 00
(240 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-30-2013	23,539 34	(20,637 96)	2,901 38	2,901 38	0 00
(56 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-30-2013	5,470 90	(4,815 52)	655 38	655 38	0 00
(161 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-31-2013	15,669 83	(13,844 63)	1,825 20	1,825 20	0 00
(117 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	01-31-2013	11,443 53	(10,061 01)	1,382 52	1,382 52	0 00
(74 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	02-01-2013	7,225 44	(6,363 37)	862 07	862 07	0 00
(90 00)	ULTA SALON COSMETICS & FRAGRANCE	P	05-10-2012	02-04-2013	8,760 57	(7,739 24)	1,021 33	1,021 33	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
(90 00)	ULTA SALON COSMETICS & FRAGRANCE	P	06-20-2012	02-04-2013	8,760 57	(8,732 98)	27 59	27 59	0 00
(80 00)	ULTA SALON COSMETICS & FRAGRANCE	P	06-20-2012	02-04-2013	7,787 18	(7,761 50)	25 68	25 68	0 00
(580 00)	UNDER ARMOUR INC	P	06-29-2012	05-01-2013	32,913 45	(27,159 34)	5,754.11	5,754 11	0 00
(195 00)	UNDER ARMOUR INC	P	06-29-2012	05-24-2013	12,122 93	(9,131 16)	2,991 77	2,991 77	0 00
(85 00)	UNDER ARMOUR INC	P	06-29-2012	05-24-2013	5,281 61	(3,980 25)	1,301 36	1,301 36	0 00
(430 00)	UNDER ARMOUR INC	P	06-29-2012	06-07-2013	25,596 20	(20,135 37)	5,460.83	5,460 83	0 00
(260 00)	UNDER ARMOUR INC	P	06-29-2012	08-07-2013	18,134 68	(12,174 88)	5,959.80	0 00	5,959 80
(250 00)	UNDER ARMOUR INC	P	06-29-2012	08-16-2013	17,558 04	(11,706 61)	5,851.43	0 00	5,851 43
(190 00)	UNDER ARMOUR INC	P	06-29-2012	09-12-2013	15,309 44	(8,897 02)	6,412.42	0 00	6,412 42
(120 00)	UNDER ARMOUR INC	P	06-29-2012	09-24-2013	9,273 53	(5,619 17)	3,654.36	0 00	3,654 36
(220 00)	UNITEDHEALTH GROUP INC	P	08-29-2012	03-04-2013	11,718 12	(12,038 40)	(320 28)	(320 28)	0 00
(90 00)	UNITEDHEALTH GROUP INC	P	08-29-2012	03-04-2013	4,792 39	(4,924 80)	(132 41)	(132 41)	0 00
(64 00)	UNITEDHEALTH GROUP INC	P	08-29-2012	03-05-2013	3,424 71	(3,502 08)	(77 37)	(77 37)	0 00
(220 00)	UNITEDHEALTH GROUP INC	P	08-29-2012	03-06-2013	11,767 42	(12,037 59)	(270 17)	(270 17)	0 00
(76 00)	UNITEDHEALTH GROUP INC	P	08-29-2012	03-06-2013	4,065 11	(4,158 72)	(93 61)	(93 61)	0 00
(500 00)	UNITEDHEALTH GROUP INC	P	08-30-2012	03-06-2013	26,744 15	(27,394 80)	(650 65)	(650 65)	0 00
(415 00)	UNITEDHEALTH GROUP INC	P	08-30-2012	03-07-2013	22,394 68	(22,737 68)	(343.00)	(343 00)	0 00
(255 00)	UNITEDHEALTH GROUP INC	P	08-30-2012	03-07-2013	13,757 39	(13,971 35)	(213 96)	(213 96)	0 00
(440 00)	UNITEDHEALTH GROUP INC	P	08-31-2012	03-07-2013	23,743 76	(23,963 94)	(220 18)	(220 18)	0 00
(93 00)	UNITEDHEALTH GROUP INC	P	08-31-2012	03-07-2013	5,018 57	(5,090 71)	(72 14)	(72 14)	0 00
(737 00)	UNITEDHEALTH GROUP INC	P	08-31-2012	03-08-2013	39,679 26	(40,342 49)	(663.23)	(663 23)	0 00
(270 00)	UNITEDHEALTH GROUP INC	P	11-26-2012	03-08-2013	14,536 50	(14,331 71)	204.79	204 79	0 00
(26 00)	UNITEDHEALTH GROUP INC	P	11-26-2012	03-08-2013	1,399 81	(1,382 92)	16.89	16 89	0 00
(24 00)	UNITEDHEALTH GROUP INC	P	11-26-2012	03-11-2013	1,299 26	(1,276 54)	22 72	22 72	0 00
(320 00)	UNITEDHEALTH GROUP INC	P	11-28-2012	03-11-2013	17,323 51	(16,961 28)	362.23	362 23	0 00
(636 00)	VANTIV INC	P	03-11-2013	05-01-2013	14,298 93	(14,231 52)	67.41	67 41	0 00
(528 00)	VANTIV INC	P	02-10-2013	11-18-2013	15,692 47	(12,506 59)	3,185.88	3,185 88	0 00
(307 00)	VANTIV INC	P	02-10-2013	11-18-2013	9,124 22	(7,290 49)	1,833.73	1,833 73	0 00
(63 00)	VANTIV INC	P	02-10-2013	11-18-2013	1,872 40	(1,495 03)	377.37	377 37	0 00
(38 00)	VANTIV INC	P	02-10-2013	11-18-2013	1,129 38	(901 83)	227.55	227 55	0 00
(24 00)	VANTIV INC	P	02-11-2013	11-18-2013	713 29	(568 51)	144.78	144 78	0 00
(14 00)	VEEVA SYS INC	P	10-15-2013	10-16-2013	531 43	(280 00)	251.43	251 43	0 00
(307 00)	VERISK ANALYTICS INC	P	10-31-2012	03-28-2013	18,803 27	(15,377 63)	3,425 64	3,425 64	0 00
(234 00)	VERISK ANALYTICS INC	P	10-31-2012	03-28-2013	14,332 13	(11,594 44)	2,737.69	2,737 69	0 00
(69 00)	VERISK ANALYTICS INC	P	10-31-2012	03-28-2013	4,226 14	(3,481 87)	744 27	744 27	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(360.00)	VERISK ANALYTICS INC	P	10-31-2012	05-01-2013	22,078.05	(18,166.25)	3,911.80	3,911.80	0.00
(220.00)	VERISK ANALYTICS INC	P	11-01-2012	05-01-2013	13,492.14	(11,301.60)	2,190.54	2,190.54	0.00
(170.00)	VERISK ANALYTICS INC	P	11-01-2012	11-04-2013	11,556.48	(8,733.05)	2,823.43	0.00	2,823.43
(288.00)	VERISK ANALYTICS INC	P	11-01-2012	11-06-2013	17,823.72	(14,794.82)	3,028.90	0.00	3,028.90
(422.00)	VERISK ANALYTICS INC	P	11-02-2012	11-06-2013	26,116.70	(21,190.22)	4,926.48	0.00	4,926.48
(10.00)	VERISK ANALYTICS INC	P	11-02-2012	11-06-2013	618.88	(496.68)	122.20	0.00	122.20
(118.00)	VIACOM INC	P	06-07-2013	08-20-2013	9,247.85	(7,903.64)	1,344.21	1,344.21	0.00
(170.00)	VIACOM INC	P	06-07-2013	08-20-2013	8,777.63	(7,564.33)	1,213.30	1,213.30	0.00
(170.00)	VIACOM INC	P	06-07-2013	10-30-2013	14,203.30	(11,386.60)	2,816.70	2,816.70	0.00
(684.00)	VIACOM INC	P	06-07-2013	11-14-2013	55,660.42	(45,814.32)	9,846.10	9,846.10	0.00
(19.00)	VIACOM INC	P	06-10-2013	11-14-2013	1,546.12	(1,283.64)	262.48	262.48	0.00
(323.00)	VIACOM INC	P	06-10-2013	11-15-2013	26,114.22	(21,824.40)	4,289.82	4,289.82	0.00
(240.00)	VIACOM INC	P	06-10-2013	11-15-2013	19,226.49	(16,216.28)	3,010.21	3,010.21	0.00
(70.00)	VIACOM INC	P	06-10-2013	11-15-2013	5,659.43	(4,729.21)	930.22	930.22	0.00
(48.00)	VIACOM INC	P	06-10-2013	11-18-2013	3,840.73	(3,243.25)	597.48	597.48	0.00
(299.00)	VIACOM INC	P	06-11-2013	11-18-2013	23,924.58	(20,115.29)	3,809.29	3,809.29	0.00
(222.00)	VIACOM INC	P	06-11-2013	11-18-2013	17,763.40	(14,761.89)	3,001.51	3,001.51	0.00
(104.00)	VIACOM INC	P	06-11-2013	11-18-2013	8,321.59	(7,022.90)	1,298.69	1,298.69	0.00
(28.00)	VIACOM INC	P	06-11-2013	11-18-2013	2,226.08	(1,883.71)	342.37	342.37	0.00
(98.00)	VIACOM INC	P	06-11-2013	11-19-2013	7,840.00	(6,592.97)	1,247.03	1,247.03	0.00
(96.00)	VIACOM INC	P	06-11-2013	11-20-2013	7,677.46	(6,458.41)	1,219.05	1,219.05	0.00
(65.00)	VIACOM INC	P	06-11-2013	11-20-2013	5,203.66	(4,372.89)	830.77	830.77	0.00
(289.00)	VIACOM INC	P	06-12-2013	11-20-2013	23,136.27	(19,333.73)	3,802.54	3,802.54	0.00
(574.00)	VIACOM INC	P	06-12-2013	11-21-2013	45,983.20	(38,201.36)	7,781.84	7,781.84	0.00
(21.00)	VIACOM INC	P	06-12-2013	11-21-2013	1,682.31	(1,404.87)	277.44	277.44	0.00
(120.00)	VIACOM INC	P	06-27-2013	11-21-2013	9,613.21	(8,150.15)	1,463.06	1,463.06	0.00
(5.00)	VIACOM INC	P	06-27-2013	11-21-2013	400.55	(339.00)	61.55	61.55	0.00
(375.00)	VIACOM INC	P	06-27-2013	11-22-2013	29,994.30	(25,425.27)	4,569.03	4,569.03	0.00
(65.00)	VIACOM INC	P	07-15-2013	11-22-2013	5,199.01	(4,716.98)	482.03	482.03	0.00
(51.00)	VIACOM INC	P	07-15-2013	11-25-2013	4,078.44	(3,701.01)	377.43	377.43	0.00
(134.00)	VIACOM INC	P	07-15-2013	11-27-2013	10,715.04	(9,724.24)	990.80	990.80	0.00
(920.00)	VIRGIN MEDIA INC	P	11-14-2012	05-01-2013	45,580.19	(29,512.31)	16,067.88	16,067.88	0.00
(432.00)	VIRGIN MEDIA INC	P	11-14-2012	06-07-2013	21,842.61	(14,282.61)	7,560.00	7,560.00	0.00
(1,216.00)	VIRGIN MEDIA INC	P	11-15-2012	06-07-2013	60,850.23	(39,570.23)	21,280.00	21,280.00	0.00
(522.00)	VIRGIN MEDIA INC	P	11-15-2012	06-07-2013	26,393.15	(17,258.15)	9,135.00	9,135.00	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(500.00)	VIRGIN MEDIA INC	P	11-20-2012	06-07-2013	25,020.66	(16,988.85)	8,031.81	8,031.81	0.00
(710.00)	VIRGIN MEDIA INC	P	11-26-2012	06-07-2013	35,529.33	(24,310.12)	11,219.21	11,219.21	0.00
(23.00)	VIRGIN MEDIA INC	P	11-26-2012	06-07-2013	1,150.95	(788.98)	361.97	361.97	0.00
(444.00)	VIRGIN MEDIA INC	P	11-27-2012	06-07-2013	22,218.34	(15,151.01)	7,067.33	7,067.33	0.00
(233.00)	VIRGIN MEDIA INC	P	11-27-2012	06-07-2013	11,659.63	(7,915.62)	3,744.01	3,744.01	0.00
(480.00)	VIRGIN MEDIA INC	P	12-12-2012	06-07-2013	24,019.83	(17,040.10)	6,979.73	6,979.73	0.00
(1,220.00)	VIRGIN MEDIA INC	P	12-14-2012	06-07-2013	61,050.40	(44,211.70)	16,838.70	16,838.70	0.00
(110.00)	VISA INC	P	06-01-2011	01-14-2013	17,598.65	(8,798.75)	8,799.90	0.00	8,799.90
(120.00)	VISA INC	P	06-01-2011	01-29-2013	18,735.86	(9,598.63)	9,137.23	0.00	9,137.23
(221.00)	VISA INC	P	06-01-2011	05-01-2013	36,977.71	(17,677.48)	19,300.23	0.00	19,300.23
(159.00)	VISA INC	P	06-01-2011	05-01-2013	26,603.87	(12,730.39)	13,873.48	0.00	13,873.48
(43.00)	VISA INC	P	06-01-2011	07-31-2013	7,748.39	(3,442.81)	4,305.58	0.00	4,305.58
(357.00)	VISA INC	P	06-02-2011	07-31-2013	64,329.63	(28,828.96)	35,500.67	0.00	35,500.67
(80.00)	VISA INC	P	06-02-2011	07-31-2013	14,381.45	(6,460.27)	7,921.18	0.00	7,921.18
(32.00)	VISA INC	P	06-02-2011	07-31-2013	5,765.81	(2,584.11)	3,181.70	0.00	3,181.70
(409.00)	VISA INC	P	06-02-2011	08-01-2013	72,559.72	(32,754.93)	39,804.79	0.00	39,804.79
(125.00)	VISA INC	P	06-02-2011	08-01-2013	22,175.95	(10,094.18)	12,081.77	0.00	12,081.77
(190.00)	VISA INC	P	06-02-2011	08-26-2013	33,684.55	(15,216.23)	18,468.32	0.00	18,468.32
(114.00)	VISA INC	P	06-02-2011	08-26-2013	20,005.29	(9,129.73)	10,875.56	0.00	10,875.56
(206.00)	VISA INC	P	06-29-2011	08-26-2013	36,149.92	(17,421.11)	18,728.81	0.00	18,728.81
(262.00)	VMWARE INC	P	09-10-2012	02-20-2013	18,679.08	(24,496.27)	(5,817.19)	(5,817.19)	0.00
(132.00)	VMWARE INC	P	09-10-2012	02-20-2013	9,410.83	(12,359.64)	(2,948.81)	(2,948.81)	0.00
(337.00)	VMWARE INC	P	09-11-2012	02-20-2013	24,067.72	(32,443.16)	(8,375.44)	(8,375.44)	0.00
(120.00)	VMWARE INC	P	09-11-2012	02-20-2013	8,555.30	(11,383.81)	(2,828.51)	(2,828.51)	0.00
(66.00)	VMWARE INC	P	09-11-2012	02-20-2013	4,713.56	(6,360.00)	(1,646.44)	(1,646.44)	0.00
(64.00)	VMWARE INC	P	09-11-2012	02-20-2013	4,570.73	(6,071.37)	(1,500.64)	(1,500.64)	0.00
(29.00)	VMWARE INC	P	09-12-2012	02-20-2013	2,071.11	(2,828.26)	(757.15)	(757.15)	0.00
(114.00)	VMWARE INC	P	09-12-2012	02-21-2013	8,075.67	(11,140.13)	(3,064.46)	(3,064.46)	0.00
(80.00)	VMWARE INC	P	09-12-2012	02-21-2013	5,667.14	(7,802.08)	(2,134.94)	(2,134.94)	0.00
(66.00)	VMWARE INC	P	09-12-2012	02-21-2013	4,675.39	(6,432.60)	(1,757.21)	(1,757.21)	0.00
(615.00)	VMWARE INC	P	09-12-2012	04-30-2013	43,548.15	(60,098.04)	(16,549.89)	(16,549.89)	0.00
(155.00)	VMWARE INC	P	09-13-2012	04-30-2013	10,975.55	(15,224.96)	(4,249.41)	(4,249.41)	0.00
(640.00)	VMWARE INC	P	10-24-2012	04-30-2013	45,318.41	(54,785.15)	(9,466.74)	(9,466.74)	0.00
(180.00)	VMWARE INC	P	12-12-2012	04-30-2013	12,745.80	(16,812.58)	(4,066.78)	(4,066.78)	0.00
(176.00)	WHOLE FOODS MKT INC	P	11-17-2011	02-14-2013	15,510.69	(11,584.48)	3,926.21	0.00	3,926.21

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(644 00)	WHOLE FOODS MKT INC	P	11-18-2011	02-14-2013	56,755 03	(42,679 17)	14,075 86	0 00	14,075 86
(30 00)	WHOLE FOODS MKT INC	P	11-18-2011	02-20-2013	2,562 71	(1,988 16)	574 55	0 00	574 55
(259 00)	WHOLE FOODS MKT INC	P	11-22-2011	02-20-2013	22,124 76	(16,740 13)	5,384 63	0 00	5,384 63
(458 00)	WHOLE FOODS MKT INC	P	11-23-2011	02-20-2013	39,124 09	(29,094 82)	10,029 27	0 00	10,029 27
(98 00)	WHOLE FOODS MKT INC	P	11-23-2011	02-20-2013	8,371 53	(6,247 32)	2,124 21	0 00	2,124 21
(112 00)	WHOLE FOODS MKT INC	P	11-23-2011	02-21-2013	9,539 86	(7,114 89)	2,424 97	0 00	2,424 97
(350 00)	WHOLE FOODS MKT INC	P	11-25-2011	02-21-2013	29,812 05	(22,285 91)	7,526 14	0 00	7,526 14
(143 00)	WHOLE FOODS MKT INC	P	11-28-2011	02-21-2013	12,180 35	(9,364 50)	2,815 85	0 00	2,815 85
(200 00)	WHOLE FOODS MKT INC	P	01-10-2012	02-21-2013	17,035 46	(14,458 30)	2,577 16	0 00	2,577 16
(257 00)	WHOLE FOODS MKT INC	P	05-03-2012	02-21-2013	21,890 56	(23,120 90)	(1,230 34)	(1,230 34)	0 00
(43 00)	WHOLE FOODS MKT INC	P	05-03-2012	02-21-2013	3,640 30	(3,868 48)	(228 18)	(228 18)	0 00
(159 00)	WHOLE FOODS MKT INC	P	11-02-2012	02-21-2013	13,460 63	(15,563 70)	(2,103 07)	(2,103 07)	0 00
(140 00)	WHOLE FOODS MKT INC	P	11-02-2012	02-21-2013	11,951 70	(13,703 89)	(1,752 19)	(1,752 19)	0 00
(51 00)	WHOLE FOODS MKT INC	P	11-05-2012	02-21-2013	4,353 83	(4,944 73)	(590 90)	(590 90)	0 00
(584 00)	WILLIAMS COS INC DEL	P	04-19-2012	05-01-2013	21,987 22	(18,822 08)	3,165 14	0 00	3,165 14
(366 00)	WILLIAMS COS INC DEL	P	04-19-2012	05-01-2013	13,779 66	(11,793 55)	1,986 11	0 00	1,986 11
(62 00)	WILLIAMS COS INC DEL	P	04-19-2012	05-14-2013	2,266 10	(1,998 24)	267 86	0 00	267 86
(408 00)	WILLIAMS COS INC DEL	P	04-20-2012	05-14-2013	14,912 43	(13,188 56)	1,723 87	0 00	1,723 87
(364 00)	WILLIAMS COS INC DEL	P	04-20-2012	05-22-2013	13,464 27	(11,791 27)	1,673 00	0 00	1,673 00
(76 00)	WILLIAMS COS INC DEL	P	04-20-2012	05-22-2013	2,811 22	(2,456 69)	354 53	0 00	354 53
(444 00)	WILLIAMS COS INC DEL	P	04-20-2012	05-24-2013	16,333 23	(14,382 75)	1,950 48	0 00	1,950 48
(506 00)	WILLIAMS COS INC DEL	P	04-23-2012	05-24-2013	18,614 00	(16,297 85)	2,316 15	0 00	2,316 15
(463 00)	WILLIAMS COS INC DEL	P	04-23-2012	06-05-2013	15,809 41	(14,912 86)	896 55	0 00	896 55
(37 00)	WILLIAMS COS INC DEL	P	04-23-2012	06-05-2013	1,263 39	(1,190 44)	72 95	0 00	72 95
(610 00)	WILLIAMS COS INC DEL	P	04-24-2012	06-05-2013	20,828 82	(19,788 34)	1,040 48	0 00	1,040 48
(360 00)	WILLIAMS COS INC DEL	P	05-14-2012	06-05-2013	12,292 42	(11,615 54)	676 88	0 00	676 88
(150 00)	WILLIAMS COS INC DEL	P	05-14-2012	06-05-2013	5,121 84	(4,833 38)	288 46	0 00	288 46
(1,179 00)	WILLIAMS COS INC DEL	P	05-21-2012	06-05-2013	40,257 67	(36,319 10)	3,938 57	0 00	3,938 57
(261 00)	WILLIAMS COS INC DEL	P	05-21-2012	06-05-2013	8,912 00	(8,012 05)	899 95	0 00	899 95
(450 00)	WILLIAMS COS INC DEL	P	05-31-2012	06-05-2013	15,365 52	(13,597 47)	1,768 05	0 00	1,768 05
(70 00)	WILLIAMS COS INC DEL	P	05-31-2012	06-05-2013	2,390 19	(2,115 58)	274 61	0 00	274 61
(351 00)	WILLIAMS COS INC DEL	P	06-11-2012	06-05-2013	11,985 11	(10,387 39)	1,597 72	1,597 72	0 00
(189 00)	WILLIAMS COS INC DEL	P	06-11-2012	06-05-2013	6,471 15	(5,593 21)	877 94	877 94	0 00
(540 00)	WILLIAMS COS INC DEL	P	03-11-2013	06-05-2013	18,489 00	(18,910 42)	(421 42)	(421 42)	0 00
(297 00)	ZOETIS INC	P	01-31-2013	03-04-2013	10,224 11	(7,722 00)	2,502 11	2,502 11	0 00

