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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning 12/01, 2012, and ending 11/30, 2013

THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION
1823 VINEYARD AVENUE
ST. HELENA, CA 94574**A** Employer identification number
94-3037301**B** Telephone number (see the instructions)
(310) 481-0040**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 6,122,064.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	45,842.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	13,813.	13,813.	13,813.	
4 Dividends and interest from securities	109,668.	109,668.	109,668.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	425,052.			
b Gross sales price for all assets on line 6a	3,115,124.			
7 Capital gain net income (from Part IV, line 2)		425,052.		
8 Net short-term capital gain			33,085.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	594,375.	548,533.	156,566.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	26,775.	13,388.		13,387.
b Accounting fees (attach sch) SEE ST 2	46,566.	23,283.		23,283.
c Other prof fees (attach sch) SEE ST 3	68,561.	34,281.		34,280.
17 Interest	56.	28.		28.
18 Taxes (attach schedule)(see instrs) SEE STM 4	8,348.	4,174.		4,174.
19 Depreciation (attach sch) and depletion	13,916.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	111.	56.		55.
24 Total operating and administrative expenses. Add lines 13 through 23	164,333.	75,210.		75,207.
25 Contributions, gifts, grants paid PART XV	216,861.			216,861.
26 Total expenses and disbursements. Add lines 24 and 25	381,194.	75,210.	0.	292,068.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	213,181.			
b Net investment income (if negative, enter -0)		473,323.		
c Adjusted net income (if negative, enter -0.)			156,566.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	126,407.	196,244.	196,245.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 6	1,671,778.	2,627,156.	3,383,876.
	c Investments — corporate bonds (attach schedule)	877,964.		
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	1,245,426.	1,279,430.	1,687,089.
	14 Land, buildings, and equipment: basis	812,261.		
	Less: accumulated depreciation (attach schedule) SEE STMT 7	72,406.		
	15 Other assets (describe SEE STATEMENT 8)	114,999.	114,999.	114,999.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,744,503.	4,957,684.	6,122,064.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	4,744,503.	4,957,684.	
F U N D B A L A N C E S	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,744,503.	4,957,684.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,744,503.	4,957,684.	

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	4,744,503.
2 Enter amount from Part I, line 27a	2	213,181.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,957,684.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,957,684.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9				
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	425,052.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	33,085.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	290,538.	5,255,525.	0.055282
2010	279,232.	5,045,274.	0.055345
2009	272,369.	4,956,948.	0.054947
2008	239,954.	4,287,466.	0.055966
2007	367,709.	4,867,507.	0.075544

2 Total of line 1, column (d)	2	0.297084
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059417
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,745,554.
5 Multiply line 4 by line 3	5	341,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,733.
7 Add lines 5 and 6	7	346,117.
8 Enter qualifying distributions from Part XII, line 4	8	292,068.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,466.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,466.
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	9,466.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	4,104.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	7,762.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,866.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,400.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	2,400.	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>MCGINITY NODAR & DALEY LLP</u> Telephone no. <u>310-481-0040</u> Located at <u>11300 W. OLYMPIC BLVD. SUITE 620</u> ZIP + 4 <u>90064</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 <u>N/A</u>	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 <u></u>	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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	X
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

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

X

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?**6 b**

X

If 'Yes' to 6b, file Form 8870

7 a 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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

Part 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	1 a	4,833,288.
b	Average of monthly cash balances	1 b	141,475.
c	Fair market value of all other assets (see instructions)	1 c	858,287.
d	Total (add lines 1a, b, and c)	1 d	5,833,050.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,833,050.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	87,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,745,554.
6	Minimum investment return. Enter 5% of line 5	6	287,278.

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	287,278.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	9,466.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	9,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,812.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	277,812.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	277,812.

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	1 a	292,068.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,068.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,068.

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				277,812.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	126,342.			
b From 2008	26,531.			
c From 2009	26,116.			
d From 2010	31,845.			
e From 2011	31,585.			
f Total of lines 3a through e	242,419.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 292,068.				
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				277,812.
e Remaining amount distributed out of corpus	14,256.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	256,675.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	126,342.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	130,333.			
10 Analysis of line 9.				
a Excess from 2008	26,531.			
b Excess from 2009	26,116.			
c Excess from 2010	31,845.			
d Excess from 2011	31,585.			
e Excess from 2012	14,256.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				
Total			3 a	216,861.
b Approved for future payment				
Total			3 b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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 THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

Employer identification number
94-3037301

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,
or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE SKYSCRAPE FOUNDATION

94-3037301

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LYNDA J. MARTIN 131 KNOLL PLACE ST. HELENA, CA 94574	\$ 45,842.	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.)

Name of organization

Employer identification number

THE SKYSCRAPE FOUNDATION

94-3037301

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Employer identification number

94-3037301

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ N/A

BAA	Schedule B (Form 990, 990-EZ, or 990-PF) (2012)
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The Skyscape Foundation

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year ending November 30, 2013**

Pursuant to IRC Regulation § 53.4945-5(d)(2), The *** Foundation provides the following information:

- | | |
|--------------------------|--|
| (i) Grantee: | Ateliers Fourwinds |
| (ii) Amount of Grants: | \$105,840 for the year see attached detail attached to Grant Agreement |
| (iii) Purpose of grants: | Maintenance and support of property for art education. |
| (iv) & (vi) Reports: | The Ateliers provided a detail summary of expenses used to support the art education activities for charitable purposes. |
| (v) Diversions: | Skyscape believes that no funds have been diverted to any activity other than the activity for which the grant was originally made. |
| (vii) Verification: | Skyscape has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. |

2012

FEDERAL STATEMENTS
THE SKYSCAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