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For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
(84.00)	ZOETIS INC	P	01-31-2013	03-04-2013	2,916.40	(2,184.00)	732.40	732.40	0.00
(6.00)	ZULIY INC	P	11-15-2013	11-15-2013	235.31	(132.00)	103.31	103.31	0.00
(16,300.00)	BEIJING CAPTL INTL AIRPORT	P	12/11/07	05/30/13	10,852.54	(29,217.17)	(18,364.63)	0.00	(18,364.63)
(111.00)	BERKSHIRE HATHAWAY INC	P	02/22/08	05/31/13	12,422.25	(10,380.24)	2,042.01	0.00	2,042.01
(41.00)	BOK FINANCIAL CORP	P	03/19/10	01/31/13	2,322.26	(2,040.17)	282.09	0.00	282.09
(74.00)	BOK FINANCIAL CORP	P	03/22/10	01/31/13	4,191.39	(3,731.11)	460.28	0.00	460.28
0.00	BROOKFIELD ASSET MGMNT	P	04/15/13	04/15/13	4.55	(4.51)	0.04	0.04	0.00
(145.00)	CME GROUP INC	P	03/06/09	02/19/13	8,267.13	(5,219.04)	3,048.09	0.00	3,048.09
(97.00)	CME GROUP INC	P	03/06/09	05/17/13	6,139.20	(3,491.36)	2,647.84	0.00	2,647.84
(100.00)	CME GROUP INC	P	06/11/10	05/17/13	6,329.08	(5,883.00)	446.08	0.00	446.08
0.00	CRIMSON WINE GROUP	P	02/01/08	12/23/12	2.46	(3.89)	(1.43)	0.00	(1.43)
(154.00)	FOREST CITY ENTERPRISES	P	11/02/10	10/25/13	3,120.48	(2,237.02)	883.46	0.00	883.46
(502.00)	FOREST CITY ENTERPRISES	P	11/22/10	10/25/13	10,171.95	(7,498.88)	2,673.07	0.00	2,673.07
(10.00)	FRANCO NEV CORP	P	11/19/10	06/07/13	425.82	(312.13)	113.69	0.00	113.69
(78.00)	FRANCO NEV CORP	P	11/22/10	06/07/13	3,321.38	(2,514.95)	806.43	0.00	806.43
(107.00)	FRANCO NEV CORP	P	12/27/10	06/07/13	4,556.25	(3,501.52)	1,054.73	0.00	1,054.73
(101.00)	FRANCO NEV CORP	P	12/27/10	07/01/13	3,265.76	(3,305.18)	(39.42)	0.00	(39.42)
(26.00)	FRANCO NEV CORP	P	02/08/11	07/01/13	840.69	(769.12)	71.57	0.00	71.57
(170.00)	FRANCO NEV CORP	P	02/08/11	07/02/13	5,545.76	(5,028.65)	516.91	0.00	516.91
(240.00)	FRANCO NEV CORP	P	03/10/11	07/02/13	7,829.32	(8,722.80)	(893.48)	0.00	(893.48)
(54.00)	GREENLIGHT CAPITAL	P	06/11/10	12/11/12	1,249.33	(1,246.59)	2.74	0.00	2.74
(74.00)	GREENLIGHT CAPITAL	P	10/13/10	12/11/12	1,712.05	(1,939.39)	(227.34)	0.00	(227.34)
(21.00)	GREENLIGHT CAPITAL	P	10/13/10	12/12/12	483.99	(550.37)	(66.38)	0.00	(66.38)
(100.00)	GREENLIGHT CAPITAL	P	10/20/10	12/12/12	2,304.73	(2,772.52)	(467.79)	0.00	(467.79)
(107.00)	GREENLIGHT CAPITAL	P	04/12/11	12/12/12	345.71	(422.47)	(76.76)	0.00	(76.76)
(64.00)	GREENLIGHT CAPITAL	P	04/12/11	12/13/12	2,436.18	(3,013.64)	(577.46)	0.00	(577.46)
(84.00)	GREENLIGHT CAPITAL	P	04/13/11	02/27/13	1,580.33	(1,802.06)	(221.73)	0.00	(221.73)
(59.00)	GREENLIGHT CAPITAL	P	04/14/11	02/27/13	2,074.18	(2,371.93)	(297.75)	0.00	(297.75)
(57.00)	GREENLIGHT CAPITAL	P	05/02/11	03/01/13	1,427.71	(1,666.00)	(238.29)	0.00	(238.29)
(75.00)	GREENLIGHT CAPITAL	P	05/05/11	03/01/13	1,379.31	(1,563.94)	(184.63)	0.00	(184.63)
(36.00)	GREENLIGHT CAPITAL	P	05/05/11	03/01/13	1,814.89	(2,065.57)	(250.68)	0.00	(250.68)
(81.00)	GREENLIGHT CAPITAL	P	05/05/11	05/06/13	880.63	(991.47)	(110.84)	0.00	(110.84)
(31.00)	GREENLIGHT CAPITAL	P	06/20/11	05/07/13	1,969.75	(2,230.81)	(261.06)	0.00	(261.06)
(63.00)	GREENLIGHT CAPITAL	P	06/23/11	05/07/13	753.86	(754.34)	(0.48)	0.00	(0.48)
(136.00)	GREENLIGHT CAPITAL	P	06/23/11	05/08/13	1,532.03	(1,614.74)	(82.71)	0.00	(82.71)
(1,500.00)	HENDERSON LAND DEV CO	P	11/04/08	07/10/13	3,319.77	(3,485.79)	(166.02)	0.00	(166.02)
(75.00)	IMPERIAL OIL LTD NEW	P	02/01/08	01/30/13	9,078.83	(4,776.00)	4,302.83	0.00	4,302.83
(86.00)	IMPERIAL OIL LTD NEW	P	02/01/08	01/31/13	3,355.15	(3,768.36)	(413.21)	0.00	(413.21)
					3,835.10	(4,321.06)	(485.96)	0.00	(485.96)

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(68 00)	IMPERIAL OIL LTD NEW	P	02/01/08	02/01/13	3,000.80	(3,416.64)	(415.84)	0.00	(415.84)
(190 00)	IMPERIAL OIL LTD NEW	P	02/01/08	02/04/13	8,339.39	(9,546.52)	(1,207.13)	0.00	(1,207.13)
(1 00)	JARDEN CORP	P	03/07/10	12/23/12	21.18	(11.53)	9.65	0.00	9.65
(82 00)	JARDINE STRATEGIC HOLDINGS	P	10/21/11	10/04/13	1,404.56	(1,156.92)	247.64	0.00	247.64
(315 00)	JARDINE STRATEGIC HOLDINGS	P	10/21/11	10/07/13	5,356.23	(4,444.27)	911.96	0.00	911.96
(225 00)	LENNAR CORP	P	03/05/12	12/21/12	8,901.25	(5,300.01)	3,601.24	3,601.24	0.00
(88 00)	LENNAR CORP	P	03/05/12	01/08/13	3,564.96	(2,072.89)	1,492.07	1,492.07	0.00
(111 00)	LENNAR CORP	P	04/09/12	01/08/13	4,496.72	(2,954.20)	1,542.52	1,542.52	0.00
(224 00)	MARKET VECTORS ETF TRUST	P	05/27/09	01/16/13	8,433.48	(4,755.52)	3,677.96	0.00	3,677.96
(212 00)	MARKET VECTORS ETF TRUST	P	05/27/09	01/28/13	8,070.74	(4,500.76)	3,569.98	0.00	3,569.98
(215 00)	MARKET VECTORS ETF TRUST	P	05/27/09	02/11/13	8,206.37	(4,564.45)	3,641.92	0.00	3,641.92
(148 00)	MARKET VECTORS ETF TRUST	P	05/27/09	05/24/13	6,457.17	(3,142.04)	3,315.13	0.00	3,315.13
(257 00)	MARKET VECTORS ETF TRUST	P	03/30/11	05/24/13	11,212.78	(8,285.53)	2,927.25	0.00	2,927.25
(184 00)	ROUSE PTYS INC	P	08/29/12	10/17/13	3,530.73	(2,521.94)	1,008.79	0.00	1,008.79
(209 00)	ROUSE PTYS INC	P	08/30/12	10/18/13	4,061.66	(2,880.19)	1,181.47	0.00	1,181.47
(19,000 00)	BARRICK GOLD CORP	P	10/23/13	11/29/13	305,830.08	(352,465.20)	(46,635.12)	(46,635.12)	0.00
(54 00)	CBRE GROUP INC	P	06/04/10	02/12/13	1,283.06	(675.20)	607.86	0.00	607.86
(1,479 00)	CBRE GROUP INC	P	06/04/10	02/12/13	35,141.59	(18,634.22)	16,507.37	0.00	16,507.37
(350 00)	CBRE GROUP INC	P	06/04/10	02/12/13	8,316.13	(4,544.47)	3,771.66	0.00	3,771.66
(771 00)	CBRE GROUP INC	P	06/04/10	02/12/13	18,319.24	(9,948.06)	8,371.18	0.00	8,371.18
(1,400 00)	DEVON ENERGY CORP NEW	P	04/08/10	05/28/13	82,702.72	(93,753.52)	(11,050.80)	0.00	(11,050.80)
(2,200 00)	DEVON ENERGY CORP NEW	P	06/09/10	05/28/13	129,961.42	(144,090.54)	(14,129.12)	0.00	(14,129.12)
(9,800 00)	FREEMONT-MCMORAN COPPER	P	12/11/12	08/20/13	306,945.36	(300,762.00)	6,183.36	6,183.36	0.00
(4,000 00)	H&R BLOCK INC	P	05/21/12	05/22/13	116,040.20	(58,716.00)	57,324.20	0.00	57,324.20
(8,000 00)	H&R BLOCK INC	P	05/21/12	08/06/13	256,122.74	(117,432.00)	138,690.74	0.00	138,690.74
(12,000 00)	MARRIOTT VACATIONS	P	11/28/11	10/21/13	588,084.57	(205,467.60)	382,616.97	0.00	382,616.97
(26,000 00)	MCDERMOTT INTL INC	P	11/16/11	10/28/13	194,479.22	(300,713.40)	(106,234.18)	0.00	(106,234.18)
(2,200 00)	NEWMONT MINING CORP	P	02/01/08	10/23/13	59,248.49	(120,097.87)	(60,849.38)	0.00	(60,849.38)
(500 00)	NEWMONT MINING CORP	P	06/09/08	10/23/13	13,465.57	(24,380.00)	(10,914.43)	0.00	(10,914.43)
(1,300 00)	NEWMONT MINING CORP	P	04/08/10	10/23/13	35,010.47	(70,067.40)	(35,056.93)	0.00	(35,056.93)
(2,600 00)	NEWMONT MINING CORP	P	06/04/10	10/23/13	70,020.94	(140,153.00)	(70,132.06)	0.00	(70,132.06)
(1,700 00)	NEWMONT MINING CORP	P	05/13/11	10/23/13	45,782.92	(92,885.11)	(47,102.19)	0.00	(47,102.19)
(4,700 00)	NEWMONT MINING CORP	P	08/10/11	10/23/13	126,576.32	(258,515.04)	(131,938.72)	0.00	(131,938.72)
(8,900 00)	QEP RES INC	P	08/30/10	02/06/13	262,370.57	(273,834.31)	(11,463.74)	0.00	(11,463.74)
0 00	QEP RES INC	P	11/20/12	09/30/13	4.98	(3.30)	1.68	1.68	0.00
(4,200 00)	XYLEM INC	P	05/23/11	05/28/13	119,707.16	(135,207.84)	(15,500.68)	0.00	(15,500.68)
(2,900 00)	XYLEM INC	P	08/02/11	05/28/13	82,654.94	(85,830.91)	(3,175.97)	0.00	(3,175.97)
(1 00)	BROOKFIELD PPTY PARTNERS	P	04/15/13	04/19/13	11.04	(10.93)	0.11	0.11	0.00
(131 00)	BROOKFIELD PPTY PARTNERS	P	04/15/13	04/19/13	2,872.55	(2,855.94)	16.61	16.61	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(12 00)	BROOKFIELD PPTY PARTNERS	P	04/15/13	04/19/13	271.32	(269.75)	1.57	1.57	0.00
(4,195 00)	COOPER INDUSTRIES PLC	P	02/05/08	12/03/12	332,125.61	(184,814.92)	147,310.69	0.00	147,310.69
(1,415 00)	TRANSOCEAN LTD	P	02/05/08	09/27/13	63,016.21	(172,021.55)	(109,005.34)	0.00	(109,005.34)
(2,395 00)	TRANSOCEAN LTD	P	02/05/08	10/31/13	116,394.97	(291,160.15)	(174,765.18)	0.00	(174,765.18)
(1,290 00)	TRANSOCEAN LTD	P	08/25/10	10/31/13	62,692.91	(65,247.68)	(2,554.77)	0.00	(2,554.77)
(900 00)	TRANSOCEAN LTD	P	02/29/12	10/31/13	43,739.24	(45,853.92)	(2,114.68)	0.00	(2,114.68)
(744 00)	ADOBE SYSTEMS INC	P	06/23/11	02/04/13	28,284.09	(23,023.46)	5,260.63	0.00	5,260.63
(405 00)	ADOBE SYSTEMS INC	P	06/23/11	06/21/13	17,688.83	(12,532.92)	5,155.91	0.00	5,155.91
(1,070 00)	ADOBE SYSTEMS INC	P	06/23/11	11/01/13	57,934.68	(33,111.69)	24,822.99	0.00	24,822.99
(1,627 00)	AMGEN INC	P	10/31/08	03/15/13	148,704.31	(94,454.84)	54,249.47	0.00	54,249.47
(222 00)	AMGEN INC	P	06/26/09	03/15/13	20,290.32	(11,350.62)	8,939.70	0.00	8,939.70
(54 00)	AMGEN INC	P	06/26/09	06/21/13	5,433.06	(2,760.96)	2,672.10	0.00	2,672.10
(142 00)	AMGEN INC	P	06/26/09	11/01/13	16,675.22	(7,260.30)	9,414.92	0.00	9,414.92
(1,651 00)	AUTODESK INC	P	01/28/08	02/04/13	63,944.44	(67,509.22)	(3,564.78)	0.00	(3,564.78)
(945 00)	AUTODESK INC	P	01/28/08	03/05/13	34,771.82	(38,640.96)	(3,869.14)	0.00	(3,869.14)
(1,148 00)	AUTODESK INC	P	09/12/08	03/05/13	42,241.32	(39,277.33)	2,963.99	0.00	2,963.99
(500 00)	AUTODESK INC	P	10/31/08	03/05/13	18,397.79	(10,643.30)	7,754.49	0.00	7,754.49
(1,457 00)	AUTODESK INC	P	06/26/09	03/05/13	53,611.16	(28,910.96)	24,700.20	0.00	24,700.20
(895 00)	AUTODESK INC	P	06/30/11	03/05/13	32,932.04	(33,724.41)	(792.37)	0.00	(792.37)
(1,415 00)	AUTODESK INC	P	12/22/11	03/05/13	52,065.74	(43,979.76)	8,085.98	0.00	8,085.98
(1,435 00)	AUTODESK INC	P	08/29/12	03/05/13	52,801.65	(43,005.08)	9,796.57	9,796.57	0.00
(3,500 00)	BED BATH & BEYOND INC	P	01/29/10	03/07/13	197,876.47	(137,685.10)	60,191.37	0.00	60,191.37
(591 00)	BED BATH & BEYOND INC	P	11/12/10	03/07/13	33,412.85	(26,610.31)	6,802.54	0.00	6,802.54
(326 00)	BED BATH & BEYOND INC	P	08/13/12	03/07/13	18,430.78	(20,924.15)	(2,493.37)	(2,493.37)	0.00
(786 00)	BED BATH & BEYOND INC	P	02/04/13	03/07/13	44,437.40	(45,901.77)	(1,464.37)	(1,464.37)	0.00
(87 00)	BIOMEN IDEC INC	P	03/18/13	06/21/13	18,398.54	(15,482.85)	2,915.69	2,915.69	0.00
(87 00)	BIOMEN IDEC INC	P	03/18/13	11/01/13	21,847.63	(15,306.91)	6,540.72	6,540.72	0.00
(886 00)	CELGENE CORP	P	10/31/08	02/04/13	87,180.63	(50,492.87)	36,687.76	0.00	36,687.76
(1,027 00)	CELGENE CORP	P	10/31/08	03/15/13	115,166.94	(58,528.43)	56,638.51	0.00	56,638.51
(668 00)	CELGENE CORP	P	06/26/09	03/15/13	74,908.98	(31,412.97)	43,496.01	0.00	43,496.01
(3 00)	CELGENE CORP	P	06/26/09	06/21/13	358.37	(141.06)	217.29	0.00	217.29
(247 00)	CELGENE CORP	P	06/26/09	11/01/13	38,323.41	(11,615.27)	26,708.14	0.00	26,708.14
(186 00)	COACH INC	P	10/31/08	06/21/13	10,785.91	(3,308.57)	7,477.34	0.00	7,477.34
(12 00)	COSTCO WHOLESALE CORP	P	10/31/08	02/04/13	1,230.28	(651.68)	578.60	0.00	578.60
(215 00)	CROWN CASTLE INTL CORP	P	09/07/12	02/04/13	15,321.08	(13,605.95)	1,715.13	1,715.13	0.00
(59 00)	CVS CAREMARK CORP	P	03/26/13	06/21/13	3,515.76	(3,233.82)	281.94	281.94	0.00
(42 00)	EXPRESS SCRIPTS HLDG CO	P	03/06/13	06/21/13	2,644.83	(2,405.29)	239.54	239.54	0.00
(141 00)	GILEAD SCIENCES INC	P	03/15/13	06/21/13	7,277.44	(6,525.59)	751.85	751.85	0.00
(630 00)	GILEAD SCIENCES INC	P	03/15/13	11/01/13	43,362.78	(29,156.91)	14,205.87	14,205.87	0.00
(8,584 00)	INTEL CORP	P	01/28/08	03/22/13	180,934.65	(170,049.04)	10,885.61	0.00	10,885.61

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For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(366 00)	INTEL CORP	P	06/26/09	03/22/13	7,714.60	(5,786.39)	1,928.21	0.00	1,928.21
(1,129 00)	INTEL CORP	P	11/12/10	03/22/13	23,797.21	(24,115.44)	(318.23)	0.00	(318.23)
(223 00)	INTEL CORP	P	02/07/11	03/22/13	4,700.42	(4,820.64)	(120.22)	0.00	(120.22)
(358 00)	INTEL CORP	P	03/30/11	03/22/13	7,545.97	(7,371.22)	174.75	0.00	174.75
(3,557 00)	INTEL CORP	P	02/04/13	03/22/13	74,974.90	(76,063.24)	(1,088.34)	(1,088.34)	0.00
(60 00)	INTL BUSINESS MACH	P	09/12/08	06/21/13	12,321.74	(6,977.09)	5,344.65	0.00	5,344.65
(1,307 00)	INTL BUSINESS MACH	P	09/12/08	11/01/13	232,628.62	(151,984.23)	80,644.39	0.00	80,644.39
(59 00)	INTL BUSINESS MACH	P	08/13/12	11/01/13	10,501.22	(11,747.20)	(1,245.98)	0.00	(1,245.98)
(64 00)	INTL BUSINESS MACH	P	02/04/13	11/01/13	11,391.15	(13,052.36)	(1,661.23)	(1,661.23)	0.00
(182 00)	INTL BUSINESS MACH	P	04/24/13	11/01/13	32,393.58	(34,658.53)	(2,264.95)	(2,264.95)	0.00
(50 00)	JOHNSON & JOHNSON CO	P	04/02/13	11/01/13	4,639.15	(4,060.84)	578.31	578.31	0.00
(42 00)	LAUDER ESTEE COS	P	09/07/12	06/21/13	2,912.81	(2,500.09)	412.72	412.72	0.00
(648 00)	LOWES COMPANIES INC	P	01/28/08	02/04/13	24,757.52	(16,232.08)	8,525.44	0.00	8,525.44
(2,712 00)	LOWES COMPANIES INC	P	01/28/08	03/27/13	102,546.29	(67,934.24)	34,612.05	0.00	34,612.05
(114 00)	LOWES COMPANIES INC	P	10/31/08	03/27/13	4,310.57	(2,010.96)	2,299.61	0.00	2,299.61
(596 00)	LOWES COMPANIES INC	P	06/26/09	03/27/13	22,535.98	(10,963.12)	11,572.86	0.00	11,572.86
(2,288 00)	LOWES COMPANIES INC	P	11/12/10	03/27/13	86,513.98	(50,565.72)	35,948.26	0.00	35,948.26
(1,454 00)	LOWES COMPANIES INC	P	06/30/11	03/27/13	54,978.73	(33,838.80)	21,139.93	0.00	21,139.93
(772 00)	LOWES COMPANIES INC	P	08/13/12	03/27/13	29,190.90	(20,187.80)	9,003.10	9,003.10	0.00
(22 00)	MONDELEZ INTL INC	P	03/08/13	06/21/13	670.99	(627.76)	43.23	43.23	0.00
(431 00)	MONDELEZ INTL INC	P	03/08/13	11/01/13	14,574.45	(12,298.37)	2,276.08	2,276.08	0.00
(265 00)	NIKE INC CL B	P	10/31/08	02/04/13	14,238.16	(6,463.32)	7,774.84	0.00	7,774.84
(328 00)	NIKE INC CL B	P	10/31/08	06/21/13	20,356.41	(7,999.89)	12,356.52	0.00	12,356.52
(670 00)	NIKE INC CL B	P	10/31/08	11/01/13	50,678.12	(16,341.23)	34,336.89	0.00	34,336.89
(527 00)	ORACLE CORP	P	01/28/08	02/04/13	18,634.30	(10,682.29)	7,952.01	0.00	7,952.01
(222 00)	QUALCOMM INC	P	01/28/08	11/01/13	15,371.23	(8,981.83)	6,389.40	0.00	6,389.40
(244 00)	TARGET CORP	P	01/28/08	06/21/13	17,094.36	(12,851.48)	4,242.88	0.00	4,242.88
(2,481 00)	TARGET CORP	P	01/28/08	11/01/13	159,536.94	(130,674.27)	28,862.67	0.00	28,862.67
(311 00)	TARGET CORP	P	10/31/08	11/01/13	19,998.38	(10,922.32)	9,076.06	0.00	9,076.06
(152 00)	TARGET CORP	P	06/26/09	11/01/13	9,774.13	(5,857.53)	3,916.60	0.00	3,916.60
(497 00)	TARGET CORP	P	11/12/10	11/01/13	31,958.83	(27,342.85)	4,615.98	0.00	4,615.98
(211 00)	TARGET CORP	P	02/07/11	11/01/13	13,568.04	(11,320.21)	2,247.83	0.00	2,247.83
(254 00)	TARGET CORP	P	03/30/11	11/01/13	16,333.08	(12,745.72)	3,587.36	0.00	3,587.36
(364 00)	TARGET CORP	P	06/30/11	11/01/13	23,406.47	(16,918.72)	6,487.75	0.00	6,487.75
(462 00)	TARGET CORP	P	02/04/13	11/01/13	29,708.21	(28,192.12)	1,516.09	1,516.09	0.00
(572 00)	WALT DISNEY CO	P	08/13/12	06/21/13	37,273.84	(28,795.68)	8,478.16	8,478.16	0.00
(104 00)	WHOLE FOODS MARKET	P	08/23/11	06/21/13	5,454.42	(3,165.62)	2,288.80	0.00	2,288.80
(836 00)	WHOLE FOODS MARKET	P	08/23/11	11/01/13	54,213.91	(25,446.75)	28,767.16	0.00	28,767.16
(535 00)	ABERCROMBIE & FITCH CO	P	06/05/12	01/14/13	25,664.56	(17,964.71)	7,699.85	7,699.85	0.00
(580 00)	ABERCROMBIE & FITCH CO	P	06/05/12	02/15/13	29,387.65	(19,475.76)	9,911.89	9,911.89	0.00

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Form 990-PF Part IV

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(20 00)	ABERCROMBIE & FITCH CO	P	08/07/12	02/15/13	1,013.37	(581.86)	431.51	431.51	0.00
(750 00)	ABERCROMBIE & FITCH CO	P	08/07/12	02/27/13	34,300.18	(21,819.67)	12,480.51	12,480.51	0.00
(765 00)	ABERCROMBIE & FITCH CO	P	08/07/12	03/08/13	35,839.15	(22,256.07)	13,583.08	13,583.08	0.00
(220 00)	ABERCROMBIE & FITCH CO	P	09/24/12	03/08/13	10,306.68	(8,484.74)	1,821.94	1,821.94	0.00
(520 00)	AECOM TECHNOLOGY CORP	P	08/23/11	04/04/13	16,607.65	(9,832.32)	6,775.33	6,775.33	6,775.33
(635 00)	AECOM TECHNOLOGY CORP	P	08/23/11	04/12/13	19,154.41	(12,006.77)	7,147.64	7,147.64	7,147.64
(770 00)	AECOM TECHNOLOGY CORP	P	08/23/11	04/24/13	21,676.01	(14,559.39)	7,116.62	7,116.62	7,116.62
(40 00)	AECOM TECHNOLOGY CORP	P	09/20/11	04/24/13	1,126.03	(859.30)	266.73	266.73	266.73
(715 00)	AECOM TECHNOLOGY CORP	P	09/20/11	05/15/13	21,672.16	(15,360.06)	6,312.10	6,312.10	6,312.10
(640 00)	AECOM TECHNOLOGY CORP	P	09/20/11	08/09/13	19,182.58	(13,748.87)	5,433.71	5,433.71	5,433.71
(110 00)	AECOM TECHNOLOGY CORP	P	11/17/11	08/09/13	3,297.01	(2,272.15)	1,024.86	1,024.86	1,024.86
(1,775 00)	AECOM TECHNOLOGY CORP	P	11/17/11	11/04/13	57,233.70	(36,664.22)	20,569.48	20,569.48	20,569.48
(435 00)	AMGEN INC	P	03/21/11	12/11/12	38,448.21	(23,337.71)	15,110.50	15,110.50	15,110.50
(645 00)	ARCHER DANIELS MIDLAND CO	P	03/21/11	11/01/13	26,041.62	(23,073.52)	2,968.10	2,968.10	2,968.10
(1,515 00)	ASPEN INSURANCE	P	08/15/11	11/13/13	59,063.97	(37,567.30)	21,496.67	21,496.67	21,496.67
(1,195 00)	ASPEN INSURANCE	P	08/23/11	11/13/13	46,588.42	(29,785.14)	16,803.28	16,803.28	16,803.28
(1,115 00)	VERY DENNISON CORP	P	02/03/12	01/14/13	40,373.58	(30,183.50)	10,190.08	10,190.08	10,190.08
(330 00)	VERY DENNISON CORP	P	02/03/12	02/15/13	13,031.84	(8,933.23)	4,098.61	4,098.61	4,098.61
(550 00)	VERY DENNISON CORP	P	03/06/12	02/15/13	21,719.72	(16,463.09)	5,256.63	5,256.63	5,256.63
(500 00)	VERY DENNISON CORP	P	03/06/12	03/12/13	20,878.73	(14,966.45)	5,912.28	5,912.28	5,912.28
(455 00)	VERY DENNISON CORP	P	03/06/12	03/18/13	19,578.44	(13,619.47)	5,958.97	5,958.97	5,958.97
(745 00)	VERY DENNISON CORP	P	03/22/12	03/18/13	32,057.00	(22,346.13)	9,710.87	9,710.87	9,710.87
(485 00)	BARNES GROUP INC	P	03/21/11	08/13/13	15,839.09	(10,345.44)	5,493.65	5,493.65	5,493.65
(835 00)	BARNES GROUP INC	P	03/21/11	10/10/13	29,357.92	(17,811.22)	11,546.70	11,546.70	11,546.70
(515 00)	BARNES GROUP INC	P	03/21/11	11/01/13	18,544.62	(10,985.36)	7,559.26	7,559.26	7,559.26
(380 00)	BARNES GROUP INC	P	05/13/11	11/01/13	13,683.41	(9,762.05)	3,921.36	3,921.36	3,921.36
(530 00)	BARNES GROUP INC	P	05/13/11	11/26/13	18,929.10	(13,615.49)	5,313.61	5,313.61	5,313.61
(640 00)	COMMUNITY HEALTH SYSTEMS	P	05/13/11	05/15/13	29,472.62	(19,928.07)	9,544.55	9,544.55	9,544.55
(208 00)	CST BRAND	P	05/02/13	05/14/13	6,392.49	(4,557.69)	1,834.80	1,834.80	1,834.80
(930 00)	EATON CORP	P	07/25/12	11/29/13	48,039.15	(36,379.28)	11,659.87	11,659.87	11,659.87
(400 00)	EATON CORP	P	08/01/12	11/29/13	20,662.00	(17,691.28)	2,970.72	2,970.72	2,970.72
(495 00)	EATON CORP	P	08/10/12	11/29/13	25,569.23	(22,239.26)	3,329.97	3,329.97	3,329.97
(470 00)	EATON CORP	P	09/24/12	11/29/13	24,277.85	(22,644.13)	1,633.72	1,633.72	1,633.72
(4,855 00)	HEALTH MGMT ASSN INC	P	11/13/12	11/14/13	60,738.39	(40,363.01)	20,375.38	20,375.38	20,375.38
(4,805 00)	HEALTH MGMT ASSN INC	P	11/15/12	11/14/13	60,112.87	(38,826.32)	21,286.55	21,286.55	21,286.55
(685 00)	HOSPIRA INC	P	12/16/11	08/13/13	27,986.76	(19,298.57)	8,688.19	8,688.19	8,688.19
(555 00)	HOSPIRA INC	P	12/16/11	09/09/13	21,326.89	(15,636.07)	5,690.82	5,690.82	5,690.82
(325 00)	INTL PAPER CO	P	03/21/11	08/14/13	13,247.74	(8,761.48)	4,486.26	4,486.26	4,486.26
(2,870 00)	KINDRED HEALTHCARE INC	P	08/17/11	08/27/13	44,169.39	(39,714.49)	4,454.90	4,454.90	4,454.90
(895 00)	KINDRED HEALTHCARE INC	P	08/23/11	08/27/13	13,774.08	(11,642.16)	2,131.92	2,131.92	2,131.92
(1,310 00)	KINDRED HEALTHCARE INC	P	08/23/11	09/20/13	17,321.96	(17,040.48)	281.48	281.48	281.48

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For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(160.00)	KINDRED HEALTHCARE INC	P	03/16/12	09/20/13	2,115.66	(1,552.88)	562.78	0.00	562.78
(2,295.00)	KINDRED HEALTHCARE INC	P	03/16/12	10/03/13	30,633.59	(22,274.12)	8,359.47	0.00	8,359.47
(535.00)	MACY'S INC	P	03/21/11	10/10/13	23,070.57	(12,449.39)	10,621.18	0.00	10,621.18
(1,000.00)	OM GROUP INC	P	01/28/13	10/11/13	32,882.72	(26,777.20)	6,105.52	6,105.52	0.00
(180.00)	OM GROUP INC	P	01/30/13	10/11/13	5,918.89	(4,940.05)	978.84	978.84	0.00
(665.00)	OM GROUP INC	P	01/30/13	11/06/13	22,683.62	(18,250.72)	4,432.90	4,432.90	0.00
(1,350.00)	OM GROUP INC	P	04/05/13	11/06/13	46,049.45	(30,955.50)	15,093.95	15,093.95	0.00
(1,535.00)	SEALED AIR CORP	P	03/12/12	05/22/13	36,422.58	(30,081.40)	6,341.18	0.00	6,341.18
(575.00)	SEALED AIR CORP	P	03/12/12	06/28/13	13,350.18	(11,268.27)	2,081.91	0.00	2,081.91
(785.00)	SEALED AIR CORP	P	03/22/12	06/28/13	18,225.89	(15,898.37)	2,327.52	0.00	2,327.52
(530.00)	SEALED AIR CORP	P	03/22/12	08/09/13	15,843.55	(10,733.93)	5,109.62	0.00	5,109.62
(955.00)	SEALED AIR CORP	P	04/11/12	08/09/13	28,548.27	(18,720.11)	9,828.16	0.00	9,828.16
(20.00)	SEALED AIR CORP	P	04/11/12	08/20/13	593.57	(392.04)	201.53	0.00	201.53
(980.00)	SEALED AIR CORP	P	08/09/12	08/20/13	29,085.01	(13,532.04)	15,552.97	0.00	15,552.97
(710.00)	SEALED AIR CORP	P	08/09/12	08/30/13	20,213.21	(9,803.82)	10,409.39	0.00	10,409.39
(1,915.00)	SEALED AIR CORP	P	08/09/12	09/24/13	57,274.93	(26,442.70)	30,832.23	0.00	30,832.23
(165.00)	SEALED AIR CORP	P	09/24/12	09/24/13	4,934.92	(2,651.06)	2,283.86	0.00	2,283.86
(1,915.00)	SPIRIT AEROSYSTEMS	P	07/01/11	12/28/12	31,241.37	(38,993.23)	(7,751.86)	0.00	(7,751.86)
(2,080.00)	SPIRIT AEROSYSTEMS	P	08/10/11	12/28/12	33,933.39	(36,171.62)	(2,238.43)	0.00	(2,238.43)
(1,965.00)	SPIRIT AEROSYSTEMS	P	08/12/11	12/28/12	32,057.08	(31,302.45)	754.63	0.00	754.63
(130.00)	TEREX CORP DELA NEW	P	03/21/11	01/08/13	3,832.43	(4,933.50)	(1,101.07)	0.00	(1,101.07)
(1,375.00)	TEREX CORP DELA NEW	P	06/16/11	01/08/13	40,535.33	(34,426.70)	6,108.63	0.00	6,108.63
(55.00)	TEREX CORP DELA NEW	P	06/16/11	01/14/13	1,617.11	(1,377.07)	240.04	0.00	240.04
(740.00)	TEREX CORP DELA NEW	P	08/16/11	01/14/13	21,757.52	(12,359.40)	9,398.12	0.00	9,398.12
(935.00)	TEREX CORP DELA NEW	P	08/16/11	02/15/13	32,764.01	(15,616.28)	17,147.73	0.00	17,147.73
(200.00)	TEREX CORP DELA NEW	P	10/11/11	02/15/13	7,008.34	(2,210.10)	4,798.24	0.00	4,798.24
(330.00)	TEREX CORP DELA NEW	P	10/11/11	02/25/13	11,034.98	(3,646.67)	7,388.31	0.00	7,388.31
(685.00)	TEXAS INSTRUMENTS	P	03/21/11	07/26/13	26,609.80	(23,156.43)	3,453.37	0.00	3,453.37
(520.00)	TEXAS INSTRUMENTS	P	03/21/11	09/17/13	22,560.40	(19,099.82)	3,460.58	0.00	3,460.58
(990.00)	TRUE RELIGION APPAREL INC	P	12/26/12	07/31/13	31,680.00	(25,194.31)	6,485.69	6,485.69	0.00
(735.00)	TRUE RELIGION APPAREL INC	P	01/08/13	07/31/13	23,520.00	(18,740.00)	4,780.00	4,780.00	0.00
(795.00)	TRUE RELIGION APPAREL INC	P	01/15/13	07/31/13	25,440.00	(19,700.26)	5,739.74	5,739.74	0.00
(275.00)	VALERO ENERGY CORP NEW	P	02/12/13	07/31/13	23,040.00	(19,897.42)	3,142.58	3,142.58	0.00
(1,360.00)	VALERO ENERGY CORP NEW	P	03/21/11	01/14/13	9,421.65	(7,722.00)	1,699.65	0.00	1,699.65
(460.00)	VALERO ENERGY CORP NEW	P	03/21/11	03/12/13	63,176.15	(38,188.80)	24,987.35	0.00	24,987.35
(225.00)	VALERO ENERGY CORP NEW	P	03/21/11	04/04/13	20,561.59	(12,916.80)	7,644.79	0.00	7,644.79
(425.00)	VALERO ENERGY CORP NEW	P	03/21/11	04/22/13	8,556.02	(6,318.00)	2,238.02	0.00	2,238.02
(1,450.00)	VALERO ENERGY CORP NEW	P	03/21/11	05/14/13	16,277.14	(10,900.92)	5,376.22	0.00	5,376.22
(350.00)	WELLPOINT INC	P	08/01/12	06/27/13	48,834.28	(37,191.39)	11,642.89	0.00	11,642.89
					28,010.50	(18,912.50)	9,098.00	9,098.00	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(420 00)	WELLPOINT INC	P	08/01/12	11/14/13	36,916.23	(22,694.99)	14,221.24	0.00	14,221.24
(115 00)	WELLPOINT INC	P	08/10/12	11/14/13	10,108.01	(6,402.79)	3,705.22	0.00	3,705.22
(670 00)	WELLS FARGO & CO NEW	P	03/21/11	06/27/13	26,687.18	(21,282.55)	5,404.63	0.00	5,404.63
(445 00)	WELLS FARGO & CO NEW	P	03/21/11	08/12/13	19,297.98	(14,135.43)	5,162.55	0.00	5,162.55
(235 00)	WHIRLPOOL CORP	P	01/19/12	12/11/12	22,875.37	(11,991.42)	10,883.95	10,883.95	0.00
(155 00)	WHIRLPOOL CORP	P	02/06/12	12/11/12	15,088.01	(9,400.21)	5,687.80	5,687.80	0.00
(1,970 00)	ACCURIDE CORP	P	09/22/11	05/06/13	10,218.75	(17,396.68)	(7,177.93)	0.00	(7,177.93)
(3,200 00)	ACCURIDE CORP	P	09/23/11	05/06/13	16,598.99	(29,192.32)	(12,593.33)	0.00	(12,593.33)
(3,630 00)	ACCURIDE CORP	P	09/30/11	05/06/13	18,929.48	(22,647.57)	(3,818.09)	0.00	(3,818.09)
(780 00)	ACCURIDE CORP	P	11/25/11	05/06/13	4,046.00	(4,694.35)	(648.35)	0.00	(648.35)
(470 00)	ACCURIDE CORP	P	11/25/11	06/14/13	2,484.99	(2,828.65)	(343.66)	0.00	(343.66)
(1,810 00)	ACCURIDE CORP	P	03/11/13	06/14/13	9,569.84	(7,769.24)	1,800.60	1,800.60	0.00
(620 00)	AMEREN CORP	P	03/30/10	05/06/13	22,378.71	(15,739.01)	6,639.70	0.00	6,639.70
(795 00)	AMEREN CORP	P	12/09/10	05/06/13	28,695.28	(22,900.93)	5,794.35	0.00	5,794.35
(5 00)	AMEREN CORP	P	12/09/10	06/14/13	170.35	(144.03)	26.32	0.00	26.32
(25 00)	AMEREN CORP	P	03/18/11	06/14/13	851.73	(673.84)	177.89	0.00	177.89
(940 00)	AT&T INC	P	10/24/08	05/06/13	35,675.20	(25,184.10)	10,491.10	0.00	10,491.10
(20 00)	AT&T INC	P	06/02/10	05/06/13	759.05	(490.27)	268.78	0.00	268.78
(1,680 00)	BANK OF AMERICA CORP	P	12/21/10	02/04/13	19,285.97	(21,204.79)	(1,918.82)	0.00	(1,918.82)
(75 00)	BANK OF AMERICA CORP	P	12/21/10	04/01/13	918.97	(946.65)	(27.68)	0.00	(27.68)
(1,575 00)	BANK OF AMERICA CORP	P	12/21/10	05/06/13	19,109.05	(19,879.49)	(770.44)	0.00	(770.44)
(1,750 00)	BANK OF AMERICA CORP	P	05/20/11	05/06/13	21,232.28	(20,771.98)	460.30	0.00	460.30
(290 00)	BANK OF AMERICA CORP	P	05/20/11	06/14/13	3,828.75	(3,442.21)	386.54	0.00	386.54
(80 00)	BANK OF AMERICA CORP	P	10/19/11	06/14/13	1,056.21	(495.19)	561.02	0.00	561.02
(1,680 00)	BANK OF NEW YORK	P	09/22/11	05/06/13	46,792.16	(34,105.51)	12,686.65	0.00	12,686.65
(365 00)	BANK OF NEW YORK	P	09/22/11	05/29/13	10,786.87	(7,409.83)	3,377.04	0.00	3,377.04
(36 00)	BANK OF NEW YORK	P	09/22/11	06/10/13	1,051.72	(730.83)	320.89	0.00	320.89
(10 00)	BANK OF NEW YORK	P	09/22/11	06/14/13	298.59	(203.01)	95.58	0.00	95.58
(260 00)	BAXTER INTL INC	P	02/01/08	05/06/13	18,072.95	(15,997.78)	2,075.17	0.00	2,075.17
(305 00)	BAXTER INTL INC	P	11/30/09	05/06/13	21,200.96	(16,772.62)	4,428.34	0.00	4,428.34
(165 00)	BAXTER INTL INC	P	11/30/09	05/29/13	11,839.07	(9,073.71)	2,765.36	0.00	2,765.36
(55 00)	BAXTER INTL INC	P	04/28/10	05/29/13	3,946.36	(2,772.19)	1,174.17	0.00	1,174.17
(2,360 00)	BROOKLINE BANCORP INC	P	06/27/11	05/06/13	19,524.31	(21,862.57)	(2,338.26)	0.00	(2,338.26)
(1,190 00)	BROOKLINE BANCORP INC	P	06/28/11	05/06/13	9,844.89	(10,774.86)	(929.97)	0.00	(929.97)
(30 00)	BROOKLINE BANCORP INC	P	06/28/11	06/14/13	252.70	(271.63)	(18.93)	0.00	(18.93)
(100 00)	CABELA'S INC	P	10/25/11	12/20/12	4,108.32	(2,437.42)	1,670.90	0.00	1,670.90
(810 00)	CABELA'S INC	P	11/25/11	12/20/12	33,277.37	(19,120.86)	14,156.51	0.00	14,156.51
(1,350 00)	CLEAR CHANNEL OUTDOOR	P	07/27/10	05/06/13	9,628.66	(14,189.58)	(4,560.92)	0.00	(4,560.92)
(380 00)	CLEAR CHANNEL OUTDOOR	P	07/28/10	05/06/13	2,710.29	(4,222.29)	(1,512.00)	0.00	(1,512.00)
(2,350 00)	CLEAR CHANNEL OUTDOOR	P	07/29/10	05/06/13	16,761.00	(27,025.71)	(10,264.71)	0.00	(10,264.71)