PAGE 1

94-3037301

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 26,775.	\$ 13,388.		\$ 13,387.
TOTAL	\$ 26,775.	\$ 13,388.	\$ 0.	\$ 13,387.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGINITY, NODAR & DALEY	\$ 46,566.	\$ 23,283.		\$ 23,283.
TOTAL	\$ 46,566.	\$ 23,283.	\$ 0.	\$ 23,283.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	\$ 11,686.	\$ 5,843.		\$ 5,843.
MARQUAD INVESTMENT MANAGEMENT FEES	55,740.	27,870.		27,870.
OTHER PROFESSIONAL FEES	1,135.	568.		567.
TOTAL	\$ 68,561.	\$ 34,281.	\$ 0.	\$ 34,280.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 8,000.	\$ 4,000.		\$ 4,000.
FOREIGN TAX WITHHELD	348.	174.		174.
TOTAL	\$ 8,348.	\$ 4,174.	\$ 0.	\$ 4,174.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 26.	\$ 13.		\$ 13.
LICENSES & FEES	85.	43.		42.
TOTAL	\$ 111.	\$ 56.	\$ 0.	\$ 55.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
JP MORGAN #73775	COST	\$ 125,484.	\$ 174,533.
FIDELITY ULTRA SVC ACCT	COST	516,391.	1,033,069.
JP MORGAN #10313	COST	1,985,281.	2,176,274.
TOTAL		\$ 2,627,156.	\$ 3,383,876.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MACHINERY AND EQUIPMENT	\$ 2,666.	\$ 2,646.	\$ 20.	\$ 20.
BUILDINGS	29,093.	9,330.	19,763.	19,763.
IMPROVEMENTS	518,664.	60,430.	458,234.	458,234.
LAND	261,838.		261,838.	261,838.
TOTAL	\$ 812,261.	\$ 72,406.	\$ 739,855.	\$ 739,855.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SCULPTURE	\$ 114,999.	\$ 114,999.
TOTAL	\$ 114,999.	\$ 114,999.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	100000.000 BNP MARKET PLUS SPX	PURCHASED	7/08/2011	1/11/2013
2	330.000 EATON CORP	PURCHASED	12/05/2011	12/04/2012
3	2124.000 JPMORGAN ALERIAN MLP INDEX	PURCHASED	8/02/2010	8/14/2013
4	2908.000 CITIGROUP CAPITAL	PURCHASED	8/08/2006	4/16/2013
5	50000.000 ANHEUSER-BUSCH INBEV FLOAT RATE	PURCHASED	5/24/2011	3/26/2013
6	65.760 TCW GALILEO TOTAL RETURN BOND FUND	PURCHASED	7/31/2013	8/12/2013
7	16.708 JPM STRATEGIC INCOME OPP FUND	PURCHASED	7/31/2013	8/12/2013
8	80.090 FIDELITY ADV HIGH INCOME	PURCHASED	7/31/2013	8/12/2013
9	SEE ATTACHMENT JPMORGAN 963-10313	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHMENT JP MORGAN #95630	PURCHASED	VARIOUS	VARIOUS
11	CASH IN LIEU AND LITIGATION PROCEEDS	PURCHASED	VARIOUS	VARIOUS
12	CAPITAL GAINS DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	108,435.		100,000.	8,435.				\$ 8,435.
2	17,046.		15,387.	1,659.				1,659.
3	99,567.		72,097.	27,470.				27,470.
4	72,700.		74,270.	-1,570.				-1,570.
5	50,000.		50,550.	-550.				-550.
6	656.		648.	8.				8.
7	198.		193.	5.				5.
8	790.		763.	27.				27.
9	1970212.		1612030.	358,182.				358,182.
10	787,999.		764,134.	23,865.				23,865.
11	1,785.		0.	1,785.				1,785.
12	5,736.		0.	5,736.				5,736.
TOTAL								\$ 425,052.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MR. RICHARD L. MARTIN 1823 VINEYARD AVENUE ST. HELENA, CA 94574	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
LYNDA J. MARTIN 131 KNOLL PLACE ST. HELENA, CA 94574	DIRECTOR 0	0.	0.	0.
ANNE MARIE MARTIN 1032 KAGAWA STREET PACIFIC PALISADES, CA 90272	DIRECTOR 0	0.	0.	0.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JEFFREY S. MARTIN 2790 LAUREL CANYON BLVD. LOS ANGELES, CA 90046	DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
MARK CAPPELLANO 1032 KAGAWA STREET PACIFIC PALISADES, CA 90272	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN RED CROSS 2700 WILSHIRE BLVD. LOS ANGELES, CA 90006	NONE	N/A	OPERATIONS	\$ 500.
ATELIERS FOURWINDS DEPARTEMENTAL RD 24A AUREILLE, FRANCE 13930,	NONE	N/A	OPERATIONS	77,475.
AMRITA PERFORMING ARTS 10824 OLSON DRIVE C-123 RANCHO CORDOVA, CA 95670	NONE	N/A	OPERATIONS	6,000.
EARTHWATCH INSTITUTE 3 CLOCKTOWER PL STE 100 BOX 75 MAYNARD, MA 01754	NONE	N/A	OPERATIONS	5,500.
UNIVERSITY OF SANTA MONICA 2107 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	N/A	OPERATIONS	8,475.
AUDOBON CALIFORNIA 4225 HOLLIS STREET EMERYVILLE, CA 94608	NONE	N/A	OPERATIONS	3,000.
FINE ARTS MUSEUM OF SF 50 HAGIWARA TEA GARDEN DR. SAN FRANCISCO, CA 94118	NONE	N/A	OPERATIONS	1,500.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. HELENA HOSPITAL FOUNDATION 10 WOODLAND RD. ST. HELENA, CA 94574	NONE	N/A	OPERATIONS	\$ 1,000.
BOYS & GIRLS CLUBS 1420 TAINTER STREET ST. HELENA, CA 94574	NONE	N/A	OPERATIONS	500.
AMERICANS FOR OXFORD, INC. 500 FIFTH AVENUE, 32ND FLOOR NEW YORK, NY 10110	NONE	N/A	OPERATIONS	3,000.
LES FIGUES PRESS P.O. BOX 7736 LOS ANGELES, CA 90018	NONE	N/A	OPERATIONS	1,000.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	N/A	OPERATIONS	37,500.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	N/A	OPERATIONS	1,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DRIVE, 3RD FLOOR CAMBRIDGE, MA 02139	NONE	N/A	OPERATIONS	5,500.
FRIENDS OF WONDERLAND 8510 OLYMPIC BLVD. LOS ANGELES, CA 90046	NONE	N/A	OPERATIONS	4,000.
CROSSROADS SCHOOL 1714 21ST STREET SANTA MONICA, CA 90404	NONE	N/A	OPERATIONS	5,000.
MSIA 3500 W. ADAMS BLVD. LOS ANGELES, CA 90018	NONE	N/A	OPERATIONS	8,000.
NEW VISIONS FOUNDATION 3131 OLYMPIC BLVD. SANTA MONICA, CA 9040	NONE	N/A	OPERATIONS	4,200.
NAPA VALLEY ART MUSEUM 55 PRESIDENTS CIRCLE YOUNTVILLE, CA 94599	NONE	N/A	OPERATIONS	1,300.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PEDIATRIC CANCER RESEARCH CENTER 9272 JERONIMO RD, #122 IRVINE, CA 92618	NONE	N/A	OPERATIONS	\$ 1,000.
FRACTURED ATLAS 248 WEST 35TH STREET NEW YORK, NY 10010	NONE	N/A	OPERATIONS	5,000.
SFMOMA 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	N/A	OPERATIONS	1,500.
ST. BERNARD PROJECT 8324 PARC PLACE CHALMETTE, LA 70043	NONE	N/A	OPERATIONS	5,000.
KCRW 1900 PICO BLVD. SANTA MONICA, CA 90405	NONE	N/A	OPERATIONS	3,000.
CLINIC OLE FOUNDATION 1141 PEAR TREE LANE #100 NAPA, CA 94558	NONE	N/A	OPERATIONS	5,000.
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HWY MALIBU, CA 90265	NONE	N/A	OPERATIONS	200.
SUMMER SEARCH 500 SANSOME ST #350 SAN FRANCISCO, CA 94111	NONE	N/A	OPERATIONS	1,000.
THE NATURE CONSERVANCY 201 MISSION STREET, 4TH FLR SAN FRANCISCO, CA 94105	NONE	N/A	OPERATIONS	800.
VARIOUS MISCELLANEOUS DONATIONS VARIOUS VARIOUS,	NONE	N/A	OPERATIONS	7,161.
WILDLIFE EMERGENCY SERVICES P.O. BOX 65 MOSS LANDING, CA 95039	NONE	N/A	OPERATIONS	7,000.
GARDEN SCHOOL FOUNDATION 1660 STANFORD STREET SANTA MONICA, CA 90404	NONE	N/A	OPERATIONS	250.

2012

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
OLYMPIA FILM SOCIETY 206 5TH AVENUE SE OLYMPIA, WA 98501	NONE	N/A	OPERATIONS	\$ 5,000.
5 GYRES INSTITUTE 2122 S. SPAULDING AVENUE LOS ANGELES, CA 90016	NONE	N/A	OPERATIONS	500.
TOTAL \$				<u>216,861.</u>

2012

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT MAR-F01

THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

94-3037301

5/22/14

08.01PM

STATEMENT ATTACHED REGARDING PART VII-B 1A(4)

ACCOUNTING AND TAX SERVICES WERE PROVIDED AND PAID TO MCGINITY NODAR & DALEY LLP, CERTIFIED PUBLIC ACCOUNTANTS. MR RUDY NODAR IS A PARTNER OF THE FIRM AND WAS A DIRECTOR OF THE FOUNDATION.

STATEMENT TO FORM 990-PF PART VII-B 5A(4) AND 5C

THE FOUNDATION OWNS PROPERTY AND PROVIDES GRANTS TO THE ATERLIERS FOURWINDS, A FRENCH NONPROFIT ORGANIZATION, ENGAGED IN CHARITABLE ACTIVITIES. THE FOUNDATION OBTAINS AN ANNUAL GRANT AGREEMENT AND CLAIMS EXCEPTION FROM TAX BY MAINTAINING EXPENSE RESPONSIBILITY FOR THE ANNUAL GRANTS. THESE DOCUMENTS ARE ATTACHED TO THE RETURNS AS FILED.

THE SKYSCRAPE FOUNDATION

GRANT AGREEMENT

This Grant Agreement is entered into between the Skyscape Foundation ("Grantor") and Ateliers Fourwinds ("Grantee").

RECITALS

A. Grantee is a French organization organized and operated exclusively to further the arts and education by providing facilities, equipment, and supplies free of charge to artists for use in creating art and teaching art classes. No part of the net earnings of Grantee inure to the benefit of any private individual, and Grantee does not carry on propaganda or otherwise attempt to influence, or participate or intervene in legislation or political campaigns.

B. Grantor is a private foundation within the meaning of Internal Revenue Code Section 509(a) and desires to make a grant to Grantee and to exercise expenditure responsibility with respect to such grant within the meaning of Internal Revenue Code Sections 4945(d)(4) and (h).

AGREEMENT

1. PURPOSE: Grantee agrees to use the funds only for the purposes described in Exhibit A attached and to so designate the funds in the Grantee's records. Grantee further agrees to use the funds only for charitable purposes as described in Section 170(c)(2)(B) of the Internal Revenue Code of 1986 (the "Code"), or any successor provision thereto, and equivalent provisions of applicable state law, and not to use the funds in violation of the provisions of the Code governing grantees of private foundations.

2. FUND RAISING: No funds awarded through this grant are to be shared with or used to pay fees or wages for the services of fund raising or consulting firms.

3. EVALUATION: Grantor may, at its expense, conduct an evaluation of operations under this grant, which may include visits by representatives of Grantor to observe Grantee's program procedures and operations and to discuss the grant with Grantee's personnel.

4. ACCOUNTING AND FINANCIAL REVIEW: A complete and accurate record of the funds received and expenses incurred under this grant must be maintained by Grantee and submitted to Grantor in accordance with the Report Schedule described in Paragraph 7 below. Grantor may, at its expense and on reasonable notice to Grantee, audit or have audited the records of Grantee insofar as they relate to the activities funded by this grant.

5. EXPENDITURE RESPONSIBILITY REQUIREMENTS: Grantor acknowledges that as of the date of this grant agreement, Grantee is a French organization organized and operated exclusively to further the arts and education by providing facilities, equipment, and supplies free of charge to artists for use in creating art and teaching art classes, that no part of the net earnings of Grantee inure to the benefit of any private individual, and that Grantee does not

carry on propaganda or otherwise attempt to influence, or participate or intervene in legislation or political campaigns. Grantee shall immediately give written notice to Grantor if, prior to receipt of all or any portion of the grant, or before all or any portion of the funds are expended, Grantee ceases in any way to be as described herein.

Notwithstanding any other provision of this grant agreement, Grantee will comply with the following requirements to enable Grantor to meet its expenditure responsibility requirements under Code Section 4945 and the regulations thereunder:

- (a) To repay any portion of the amount granted to Grantor that is not used for the purposes described in this grant agreement;
- (b) To submit full and complete reports to Grantor as described herein;
- (c) To maintain records of receipts and expenditures and to make its books and records available to Grantor at reasonable times; and
- (d) Not to use any of the funds:
 - (i) To carry on propaganda, or otherwise to attempt to influence legislation (within the meaning of Code Section 4945(d)(1));
 - (ii) To influence the outcome of any specific public election, or to carry on directly or indirectly, any voter registration drive (within the meaning of Code Section 4945(d)(2));
 - (iii) To make any grant that does not comply with the requirements of Code Section 4945(d)(3) or (4); or
 - (iv) To undertake any activity for any purpose other than one specified in Code Section 170(c)(2)(B).

Grantee's compliance with the foregoing requirements shall be a condition precedent to the disbursement of any funds under this grant agreement.

6. ADDITIONAL SUPPORT: By making this grant, Grantor assumes no obligation to provide other or additional support for Grantee. This grant is not to be construed as establishing a precedent for further support of Grantee.

7. REPORTING: Grantee shall furnish to Grantor a written Report Schedule on the use of the grant, including a complete financial accounting of the grant, no later than 60 days following the payment of the grant.

8. FAILURE TO PERFORM: Grantee recognizes and agrees that in the event that any of the terms of this agreement were not performed in accordance with their specific terms or were otherwise breached, immediate irreparable injury would be caused. It is accordingly agreed that in the event of a failure by Grantee to perform its obligations hereunder, at its sole election, Grantor will be entitled to either (i) a return of the entire grant amount, or (ii) specific

performance through injunctive relief to prevent breaches of the terms of this agreement, in an action instituted in the Superior Court, County of Los Angeles, State of California.

9. REVERSION OF GRANT: All or any portion of the amount granted shall be returned to Grantor in the event such portion of the grant is not expended or committed for the purposes authorized by Grantor. By written instrument only, Grantor may, upon written request from Grantee, authorize a modification in the disbursement of funds.

10. ENTIRE AGREEMENT/MODIFICATION: This agreement constitutes the entire agreement between Grantor and Grantee. This agreement may be modified only by written agreement of Grantor and Grantee.

11. APPLICABLE LAW: The agreement will be construed and governed by the laws of the State of California.

12. BINDING AGREEMENT: This agreement shall be binding and conclusive on the parties and their respective successors in interest and assigns.

13. COUNTERPARTS: This agreement may be executed in counterparts. All executed counterparts shall constitute one instrument. Any counterpart that has attached to it separate signature pages, which together contain the signatures of all persons signing this agreement, shall for all purposes be deemed a fully executed instrument.

Executed by or on behalf of Grantor and Grantee as follows:

GRANTOR:

SKYSCRAPE FOUNDATION

By: Richard L. Martin
Mr. Richard L. Martin
Its: President

Address of Grantor:

Skyscraper Foundation
1823 Vineyard Avenue
St Helena, CA 94574

GRANTEE:

ATELIERS FOURWINDS

By: Ursula Hanes
Ursula Hanes
Its: Co-Founder

Address of Grantee:

Ateliers Fourwinds
La Juliere 13930
Aureille, France
Tel 0490 599 342
Association Loi 1901

EXHIBIT A

The Ateliers Fourwinds (Ateliers) to cover operating expenses used portion of the grant of \$77,475. The Skyscraper Foundation was responsible for the Donation of \$77,475. This donation was the largest receipt of the Ateliers to cover its expenses for 2013. A summary of the expenses incurred by the Atelier follows.

Art Supplies	\$1,354
Building Management	39,877
Equipment	14,437
Maintenance and repairs	23,435
Tax and Insurance	4,871
Miscellaneous	9,082
Utilities	12,784
Total operating expenses for 2013	<u>\$ 105,840</u>