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For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(760 00)	CLEAR CHANNEL OUTDOOR	P	08/18/10	05/06/13	5,420.58	(8,180.03)	(2,759.45)	0.00	(2,759.45)
(1,200 00)	CLEAR CHANNEL OUTDOOR	P	08/18/10	06/11/13	9,410.36	(12,915.84)	(3,505.48)	0.00	(3,505.48)
(1,350 00)	CLEAR CHANNEL OUTDOOR	P	10/18/11	06/11/13	10,586.65	(13,761.23)	(3,174.58)	0.00	(3,174.58)
(2,740 00)	CLEAR CHANNEL OUTDOOR	P	05/10/12	06/11/13	21,486.98	(19,098.62)	2,388.36	0.00	2,388.36
(70 00)	CLOUD PEAK ENERGY INC	P	03/09/10	05/06/13	1,289.11	(1,109.14)	179.97	0.00	179.97
(1,100 00)	CLOUD PEAK ENERGY INC	P	03/30/10	05/06/13	20,257.36	(17,702.63)	2,554.73	0.00	2,554.73
(340 00)	COMMERCIAL METALS CO	P	12/04/08	05/06/13	4,891.47	(3,515.07)	1,376.40	0.00	1,376.40
(950 00)	COMMERCIAL METALS CO	P	12/11/08	05/06/13	13,667.35	(10,135.36)	3,531.99	0.00	3,531.99
(925 00)	COMMERCIAL METALS CO	P	05/31/11	05/06/13	13,307.68	(13,884.99)	(577.31)	0.00	(577.31)
(3,410 00)	CORNING INC	P	12/26/12	05/06/13	48,978.78	(43,579.80)	5,398.98	0.00	5,398.98
(530 00)	CORNING INC	P	12/26/12	06/14/13	8,020.24	(6,773.40)	1,246.84	0.00	1,246.84
(140 00)	CORNING INC	P	12/26/12	06/14/13	2,118.56	(1,789.20)	329.36	0.00	329.36
(1,430 00)	EXELIS INC	P	08/11/11	01/07/13	16,601.22	(15,972.03)	629.19	0.00	629.19
(360 00)	EXELIS INC	P	09/08/11	01/07/13	4,179.32	(3,900.59)	278.73	0.00	278.73
(1,560 00)	EXELIS INC	P	11/14/11	01/07/13	18,110.42	(17,167.80)	942.62	0.00	942.62
(1,930 00)	EXELIS INC	P	11/14/11	02/13/13	21,229.72	(21,239.65)	(9.93)	0.00	(9.93)
(3,570 00)	EXELIS INC	P	07/18/12	02/13/13	39,269.47	(33,910.00)	5,359.47	0.00	5,359.47
(1,210 00)	EXELON CORP	P	10/22/10	05/06/13	44,539.95	(53,156.27)	(8,616.32)	0.00	(8,616.32)
(2,985 00)	FARMER BROS	P	03/06/13	05/06/13	43,249.59	(37,757.27)	5,492.32	0.00	5,492.32
(490 00)	FARMER BROS	P	03/06/13	06/14/13	7,600.60	(6,198.01)	1,402.59	0.00	1,402.59
(1,470 00)	GENERAL MOTORS	P	08/17/12	05/06/13	45,074.34	(32,254.45)	12,819.89	0.00	12,819.89
(178 00)	GENERAL MOTORS	P	06/11/12	06/10/13	6,095.18	(3,905.64)	2,189.54	0.00	2,189.54
(1,700 00)	GENL ELECTRIC CO	P	06/11/12	05/06/13	37,829.59	(31,612.69)	6,216.90	0.00	6,216.90
(135 00)	GOLDMAN SACHS GROUP INC	P	09/22/08	05/06/13	19,377.42	(13,628.45)	5,748.97	0.00	5,748.97
(50 00)	GOLDMAN SACHS GROUP INC	P	05/17/11	05/06/13	7,176.82	(7,068.11)	108.71	0.00	108.71
(70 00)	GOLDMAN SACHS GROUP INC	P	05/17/11	06/14/13	11,571.22	(9,895.34)	1,675.88	0.00	1,675.88
(90 00)	GOOGLE INC	P	08/21/12	02/28/13	72,418.68	(60,346.44)	12,072.24	0.00	12,072.24
(1,260 00)	GREAT PLAINS ENERGY INC	P	08/24/12	05/06/13	30,327.65	(27,360.65)	2,967.00	0.00	2,967.00
(730 00)	GREAT PLAINS ENERGY INC	P	08/27/12	05/06/13	17,570.78	(15,858.96)	1,711.82	0.00	1,711.82
(1,095 00)	HANOVER INSURANCE GROUP	P	05/30/12	05/06/13	53,757.61	(42,810.12)	10,947.49	0.00	10,947.49
(270 00)	HANOVER INSURANCE GROUP	P	05/30/12	06/10/13	12,965.06	(10,555.92)	2,409.14	0.00	2,409.14
(980 00)	KOHL'S CORP	P	02/12/13	05/06/13	46,052.01	(44,365.87)	1,686.14	0.00	1,686.14
(90 00)	KOHL'S CORP	P	02/12/13	06/14/13	4,652.92	(4,074.42)	578.50	0.00	578.50
(496 00)	KRAFT FOODS INC	P	07/13/12	04/26/13	25,247.77	(20,589.99)	4,657.78	0.00	4,657.78
(200 00)	KRAFT FOODS INC	P	07/19/12	04/26/13	10,180.55	(8,430.72)	1,749.83	0.00	1,749.83
(620 00)	KRAFT FOODS INC	P	10/16/12	04/26/13	31,559.71	(28,958.77)	2,600.94	0.00	2,600.94
(2,830 00)	KRONOS WORLDWIDE INC	P	11/30/12	05/06/13	48,987.62	(43,440.21)	5,547.41	0.00	5,547.41
(1 00)	KRONOS WORLDWIDE INC	P	02/06/13	10/03/13	34.58	(25.56)	9.02	0.00	9.02
(320 00)	MARATHON PETROLEUM CO	P	08/04/11	02/04/13	23,057.40	(14,257.73)	8,799.67	0.00	8,799.67
(135 00)	MARATHON PETROLEUM CO	P	08/04/11	04/01/13	12,230.80	(6,014.98)	6,215.82	0.00	6,215.82
(265 00)	MARATHON PETROLEUM CO	P	08/04/11	04/08/13	21,006.42	(11,807.18)	9,199.24	0.00	9,199.24

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For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
(560 00)	MARATHON PETROLEUM CO	P	09/23/11	04/08/13	44,390.94	(19,100.42)	25,290.52	0.00	25,290.52
(1,350 00)	MGIC INVESTMENT CORP	P	10/21/09	03/15/13	6,848.67	(8,631.36)	(1,782.69)	0.00	(1,782.69)
(2,230 00)	MGIC INVESTMENT CORP	P	11/24/09	03/15/13	11,312.98	(9,835.64)	1,477.34	0.00	1,477.34
(800 00)	MGIC INVESTMENT CORP	P	11/27/09	03/15/13	4,058.47	(3,507.60)	550.87	0.00	550.87
(2,240 00)	MGIC INVESTMENT CORP	P	11/27/09	04/01/13	10,034.98	(9,821.28)	213.70	0.00	213.70
(400 00)	MGIC INVESTMENT CORP	P	02/11/11	04/01/13	1,791.96	(3,580.08)	(1,788.12)	0.00	(1,788.12)
(910 00)	MGIC INVESTMENT CORP	P	02/11/11	05/06/13	4,678.93	(8,144.68)	(3,465.75)	0.00	(3,465.75)
(4,690 00)	MGIC INVESTMENT CORP	P	09/14/11	05/06/13	24,114.51	(11,843.66)	12,270.85	0.00	12,270.85
(4,070 00)	MGIC INVESTMENT CORP	P	10/13/11	05/06/13	20,926.66	(8,931.21)	11,995.45	0.00	11,995.45
(590 00)	MGIC INVESTMENT CORP	P	11/25/11	05/06/13	3,033.59	(1,557.36)	1,476.23	0.00	1,476.23
(1,815 00)	MGIC INVESTMENT CORP	P	11/28/11	05/06/13	9,332.16	(4,713.37)	4,618.79	0.00	4,618.79
(3,305 00)	MGIC INVESTMENT CORP	P	11/28/11	05/29/13	20,226.58	(8,582.76)	11,643.82	0.00	11,643.82
(395 00)	MGIC INVESTMENT CORP	P	05/14/12	05/29/13	2,417.40	(1,258.27)	1,159.13	0.00	1,159.13
(1,980 00)	MGIC INVESTMENT CORP	P	05/14/12	06/14/13	12,216.39	(6,307.30)	5,909.09	0.00	5,909.09
(1,810 00)	MGIC INVESTMENT CORP	P	05/14/12	10/16/13	12,905.80	(5,765.75)	7,140.05	0.00	7,140.05
(400 00)	MICRON TECHNOLOGY INC	P	02/19/10	02/11/13	3,513.89	(3,816.56)	(302.67)	0.00	(302.67)
(1,910 00)	MICRON TECHNOLOGY INC	P	09/01/10	02/11/13	15,253.49	(12,923.06)	2,330.43	0.00	2,330.43
(2,850 00)	MICRON TECHNOLOGY INC	P	06/28/11	02/11/13	22,760.45	(23,381.12)	(620.67)	0.00	(620.67)
(2,240 00)	MICRON TECHNOLOGY INC	P	10/13/11	02/11/13	17,888.91	(11,083.97)	6,804.94	0.00	6,804.94
(1,500 00)	ROFIN-SINAR TECH INC	P	08/24/12	05/06/13	36,674.33	(32,839.65)	3,834.68	0.00	3,834.68
(310 00)	ROFIN-SINAR TECH INC	P	08/24/12	06/28/13	7,969.53	(6,786.86)	1,182.67	0.00	1,182.67
(670 00)	ROFIN-SINAR TECH INC	P	10/19/12	06/28/13	17,224.46	(13,100.51)	4,123.95	0.00	4,123.95
(740 00)	ROFIN-SINAR TECH INC	P	10/19/12	07/11/13	18,380.68	(14,469.22)	3,911.46	0.00	3,911.46
(270 00)	ROFIN-SINAR TECH INC	P	06/14/13	07/11/13	6,706.47	(7,316.41)	(609.94)	0.00	(609.94)
(3,675 00)	SAIC INC	P	02/11/13	05/06/13	54,475.51	(44,554.97)	9,920.54	0.00	9,920.54
(430 00)	SAIC INC	P	02/11/13	06/14/13	6,336.76	(5,213.23)	1,123.53	0.00	1,123.53
(401 00)	SCIENCE APPLICATIONS	P	02/06/13	11/26/13	15,159.68	(10,127.12)	5,032.56	0.00	5,032.56
(49 00)	SCIENCE APPLICATIONS	P	03/12/13	11/26/13	1,834.27	(1,244.16)	590.11	0.00	590.11
(1 00)	SCIENCE APPLICATIONS	P	02/06/13	09/30/13	24.88	(18.02)	6.86	0.00	6.86
(1,335 00)	STAG INDL INC	P	03/15/12	05/06/13	29,155.88	(17,631.48)	11,524.40	0.00	11,524.40
(20 00)	STAG INDL INC	P	03/15/12	06/14/13	425.39	(264.14)	161.25	0.00	161.25
(40 00)	STAPLES INC	P	06/10/13	06/14/13	625.99	(587.60)	38.39	0.00	38.39
(1,030 00)	SWIFT TRANSN CO	P	10/26/12	02/04/13	13,991.42	(9,219.02)	4,772.40	0.00	4,772.40
(2,550 00)	SWIFT TRANSN CO	P	10/26/12	04/26/13	35,999.07	(22,823.77)	13,175.30	0.00	13,175.30
(1,605 00)	SWIFT TRANSN CO	P	10/26/12	05/06/13	22,472.71	(14,365.55)	8,107.16	0.00	8,107.16
(310 00)	SWIFT TRANSN CO	P	10/26/12	06/14/13	5,352.49	(2,774.66)	2,577.83	0.00	2,577.83
(1,325 00)	SWIFT TRANSN CO	P	10/26/12	09/23/13	25,373.44	(11,859.41)	13,514.03	0.00	13,514.03
(210 00)	TAMINCO CORP	P	06/13/13	06/14/13	4,421.76	(4,387.47)	34.29	0.00	34.29
(2,090 00)	TECO ENERGY INC	P	04/17/12	05/06/13	39,803.16	(36,206.95)	3,596.21	0.00	3,596.21
(190 00)	TECO ENERGY INC	P	04/17/12	06/14/13	3,306.55	(3,291.54)	15.01	0.00	15.01
(630 00)	TESCO CORP	P	07/28/09	01/07/13	7,376.13	(6,266.05)	1,110.08	0.00	1,110.08

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For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(1,550.00)	TESCO CORP	P	07/31/09	01/07/13	18,147.61	(15,433.35)	2,714.26	0.00	2,714.26
(300.00)	TESCO CORP	P	07/31/09	01/07/13	3,512.44	(2,962.74)	549.70	0.00	549.70
(1,510.00)	TESCO CORP	P	03/30/10	01/07/13	17,679.29	(16,972.85)	706.44	0.00	706.44
(1,145.00)	TEXTAINER GROUP HOLDINGS	P	05/20/10	05/06/13	43,772.48	(28,163.45)	15,609.03	0.00	15,609.03
(30.00)	TEXTAINER GROUP HOLDINGS	P	05/20/10	06/14/13	1,124.68	(737.91)	386.77	0.00	386.77
(2,530.00)	UNITED STATES STEEL CORP	P	12/23/11	02/11/13	58,083.20	(65,375.71)	(7,292.51)	0.00	(7,292.51)
(1,120.00)	UNITED STATES STEEL CORP	P	05/21/12	02/11/13	25,712.72	(26,285.62)	(572.90)	(572.90)	0.00
(1,395.00)	WEYERHAEUSER CO	P	11/29/10	05/06/13	42,143.96	(23,591.82)	18,552.14	0.00	18,552.14
(10.00)	WEYERHAEUSER CO	P	11/29/10	06/14/13	288.29	(169.12)	119.17	0.00	119.17
(2,440.00)	WPX ENERGY INC	P	02/24/12	05/06/13	37,680.08	(46,679.89)	(8,999.81)	0.00	(8,999.81)
(435.00)	WPX ENERGY INC	P	03/23/12	05/06/13	6,717.56	(8,365.66)	(1,648.10)	0.00	(1,648.10)
(620.00)	WPX ENERGY INC	P	03/23/12	06/14/13	11,770.50	(11,923.47)	(152.97)	0.00	(152.97)
(1,430.00)	XYLEM INC	P	08/11/11	05/06/13	39,460.54	(36,971.76)	2,488.78	0.00	2,488.78
(125.00)	XYLEM INC	P	09/08/11	05/06/13	3,449.35	(3,135.07)	314.28	0.00	314.28
(235.00)	XYLEM INC	P	09/08/11	06/11/13	6,413.23	(5,893.94)	519.29	0.00	519.29
(640.00)	XYLEM INC	P	11/07/11	06/11/13	17,465.80	(16,930.24)	535.56	0.00	535.56
(890.00)	XYLEM INC	P	12/15/11	06/11/13	24,288.39	(21,190.10)	3,098.29	0.00	3,098.29
(12,380.00)	ACCO BRANDS CORP	P	08/01/12	12/07/13	83,865.19	(104,762.04)	(20,896.85)	0.00	(20,896.85)
(230.00)	ACUTY BRANDS INC	P	02/05/08	05/06/13	16,391.36	(10,561.60)	5,829.76	0.00	5,829.76
(670.00)	ACUTY BRANDS INC	P	02/05/08	09/30/13	61,076.81	(30,766.40)	30,310.41	0.00	30,310.41
(1,700.00)	ACUTY BRANDS INC	P	02/05/08	09/30/13	154,971.00	(78,200.00)	76,771.00	0.00	76,771.00
(320.00)	ALLETE INC	P	05/06/09	05/06/13	16,271.13	(8,466.40)	7,804.73	0.00	7,804.73
(3,270.00)	AVIS BUDGET GROUP INC	P	12/15/10	12/27/12	64,812.24	(48,776.63)	16,035.61	0.00	16,035.61
(3,570.00)	AVIS BUDGET GROUP INC	P	12/15/10	04/29/13	98,954.26	(53,251.55)	45,702.71	0.00	45,702.71
(3,560.00)	AVIS BUDGET GROUP INC	P	07/22/11	04/29/13	98,677.07	(56,189.61)	42,487.46	0.00	42,487.46
(30.00)	AVIS BUDGET GROUP INC	P	07/22/11	05/09/13	898.92	(473.51)	425.41	0.00	425.41
(4,630.00)	AVIS BUDGET GROUP INC	P	03/06/12	05/09/13	138,733.45	(60,278.90)	78,454.55	0.00	78,454.55
(2,300.00)	BENEFICIAL MUTUAL	P	02/01/08	07/23/13	20,462.28	(22,305.86)	(1,843.58)	0.00	(1,843.58)
(1,800.00)	BENEFICIAL MUTUAL	P	02/04/08	07/23/13	16,013.97	(17,325.54)	(1,311.57)	0.00	(1,311.57)
(2,500.00)	BENEFICIAL MUTUAL	P	02/05/08	07/23/13	22,241.61	(23,872.50)	(1,630.89)	0.00	(1,630.89)
(4,200.00)	BENEFICIAL MUTUAL	P	02/05/08	07/23/13	37,365.91	(40,337.22)	(2,971.31)	0.00	(2,971.31)
(2,100.00)	BROADBRIDGE FINANCIAL	P	02/01/08	05/06/13	53,498.40	(47,274.99)	6,223.41	0.00	6,223.41
(240.00)	BROADBRIDGE FINANCIAL	P	02/04/08	05/06/13	6,114.10	(5,267.98)	846.12	0.00	846.12
(1,610.00)	CAPITOL FED FINL INC	P	02/09/11	05/06/13	18,887.94	(19,548.46)	(660.52)	0.00	(660.52)
(2,300.00)	CARRIZO OIL & GAS INC	P	12/29/10	02/05/13	48,739.59	(76,201.76)	(27,462.17)	0.00	(27,462.17)
(910.00)	CARRIZO OIL & GAS INC	P	03/16/11	02/05/13	19,283.92	(30,500.65)	(11,216.73)	0.00	(11,216.73)
(960.00)	CARRIZO OIL & GAS INC	P	07/22/11	02/05/13	20,343.48	(38,453.95)	(18,110.47)	0.00	(18,110.47)
(540.00)	CBOE HLDGS INC	P	05/25/11	05/06/13	20,481.20	(15,298.15)	5,183.05	0.00	5,183.05
(1,090.00)	CHEMTURA CORP	P	01/18/11	05/06/13	22,413.72	(17,702.69)	4,711.03	0.00	4,711.03
(1,340.00)	CHICAGO BRIDGE & IRON CO	P	08/13/07	05/06/13	70,522.75	(50,296.50)	20,226.25	0.00	20,226.25

Statement A

For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(1,830 00)	CHICAGO BRIDGE & IRON CO	P	08/13/07	07/15/13	111,134.34	(68,688.50)	42,445.84	0.00	42,445.84
(1,680 00)	COMPASS MINERALS	P	07/24/08	08/01/13	149,722.69	(121,832.26)	27,890.43	0.00	27,890.43
(270 00)	DINEEQUITY INC	P	02/01/08	05/09/13	19,023.07	(14,088.60)	4,934.47	0.00	4,934.47
(2,650 00)	DRESSER RAND GROUP INC	P	11/04/10	07/26/13	172,821.51	(91,409.63)	81,411.88	0.00	81,411.88
(460 00)	ENPRO INDUSTRIES INC	P	02/01/08	05/06/13	22,347.45	(14,520.87)	7,826.58	0.00	7,826.58
(15,820 00)	EXCO RESOURCES INC	P	07/15/13	11/04/13	90,060.11	(135,881.14)	(45,821.03)	(45,821.03)	0.00
(840 00)	FIRST AMERN FINL CORP	P	03/30/10	05/06/13	22,421.03	(11,578.31)	10,842.72	0.00	10,842.72
(1,137 00)	FIRSTMERIT CORP	P	08/05/09	05/06/13	19,169.50	(21,092.57)	(1,923.07)	0.00	(1,923.07)
(1,900 00)	FIRST NIAGARA FINL GROUP	P	02/05/08	04/01/13	16,725.14	(23,256.00)	(6,530.86)	0.00	(6,530.86)
(1,800 00)	FIRST NIAGARA FINL GROUP	P	02/05/08	04/01/13	15,844.86	(22,154.04)	(6,309.18)	0.00	(6,309.18)
(4,260 00)	FIRST NIAGARA FINL GROUP	P	02/06/08	04/01/13	37,499.52	(52,455.94)	(14,956.42)	0.00	(14,956.42)
(3,170 00)	FIRST NIAGARA FINL GROUP	P	09/20/10	04/01/13	27,904.57	(36,615.40)	(8,710.83)	0.00	(8,710.83)
(5,820 00)	FIRST NIAGARA FINL GROUP	P	02/23/12	04/01/13	51,231.73	(57,555.14)	(6,323.41)	0.00	(6,323.41)
(225 00)	FLOWERS FOODS INC	P	02/04/08	02/05/13	6,050.50	(3,729.00)	2,321.50	0.00	2,321.50
(2,575 00)	FLOWERS FOODS INC	P	02/05/08	02/05/13	69,244.57	(41,481.36)	27,763.21	0.00	27,763.21
(790 00)	FLOWERS FOODS INC	P	02/05/08	05/06/13	25,842.85	(12,726.32)	13,116.53	0.00	13,116.53
(830 00)	FLOWERS FOODS INC	P	02/05/08	02/28/13	133,035.32	(76,919.59)	56,115.73	0.00	56,115.73
(700 00)	FLOWERVE CORP	P	02/05/08	02/28/13	112,198.45	(64,686.93)	47,511.52	0.00	47,511.52
(130 00)	FLOWERVE CORP	P	06/05/08	02/28/13	20,836.86	(17,639.34)	3,197.52	0.00	3,197.52
(1,020 00)	GULFPORT ENERGY CORP	P	05/25/11	05/06/13	51,892.87	(29,019.41)	22,873.46	0.00	22,873.46
(1,800 00)	HANESBRANDS INC	P	02/01/08	02/15/13	72,684.53	(46,096.92)	26,587.61	0.00	26,587.61
(620 00)	HANESBRANDS INC	P	02/04/08	02/15/13	25,035.78	(15,569.63)	9,466.15	0.00	9,466.15
(560 00)	HANESBRANDS INC	P	02/04/08	05/06/13	27,753.26	(14,062.88)	13,690.38	0.00	13,690.38
(1,380 00)	HANESBRANDS INC	P	02/05/08	09/23/13	7,589.02	(3,013.48)	4,575.54	0.00	4,575.54
(470 00)	HANOVER INSURANCE GROUP	P	10/17/08	05/06/13	87,273.68	(33,464.59)	53,809.09	0.00	53,809.09
(800 00)	HELIX ENERGY SOLUTIONS	P	02/28/13	05/06/13	22,965.19	(17,728.73)	5,236.46	0.00	5,236.46
(1,720 00)	HILL ROM HOLDINGS INC	P	10/24/08	05/06/13	17,858.80	(19,233.76)	(1,374.96)	(1,374.96)	0.00
(860 00)	ITT CORP	P	12/27/11	05/06/13	58,822.34	(40,404.35)	18,417.99	0.00	18,417.99
(330 00)	KAISER ALUMINUM CORP NEW	P	04/29/08	05/06/13	23,730.14	(16,911.99)	6,818.15	0.00	6,818.15
(280 00)	KANSAS CITY STHN NEW	P	02/04/08	12/27/12	20,548.31	(22,544.78)	(1,996.47)	0.00	(1,996.47)
(410 00)	KANSAS CITY STHN NEW	P	02/05/08	12/27/12	23,231.17	(10,645.57)	12,585.60	0.00	12,585.60
(1,190 00)	KANSAS CITY STHN NEW	P	02/05/08	02/15/13	34,017.06	(15,371.47)	18,645.59	0.00	18,645.59
(230 00)	KANSAS CITY STHN NEW	P	10/07/11	02/15/13	114,056.45	(44,614.77)	69,441.68	0.00	69,441.68
(2,940 00)	KBW INC	P	03/28/12	12/07/12	22,044.52	(11,143.32)	10,901.20	0.00	10,901.20
(3,380 00)	KBW INC	P	06/12/12	12/07/12	50,451.92	(55,174.10)	(4,722.18)	(4,722.18)	0.00
(3,620 00)	MANNING & NAPIER INC	P	12/02/11	04/17/13	58,002.54	(55,433.35)	2,569.19	2,569.19	0.00
(1,960 00)	MANNING & NAPIER INC	P	12/02/11	04/26/13	59,413.73	(45,756.80)	13,656.93	0.00	13,656.93
(3,010 00)	MCDERMOTT INTL INC	P	01/12/09	03/08/13	32,434.13	(24,774.40)	7,659.73	0.00	7,659.73
(4,930 00)	MCDERMOTT INTL INC	P	03/06/12	03/08/13	31,506.47	(18,593.97)	12,912.50	0.00	12,912.50
(6,590 00)	MCDERMOTT INTL INC	P	06/12/12	03/08/13	51,603.62	(72,334.44)	(20,730.82)	0.00	(20,730.82)
					68,979.28	(71,065.24)	(2,085.96)	(2,085.96)	0.00

Statement A

For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(730.00)	NCR CORP	P	09/08/11	05/06/13	21,346.47	(12,100.99)	9,245.48	0.00	9,245.48
(4,060.00)	NCR CORP	P	09/08/11	09/30/13	160,616.49	(67,301.40)	93,315.09	0.00	93,315.09
(1,470.00)	NORTHWEST BANCSHARES INC	P	07/16/10	05/06/13	17,804.24	(17,352.17)	452.07	0.00	452.07
(410.00)	NORTHWESTERN CORP	P	05/11/12	05/06/13	17,494.43	(14,343.40)	3,151.03	0.00	3,151.03
(470.00)	OASIS PETROLEUM INC	P	07/22/11	05/06/13	15,550.02	(15,023.17)	526.85	0.00	526.85
(690.00)	PENSKE AUTOMOTIVE GROUP	P	02/18/11	05/06/13	20,842.50	(13,787.17)	7,055.33	0.00	7,055.33
(940.00)	PHH CORP NEW	P	11/17/10	05/06/13	19,950.11	(19,044.49)	905.62	0.00	905.62
(3,740.00)	PHH CORP NEW	P	11/17/10	05/09/13	73,888.03	(75,772.78)	(1,884.75)	0.00	(1,884.75)
(2,390.00)	PHH CORP NEW	P	11/24/10	05/09/13	47,217.22	(48,663.27)	(1,446.05)	0.00	(1,446.05)
(3,570.00)	PHH CORP NEW	P	03/28/12	05/09/13	70,529.48	(54,595.30)	15,934.18	0.00	15,934.18
(220.00)	REGAL BELOIT CORP	P	11/24/10	05/06/13	13,971.45	(12,546.38)	1,425.07	0.00	1,425.07
(390.00)	RYMAN HOSPITALITY PPTYS	P	02/15/13	05/06/13	17,017.86	(16,792.31)	225.55	0.00	225.55
(720.00)	SABRA HEALTH CARE	P	12/07/12	05/06/13	21,580.66	(15,828.70)	5,751.96	0.00	5,751.96
(340.00)	SALLY BEAUTY CO INC.	P	01/26/10	05/06/13	10,166.38	(3,005.91)	7,160.47	0.00	7,160.47
(340.00)	SALLY BEAUTY CO INC.	P	03/17/11	05/06/13	10,166.38	(4,452.61)	5,713.77	0.00	5,713.77
(340.00)	SMITH A O CORP	P	08/17/11	05/06/13	25,278.36	(12,736.81)	12,541.55	0.00	12,541.55
(2,290.00)	SMITH A O CORP	P	08/17/11	09/11/13	98,642.78	(42,893.07)	55,749.71	0.00	55,749.71
(930.00)	SPIRIT RLTY CAP INC	P	02/05/13	05/06/13	20,022.64	(18,068.32)	1,954.32	0.00	1,954.32
(1.00)	SPIRIT RLTY CAP INC	P	02/05/13	07/18/13	7.45	(8.08)	(0.63)	0.00	0.00
(3,800.00)	SUNCOKE ENERGY INC	P	03/28/12	05/22/13	58,044.08	(53,356.56)	4,687.52	0.00	4,687.52
(3,390.00)	SUNCOKE ENERGY INC	P	05/30/12	05/22/13	51,781.43	(48,134.95)	3,646.48	0.00	3,646.48
(4,440.00)	SUNCOKE ENERGY INC	P	12/07/12	05/22/13	67,819.92	(68,482.56)	(662.64)	0.00	(662.64)
(540.00)	TRINITY INDUSTRIES INC	P	08/11/10	05/06/13	21,648.66	(10,269.67)	11,378.99	0.00	11,378.99
(2,040.00)	TRINITY INDUSTRIES INC	P	08/11/10	07/26/13	77,276.51	(38,796.51)	38,480.00	0.00	38,480.00
(1,950.00)	TRINITY INDUSTRIES INC	P	08/11/10	09/17/13	87,242.26	(37,084.91)	50,157.35	0.00	50,157.35
(1,540.00)	TRINITY INDUSTRIES INC	P	02/18/11	09/17/13	68,899.02	(48,545.57)	20,353.45	0.00	20,353.45
(500.00)	TRINITY INDUSTRIES INC	P	08/18/08	05/06/13	20,379.82	(15,083.86)	5,295.96	0.00	5,295.96
(533.00)	VERINT SYSTEMS INC aka	P	01/26/09	05/06/13	18,728.08	(12,597.25)	6,130.83	0.00	6,130.83
0.00	VERINT SYSTEMS INC aka	P	11/07/12	05/17/13	17,653.04	(26,980.28)	(9,327.24)	0.00	(9,327.24)
(910.00)	VIEWPOINT FINANCIAL GROUP	P	02/06/13	01/00/00	10.04	(15.16)	(5.12)	0.00	0.00
(690.00)	WABTEC INC	P	05/16/11	05/06/13	17,016.71	(11,531.15)	5,485.56	0.00	5,485.56
(240.00)	WABTEC INC	P	02/05/08	12/27/12	60,461.00	(23,391.00)	37,070.00	0.00	37,070.00
(420.00)	WADDELL & REED FINANCIAL	P	02/05/08	05/06/13	24,802.24	(8,136.00)	16,666.24	0.00	16,666.24
(310.00)	WEX INC	P	09/08/11	05/06/13	17,834.56	(12,152.15)	5,682.41	0.00	5,682.41
(270.00)	WYNDHAM WORLDWIDE CORP	P	02/05/08	05/06/13	21,364.72	(9,485.13)	11,879.59	0.00	11,879.59
(1,440.00)	WYNDHAM WORLDWIDE CORP	P	02/05/08	05/06/13	16,164.46	(6,288.30)	9,876.16	0.00	9,876.16
(1,300.00)	WYNDHAM WORLDWIDE CORP	P	02/05/08	06/27/13	78,152.91	(33,537.60)	44,615.31	0.00	44,615.31
			02/05/08	06/17/13	70,554.71	(30,084.99)	40,469.72	0.00	40,469.72
					43,622,844.79	(36,132,895.22)	7,489,949.57	1,406,414.42	6,081,251.29

Statement A

For Year Ended November 30, 2013

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	US SECURITIES ADJUSTMENTS						16,947.00		
	PROCEEDS FOR SECURITIES LITIGATIONS								
09-20-2013	SCUDDER SUBTRACK						70.39		
01-24-2013	CLASS ACTIONS SETTLEMENT FOR IPO						758.51		
07-25-2013	SIEMENS A G						6,312.60		
10-24-2013	BEAR STEARNS COS INC						307.61		
07-25-2013	SIEMENS A G						3,652.29		
08-23-2013	INTERNATIONAL GAME TECHNOLOGY						129.75		
12-01-2012	ISRAEL ST Cost adj						9,624.72		
	HORIZONprior year cost adj						2,861.46		
	WENTWORTHprior Yr cost adj						3,136.29		
	MOODYslag cost adj						(365.27)		
	KEELEYprior year cost adj						61,588.42		
	SEAMANS GLOBAL K-1 ACTIVITY						172,775.00		
	DISTRESSED OPP K-1 ACTIVITY						42,160.00		
	MC HOLDING K-1 ACTIVITY						8,374.00		
	HAWKEYE CAPITAL K-1 ACTIVITY						84,814.00		
	LONG TERM CAPITAL GAIN DISTRIBUTION								
	TEMPLETON EMERGING MARKETS						1,814.53		
	VANGUARD SHORT TERM FED FUND						24,290.96		
	VANGUARD SHORT TERM BOND INDEX FUND						24,362.20		
	VANGUARD SHORT TERM INVESTMENT						17,196.70		
								1,406,414.42	
							(1,406,414.42)		
	LONG TERM CAPITAL GAIN						6,564,346.31		1,406,414.42
	TOTAL TAX GAIN						<u>7,970,760.73</u>		

Statement B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2013

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
4P Support Group	N/A	Public	Current budget	1,000
Gresham, Oregon				
Achieva Resources Corporation, Inc	N/A	Public	Support program	5,000
Richmond, Indiana				
Adopt A Family of the Palm Beaches	N/A	Public	Current budget	10,000
W Palm Beach, Florida				
Agape Therapeutic Riding Center	N/A	Public	Support of program	3,000
Cicero, Indiana				
Alzheimer's Family Services Center	N/A	Public	Current budget	5,000
Huntington Beach, California				
American Cancer Society	N/A	Public	Support of program	3,000
Indianapolis, Indiana				
American Civil Liberties Union Of Indiana	N/A	Public	Current budget	2,000
Indianapolis, Indiana				
American Heart Association	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana				
American Pianist Association	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana				
American Red Cross	N/A	Public	Current budget	2,000
Indianapolis, Indiana				
Arts Council of Indianapolis	N/A	Public	Current budget	1,000
Indianapolis, Indiana				
Big Brother Big Sisters Of South Central Indiana	N/A	Public	Support of program	2,000
Bloomington, Indiana				
Big Brothers Big Sisters Of Central Indiana	N/A	Public	Current budget	2,000
Indianapolis, Indiana				
Bloomington Classical Guitar Society Inc	N/A	Public	Support of program	5,000
Bloomington, Indiana				
Bloomington Pets Alive Inc	N/A	Public	Support of program	2,000
Bloomington, Indiana				
Booth Tarkington Civic Theatre Inc	N/A	Public	Support of program	2,500
Carmel, Indiana				
Boys & Girls Clubs of Palm Bch County	N/A	Public	Current budget	10,000
W Palm Beach, Florida				
Butler University	N/A	Public	Support of fundraiser	30,000
Indianapolis, Indiana				

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2013

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Center for Leadership Development Indianapolis, Indiana	N/A	Public	Support of fundraiser	5,000
Center For Real Estate Studies Bloomington, Indiana	N/A	Public	Support of program at IU	5,000
Center On Philanthropy Indianapolis, Indiana	N/A	Public	Current budget	2,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	Public	In support of the Indianapolis Cultural Trail	89,710
Central Indiana Community Foundation Indianapolis, Indiana	N/A	Public	In support of the Plus One Project	10,000
Child Advocates Inc Indianapolis, Indiana	N/A	Public	Current budget	1,500
Children's Bureau Inc Indianapolis, Indiana	N/A	Public	Current budget	347,000
Children's Museum Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Children's Place at Home Safe Foundation Lake Worth, Florida	N/A	Public	Current budget	10,000
Christamore House Guild, Inc. Carmel, Indiana	N/A	Public	Support of program	5,000
Christel House International Inc Indianapolis, Indiana	N/A	Public	Support of program	3,500
Colby & Cate's Charities Inc Carmel, Indiana	N/A	Public	Current budget	3,000
Common Grace-Love Inc Kendallville, Indiana	N/A	Public	Current budget	3,250
Community Health Network Foundation Indianapolis, Indiana	N/A	Public	Support of program	2,500
Conner Prairie Museum Inc Fishers, Indiana	N/A	Public	Support of program	1,000
Crossroads of America Council, BSA Indianapolis, Indiana	N/A	Public	Annual pledge	1,290
Cystic Fibrosis Foundation Bethesda, Maryland	N/A	Public	Support fundraiser	1,000
Dance Kaleidoscope Indianapolis, Indiana	N/A	Public	Annual pledge	1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2013

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Day Nursery Association Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Dekalb Community Impact Corp Inc Auburn, Indiana	N/A	Public	Built to Lead Challenge	3,000
Didi Hirsch Psychiatric Service Culver City, California	N/A	Public	Support of program	5,000
Eiteljorg Museum Indianapolis, Indiana	N/A	Public	Current budget	3,000
Fine Arts Society Of Indianapolis Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Friendly Center Inc Orange, California	N/A	Public	Support of program	5,000
Girl Scouts Of Central Indiana Indianapolis, Indiana	N/A	Public	Current budget	32,000
Girls Inc of Greater Indianapolis Indianapolis, Indiana	N/A	Public	Support of annual fundraiser	3,500
Goodwill Industries Foundation Of Central Indiana Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Greater Indianapolis Literacy League Indianapolis, Indiana	N/A	Public	Support of Indy Reads Program	1,000
Hamilton County Community Tennis Association Carmel, Indiana	N/A	Public	In support of EntouRaj	10,000
Hamilton Southeastern Little League Inc Fishers, Indiana	N/A	Public	Support of program	2,300
Hands Together A Center For Children Santa Ana, California	N/A	Public	Current budget	4,000
Harrison Center for the Arts, Inc. Indianapolis, Indiana	N/A	Public	Support of program	4,000
Healthy Mothers Healthy Babies Delray Beach, Florida	N/A	Public	Current budget	10,000
Heartland Truly Moving Pictures Indianapolis, Indiana	N/A	Public	Current budget	5,000
HelpHOPELive, Inc. Radnor, Pennsylvania	N/A	Public	In honor of Ethan Kadish	5,000
Heritage Place Indianapolis, Indiana	N/A	Public	Current budget	2,500