Realized Gains/Losses

The Skyscraper Foundation

JP Morgan Account #963-10313

Liq Date	Acq Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
02-Jul-2013	05-Dec-2011	AUTOMATIC DATA PROCESSING INC	293	20,461 15	15,380 65		5,080 50
02-Jul-2013	30-Mar-2012	***BP P L C SPONSORED ADR (FRM BP /	1	41 28	81 60	0 00	(40 32)
02-Jul-2013	06-Dec-2011	***BP P L C SPONSORED ADR (FRM BP /	170	7,017 88	7,446 00	0 00	(428 12)
02-Jul-2013	05-Feb-1993	BERKSHIRE HATHAWAY INC-DEL CL A	1	169,200 06	71,450 00	0 00	97,750 06
02-Jul-2013	25-May-2011	CONAGRA FOODS INC	398	14,027 06	10,009 70	0 00	4,017 36
02-Jul-2013	25-May-2011	CLOROX CO	143	11,910 12	9,954 23	0 00	1,955 89
02-Jul-2013	25-May-2011	CHEVRON CORPORATION	96	11,413 24	9,932 16	0 00	1,481 08
02-Jul-2013	09-Dec-2010	ECOLAB INC	453	38,948 73	21,676 37	0 00	17,272 36
02-Jul-2013	05-Dec-2011	ENTERGY CORP NEW	215	14,948 70	15,633 51	0 00	(684 81)
02-Jul-2013	06-Dec-2011	***HSBC HOLDINGS PLC SPONSORED A	16	837 74	636 32	0 00	201 42
02-Jul-2013	06-Dec-2011	***INFINEON TECHNOLOGIES AG SPON	900	7,388 87	7,628 13	0 00	(239 26)
02-Jul-2013	05-Dec-2011	JOHNSON & JOHNSON	128	11,064 51	8,145 14	0 00	2,919 37
02-Jul-2013	25-May-2011	JOHNSON & JOHNSON	150	12,966 22	9,999 00	0 00	2,967 22
02-Jul-2013	25-May-2011	KIMBERLY CLARK CORP	148	14,324 52	10,014 68	0 00	4,309 84
02-Jul-2013	05-Dec-2011	KIMBERLY CLARK CORP	212	20,518 91	15,044 86	0 00	5,474 05
02-Jul-2013	05-Dec-2011	COCA COLA COMPANY (THE)	474	19,081 03	15,747 73	0 00	3,333 30
02-Jul-2013	12-Nov-2010	COCA COLA COMPANY (THE)	612	24,636 26	19,232 10	0 00	5,404 16
02-Jul-2013	13-Feb-1992	COCA COLA COMPANY (THE)	1,732	69,722 23	51,310 50	0 00	18,411 73
02-Jul-2013	25-May-2011	KRAFT FOODS GROUP INC COM	96 06	5,289 06	3,509 63	0 00	1,779 43
02-Jul-2013	05-Dec-2011	KRAFT FOODS GROUP INC COM	137 94	7,594 98	5,337 48	0 00	2,257 50
02-Jul-2013	25-Mar-2011	MCDONALDS CORP	159	15,863 63	12,001 41	0 00	3,862 22
02-Jul-2013	05-Dec-2011	MONDELEZ INTERNATIONAL INC COM	310	8,921 14	7,375 27	0 00	1,545 87
02-Jul-2013	25-May-2011	MONDELEZ INTERNATIONAL INC COM	289	8,316 81	6,492 17	0 00	1,824 64
02-Jul-2013	05-Dec-2011	ALTRIA GROUP INC	535	18,869 12	15,225 67	0 00	3,643 45
02-Jul-2013	05-Dec-2011	NEXTERA ENERGY INC	249	19,964 02	14,180 55	0 00	5,783 47
02-Jul-2013	25-May-2011	PEPSICO INC	141	11,498 68	9,929 14	0 00	1,569 54
02-Jul-2013	05-Dec-2011	PEPSICO INC	198	16,147 09	12,792 84	0 00	3,354 25
02-Jul-2013	03-Jun-2009	ISHARES U S PREFERRED STOCK ETF	3,000	117,055 97	95,692 20	0 00	21,363 77
02-Jul-2013	25-May-2011	PROCTER & GAMBLE CO	151	11,829 15	10,037 14	0 00	1,792 01
02-Jul-2013	05-Dec-2011	PROCTER & GAMBLE CO	182	14,257 64	11,816 80	0 00	2,440 84
02-Jul-2013	04-Jun-1996	***ROYAL DUTCH SHELL PLC SPONSOR	409	25,997 58	12,582 71	0 00	13,414 87
02-Jul-2013	06-Dec-2011	***ROCHE HOLDING LTD SPONSORED A	143	8,903 02	5,778 63	0 00	3,124 39
02-Jul-2013	06-Dec-2011	***SIEMENS AKTIENGESSELLSCHAFT SPC	75	7,667 87	7,619 66	0 00	48 21
02-Jul-2013	25-May-2011	SOUTHERN CO	250	10,888 13	10,002 50	0 00	885 63
02-Jul-2013	05-Dec-2011	SOUTHERN CO	345	15,025 61	15,338 46	0 00	(312 85)
02-Jul-2013	25-May-2011	SYSCO CORP	313	10,659 91	10,009 74	0 00	650 17
02-Jul-2013	05-Dec-2011	SYSCO CORP	518	17,641 64	15,290 63	0 00	2,351 01
02-Jul-2013	06-Dec-2011	***TELEFONICA SA SPONSORED ADR	212	2,680 80	4,006 74	0 00	(1,325 94)
02-Jul-2013	06-Dec-2011	***TOTAL S A. 1 ADR REPRESENTING 1 C	145	6,966 02	7,558 81	0 00	(592 79)
02-Jul-2013	06-Dec-2011	***UNILEVER PLC SPONSORED ADR	230	9,313 22	7,654 40	0 00	1,658 82
02-Jul-2013	06-Dec-2011	***VODAFONE GROUP PLC SPONSOREI	35	1,000 98	960 74	0 00	40 24
02-Jul-2013	29-Jul-1999	WAL-MART STORES INC	1,250	93,376 37	54,500 00	0 00	38,876 37
08-Jul-2013	24-May-2011	CITIGROUP INC NOTES	50,000	49,775 00	49,000 00	0 00	775 00
08-Jul-2013	24-May-2011	GENERAL ELEC CAP CORP MTN BE V R	50,000	49,400 00	48,550 00	0 00	850 00
08-Jul-2013	24-May-2011	GOLDMAN SACHS GROUP INC	50,000	49,880 00	49,350 00	0 00	530 00
08-Jul-2013	19-Oct-2011	JPMORGAN CHASE & CO DEP SHS REP!	115,000	129,271 50	125,739 56	0 00	3,531 94
08-Jul-2013	16-Apr-2008	JPMORGAN CHASE & CO DEP SHS REP!	50,000	56,205 00	50,000 00	0 00	6,205 00
08-Jul-2013	03-Jun-2009	JPMORGAN CHASE & CO DEP SHS REP!	100,000	112,410 00	87,418 15	0 00	24,991 85
08-Jul-2013	13-Nov-2009	**JPMORGAN TR I STRATEGIC INCOME C	9,877 828	116,953 48	114,130 89	0 00	2,822 59
08-Jul-2013	18-Aug-2011	**JPMORGAN TR II LARGE CAP GROWTH	5,181 774	138,716 09	100,591 01	0 00	38,125 08
08-Jul-2013	15-Nov-2010	**TCW FDS INC TOTAL RETURN BOND F	17,457 147	173,349 47	179,869 08	0 00	(6,519 61)
09-Jul-2013	09-Nov-2007	**FIDELITY ADVISOR HIGH INCOME FUNI	15,226 154	148,759 52	142,829 59	0 00	5,929 93
11-Jul-2013	06-Dec-2011	***ROCHE HOLDING LTD SPONSORED A	12	764 28	484 92	0 00	279 36
11-Jul-2013	06-Dec-2011	***TELEFONICA SA SPONSORED ADR	89	1,169 29	1,682 07	0 00	(512 78)
14-Aug-2013	06-Dec-2011	***TELEFONICA SA SPONSORED ADR	102	1,470 73	1,927 77	0 00	(457 04)
23-Aug-2013	06-Dec-2011	***HSBC HOLDINGS PLC SPONSORED A	10	545 07	397 70	0 00	147 37

Realized Gains/Losses

The Skyscraper Foundation

JP Morgan Account #963-10313

Liq Date	Acq Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
23-Aug-2013	04-Jun-1996	***ROYAL DUTCH SHELL PLC SPONSOR	5	322 14	153 82	0 00	168 32
23-Aug-2013	06-Dec-2011	***ROCHE HOLDING LTD SPONSORED A	3	195 62	121 23	0 00	74 39
23-Aug-2013	06-Dec-2011	***VODAFONE GROUP PLC SPONSOREE	13	387 82	356 85	0 00	30 97
06-Sep-2013	06-Dec-2011	***HSBC HOLDINGS PLC SPONSORED A	31	1,718 93	1,232 87	0 00	486 06
11-Sep-2013	06-Dec-2011	***HSBC HOLDINGS PLC SPONSORED A	11	607 36	437 47	0 00	169 89
25-Oct-2013	06-Dec-2011	***HSBC HOLDINGS PLC SPONSORED A	8	442 79	318 16	0 00	124 63
22-Nov-2013	05-Dec-2011	JOHNSON & JOHNSON	5	476 84	318 17	0 00	158 67
25-Oct-2013	05-Dec-2011	JOHNSON & JOHNSON	1	91 83	63 63	0 00	28 20
25-Oct-2013	05-Dec-2011	PEPSICO INC	3	249 38	193 83	0 00	55 55
25-Oct-2013	05-Dec-2011	PROCTER & GAMBLE CO	2	159 27	129 86	0 00	29 41
22-Nov-2013	05-Dec-2011	MONDELEZ INTERNATIONAL INC COM	9	306 53	214 12	0 00	92 41
25-Oct-2013	05-Dec-2011	MONDELEZ INTERNATIONAL INC COM	7	232 88	166 54	0 00	66 34
25-Oct-2013	06-Dec-2011	***ROCHE HOLDING LTD SPONSORED A	1	69 65	40 41	0 00	29 24
25-Oct-2013	06-Dec-2011	***VODAFONE GROUP PLC SPONSOREE	11	402 27	301 95	0 00	100 32
08-Nov-2013	04-Jun-1996	***ROYAL DUTCH SHELL PLC SPONSOR	12	788 65	369 18	0 00	419 47
22-Nov-2013	05-Dec-2011	NEXTERA ENERGY INC	3	260 06	170 85	0 00	89 21
22-Nov-2013	05-Dec-2011	PEPSICO INC	2	170 99	129 22	0 00	41 77
22-Nov-2013	05-Dec-2011	PROCTER & GAMBLE CO	5	423 09	324 64	0 00	98 45
				1,970,212.48	1,612,029.54	0.00	358,182.94

02-Jul-2013	29-Mar-2013	***BP P L C SPONSORED ADR (FRM BP /	2	82 57	92 34	(9 77)	0 00
02-Jul-2013	04-Dec-2012	***EATON CORPORATION PLC	330	21,738 37	17,046 15	4,692 22	0 00
11-Jul-2013	05-Jul-2013	**JPMORGAN TR I INTL VALUE SMA FD S	93 438	1,190 40	1,151 89	38 51	0 00
16-Jul-2013	05-Jul-2013	***NIPPON TELEGRAPH AND TELEPHON	63	1,629 97	1,656 75	(26 78)	0 00
16-Jul-2013	10-Jul-2013	***NIPPON TELEGRAPH AND TELEPHON	1	25 87	26 13	(0 26)	0 00
16-Jul-2013	05-Jul-2013	PHILIP MORRIS INTERNATIONAL INC	13	1,171 66	1,133 83	37 83	0 00
17-Jul-2013	10-Jul-2013	***NIPPON TELEGRAPH AND TELEPHON	5	128 26	130 65	(2 39)	0 00
18-Jul-2013	05-Jul-2013	GOOGLE INC CL A	4	3,667 54	3,578 80	88 74	0 00
18-Jul-2013	05-Jul-2013	TIME WARNER INC	37	2,294 86	2,261 07	33 79	0 00
19-Jul-2013	05-Jul-2013	AMAZON COM INC	3	915 35	858 51	56 84	0 00
22-Jul-2013	05-Jul-2013	***HUTCHISON WHAMPOA LTD-ADR	42	917 35	892 50	24 85	0 00
23-Jul-2013	05-Jul-2013	***BASF SE ADR	2	184 07	172 44	11 63	0 00
30-Jul-2013	05-Jul-2013	LINKEDIN CORPORATION COM CL A	6	1,216 76	1,141 20	75 56	0 00
05-Aug-2013	05-Jul-2013	CAREFUSION CORP	22	816 86	825 15	(8 29)	0 00
05-Aug-2013	10-Jul-2013	CAREFUSION CORP	27	1,002 52	1,020 60	(18 08)	0 00
07-Aug-2013	05-Jul-2013	JOHNSON CONTROLS INC	18	719 21	647 41	71 80	0 00
08-Aug-2013	05-Jul-2013	***BRITISH AMERICAN TOBACCO PLC SF	7	754 82	731 15	23 67	0 00
08-Aug-2013	10-Jul-2013	***BRITISH AMERICAN TOBACCO PLC SF	9	970 48	941 04	29 44	0 00
08-Aug-2013	05-Jul-2013	WALTER ENERGY INC NEW	25	265 53	259 39	6 14	0 00
08-Aug-2013	10-Jul-2013	WALTER ENERGY INC NEW	24	254 90	280 80	(25 90)	0 00
09-Aug-2013	05-Jul-2013	VERIZON COMMUNICATIONS	19	934 58	973 31	(38 73)	0 00
12-Aug-2013	05-Jul-2013	APPLE INC	6	2,778 63	2,500 68	277 95	0 00
14-Aug-2013	05-Jul-2013	***ALLIANZ SE SPONSORED ADR REPST	82	1,269 76	1,171 78	97 98	0 00
14-Aug-2013	10-Jul-2013	***NIPPON TELEGRAPH AND TELEPHON	72	1,897 09	1,881 35	15 74	0 00
14-Aug-2013	05-Jul-2013	***SANOFI SPONSORED ADR	36	1,864 45	1,832 01	32 44	0 00
14-Aug-2013	10-Jul-2013	***TELEFONICA SA SPONSORED ADR	88	1,268 87	1,143 12	125 75	0 00
15-Aug-2013	05-Jul-2013	XILINX INC	20	880 44	810 60	69 84	0 00
15-Aug-2013	10-Jul-2013	XILINX INC	25	1,100 55	1,026 75	73 80	0 00
16-Aug-2013	18-Jul-2013	ONYX PHARMACEUTICALS INC	8	921 77	1,059 76	(137 99)	0 00
16-Aug-2013	05-Jul-2013	***SBERBANK RUSSIA SPONSORED AME	94	1,071 24	1,054 68	16 56	0 00
16-Aug-2013	10-Jul-2013	***SBERBANK RUSSIA SPONSORED AME	117	1,333 35	1,303 38	29 97	0 00

Realized Gains/Losses

The Skyscraper Foundation
JP Morgan Account #963-10313

Liq Date	Acq. Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
16-Aug-2013	05-Jul-2013	TARGET CORP	13	891 54	914 93	(23 39)	0 00
19-Aug-2013	05-Jul-2013	***ASML HOLDING N V N Y REGISTRY SF	7	636 27	575 86	60 41	0 00
19-Aug-2013	05-Jul-2013	***TYCO INTERNATIONAL LTD	37	1,251 66	1,275 65	(23 99)	0 00
19-Aug-2013	10-Jul-2013	***TYCO INTERNATIONAL LTD	45	1,522 28	1,583 55	(61 27)	0 00
20-Aug-2013	05-Jul-2013	CERNER CORP	19	910 38	946 03	(35 65)	0 00
22-Aug-2013	05-Jul-2013	***ALLIANZ SE SPONSORED ADR REPST	70	1,057 27	1,000 30	56 97	0 00
23-Aug-2013	05-Jul-2013	***AUSTRALIA & NEW ZEALAND BKG GR	7	187 66	180 39	7 27	0 00
23-Aug-2013	05-Jul-2013	***ASML HOLDING N V N Y REGISTRY SF	1	91 23	82 26	8 97	0 00
23-Aug-2013	05-Jul-2013	***AXA UNSPONSORED ADR	16	373 27	321 76	51 51	0 00
23-Aug-2013	05-Jul-2013	***ALLIANZ SE SPONSORED ADR REPST	15	228 14	214 35	13 79	0 00
23-Aug-2013	05-Jul-2013	***BASF SE ADR	2	185 19	172 44	12 75	0 00
23-Aug-2013	05-Jul-2013	***BAYER AKTIENGESELLSCHAFT ADR	2	236 59	206 78	29 81	0 00
23-Aug-2013	05-Jul-2013	***BARCLAYS PLC ADR	12	214 71	210 56	4 15	0 00
23-Aug-2013	05-Jul-2013	***BNP PARIBAS SPONSORED ADR REP	4	134 67	111 66	23 01	0 00
23-Aug-2013	05-Jul-2013	**STERLING CAP FDS CAPITAL SPECIAL	5 96	125 39	123 00	2 39	0 00
23-Aug-2013	05-Jul-2013	***BG GROUP PLC ADR FINAL INSTALLM	31	573 49	526 07	47 42	0 00
23-Aug-2013	05-Jul-2013	***CHINA CONSTRUCTION BANK CORPO	3	44 72	40 95	3 77	0 00
23-Aug-2013	05-Jul-2013	***COMPANHIA ENERGETICA DE MINAS	7	56 63	59 03	(2 40)	0 00
23-Aug-2013	05-Jul-2013	***CENTRICA PLC SPONSORED ADR	4	98 03	90 56	7 47	0 00
23-Aug-2013	05-Jul-2013	***CREDIT SUISSE GROUP SPONSORED	3	93 24	82 04	11 20	0 00
23-Aug-2013	05-Jul-2013	**DELAWARE GROUP EMERGING MARKI	80 186	1,174 72	1,108 87	65 85	0 00
23-Aug-2013	11-Jul-2013	***DEUTSCHE TELEKOM AG SPONSORE	13	169 77	152 21	17 56	0 00
23-Aug-2013	05-Jul-2013	***ENI S P A SPONSORED ADR REPRESI	7	325 91	285 31	40 60	0 00
23-Aug-2013	05-Jul-2013	**WELLS FARGO ADVANTAGE FDS EMEI	5 448	114 08	111 64	2 44	0 00
23-Aug-2013	05-Jul-2013	***ERICSSON ADR CL B SEK 10	10	121 21	113 45	7 76	0 00
23-Aug-2013	05-Jul-2013	***GDF SUEZ SPONSORED ADR	3	67 34	58 65	8 69	0 00
23-Aug-2013	05-Jul-2013	**GOLDMAN SACHS SMALL CAP VALUE F	3 561	194 82	190 53	4 29	0 00
23-Aug-2013	05-Jul-2013	***HONDA MOTOR CO LTD ADR	4	151 59	152 98	(1 39)	0 00
23-Aug-2013	05-Jul-2013	***HITACHI LTD ADR	4	250 99	273 44	(22 45)	0 00
23-Aug-2013	05-Jul-2013	***HUTCHISON WHAMPOA LTD-ADR	8	184 23	170 00	14 23	0 00
23-Aug-2013	05-Jul-2013	***INTERCONTINENTAL HOTELS GROUP	6	174 18	171 66	2 52	0 00
23-Aug-2013	05-Jul-2013	***ING GROEP NV-SPONSORED ADR	6	70 63	56 16	14 47	0 00
23-Aug-2013	05-Jul-2013	***INTESA SANPAOLO SPA SPONSORED	36	447 98	356 47	91 51	0 00
23-Aug-2013	05-Jul-2013	ISHARES RUSSELL 2000 ETF	3	308 27	300 99	7 28	0 00
23-Aug-2013	05-Jul-2013	***ORIX CORPORATION SPONSORED AC	4	276 90	294 99	(18 09)	0 00
23-Aug-2013	05-Jul-2013	**JPMORGAN TR I INTL VALUE SMA FD S	271 465	3,558 91	3,351 47	207 44	0 00
23-Aug-2013	05-Jul-2013	**MASSACHUSETTS INVESTORS TRUST-	2,454 96	60,563 86	59,417 92	1,145 94	0 00
23-Aug-2013	10-Jul-2013	**MASSACHUSETTS INVESTORS TRUST-	2,991 252	73,794 19	72,397 92	1,396 27	0 00
23-Aug-2013	05-Jul-2013	***MITSUBISHI UFJ FINANCIAL GROUP IN	49	299 95	315 06	(15 11)	0 00
23-Aug-2013	05-Jul-2013	***NOVARTIS AG AMERICAN DEPOSITAR	2	150 69	141 19	9 50	0 00
23-Aug-2013	05-Jul-2013	**OAKMARK FUND	1,376 05	80,774 13	79,036 34	1,737 79	0 00
23-Aug-2013	10-Jul-2013	**OAKMARK FUND	1,688 418	99,110 14	96,977 86	2,132 28	0 00
23-Aug-2013	05-Jul-2013	**OPPENHEIMER DEVELOPING MARKET	15 165	525 15	509 47	15 68	0 00
23-Aug-2013	05-Jul-2013	***PEARSON PLC-SPONSORED ADR	4	82 97	72 84	10 13	0 00