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

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GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Heroes Foundation Indianapolis, Indiana	N/A	Public	Support of fundraiser	2,000
Herron High School Inc Indianapolis, Indiana	N/A	Public	Support of program	1,000
Herron School Of Art Indianapolis, Indiana	N/A	Public	Support of program	3,000
Historic Landmarks Foundation Of Indiana Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Holy Spirit Catholic Church Indianapolis, Indiana	N/A	Public	Current budget	1,500
Hoosier Salon Patrons Association Inc Indianapolis, Indiana	N/A	Public	Current budget	2,500
Humane Society Of Indianapolis Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Illumination Foundation Irvine, California	N/A	Public	Support of program	5,000
Indian Village Church Of God Inc Auburn, Indiana	N/A	Public	Current budget	2,000
Indiana Public Health Foundation Indianapolis, Indiana	N/A	Public	Current budget	1,500
Indiana Repertory Theatre Indianapolis, Indiana	N/A	Public	Current budget	12,000
Indiana Sports Corporation Indianapolis, Indiana	N/A	Public	Support of Youthlinks fundraiser	20,000
Indiana State Museum Foundation Indianapolis, Indiana	N/A	Public	Current budget	4,500
Indiana University Foundation Bloomington, Indiana	N/A	Public	Current budget	9,000
Indiana University Foundation Bloomington, Indiana	N/A	Public	In support of the IU Varsity Club	50,000
Indianapolis Art Center Indianapolis, Indiana	N/A	Public	Support of the Outreach Programs	148,461
Indianapolis Civic Theatre Indianapolis, Indiana	N/A	Public	Annual pledge	1,500
Indianapolis Downtown Inc Indianapolis, Indiana	N/A	Public	Current budget	1,000

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

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GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis Hebrew Congregation Indianapolis, Indiana	N/A	Public	Current budget	21,500
Indianapolis Museum Of Art Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
Indianapolis Opera Company Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Indianapolis Parks Foundation Indianapolis, Indiana	N/A	Public	Current budget	26,000
Indianapolis Public Library Foundation Indianapolis, Indiana	N/A	Public	Current budget	1,000
Indianapolis Symphony Orchestra Indianapolis, Indiana	N/A	Public	Support of Founders Society - Annual Fund Drive	10,000
Indianapolis Zoological Society Indianapolis, Indiana	N/A	Public	Current budget	7,000
Jameson Camp Indianapolis, Indiana	N/A	Public	Current budget	7,500
Jewish Federation of St Joseph Valley South Bend, Indiana	N/A	Public	Support of fundraiser	1,000
Joy's House Indianapolis, Indiana	N/A	Public	Support of program	1,000
Junior Achievement Of Central Indiana Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Kelley School Of Business, Indiana University Bloomington, Indiana	N/A	Public	Support of program	3,000
KidWorks Community Development Corp Santa Ana, California	N/A	Public	Support of program	5,000
Lakes Alzheimer's Foundation, Inc Lauderdale Lakes, Florida	N/A	Public	Support Care Center	5,000
Leukemia And Lymphoma Society Of America Indianapolis, Indiana	N/A	Public	Current budget	1,000
Life Restoration Inc Norfolk, Virginia	N/A	Public	Support Betty Brown Food pantry	1,000
Little Red Door, Marion County Cancer Society, Inc. Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Lord's Place Inc. (The) West Palm Beach, Florida	N/A	Public	Current budget	10,000

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Lydia Home Association Indianapolis, Indiana	N/A	Public	Support of program	2,500
Maple Counseling Center Beverly Hills, California	N/A	Public	Support of program	5,000
Marian University Indianapolis, Indiana	N/A	Public	Support ECO Lab	100,000
Martin University Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Meals On Wheels, Inc Indianapolis, Indiana	N/A	Public	Support of program	1,000
Mental Health America Of Greater Indianapolis Indianapolis, Indiana	N/A	Public	Current budget	1,000
Mental Health Association In Indiana Inc Indianapolis, Indiana	N/A	Public	Current budget	1,000
Methodist Health Foundation Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Miracle Place Inc Indianapolis, Indiana	N/A	Public	Support of program	10,000
Mote Marine Laboratory, In Sarasota, Florida	N/A	Public	Support of program	2,500
Muncie Mission Ministries Inc Muncie, Indiana	N/A	Public	Current budget	3,000
Neighborhood Christian Legal Clinic Indianapolis, Indiana	N/A	Public	Current budget	2,000
Noble, Inc Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Nyaka Aids Orphans Project Inc East Lansing, Michigan	N/A	Public	Support of program	10,000
Orange Children & Parents Together Inc Orange, California	N/A	Public	Support of program	5,000
Planned Parenthood Of Indiana Inc Indianapolis, Indiana	N/A	Public	Current budget	5,500
PRO-100, Inc Indianapolis, Indiana	N/A	Public	Support of program	115,000
Progress House Indianapolis, Indiana	N/A	Public	Current budget	800

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2013

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Providence Cristo Rey High School Indianapolis, Indiana	N/A	Public	Current budget	25,000
Real Services, Inc South Bend, Indiana	N/A	Public	Support Built to Lead Challenge	1,500
Riley Children's Foundation Indianapolis, Indiana	N/A	Public	Support of program	3,000
Ruth Lilly Center For Health Education Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Saint Edward the Confessor Indianapolis, Indiana	N/A	Public	Support of program	5,000
Second Harvest Food Bank Of Coastal Georgia Savannah, Georgia	N/A	Public	Current budget	750
Second Helpings, Inc Indianapolis, Indiana	N/A	Public	Support of fundraiser	10,000
Serving People In Need, Inc. Costa Mesa, California	N/A	Public	Current budget	4,000
Shaarey Tefilla Congregation Inc Carmel, Indiana	N/A	Public	Support of program	1,500
South Orange County Community College Mission Viejo, California	N/A	Public	Support of the Angels of Saddleback College	1,000
South Orange County Community Theatre San Juan Capistrano, California	N/A	Public	Support of Capistrano Center of the Performing Arts	1,000
Spina Bifida Assoc of America Indianapolis, Indiana	N/A	Public	Support of program	1,000
Susan G Komen Breast Cancer Foundation Indianapolis, Indiana	N/A	Public	Support of program	10,000
Union for Reform Judaism New York, New York	N/A	Public	Current budget	5,000
United States Holocaust Memorial Museum Washington, DC	N/A	Public	Current budget	2,500
United Way Of Central Indiana Inc Indianapolis, Indiana	N/A	Public	Support of program	100,000
United Way Of Western Connecticut Danbury, Connecticut	N/A	Public	Support for Sandy Hook	2,500
Univ of California Irvine Foundation Santa Ana, California	N/A	Public	Support Help Me Grow	5,000

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2013

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Visiting Nurse Service Foundation, Inc. Indianapolis, Indiana	N/A	Public	Support of fundraiser	1,600
Wabash College Crawfordsville, Indiana	N/A	Public	Opportunities to Learn About Business Student	2,000
Watercolor Society of Indiana, Inc. Indianapolis, Indiana	N/A	Public	Current budget	1,000
WFYI Foundation Inc Indianapolis, Indiana	N/A	Public	Current budget	5,000
Wishard Memorial Foundation Indianapolis, Indiana	N/A	Public	Current budget	1,000
Young Audiences Of Indiana Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Young Men's Christian Association Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
Young Women's Christian Association Indianapolis, Indiana	N/A	Public	Annual pledge	2,500

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
AIR LEASE CORP	835	18,535	18,535	26,444
AUTONATION INC	2267	68,469	68,469	111,174
BEJING CAPITAL INTL AIRPORT	-	29,217	-	-
BERKSHIRE HATHAWAY INC	426	50,218	39,838	49,642
BOK FINANCIAL CORP	-	5,771	-	-
BROOKFIELD ASSET MANAGEMENT	2,913	95,320	95,320	113,141
BROOKFIELD PPTY PARTNERS	167	-	3,616	3,293
BROOKFIELD RESIDENTIAL	1,160	15,105	15,105	25,068
CALLOWAY REAL ESTATE	999	28,786	28,786	23,781
CBOE HOLDINGS INC	261	7,542	7,542	13,645
CME GROUP INC	-	14,593	-	-
COLFAX CORP	638	12,664	22,432	37,055
CONTINENTAL RESOURCES INC	187	11,968	11,968	20,104
CRIMSON WINE GROUP	319	-	2,569	2,743
DISH NETWORK CORP	977	25,781	25,781	52,914
DREAMWORKS ANIMATION SKG	4,284	67,049	97,333	136,488
EQUITY LIFESTYLE PROPERTIES	626	21,609	21,522	22,223
FAMILY DOLLAR STORES	344	23,133	23,133	24,001
FOREST CITY ENTERPRISES	-	9,736	-	-
FRANCO NEV CORP	-	24,154	-	-
GLENCORE INTL	1,012	6,982	6,982	5,136
GOOGLE INC	23	12,884	12,884	24,371
GREENLIGHT CAPITAL	1,057	28,492	-	-
HENDERSON LAND DEVELOPMENT	10,944	58,620	53,844	64,012
HOWARD HUGHES CORP	1,373	73,285	73,285	156,687
IMPERIAL OIL	-	21,053	-	-
JARDEN CORP	3,412	69,568	69,557	191,891
JARDINE STRATEGIC	2,167	38,288	32,687	34,412
LENNAR CORP	183	15,197	4,870	6,544
LEUCADIA NATIONAL CORP	3,193	73,992	87,239	91,511
LIBERTY MEDIA CAPITAL CORP	1,412	92,467	82,932	216,686
LIBERTY INTERACTIVE CORP	1,702	28,914	28,914	47,792
LIBERTY VENTURES SERVICES	55	2,317	2,317	6,685
LIMITED BRANDS INC	1,103	41,893	41,893	71,684
MARKET VECTORS	-	25,248	-	-
MSC INDUSTRIAL DIRECT COMPANY	199	14,229	14,229	15,293
ORCHARD SUPPLY HARDWARE	-	3,887	-	-
ORCHARD SUPPLY HARDWARE PRE A	-	100	-	-
OSH ONE-ORCHARD SUPPLY HARDWARE	46	-	3,986	13
ROUSE PROPERTIES	2,360	23,258	38,036	57,560
SEARS CANADA INC	441	5,155	5,155	8,009
SEARS HOLDINGS CORP	1,885	68,288	114,785	119,754
SEARS HOMETOWN & OUTLET STORE	224	5,461	5,460	7,164
STARZ LIBERTY CAP COM	3,416	-	45,874	96,604
TOURMALINE OIL CORP	570	14,214	14,214	22,516

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
VIACOM INC	823	7,081	54,954	65,980
WENDYS COMPANY	10,603	23,506	50,430	91,292
WPX ENERGY INC	1,274	23,500	23,500	23,684
WYNN RESORTS	107	14,426	13,754	17,748
ACCO BRANDS CORP	-	104,762	-	-
ACUITY BRANDS INC	-	119,528	-	-
ACTUANT CORP	5,300	-	204,230	207,124
AIR LEASE CORP	7,400	-	207,908	234,358
ALLETE INC	3,280	109,791	101,324	161,638
AMERICAN EQUITY	7,230	-	133,351	171,423
AVIS BUDGET GROUP	-	218,970	-	-
BABCOCK & WILCOX CO	5,395	118,070	118,070	175,176
BANCORPSOUTH INC	7,380	-	124,917	176,456
BENEFICIAL MUTUAL	-	103,841	-	-
BROADRIDGE FINANCIAL	7,920	225,100	172,557	302,148
CAPITOL FED FINL INC	16,640	222,214	202,666	200,678
CARRIZO OIL & GAS	-	145,156	-	-
CBOE HLDGS INC	5,560	169,533	154,234	290,677
CHEMTURA CORP	11,260	212,363	194,660	297,264
CHICAGO BRIDGE & IRON CO	3,230	240,222	121,237	247,676
CICOR INTL INC	3,700	157,586	157,586	293,521
COMPASS MINERALS	-	121,832	-	-
COMVERSE INC	4,322	52,324	121,705	144,787
COMVERSE TECHNOLOGY	-	61,493	-	-
CST BRANDS INC	6,140	-	186,730	201,945
DANA HOLDING CORP	12,360	159,755	217,840	250,661
DELTIC TIMBER CORP	2,800	147,758	147,758	176,428
DENNY'S CORP	27,680	97,068	97,068	199,296
DINEEQUITY INC	2,730	148,662	134,574	229,675
DRESSER RAND GROUP INC	-	91,410	-	-
ENPRO INDUSTRIES INC	4,740	176,616	162,095	268,284
FAIRFIELD SEMICONDUCTOR INC	13,410	-	191,214	170,709
FEDERAL MOGUL CORP	8,500	-	140,029	174,420
FIRST AMERN FINL CORP	8,680	137,943	126,365	229,673
FIRST MERIT CORP	11,620	161,466	208,082	266,795
FIRST NIAGARA FINL GROUP	-	192,037	-	-
FLOWER FOODS	12,150	192,636	134,699	264,020
FLOWSERVE CORP	-	159,246	-	-
FORESTAR GROUP INC	6,300	138,456	138,455	121,968
FORTUNE BRANDS HOME & SECURITY	3,050	49,267	49,267	132,980
FOSTER L B COMPANY	2,630	91,675	91,675	123,268
GENERAC HLDGS INC	5,480	-	191,781	291,865
GENESEE & WYO INC	1,990	107,208	107,208	191,438
GULFPORT ENERGY CORP	5,140	188,390	159,370	300,330
HANESBRANDS INC	4,300	215,606	103,398	301,430

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
HANGER INC	4,000	-	140,176	155,360
HANOVER INSURANCE GROUP	4,870	207,557	189,828	293,710
HELIX ENERGY SOLUTIONS	4,780	-	196,927	183,455
HILL ROM HOLDINGS INC	5,720	174,722	134,318	236,865
IBERIABANK CORP	3,610	160,863	160,863	226,347
ITT CORP	8,890	203,029	186,116	362,889
JOHN BEAN TECH	6,050	90,284	90,284	178,838
KAISER ALUMINUM CORP	3,350	249,188	226,643	225,522
KANSAS CITY STHN	-	81,775	-	-
KBW INC	-	110,607	-	-
KOPPERS HOLDINGS INC	2,830	99,575	99,575	134,085
MANNING & NAPIER	-	70,531	-	-
MCDERMOTT INTL INC	-	161,994	-	-
NCR CORP	3,480	137,089	57,687	121,626
NORTHWESTERN CORP	4,260	164,322	149,978	187,355
NORTHWEST BANCSHARES INC	15,160	197,207	179,855	226,490
OASIS PETROLEUM	4,800	157,580	142,557	221,424
PATTERSON COMPANIES	4,720	87,928	87,928	195,833
PENSKE AUTOMOTIVE	7,100	156,541	142,753	315,382
PHH CORP NEW	-	198,076	-	-
PNM RESOURCES INC	5,700	-	119,055	132,639
REGAL BELOIT CORP	3,230	155,705	206,210	237,663
REGIS CORP	8,670	155,114	155,114	138,633
RYLAND GROUP INC	3,500	110,852	110,852	138,320
RYMAN HOSPITALITY PPTYS	3,970	-	173,308	166,224
SABRA HEALTH CARE	7,430	-	163,580	198,232
SALLY BEAUTY CO INC.	6,970	100,613	93,154	196,136
SANCHEZ EVERGY CORP	6,460	-	132,281	165,828
SMITH A O CORP	4,630	141,907	86,277	250,714
SPIRIT RLTY CAP INC	18,171	-	183,930	180,438
SUNCOKE ENERGY INC	7,190	101,492	-	-
TRIANGLE PETROLEUM CORP	14,450	-	148,404	153,459
TRINITY INDUSTRIES INC	-	134,697	-	-
UMB FINANCIAL CORP	2,570	-	139,543	164,788
VAIL RESORTS INC	3,510	171,646	156,562	266,023
VECTREN CORP	5,140	142,097	129,500	178,255
VERINT SYSTEMS INC aka	5,430	-	210,741	205,906
VIEWPOINT FINL GROUP	9,350	145,220	133,689	237,303
WABTEC INC	4,860	117,456	85,929	335,340
WADDELL & REED	4,290	87,958	145,047	273,402
WALTER INV MGMT CORP	5,450	-	190,295	207,809
WEX INC	3,250	111,035	101,550	322,595
WINTRUST FINANCIAL CORP	4,790	163,419	163,423	217,274
WYNDHAM WORLDWIDE CORP	-	69,910	-	-
AMERICAN INTERNATIONAL GROUP	11,000	304,369	304,369	547,250

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
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PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
BANK OF AMERICA	23,000	215,801	215,801	363,860
BP PLC	10,000	440,556	440,556	470,100
CAREFUSION CORP	7,000	146,952	146,952	278,950
CBRE GROUP INC	-	33,802	-	-
CHESAPEAKE ENERGY CORP	20,000	372,258	372,258	537,400
DEVON ENERGY CORP	-	237,844	-	-
EBIX INC	41,000	-	447,187	571,130
EXELIS INC	25,000	289,378	289,378	441,750
GENERAL ELECTRIC CO	22,000	434,778	434,778	586,520
GETTY REALTY CORP	11,000	170,755	169,721	202,730
H&R BLOCK INC	13,000	366,975	190,827	362,570
ITT CORP	3,550	73,765	73,765	144,911
LEIDOS HLDGS INC	6,750	-	210,809	328,253
MARRIOTT VACATIONS WORLDWIDE	-	205,467	-	-
MCDERMOTT INTL INC	-	300,713	-	-
MOTOROLA SOLUTIONS	8,300	350,610	350,610	546,804
NEWMONT MINING CORP	13,000	706,098	325,000	322,790
OLD REPUBLIC INTL CORP	43,000	307,703	434,161	739,600
PENGROWTH ENERGY CORP	75,000	-	353,055	465,750
QEP RES INC	-	273,834	-	-
SAIC INC	-	299,984	-	-
SCIENCE APPLICATIONS	3,857	-	89,171	142,130
SEALED AIR CORP	19,000	320,532	320,532	610,090
SEARS HOLDINGS CORP	9,900	-	451,928	628,947
SILVER BAY RLTY TR CORP	19,000	-	354,935	304,190
XYLEM INC	-	221,039	-	-
AXA ADR	5,500	121,961	121,961	144,540
ALLIANZ SE ADR	8,660	145,136	145,136	151,117
BASF SE SPON ADR	2,380	147,917	147,917	254,517
BHP BILLITON LTD	6,375	332,859	408,055	434,903
BRITISH AMER TOBACCO	2,425	171,423	171,423	257,850
BROOKFIELD ASSET MANAGEMENT	2,500	79,187	79,187	97,100
CANADIAN PACIFIC RAILWAY LTD	4,165	235,758	235,758	640,910
CANADIAN NATL RESOURCE LTD	4,900	120,478	120,478	161,308
CANADIAN NATL RAILWAY CO	3,720	166,269	166,269	418,500
CENOVUS ENERGY INC	2,240	19,005	19,005	65,430
COOPER INDUSTRIES	-	184,815	-	-
CORE LABORATORIES	1,360	74,861	74,861	247,710
DIAGEO PLC	2,350	187,918	187,917	300,025
EATON CORP PLC	4,165	-	228,059	302,629
ENCANA CORP	2,240	20,181	20,181	42,986
ENSCO PLC	3,550	-	205,883	209,734
ENSIGN ENERGY SERVICES	2,800	42,409	42,409	42,678
FINNING INTL	595	15,671	15,671	13,842
INGERSOLL RAND	4,890	186,313	183,184	349,244

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
MANULIFE FINANCIAL CORP	6,100	122,553	122,553	117,913
NABORS INDUSTRIES	12,205	340,764	340,764	201,993
NESTLE SA	6,555	286,967	286,967	479,236
NOBLE CORP	10,155	447,256	447,256	387,109
NOVARTIS AG	3,050	148,453	148,453	241,316
PARTNERRE LTD	1,200	93,390	93,390	123,480
POTASH CORP SASK INC	8,175	267,693	267,693	258,739
RIO TINTO PLC	8,930	384,181	595,951	473,736
SCHLUMBERGER LTD	4,850	373,128	373,128	428,837
SUNCOR INC	8,000	365,875	365,874	277,440
TALISMAN ENERGY INC	6,200	93,101	93,101	73,222
TECK RESOURCES	4,115	142,035	142,035	99,624
TENARIS SA ADS	8,855	289,720	365,280	396,793
TRANSOCEAN INC NEW	-	574,283	-	-
TRICAN WELL SERVICE	1,045	14,630	14,630	12,404
UNILEVER N V	8,000	186,654	186,654	314,080
VALE SA-SP PREF SPON ADR	9,085	275,264	275,264	139,182
WEATHERFORD INTL INC	19,780	427,416	487,692	309,755
YARA INTL ASA	325	14,674	14,674	14,212
ADOBE SYSTEMS INC	6,519	268,221	199,553	370,149
AMGEN INC	1,507	194,196	83,156	171,919
AUTODESK INC	-	305,691	-	-
BED BATH & BEYOND INC	-	185,220	-	-
BIOGEN IDEC	706	-	124,215	205,425
CELGENE CORP	1,141	214,327	62,136	184,579
COACH INC	6,735	124,273	221,870	389,957
COSTCO WHOLESALE CORP	2,979	153,264	154,923	373,656
CROWN CASTLE INTL CORP	4,666	283,573	298,601	346,357
CVS CAREMARK	5,652	-	310,485	378,458
EBAY INC	6,738	-	356,837	340,404
EMC CORP MASS	14,656	274,894	374,080	349,546
EXPRESS SCRIPTS	5,664	-	326,425	381,470
GILEAD SCIENCES	2,581	-	119,451	193,085
INTEL CORP	-	212,143	-	-
INTL BUSINESS MACHIINE	-	170,708	-	-
JOHNSON & JOHNSON	3,799	-	308,596	359,613
LAUDER ESTEE COMPANIES	4,897	283,581	293,240	367,079
LOWES COMPANIES	-	201,733	-	-
MONDELEZ INTL	10,425	-	297,472	349,550
NIKE INC	4,655	165,678	134,874	368,397
NORDSTROM INC	5,813	225,579	265,111	361,627
ORACLE CORP	10,577	200,021	257,140	373,262
QUALCOMM INC	5,088	179,769	213,647	374,375
TARGET CORP	-	228,633	-	-
TJX COS INC	5,866	-	351,268	368,854

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
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PART II - BALANCE SHEET - LINE 10(b)
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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
WALT DISNEY COMPANY	5,117	283,838	258,080	360,953
WHOLE FOODS MARKETS	5,444	186,285	172,214	308,130
ACCURIDE CORP	8,730	76,760	37,473	30,642
AMEREN CORP	1,575	57,651	46,313	56,464
APPLIED MATERIALS	2,540	-	38,566	43,942
AT&T INC	1,290	51,659	34,276	45,421
BANK OF NEW YORK MELLON	1,539	73,692	31,243	51,864
BANK OF AMER CORP	3,480	88,281	21,541	55,054
BAXTER INTL INC	435	66,542	21,925	29,776
BP PLC	1,195	-	49,952	56,177
BROOKLINE BANCORP	4,520	72,502	39,593	41,313
CABELA'S INC	-	21,558	-	-
CLEAR CHANNEL OUTDOOR	-	99,393	-	-
CLOUD PEAK ENERGY INC	2,940	41,808	52,516	48,628
COMMERCIAL METALS CO	2,645	58,956	34,827	51,366
CORNING INC	350	-	44,857	60,634
EXELIS INC	-	92,190	-	-
EXELON CORP	2,175	89,289	76,608	58,529
FARMER BROS	4,975	-	74,959	101,490
GENERAL MOTORS CO	1,332	64,948	29,473	51,588
GENL ELECTRIC CO	1,950	67,316	36,411	51,987
GOLDMAN SACHS GROUP INC	140	50,383	19,791	23,652
GOOGLE INC	-	60,346	-	-
GREAT PLAINS ENERGY	3,210	89,418	70,083	76,205
HANOVER INSURANCE GROUP	955	88,796	35,917	57,596
KOHL'S CORP	1,050	-	48,020	58,044
KRAFT FOODS GROUP	-	57,980	-	-
KRONOS WORLDWIDE	3,790	73,066	61,176	63,141
LEIDOS HLDGS	788	-	26,899	38,320
MARATHON PETROLEUM	-	51,180	-	-
MGIC INVESTMENT CORP	6,675	105,098	12,618	54,134
MICRON TECHNOLOGY INC	-	51,205	-	-
ROFIN-SINAR TECHNOLOGIES	-	67,196	-	-
STAG INDUSTRIAL INC	1,435	37,393	19,131	31,111
STAPLES INC	2,485	-	36,504	38,592
SWIFT TRANSN COMPANY	-	61,042	-	-
TAMINCO CORP	3,140	-	65,602	67,573
TECO ENERGY INC	2,210	78,641	39,142	37,658
TESCO CORP	-	41,635	-	-
TEXTAINER GROUP HOLDINGS	1,235	57,476	28,575	47,955
UNITED STATES STEEL CORP	-	91,661	-	-
W P CAREY	1,010	-	74,124	63,398
WEYERHAEUSER CO	1,595	51,257	27,496	48,057
WPX ENERGY INC	2,805	86,060	45,149	52,144
XYLEM INC	-	84,121	-	-

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
ABERCROMBIE & FITCH	-	90,583	-	-
AECOM TECH	-	105,303	-	-
AGILENT TECHNOLOGIES	3,375	131,807	131,807	180,799
AMGEN INC	-	23,338	-	-
ARCHER DANIELS MIDLAND	2,295	99,529	76,455	92,374
ASPEN INSURANCE	-	67,352	-	-
ATLAS AIR WORLDWIDE	4,670	89,169	210,631	179,328
AVERY DENNISON CORP	-	106,512	-	-
AVNET INC	4,345	39,604	131,194	173,366
BAKER HUGHES INC	2,375	117,271	117,271	135,280
BARNES GROUP INC	1,960	107,222	44,702	71,540
BIG LOTS NC	4,635	65,220	143,803	177,660
BP PLC	1,390	54,703	54,703	65,344
CHESAPEAKE ENERGY CORP	4,975	117,351	143,761	133,678
COMMUNITY HLTH SYS	3,930	106,782	86,854	162,112
EATON CORP	2,540	98,954	134,404	184,556
FIRST NIAGARA FINANCIAL	16,545	147,434	147,434	184,311
GENL DYNAMICS CORP	910	61,043	61,044	83,411
HARTFORD FINANCIAL	5,280	-	135,888	188,126
HEALTH NET INC	3,225	-	90,902	98,524
HEALTH MGMT ASSN	-	79,189	-	-
HOSPIRA INC	2,195	94,373	71,998	86,285
INTL PAPER CO	3,365	98,236	89,475	156,977
JOHNSON CONTROLS INC	3,670	80,573	106,400	185,372
JPMORGAN CHASE	2,265	-	118,927	129,603
KENNAMETAL INC	3,740	-	149,888	177,575
KEYCORP	14,220	-	136,586	181,305
KINDRED HEALTHCARE INC	-	92,224	-	-
MACY'S INC	2,750	76,442	63,992	146,465
MCDERMOTT INTL	8,130	-	62,827	66,260
METLIFE INC	4,045	161,706	161,706	211,109
NABORS INDUSTRIES	6,790	-	113,010	115,353
NEWMONT MINING	2,065	-	57,940	51,274
PATTERSON-UTI ENERGY	7,400	144,816	144,816	172,494
PBF ENEGY	6,195	-	143,642	178,726
QUALITY SYSTEMS INC	3,635	23,906	67,150	84,914
RIO TINTO	3,475	41,571	180,956	184,349
SEALED AIR CORP	-	139,524	-	-
SPIRIT AEROSYSTEMS	-	106,467	-	-
TEREX CORP	2,325	108,252	33,682	84,444
TEVA PHARMACEUTICALS	4,695	122,463	197,030	191,368
TEXAS INSTRUMENTS	1,685	116,796	56,961	72,455
TEXTRON INC	5,665	-	155,357	188,248
VALERO ENERGY CORP	-	117,796	-	-
VERIFONE SYSTEMS	7,110	-	143,092	182,087

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
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PART II - BALANCE SHEET - LINE 10(b)
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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
WELLPOINT INC	1,350	125,883	77,873	125,388
WELLS FARGO & CO	2,575	117,213	81,795	113,351
WHIRLPOOL CORP	-	21,391	-	-
ACE LTD	600	39,136	39,136	61,668
ABB LTD	1,000	-	21,930	25,550
ACADIA PHARMACEUTICALS INC	2,108	-	44,030	49,095
ACTAVIS PLC	1,700	-	244,800	277,219
ALLERGAN INC	-	38,411	-	-
ALEXION PHARMACEUTICALS INC	1,400	-	155,840	174,300
ALLERGAN INC	419	-	38,411	40,664
ALLIANCE DATA SYS CORP	400	21,462	21,462	96,904
AMERICAN TOWER CORP	8,200	249,027	249,027	637,714
AMERICAN WTR WKS CO INC	100	-	3,989	4,235
AMGEN INC	-	126,874	-	-
ANADARKO PETE CORP	300	-	23,319	26,646
ANALOG DEVICES INC	1,500	47,345	47,345	72,330
APACHE CORP	2,769	206,634	212,093	253,336
APPLE COMPUTER INC	1,185	215,866	215,866	658,943
ARM HOLDINGS	2,000	34,290	66,777	99,800
ASML HOLDINGS NV	300	-	23,844	28,014
AVAGO TECHNOLOGIES LTD	500	-	17,505	22,365
BANK OF AMERICA CORP	9,600	120,949	120,949	151,872
BARRICK GOLD CORP	3,600	188,385	188,385	59,364
BASIC ENERGY SVCS INC	5,800	-	73,563	82,302
BAXTER INTL INC	400	22,312	22,312	27,380
BED BATH & BEYOND INC	-	27,371	-	-
BERKSHIRE HATHAWAY INC	300	17,022	27,717	34,959
BIOGEN IDEC INC	500	-	97,040	145,485
BOEING CO	800	53,845	53,845	107,400
BORG WARNER INC	3,700	214,943	269,475	396,529
BRISTOL MYERS SQUIBB	553	15,851	15,851	28,413
BROADCOM CORP	-	48,877	-	-
BROOKFIELD ASSET MANAGEMENT	4,700	85,594	85,594	182,548
CABOT OIL & GAS CORP	4,600	57,390	62,194	158,470
CAMDEN NATIONAL CORP	-	55,303	-	-
CANADIAN PACIFIC RAILWAY	1,200	64,250	88,598	184,656
CAPITOL FED FINL	1,800	22,014	22,014	21,708
CATAMARAN CORP	500	-	27,005	22,815
CATERPILLAR INC	600	50,250	50,250	50,760
CBS CORP	700	-	40,937	40,992
CELGENE CORP	1,700	93,921	93,921	275,009
CHEVRON CORP	1,800	-	199,621	220,392
CIGNA CORP	1,200	18,242	18,242	104,940
CISCO SYSEMS	-	24,672	-	-
CINCINNATI BELL INC	11,500	35,408	35,408	36,800

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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
CITIGROUP INC	1,000	-	41,980	52,920
COBALT INTL ENERGY INC	1,000	-	22,670	22,230
COMCAST CORP	2000	54,750	54,750	99,740
CONCEPTUS INC	-	18,310	-	-
CONNS INC	500	-	29,395	30,165
CORNING INC	-	25,220	-	-
CROWN CASTLE INTL CORP	4,200	146,610	146,611	311,766
CUBIST PHARMACEUTICALS INC	500	-	31,710	34,255
CUMMINS INC	1,200	74,381	117,147	158,832
CVS/CAREMARK CORP	5,300	154,853	154,853	354,888
DANA HOLDINGS CORP	4,500	26,795	70,835	91,260
DANAHER CORP	2,400	65,721	89,654	179,520
DELPHI AUTOMOTIVE	4,100	103,176	120,131	240,055
DENBURY RES INC	2,300	38,371	38,371	38,364
DEVON ENERGY CORP NEW	3,400	249,678	214,020	206,108
DIRECTV	500	24,311	24,311	33,055
DOLLAR GEN CORP	2,600	109,472	109,472	148,044
DOLLAR TREE INC	1,400	-	62,068	77,910
DOW CHEM CO	1,000	-	33,960	39,060
EAGLE MATERIALS INC	500	-	34,220	39,000
EATON CORP PLC	500	-	34,170	36,330
EMC CORP	5,400	121,749	121,749	128,790
EQUINIX INC	-	191,556	0	-
EVEREST RE GROUP	1,000	87,400	87,400	156,830
EXPRESS SCRIPTS	2,300	38,167	135,648	154,905
EXXON MOBIL CORP	-	44,715	-	-
FAMILY DLR STORES INC	100	-	6,259	6,977
FINISH LINE INC	1,500	-	27,445	39,615
FLEETMATICS GROUP PLC	1,000	-	34,638	38,700
FORD MOTOR COMPANY	12,000	86,182	130,350	204,960
FORTRESS INVT GROUP LLC	1,000	-	6,500	8,030
FORTUNE BRANDS HOME & SEC INC	2,000	-	75,357	87,200
FOSTER WHEELER	5,400	98,737	103,699	163,782
GARMIN LTD	-	40,360	-	-
GENERAL ELECTRIC COMPANY	2,000	22,480	44,780	53,320
GENERAL MOTORS COMPANY	3,100	32,380	76,426	120,063
GILEAD SCIENCES INC	500	-	28,285	37,405
GOLDCORP INC	2,028	25,320	25,320	45,549
GOOGLE INC CLASS A	380	132,061	242,020	402,644
GRACE W R & CO DEL NEW	300	-	27,678	28,809
HALLIBURTON CO	4,100	112,106	151,466	215,988
HCA HLDGS INC	500	-	18,225	23,210
HERTZ GLOBAL HOLDINGS INC	6,000	96,870	96,870	145,560
HESS CORP	1,200	64,613	70,239	97,356
HILLTOP HLDGS INC	5,000	49,040	49,040	118,550
HOLLYFRONTIER CORP	3,500	-	168,091	167,930

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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
INTERNATIONAL BUSINESS MACHS	100	-	18,186	17,968
IPG PHOTONIC CORP	1,000	-	59,830	72,520
ISHARES NASDAQ BIOTECH	0	50,964	-	-
ISHARES TR DOW JONES TECH	-	58,070	-	-
ISHARES U S TECHNOLOGY ETF	1,000	-	58,070	85,200
J P MORGAN CHASE & CO	3300	98,428	117,504	188,826
JDS UNIPHASE CORP	-	10,280	-	-
KANSAS CITY SOUTHERN	500	39,720	39,720	60,510
LANDSTAR SYS INC	1,000	37,470	37,470	56,130
LAS VEGAS SANDS CORP	500	16,356	21,523	35,840
LEAR CORP	3,200	124,692	124,692	265,312
LEHMAN BROTHERS	1,500	103,610	103,610	-
MCDERMOTT INTL INC	8,700	47,831	84,331	54,605
MCKESSON CORP	800	53,196	53,196	132,712
METRO BANCORP	-	11,410	-	-
MF GLOBAL	1,000	8,360	8,360	10
MICRON TECHNOLOGY INC	3,000	26,205	26,205	63,300
MICROSOFT CORP	1,400	36,009	36,009	53,382
MYLAN LABORATORIES INC	2,000	39,525	39,525	88,260
NABORS INDS INC	2,400	-	36,822	39,720
NATIONAL OILWELL VARCO INC	1,900	-	132,293	154,850
NETAPP INC	1,000	-	42,850	41,250
NEWMONT MINING CORP	400	21,518	21,518	9,932
NOBLE CORP	2,400	88,843	88,843	91,488
NOBLE ENERGY INC	1,800	37,404	92,337	126,432
NUANCE COMMUNICATIONS INC	1,000	-	23,130	13,520
NXP SEMICONDUCTORS	2,500	57,623	57,623	106,250
OCH-ZIFF CAP MGMT GROUP	3,500	-	39,680	48,615
ONEBEACON INSURANCE GROUP LTD	3,000	38,843	38,843	47,700
ORACLE CORP	8,100	139,084	186,345	285,849
PALO ALTO NETWORKS INC	1,800	-	98,411	89,910
PFIZER INC	7,500	87,565	145,775	237,975
POTASH CORP	-	8,969	-	-
PRIVATEBANCORP INC	-	70,249	-	-
PROCTER & GAMBLE CO	-	97,073	-	-
PROTECTIVE LIFE CORP	7,000	52,375	52,375	335,860
QUALCOMM INC	5,410	234,811	267,862	398,068
QUANTA SVCS INC	1,000	-	28,610	29,610
RESMED INC	2,500	49,361	64,304	122,025
ROCKWOOD HLDGS INC	1,000	-	54,505	68,460
ROSETTA STONE INC	1,600	-	19,377	18,400
ROYAL DUTCH SHELL PLC	900	71,273	71,273	60,030
S Y BANCORP	-	9,440	-	-
SANDISK CORP	900	-	43,644	61,335
SBA COMMUNICATIONS	4,500	145,498	152,452	383,265
SCBT FINL CORP	-	43,954	-	-

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SCHLUMBERGER LTD	4,000	199,990	286,916	353,680
SEALED AIR CORP NEW	500	-	12,025	16,055
SELECT SECTOR SPDR TR CONS DISC	2,000	-	99,000	131,200
SELECT SECTOR SPDR TR HEALTHCAR	2,600	47,531	88,241	143,676
SELECT SECTOR SPDR TR TECHNOLOG	2,200	31,080	60,800	76,318
SENSATA TECHNOLOGY	900	30,057	30,057	35,082
SIEMENS A G	2,100	233,246	233,246	277,452
SIMON PROPERTY GROUP	500	76,005	76,005	74,925
SIRIUS XM HLDGS INC	4,000	-	15,130	15,080
SKYWORKS SOLUTIONS	3,300	60,862	87,338	87,747
SOUTHERN NATL BANCORP	-	33,494	-	-
SPDR S&P MORTGAGE	0	31,832	-	-
SPDR S&P REGIONAL BANKING ETF	1,300	-	31,832	51,948
SPLUNK INC	1,600	-	55,181	115,456
STEEL DYNAMICS INC	-	150,008	-	-
SUNCOR ENERGY INC	2,400	33,623	79,194	83,232
TAIWAN SEMICONDUCTOR	1,000	12,230	12,230	17,730
TARGET CORP	600	-	36,554	38,358
TAYLOR MORRISON HOME CORP	3,500	-	86,443	76,475
TENNECO INC	3,500	100,705	100,704	200,900
TERADYNE INC	3,000	-	53,620	51,090
TEREX CORP	-	23,922	-	-
TEVA PHARMACEUTICAL	-	59,631	-	-
THERAVANCE INC COM	500	-	17,490	18,880
THORATEC CORP	1,200	-	42,893	47,244
TIBCO SOFTWARE INC	2,000	-	40,119	48,340
TJX COMPANIES	2,000	35,090	35,090	125,760
TOTAL S A	1,500	83,950	83,950	90,480
TRANSDIGM GROUP	1,000	87,705	87,705	156,520
TRAVELERS COS INC	500	-	44,255	45,370
UBS AG	1,000	18,100	18,100	19,000
UNION PAC CORP	600	55,409	55,409	97,224
UNITED PARCEL SVC INC	200	-	15,982	20,476
UNITEDHEALTH GROUP	200	120,372	13,752	14,896
VALIDUS HOLDINGS	1,000	34,336	34,335	40,050
VERIZON COMMUNICATIONS	-	89,132	-	-
VISA INC	100	-	16,098	20,346
WAGeworks INC	600	-	32,697	34,380
WELLPOINT INC	1,000	69,251	40,587	92,880
WELLS FARGO & CO	-	41,008	-	-
WENDYS CO	1,000	-	8,869	8,610
WEYERHAEUSER CO	1,443	42,764	42,764	43,478
WHOLE FOODS MKT INC	2,400	-	103,524	135,840
WYNDHAM WORLDWIDE CORP	3,100	80,339	80,339	222,301
ABB LTD	7,310	125,918	125,918	186,771

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ALLIANZ AG	6,570	85,515	85,515	114,364
ANHEUSER-BUSCH INBEV NV	1,370	44,299	44,299	140,179
ASAHI BREWERIES LTD	3,200	36,029	36,029	87,655
ASTELLAS PHARMA INC	2,200	90,642	90,642	130,455
ATLAS COPCO	4,780	42,648	42,648	133,616
AXA-UAP	4,090	118,571	118,571	107,391
BAE SYS PLC	3,125	118,606		
BARCLAYS PUBLIC LTD CORP	9,812	225,335	248,882	174,457
BASF AG GERMANY	1,130	86,106	86,106	120,929
BAYERISHE MOTOREN WERKE	1,910	42,229	134,337	219,929
BG GROUP	4,100	95,102		
BHP LTD	3,360	115,042	115,042	229,219
BNP PARIBAS SA	3,500	-	219,706	263,290
BP PLC	1,970	93,772	93,772	92,610
BRAMBLER INDUSTRIES LTD	10,250	55,880	55,880	89,080
CANON INC	3,390	100,626	100,626	112,955
CARNIVAL PLC	2,780	161,347	161,346	101,498
CARREFOUR SUPERMACHE SA EUR 15	-	84,910	-	-
CHINA UNICOM HONG KONG	-	81,410	-	-
CHINA MOBILE LTD	1,800	-	93,402	97,632
CLP HOLDINGS LTD HONG KONG	13,540	78,250	78,250	110,990
CNOOC LTD	465	78,140	78,140	95,176
COMPANHIA ENERGETICA DE MINAS	8,238	-	95,923	68,787
CREDIT SUISSE GROUP	6,991	156,926	246,649	209,031
CRH PLC	-	109,394	-	-
CROWN LTD	9,800	89,509	89,509	151,352
DAITO TRUST CONSTRUCTION JAPAN	1,500	37,195	85,926	142,432
DBS GROUP HLDGS LTD	3,740	80,826	179,857	205,019
DENSO CORP	1,700	40,309	40,309	85,195
DIAGEO PLC	1,535	74,602	63,129	195,973
ENI SPA	3,327	102,215	102,215	159,230
ERICSSON L M TEL CO	15,500	153,249	153,249	193,905
EXPERIAN GROUP LTD	11,646	131,396	97,573	214,804
FRESENIUS MEDICAL CARE AG	1,570	129,265	75,502	109,960
GLAXOSMITHKLINE PLC	4,295	217,069	217,069	227,291
GROUP TELEVISA SA DE MEXICO	2,560	43,162	43,162	78,106
HSBC HOLDINGS PLC U.K.	4,065	202,468	202,468	228,047
ICICI BANK LTD	1,900	51,262	51,262	68,134
IMPERIAL TOBACCO GROUP	-	88,075	-	-
INFOSYS TECHNOLOGIES LTD	1,790	-	93,998	96,696
ING GROUP N.V. NETHERLANDS	8,200	87,567	87,567	106,436
INTERCONTINENTAL HOTELS GROUP	3,400	-	104,227	105,929
JFE HLDGS INC	4,700	80,689	130,775	105,694
KAO CORP JAPAN	2,600	63,891	63,891	85,469
KDDI CORP JAPAN	2,400	62,031	62,031	150,755
KEYENCE CORP JAPAN	430	60,910	88,669	172,857