Realized Gains/Losses

The Skyscraper Foundation
JP Morgan Account #963-10313

Liq Date	Acq Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
23-Aug-2013	05-Jul-2013	**PIMCO TOTAL RETURN FUND INSTL CL	1,846 895	19,650 96	19,665 11	(14 15)	0 00
23-Aug-2013	10-Jul-2013	**PIMCO TOTAL RETURN FUND INSTL CL	172 231	1,832 54	1,833 86	(1 32)	0 00
23-Aug-2013	05-Jul-2013	***PRUDENTIAL PLC SPONS ADR	4	142 87	132 84	10 03	0 00
23-Aug-2013	05-Jul-2013	***REPSOL SA SPONSORED ADR	4	95 39	85 88	9 51	0 00
23-Aug-2013	05-Jul-2013	***RIO TINTO PLC SPONSORED ADR	2	96 11	79 34	16 77	0 00
23-Aug-2013	05-Jul-2013	***SCHNEIDER ELECTRIC SA UNSPONS	11	177 42	159 49	17 93	0 00
23-Aug-2013	05-Jul-2013	***SOCIETE GENERALE SPONSORED AC	28	260 70	196 39	64 31	0 00
23-Aug-2013	16-Jul-2013	***SOFTBANK CORP UNSPONSORED AC	2	63 89	59 36	4 53	0 00
23-Aug-2013	05-Jul-2013	**WELLS FARGO ADVANTAGE GROWTH	37 403	1,844 74	1,778 60	66 14	0 00
23-Aug-2013	05-Jul-2013	***SUMITOMO MITSUI FINL GROUP INC S	34	313 19	321 64	(8 45)	0 00
23-Aug-2013	05-Jul-2013	***SANOFI SPONSORED ADR	4	200 45	203 56	(3 11)	0 00
23-Aug-2013	05-Jul-2013	***SUMITOMO CORP SPONSORED ADR	6	79 73	78 30	1 43	0 00
23-Aug-2013	05-Jul-2013	***SEVEN & I HOLDINGS CO LTD UNSPO	2	144 65	149 50	(4 85)	0 00
23-Aug-2013	05-Jul-2013	***TOYOTA MOTOR CORPORATION ADS	3	379 19	375 60	3 59	0 00
23-Aug-2013	05-Jul-2013	***TULLOW OIL PLC UNSPONSORED ADI	2	15 91	15 76	0 15	0 00
23-Aug-2013	05-Jul-2013	VANGUARD SECTOR INDEX FDS VANGU	191	12,554 74	13,211 58	(656 84)	0 00
23-Aug-2013	05-Jul-2013	**JPMORGAN TR I SMALL CAP EQUITY F	2 38	110 69	108 71	1 98	0 00
28-Aug-2013	05-Jul-2013	***ING GROEP NV-SPONSORED ADR	97	1,079 94	907 92	172 02	0 00
03-Sep-2013	05-Jul-2013	NISOURCE INC COM	16	465 93	457 28	8 65	0 00
03-Sep-2013	05-Jul-2013	VERIZON COMMUNICATIONS	21	957 94	1,075 77	(117 83)	0 00
05-Sep-2013	05-Jul-2013	**T ROWE PRICE NEW INCOME FUND IN	2,097 757	19,404 25	19,635 80	(231 55)	0 00
05-Sep-2013	10-Jul-2013	**T ROWE PRICE NEW INCOME FUND IN	309 038	2,858 60	2,892 71	(34 11)	0 00
05-Sep-2013	05-Jul-2013	VANGUARD SECTOR INDEX FDS VANGU	169	10,798 86	11,689 83	(890 97)	0 00
05-Sep-2013	10-Jul-2013	VANGUARD SECTOR INDEX FDS VANGU	87	5,559 18	6,017 84	(458 66)	0 00
05-Sep-2013	05-Jul-2013	**JPMORGAN TR II CORE BD FD SELECT	1,695 249	19,427 55	19,632 05	(204 50)	0 00
05-Sep-2013	10-Jul-2013	**JPMORGAN TR II CORE BD FD SELECT	239 885	2,749 08	2,778 02	(28 94)	0 00
06-Sep-2013	23-Aug-2013	CARDINAL HEALTH INC	29	1,463 02	1,470 55	(7 53)	0 00
06-Sep-2013	05-Jul-2013	CARDINAL HEALTH INC	26	1,311 68	1,234 22	77 46	0 00
06-Sep-2013	10-Jul-2013	CARDINAL HEALTH INC	31	1,563 92	1,509 70	54 22	0 00
09-Sep-2013	23-Aug-2013	CARDINAL HEALTH INC	2	101 63	101 42	0 21	0 00
10-Sep-2013	05-Jul-2013	***SANOFI SPONSORED ADR	28	1,370 04	1,424 90	(54 86)	0 00
11-Sep-2013	05-Jul-2013	***ASML HOLDING N V N Y REGISTRY SH	6	535 41	493 59	41 82	0 00
11-Sep-2013	05-Jul-2013	***ASML HOLDING N V N Y REGISTRY SH	11	981 58	904 92	76 66	0 00
12-Sep-2013	05-Jul-2013	CELGENE CORP	7	1,053 15	857 92	195 23	0 00
13-Sep-2013	10-Jul-2013	***COVIDIEN PLC	24	1,458 51	1,392 00	66 51	0 00
13-Sep-2013	05-Jul-2013	***COVIDIEN PLC	19	1,154 66	1,103 71	50 95	0 00
13-Sep-2013	05-Jul-2013	DOW CHEMICAL CO	40	1,596 20	1,303 82	292 38	0 00
16-Sep-2013	23-Aug-2013	EDISON INTERNATIONAL	16	720 84	745 71	(24 87)	0 00
16-Sep-2013	05-Jul-2013	EDISON INTERNATIONAL	14	630 73	644 00	(13 27)	0 00
16-Sep-2013	10-Jul-2013	EDISON INTERNATIONAL	16	720 83	761 76	(40 93)	0 00
17-Sep-2013	05-Jul-2013	***BARCLAYS PLC ADR	50	947 17	877 31	69 86	0 00
17-Sep-2013	23-Aug-2013	COSTCO WHOLESALE CORP-NEW	9	1,062 26	1,009 56	52 70	0 00
17-Sep-2013	05-Jul-2013	COSTCO WHOLESALE CORP-NEW	8	944 23	893 44	50 79	0 00
17-Sep-2013	10-Jul-2013	COSTCO WHOLESALE CORP-NEW	9	1,062 26	1,024 47	37 79	0 00
18-Sep-2013	05-Jul-2013	***ASML HOLDING N V N Y REGISTRY SH	15	1,395 84	1,233 98	161 86	0 00