Statement C

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
KOMATSU	4,200	78,949	78,949	87,352
KONINKLIJKE	-	174,933	-	-
KYOCERA CORP	1,380	107,224	107,224	146,280
LVMH MOET HENNESSY LOUIS VUI	1,070	80,381	80,381	202,137
MITSUBISHI TOKYO FINL GROUP	45,470	184,171	296,918	295,100
MITSUMI & CO	7,605	133,492	133,492	105,422
MITSUMI FUDOSAN CO LTD	4,000	47,180	92,232	203,683
NESTLE S A	3,375	103,958	81,593	247,249
NISSAN MOTOR CO	8,500	85,960	85,960	77,722
NOVARTIS AG SWITZERLAND	3,130	125,213	125,213	247,646
PRUDENTIAL PLC	6,940	83,523	83,523	148,467
RIO TINTO PLC	3,600	195,957	195,957	190,980
ROYAL DUTCH SHELL PLC	2,300	167,761	167,761	153,410
SANOFI-SYNTHELABO	2,630	97,429	97,429	138,943
SAP AG	1,600	82,335	82,335	132,352
SEVEN & I HLDG CO	2,900	90,863	90,863	106,804
SHIN-ETSU CHEMICAL CO LTD	1,400	48,361	48,361	80,965
SIEMENS A.G.	1,215	104,045	104,045	160,526
SMITH & NEPHEW PLC	2,430	136,430	136,430	162,518
SONY FINANCIAL HOLDINGS	5,400	85,466	85,491	96,220
SUN HUNG KAI PROP	6,000	-	90,835	77,045
SWATCH GROUP AG	165	-	109,343	108,460
SYGENTA AG	1,725	82,113	82,113	135,257
TAIWAN SEMICONDUCTOR	6,200	80,227	80,227	109,926
TESCO PLC	-	116,945	-	-
TOKYO GAS CO LTD	15,000	55,906	55,906	74,733
TOTAL SA	3,280	136,154	136,154	197,850
UNILEVER N V	4,320	100,915	100,915	169,603
VALE SA	5,480	42,610	42,610	83,954
VODAFONE GROUP PLC	-	177,301	-	-
WESTPAC BANKING CORP LTD	9,175	56,826	148,448	275,434
WPP GROUP	1,100	59,049	59,049	121,836
ABBOTT LABS	-	229,664	-	-
ACTAVIS PLC	1,870	-	269,280	304,941
ADVISORY BRD CO	2,950	-	147,352	190,924
AFFILIATED MANAGERS GROUP	1,516	174,211	194,144	303,579
AIRGAS INC	-	206,288	-	-
ALEXION PHARMACEUTICALS INC	1,670	51,789	84,429	207,915
ALLERGAN INC	-	256,070	-	-
ALLIANCE DATA SYS CORP	1,850	-	301,948	448,181
AMAZON COM INC	1,670	185,457	429,457	657,345
AMC NETWORKS INC	4,440	-	301,103	285,004
ANTERO RES CORP	2,837	-	152,962	155,751
APPLE INC	1,409	452,644	334,341	783,503
ARM HLDGS PLC	5,490	-	255,161	273,951

Statement C

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
ASML HOLDINGS NV	3,320	-	304,755	310,022
AUTONATION INC	4,140	-	214,889	203,026
BE AEROSPACE INC	3,790	-	285,371	329,730
BEST BUY INC	6,790	-	232,945	275,335
BIOGEN IDEC INC	1,010	-	224,682	293,880
BIOMARIN PHARMACEUTICAL	-	113,320	-	-
BOSTON SCIENTIFIC CORP	21,350	-	242,940	247,233
BRISTOL MYERS SQUIBB CO	2,810	-	147,235	144,378
BROADCOM CORP	-	190,722	-	-
BROADSOFT INC	-	153,723	-	-
CAPITAL ONE FINANCIAL CORP	-	180,806	-	-
CARDINAL HEALTH	2,140	-	101,561	138,244
CBRE GROUP	-	206,173	-	-
CBS CORP	-	137,417	-	-
CELGENE CORP	2,090	204,782	291,193	338,099
CERNER CORP	-	117,572	-	-
COGNEX CORP	587	-	19,184	19,342
COMMVault SYSTEMS	4,240	174,722	254,640	317,364
CONCHO RES INC	1,370	-	147,155	142,384
CONSTELLATION BRANDS	6,790	186,697	279,756	478,084
COPA HOLDINGS	1,970	234,626	162,494	298,297
CROWN CASTLE INTERNATIONAL	-	248,832	-	-
CUBIST PHARMACEUTICALS	1,620	141,947	72,226	110,986
CUMMINS INC	-	194,687	-	-
DELPHI AUTOMOTIVE	3,920	222,440	216,164	229,516
DELTA AIR LINES INC DEL	10,110	-	210,293	292,988
DISCOVERY COMMUNICATIONS	4,422	152,105	256,016	357,165
DOLLAR GEN CORP	-	299,871	-	-
EATON CORP PLC	3,490	-	229,656	253,583
EBAY INC	-	291,914	-	-
EHEALTH INC	2,450	-	101,570	111,010
ENVISION HEALTHCARE HLDGS INC	5,711	-	145,041	169,160
EXACTTARGET INC	-	136,725	-	-
EXPEDIA INC	-	101,574	-	-
FACEBOOK INC	8,040	-	241,533	377,960
FLEETMatics GROUP PLC	2,760	-	95,723	106,812
FORTUNE BRANDS HOME & SEC INC	5,966	-	228,855	260,118
FORTINET INC	-	191,527	-	-
GILEAD SCIENCES INC	6,980	201,712	189,026	522,174
GNC HOLDINGS	-	260,801	-	-
GOODRICH PETE CORP	2,001	-	50,317	38,499
GOOGLE INC	740	446,192	487,298	784,097
GRAINGER WW INC	-	118,822	-	-
GUIDEWIRE SOFTWARE INC	2,051	-	99,849	97,894
GULFPORT ENERGY CORP	2,620	-	127,237	153,087
HERSHEY COMPANY	-	212,628	-	-

Statement C

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
HERTZ GLOBAL HLDGS	-	226,695	-	-
HOME DEPOT INC	2,890	-	203,324	233,136
INTERCONTINENTALEXCHANGE GROUP	2,250	-	325,734	479,902
INTUITIVE SURGICAL INC	-	205,410	-	-
IRIDIUM COMMUNICATIONS INC	-	154,084	-	-
KANSAS CITY STHN	3,560	325,830	263,828	430,831
LIBERTY MEDIA CORP	-	256,411	-	-
LIMITED BRANDS INC	-	324,521	-	-
LIBERTY GLOBAL PLC	1,492	-	111,174	128,028
LIBERTY GLOBAL PLC	2,914	-	201,958	237,345
LINKEDIN CORP	2,051	197,849	170,427	271,076
LKQ CORP	8,390	-	241,478	278,128
LULULEMON ATHLETICA INC	-	138,462	-	-
MASTERCARD INC	494	-	308,885	375,840
MCKESSON CORP	1,420	-	202,299	235,564
MELLANOX TECHNOLOGIES	-	108,472	-	-
MERCADOLIBRE INC	1,800	211,422	166,981	199,278
MICHAEL KORS HLDGS LTD	2,900	-	219,396	236,495
MONSANTO CORP	2,700	299,459	199,358	305,991
NETFLIX.COM INC	820	-	244,908	299,956
NORDSTROM INC	-	211,063	-	-
PIONEER NAT RES CO	1,485	177,302	153,076	263,959
PLAINS EXPL & PRODUCTIONS	-	161,576	-	-
PRECISION CASTPARTS CORP	1,126	214,969	179,052	291,015
PRICELINE COM INC	335	74,218	191,480	399,431
QUALCOMM INC	-	232,779	-	-
QUANTA SVCS INC	2,890	-	82,083	85,573
RACKSPACE HOSTING INC	-	124,716	-	-
REALOGY HOLDINGS CORP	-	83,497	-	-
RESTORATION HARDWARE HLDGS INC	2,916	-	172,272	220,158
SALESFORCE COM INC	5,300	222,913	209,651	276,077
SBA COMMUNICATIONS CORP	3,678	199,352	201,003	313,255
SCHLUMBERGER LTD	-	166,773	-	-
SERVICENOW INC	4,230	-	169,097	224,655
SHIRE PLC	1,130	-	151,273	153,465
SIRIUS XM HLDGS INC	74,740	-	259,621	281,770
SMART BALANCE INC	-	113,344	-	-
STARBUCKS CORP	4,687	204,773	240,171	381,803
STRATASYS INC	2,024	89,040	167,729	238,366
TEAM HEALTH HOLDINGS INC	2,520	-	72,953	117,760
TERADATA CORP	-	180,863	-	-
TESLA MOTORS INC	-	179,306	-	-
TJX COMPANIES	5,490	272,822	251,275	345,211
TRANSDIGM GROUP INC	-	141,217	-	-
TWITTER INC	120	-	3,120	4,988
ULTA SALON COSMETICS & FRAGRANC	1,442	125,356	-	-

Statement C

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 10(b)
 INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/12</u>	<u>COST 11/30/13</u>	<u>MARKET VALUE 11/30/13</u>
UNDER ARMOUR INC	2,350	169,005	115,844	189,645
UNITEDHEALTH GROUP INC	-	204,115	-	-
UNITED RENTALS INC	3,400	-	179,204	233,682
VANTIV INC	14,108	-	331,107	427,472
VERISK ANALYTICS INC	3,250	219,639	166,339	211,608
VIRGIN MEDIA INC	-	164,485	-	-
VISA INC	2,034	265,159	302,645	413,838
VMWARE INC	-	251,424	-	-
WILLIAMS COMPANY INC	-	219,096	-	-
WHOLE FOODS MKT	-	222,759	-	-
AMERICAN BUSINESS BL LOS ANGELES	-	4,808	-	-
AUTOZONE INC	200	-	84,124	92,320
BANK MARIN BANCORP	-	70,488	-	-
BROWN & BROWN INC	1,550	-	50,645	49,011
CAMBRIDGE BANCORP	-	45,614	-	-
CAMDEN NATL CORP	-	69,446	-	-
CASS INFORMATION SYS INC	-	51,253	-	-
DIMECO INC	-	32,706	-	-
DONALDSON INC	1,350	-	51,877	56,336
ENTERPRISE FINL SVCS CORP	-	72,298	-	-
FIRST FINL HLDGS INC NEW	1,550	-	46,181	102,099
GRACO INC	700	-	51,102	54,061
HILLTOP HLDGS INC	-	71,808	-	-
HOME BANCSHARES INC	3,200	69,687	32,961	115,711
KNIGHT TRANSN INC	3,200	-	51,453	57,184
LEDYARD FINL GROUP	-	51,254	-	-
LOEWS CORP	1,400	-	68,145	66,290
MARKEL CORP	175	-	91,277	97,524
MEDNAX INC	500	-	51,248	55,400
METRO BANCORP INC	-	51,803	-	-
PACIFIC CONTINENTAL CORP	-	27,649	-	-
PINNACLE FINANCIAL	2,900	67,310	48,800	94,395
ROSS STORES INC	725	-	51,533	55,434
SY BANCORP INC	-	68,306	-	-
SCBT FINL CORP	-	81,148	-	-
SOUTHERN NATL BANCORP	-	69,687	-	-
STARWOOD HOTELS & RESORTS	1,000	-	67,919	74,480
TAYLOR CALVIN B BANKSHARES	-	33,348	-	-
TCF FINANCIAL CORP	-	88,719	-	-
WASHINGTON BKG CO	-	69,970	-	-
COMMON STOCKS		64,786,174	68,761,615	95,129,076

Statement D

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 13
OTHER INVESTMENTS

INVESTMENT	COST 11/30/12	COST 11/30/13	MARKET VALUE 11/30/13
Money Market Mutual Funds:			
Bank of America - Self Directed	6,619,698	3,209,982	3,210,997
Bank of America - Grande	2,418,169	686,088	686,088
Bank of America - Boyd Watterson	437,931	353,620	353,620
Bank of America - Vanguard	1,042	-	-
Bank of America - Wells Large Cap	297,209	658,175	658,175
Bank of America - Fenimore	6,138	792,620	792,620
UBS-Horizon	66,286	30,441	30,441
UBS-Keeley	228,392	57,326	57,326
UBS-Knightsbridge	1,117,458	1,160,197	1,160,197
UBS-Wentworth	286,722	-	-
UBS-Westend	138,274	50,737	50,737
UBS-Moody	177,474	22,522	22,522
UBS-Snow	293,538	81,519	81,519
	<u>12,088,331</u>	<u>7,103,227</u>	<u>7,104,242</u>
Mutual Funds:			
Dodge & Cox Income Fund	1,250,000	1,250,000	1,252,756
Doubleline Total Return Bond Fund	1,250,000	1,250,000	1,218,918
Vanguard Short Term Federal Fund ADM	8,332,404	8,459,280	8,811,228
Rowe T Price Short Term Bond Fund	5,366,420	5,443,710	5,377,702
Vanguard Short Term Bond Index Fund	8,544,904	8,662,886	8,683,330
Vanguard Short Term Investment Grade	3,741,412	3,831,026	3,853,950
Aberdeen Emerging Markets Fund	41,447	41,447	92,712
Asia Pacific Fund	40,291	-	-
Brookfield Property Partners LP	-	5,880	5,305
Ishares MSCI Bric Index Fund	167,566	167,566	169,972
Ishares MSCI CDA Index Fund	58,692	58,692	72,725
Ishares MSCI Japan	-	11,310	12,060
Ishares Msci Pacific Ex-Japan Index	88,633	88,633	134,624
Ishares NASDAQ Biotechnology ETF	-	50,964	134,496
Ishares Trust Msci Eafe Index Fund	193,171	193,171	268,272
Ishares Russell 1000 Growth Fund	39,760	39,760	83,890
Ishares Tr Russell 1000 Index Fund	118,601	118,601	191,805
Ishares Russell 3000 Growth Index Fund	102,200	102,200	186,165
Ishares Tr Russell 3000 Index Fund	354,976	354,976	627,270
Ishares S&P Global Health	75,070	75,070	111,254
Ishares Silver TR Etf	53,948	53,682	76,960
Market Vectors Gaming ETF	15,888	15,888	25,050
ETF SPDR Gold Trust Fund	56,039	55,818	84,490
Rowe T Price Emerging Markets	347,857	350,046	452,756
SPDR S&P 500 ETF Tr Fund	180,453	180,453	185,878
Templeton Emerging Markets	169,634	169,634	191,195
	<u>30,589,366</u>	<u>31,030,693</u>	<u>32,304,763</u>

Statement D

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2013

PART II - BALANCE SHEET - LINE 13
OTHER INVESTMENTS

INVESTMENT	COST 11/30/12	COST 11/30/13	MARKET VALUE 11/30/13
Limited Partnership Interests:			
MC Holdings/CID Mezzanine	26,163	34,470	17,068
Distressed Opportunities Fund	303,622	186,556	228,953
Seaman Global Bond Fund	1,726,828	1,886,576	1,714,651
	<u>2,056,613</u>	<u>2,107,602</u>	<u>1,960,672</u>
State of Israel Securities	5,017,939	3,527,563	3,669,766
Other:			
Barclays Wealth Advisor	4,400,000	4,400,000	4,796,193
Bank of America One Williams Street	2,000,000	2,000,000	3,479,537
GSO Mezzanine Fund	250,000	250,280	264,315
Hawkeye Capital Institutional	1,032,718	1,134,144	1,289,965
Millennium Fund	250,000	250,000	287,419
Millennium Ltd Invested Fund	750,000	750,000	837,198
O'Connor Global Multi Strategy Alpha	1,000,000	1,000,000	1,159,203
Och Ziff	-	5,025,000	5,084,714
Virtus Senior Floating	-	2,549,419	2,526,974
	<u>9,682,718</u>	<u>17,358,843</u>	<u>19,725,518</u>
Total Other Investments	<u>59,434,967</u>	<u>61,127,928</u>	<u>64,764,961</u>

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	76,204.	76,204.	
TOTAL TO FORM 990-PF, PART I, LINE 11	76,204.	76,204.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ICE MILLER	34,449.	0.		34,449.
TO FM 990-PF, PG 1, LN 16A	34,449.	0.		34,449.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KATZ, SAPPER & MILLER, LLP	7,310.	0.		7,310.
TO FORM 990-PF, PG 1, LN 16B	7,310.	0.		7,310.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOA-BOYD	51,683.	51,683.		0.
STIFEL, NICOLAUS	2,005.	2,005.		0.
BOA-WELLS LARGE CAP	144,111.	144,111.		0.
BOA-SELF-DIRECTED	10,838.	10,838.		0.
UBS-HORIZON	18,328.	18,328.		0.
BOA-GRANDE MANAGED	6,545.	6,545.		0.
BOA-KEELEY	129,418.	129,418.		0.

PARTNERSHIP INVESTMENTS	49,188.	49,188.	0.
UBS-KNIGHTSBRIDGE	85,955.	85,955.	0.
UBS-WENTWORTH	79,058.	79,058.	0.
UBS-WESTEND	64,901.	64,901.	0.
UBS-MOODY	21,709.	21,709.	0.
PROFESSIONAL AND MANAGERIAL SERVICES	455,000.	273,000.	0.
US TRUST	7,014.	7,014.	0.
BOA-FENIMORE	15,842.	15,842.	0.
USB-SNOW	46,634.	46,634.	0.
TO FORM 990-PF, PG 1, LN 16C	1,188,229.	1,006,229.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	214,355.	0.		0.
FOREIGN TAXES	20,098.	20,098.		0.
TO FORM 990-PF, PG 1, LN 18	234,453.	20,098.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	7,891.	0.		7,891.
TO FORM 990-PF, PG 1, LN 23	7,891.	0.		7,891.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES	X		1,428,047.	1,480,328.
BONDS	X		3,517,831.	3,517,554.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,945,878.	4,997,882.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,945,878.	4,997,882.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT C	68,761,643.	95,129,077.
TOTAL TO FORM 990-PF, PART II, LINE 10B	68,761,643.	95,129,077.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL SECURITIES	COST	3,527,563.	3,669,766.
VARIOUS OTHER-SEE STMT D	COST	40,241,523.	41,369,677.
BANK OF AMERICA ONE WILLIAMS STREET	COST	2,000,000.	3,479,537.
BANK OF AMERICA BARCLAYS WEALTH ADVISOR	COST	4,400,000.	4,796,193.
GSO MEZZANINE FUND	COST	250,280.	264,315.
HAWKEYE CAPITAL INSTITUTIONAL	COST	1,134,144.	1,289,965.
MILLENNIUM FUND	COST	250,000.	287,419.
O'CONNOR GLOBAL MULTI STRATEGY	COST		
ALPHA LTD		1,000,000.	1,159,203.
UBS MILLENNIUM FUND LTD	COST	750,000.	837,198.
OCH ZIFF	COST	5,025,000.	5,084,714.
VIRTUS SENIOR FLOATING	COST	2,549,419.	2,526,974.
PURCHASE INTEREST	COST	53.	53.
TOTAL TO FORM 990-PF, PART II, LINE 13		61,127,982.	64,765,014.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID O. BARRETT C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	PRESIDENT, CEO, VICE CHAIR, DIRECTOR 1.00	0.	0.	0.
ANITA S. SMITH C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CFO, TREASURER, BOARD MEMBER 1.00	0.	0.	0.
THOMAS J. GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CIO, BOARD MEMBER 1.00	0.	0.	0.
JAMES T. BISESI C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	SECRETARY, BOARD MEMBER 1.00	0.	0.	0.
MARIANNE GLICK C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	VICE CHAIR, DIRECTOR, BOARD 1.00	0.	0.	0.
ARLENE GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.
ALICE MESHANE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.
LYNDA SCHWARTZ C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.
JACQUELINE BARRETT C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.