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Liq Date	Acq Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
19-Sep-2013	05-Jul-2013	APPLE INC	5	2,364 04	2,083 90	280 14	0 00
19-Sep-2013	05-Jul-2013	TD AMERITRADE HLDG CORP	36	954 55	910 64	43 91	0 00
19-Sep-2013	10-Jul-2013	TD AMERITRADE HLDG CORP	17	450 76	443 87	6 89	0 00
19-Sep-2013	05-Jul-2013	***ENSCO PLC NEW CLASS A ORD	19	1,058 39	1,102 97	(44 58)	0 00
20-Sep-2013	05-Jul-2013	APPLE INC	2	944 18	833 56	110 62	0 00
20-Sep-2013	23-Aug-2013	LENNAR CORP CL A	24	844 69	786 16	58 53	0 00
20-Sep-2013	05-Jul-2013	LENNAR CORP CL A	22	774 30	743 97	30 33	0 00
20-Sep-2013	10-Jul-2013	LENNAR CORP CL A	25	879 88	869 75	10 13	0 00
23-Sep-2013	05-Jul-2013	CVS CAREMARK CORPORATION	35	2,033 84	2,053 42	(19 58)	0 00
23-Sep-2013	10-Jul-2013	CVS CAREMARK CORPORATION	26	1,510 85	1,564 94	(54 09)	0 00
23-Sep-2013	06-Aug-2013	HEWLETT PACKARD CO	82	1,729 92	2,182 56	(452 64)	0 00
23-Sep-2013	14-Aug-2013	HEWLETT PACKARD CO	35	738 38	947 55	(209 17)	0 00
23-Sep-2013	23-Aug-2013	HEWLETT PACKARD CO	61	1,286 90	1,357 27	(70 37)	0 00
24-Sep-2013	05-Jul-2013	***RTS BARCLAYS PLC RT PUR ADR	3	16 69	18 82	(2 13)	0 00
24-Sep-2013	05-Jul-2013	***RTS BARCLAYS PLC RT PUR ADR	19	105 70	103 49	2 21	0 00
24-Sep-2013	10-Jul-2013	***RTS BARCLAYS PLC RT PUR ADR	48	267 03	263 09	3 94	0 00
26-Sep-2013	23-Aug-2013	INTUITIVE SURGICAL INC COM	2	738 42	781 57	(43 15)	0 00
26-Sep-2013	05-Jul-2013	INTUITIVE SURGICAL INC COM	2	738 43	1,008 98	(270 55)	0 00
26-Sep-2013	10-Jul-2013	INTUITIVE SURGICAL INC COM	2	738 43	845 66	(107 23)	0 00
27-Sep-2013	05-Jul-2013	***ELECTRICITE DE FRANCE SA UNSPO	151	958 81	686 91	271 90	0 00
30-Sep-2013	05-Jul-2013	***INTESA SANPAOLO SPA SPONSORED	31	382 04	306 96	75 08	0 00
03-Oct-2013	23-Aug-2013	TD AMERITRADE HLDG CORP	42	1,095 91	1,126 24	(30 33)	0 00
03-Oct-2013	10-Jul-2013	TD AMERITRADE HLDG CORP	30	782 79	783 30	(0 51)	0 00
03-Oct-2013	05-Jul-2013	TARGET CORP	19	1,201 29	1,337 20	(135 91)	0 00
03-Oct-2013	10-Jul-2013	TARGET CORP	16	1,011 62	1,154 24	(142 62)	0 00
08-Oct-2013	23-Aug-2013	AXIALL CORPORATION	29	1,063 85	1,222 37	(158 52)	0 00
08-Oct-2013	05-Jul-2013	AXIALL CORPORATION	25	917 11	1,026 50	(109 39)	0 00
08-Oct-2013	10-Jul-2013	AXIALL CORPORATION	31	1,137 21	1,283 71	(146 50)	0 00
08-Oct-2013	05-Jul-2013	**DREYFUS EMERGING MARKETS DEBT	716 009	10,153 01	9,861 42	291 59	0 00
08-Oct-2013	10-Jul-2013	**DREYFUS EMERGING MARKETS DEBT	108 119	1,533 13	1,489 10	44 03	0 00
10-Oct-2013	05-Jul-2013	***INTESA SANPAOLO SPA SPONSORED	59	847 44	584 21	263 23	0 00
10-Oct-2013	10-Jul-2013	***INTESA SANPAOLO SPA SPONSORED	116	1,666 16	1,159 07	507 09	0 00
10-Oct-2013	16-Jul-2013	***SOFTBANK CORP UNSPONSORED AC	7	257 33	207 78	49 55	0 00
11-Oct-2013	16-Jul-2013	***SOFTBANK CORP UNSPONSORED AC	6	218 39	178 09	40 30	0 00
11-Oct-2013	17-Jul-2013	***SOFTBANK CORP UNSPONSORED AC	45	1,637 94	1,373 09	264 85	0 00
15-Oct-2013	10-Jul-2013	***INTESA SANPAOLO SPA SPONSORED	44	625 82	439 65	186 17	0 00
15-Oct-2013	16-Aug-2013	***INTESA SANPAOLO SPA SPONSORED	83	1,180 51	1,059 88	120 63	0 00
17-Oct-2013	10-Jul-2013	***ASML HOLDING N V N Y REGISTRY SH	12	1,115 66	1,003 92	111 74	0 00
17-Oct-2013	05-Jul-2013	***HITACHI LTD ADR	9	568 83	615 24	(46 41)	0 00
18-Oct-2013	05-Jul-2013	AMAZON COM INC	4	1,296 53	1,144 68	151 85	0 00
18-Oct-2013	10-Jul-2013	AMAZON COM INC	2	648 26	584 36	63 90	0 00
18-Oct-2013	05-Jul-2013	***INVESCO LTD	36	1,178 36	1,143 27	35 09	0 00
18-Oct-2013	10-Jul-2013	***INVESCO LTD	13	425 52	410 41	15 11	0 00
22-Oct-2013	13-Sep-2013	BAXTER INTERNATIONAL INC	57	3,723 93	4,083 28	(359 35)	0 00
22-Oct-2013	23-Aug-2013	**DREYFUS EMERGING MARKETS DEBT	38 14	558 37	525 29	33 08	0 00

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Liq Date	Acq Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
22-Oct-2013	10-Jul-2013	**DREYFUS EMERGING MARKETS DEBT	768 109	11,245 12	10,578 99	666 13	0 00
22-Oct-2013	05-Jul-2013	**GOLDMAN SACHS EMERGING MKTS DI	440 676	5,539 30	5,402 42	136 88	0 00
22-Oct-2013	05-Jul-2013	**MFS SER TR X EMERGING MARKET DE	356 299	5,326 67	5,213 95	112 72	0 00
23-Oct-2013	30-Aug-2013	DTE ENERGY CO	29	1,976 32	1,938 53	37 79	0 00
23-Oct-2013	12-Sep-2013	DTE ENERGY CO	15	1,022 23	989 15	33 08	0 00
23-Oct-2013	05-Jul-2013	CHENIERE ENERGY INC COM	18	683 30	529 66	153 64	0 00
25-Oct-2013	05-Jul-2013	***ACE LIMITED	2	192 31	179 48	12 83	0 00
25-Oct-2013	05-Jul-2013	ADOBE SYSTEMS INC	2	107 17	93 92	13 25	0 00
25-Oct-2013	05-Jul-2013	ARCHER-DANIELS-MIDLAND CO	4	158 67	139 43	19 24	0 00
25-Oct-2013	05-Jul-2013	ALLERGAN INC	1	92 48	84 28	8 20	0 00
25-Oct-2013	05-Jul-2013	ALEXION PHARMACEUTICALS INC	2	246 36	192 56	53 80	0 00
25-Oct-2013	05-Jul-2013	APPLIED MATERIALS INC	4	70 75	61 11	9 64	0 00
25-Oct-2013	10-Jul-2013	AMAZON COM INC	2	723 80	584 36	139 44	0 00
25-Oct-2013	05-Jul-2013	***AUSTRALIA & NEW ZEALAND BKG GR	11	345 94	283 47	62 47	0 00
25-Oct-2013	05-Jul-2013	APACHE CORP	3	270 92	247 02	23 90	0 00
25-Oct-2013	05-Jul-2013	ANADARKO PETROLEUM CORP	3	287 24	265 35	21 89	0 00
25-Oct-2013	10-Jul-2013	***ASML HOLDING N V N Y REGISTRY ST	2	188 09	167 32	20 77	0 00
25-Oct-2013	05-Jul-2013	***AVAGO TECHNOLOGIES LTD US LIST	50	2,280 21	1,936 91	343 30	0 00
25-Oct-2013	05-Jul-2013	***AXA UNSPONSORED ADR	5	125 79	100 55	25 24	0 00
25-Oct-2013	05-Jul-2013	***ALLIANZ SE SPONSORED ADR REPST	13	222 03	185 77	36 26	0 00
25-Oct-2013	05-Jul-2013	BANK OF AMERICA CORP	12	170 99	156 24	14 75	0 00
25-Oct-2013	05-Jul-2013	***BASF SE ADR	3	310 37	258 66	51 71	0 00
25-Oct-2013	05-Jul-2013	***BAYER AKTIENGESELLSCHAFT ADR	3	378 14	310 17	67 97	0 00
25-Oct-2013	05-Jul-2013	***BARCLAYS PLC ADR	14	242 75	226 83	15 92	0 00
25-Oct-2013	05-Jul-2013	BIOGEN IDEC INC	1	250 12	222 05	28 07	0 00
25-Oct-2013	23-Aug-2013	BROADCOM CORP CL A	46	1,217 59	1,156 35	61 24	0 00
25-Oct-2013	05-Jul-2013	BROADCOM CORP CL A	39	1,032 31	1,307 94	(275 63)	0 00
25-Oct-2013	10-Jul-2013	BROADCOM CORP CL A	47	1,244 07	1,597 06	(352 99)	0 00
25-Oct-2013	05-Jul-2013	***BG GROUP PLC ADR FINAL INSTALLM	11	222 74	186 67	36 07	0 00
25-Oct-2013	23-Aug-2013	CAMERON INTERNATIONAL CORPORATI	21	1,115 51	1,195 54	(80 03)	0 00
25-Oct-2013	05-Jul-2013	CAMERON INTERNATIONAL CORPORATI	19	1,009 26	1,205 36	(196 10)	0 00
25-Oct-2013	10-Jul-2013	CAMERON INTERNATIONAL CORPORATI	23	1,221 74	1,489 94	(268 20)	0 00
25-Oct-2013	22-Jul-2013	CBS CORP CLASS B	2	119 02	104 76	14 26	0 00
25-Oct-2013	05-Jul-2013	***CHINA CONSTRUCTION BANK CORPO	4	58 91	54 60	4 31	0 00
25-Oct-2013	05-Jul-2013	***COMPANHIA ENERGETICA DE MINAS (	9	80 63	75 90	4 73	0 00
25-Oct-2013	05-Jul-2013	COMCAST CORP CL A	9	431 18	374 67	56 51	0 00
25-Oct-2013	05-Jul-2013	CAPITAL ONE FINANCIAL CORP	1	70 30	65 30	5 00	0 00
25-Oct-2013	05-Jul-2013	***CENTRICA PLC SPONSORED ADR	7	162 39	158 48	3 91	0 00
25-Oct-2013	05-Jul-2013	***CREDIT SUISSE GROUP SPONSORED	3	96 59	82 04	14 55	0 00
25-Oct-2013	05-Jul-2013	CISCO SYSTEMS INC	1	22 35	24 56	(2 21)	0 00
25-Oct-2013	05-Jul-2013	CSX CORP	6	159 05	139 25	19 80	0 00
25-Oct-2013	05-Jul-2013	CITRIX SYSTEMS INC	1	58 03	63 10	(5 07)	0 00
25-Oct-2013	10-Oct-2013	***DEUTSCHE BANK AG	4	198 87	191 02	7 85	0 00
25-Oct-2013	05-Jul-2013	**DELAWARE GROUP EMERGING MARKI	223 717	3,729 37	3,093 72	635 65	0 00

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25-Oct-2013	17-Sep-2013	WALT DISNEY CO	1	69 17	66 98	2 19	0 00
25-Oct-2013	05-Jul-2013	DISH NETWORK CORP CL A	2	97 83	85 69	12 14	0 00
25-Oct-2013	11-Jul-2013	***DEUTSCHE TELEKOM AG SPONSORE	13	203 70	152 21	51 49	0 00
25-Oct-2013	05-Jul-2013	***ENI S P A SPONSORED ADR REPRESI	8	395 11	326 07	69 04	0 00
25-Oct-2013	05-Jul-2013	***ELECTRICITE DE FRANCE SA UNSPOI	22	153 79	100 08	53 71	0 00
25-Oct-2013	23-Aug-2013	ISHARES MSCI EAFE ETF	22	1,460 33	1,342 33	118 00	0 00
25-Oct-2013	05-Jul-2013	**WELLS FARGO ADVANTAGE FDS EMEI	108 305	2,463 94	2,219 41	244 53	0 00
25-Oct-2013	05-Jul-2013	EMERSON ELECTRIC CO	2	134 05	112 47	21 58	0 00
25-Oct-2013	05-Jul-2013	EOG RES INC	1	183 79	140 52	43 27	0 00
25-Oct-2013	05-Jul-2013	***ERICSSON ADR CL B SEK 10	9	110 42	102 11	8 31	0 00
25-Oct-2013	05-Jul-2013	***ENSCO PLC NEW CLASS A ORD	2	112 99	116 10	(3 11)	0 00
25-Oct-2013	05-Aug-2013	***EATON CORPORATION PLC	29	2,081 14	1,924 21	156 93	0 00
25-Oct-2013	16-Aug-2013	***EATON CORPORATION PLC	21	1,507 03	1,373 53	133 50	0 00
25-Oct-2013	23-Aug-2013	***EATON CORPORATION PLC	26	1,865 84	1,731 41	134 43	0 00
25-Oct-2013	05-Jul-2013	***GDF SUEZ SPONSORED ADR	7	178 49	136 84	41 65	0 00
25-Oct-2013	05-Jul-2013	GENERAL MILLS INC	2	99 73	98 15	1 58	0 00
25-Oct-2013	05-Jul-2013	GENERAL MOTORS COMPANY	1	35 53	34 76	0 77	0 00
25-Oct-2013	05-Jul-2013	**GOLDMAN SACHS EMERGING MKTS DI	26 314	331 03	322 59	8 44	0 00
25-Oct-2013	05-Jul-2013	***HONDA MOTOR CO LTD ADR	3	118 67	114 74	3 93	0 00
25-Oct-2013	05-Jul-2013	***HITACHI LTD ADR	4	268 07	273 44	(5 37)	0 00
25-Oct-2013	05-Jul-2013	HUMANA INC	1	91 46	83 56	7 90	0 00
25-Oct-2013	05-Jul-2013	***HUTCHISON WHAMPOA LTD-ADR	8	195 75	170 00	25 75	0 00
25-Oct-2013	06-Sep-2013	***ICICI BANK LTD SPONSORED ADR	3	104 66	94 50	10 16	0 00
25-Oct-2013	05-Jul-2013	***INTERCONTINENTAL HOTELS GROUP	5	151 39	143 05	8 34	0 00
25-Oct-2013	05-Jul-2013	***ING GROEP NV-SPONSORED ADR	8	102 71	74 88	27 83	0 00
25-Oct-2013	05-Jul-2013	***ORIX CORPORATION SPONSORED AC	2	169 55	147 50	22 05	0 00
25-Oct-2013	05-Jul-2013	JOHNSON CONTROLS INC	3	128 51	107 90	20 61	0 00
25-Oct-2013	05-Jul-2013	**JPMORGAN TR I EMERGING MKTS EQL	201 906	4,764 97	4,322 36	442 61	0 00
25-Oct-2013	05-Jul-2013	**JPMORGAN TR I INTL VALUE SMA FD S	401 553	5,625 76	4,961 78	663 98	0 00
25-Oct-2013	05-Jul-2013	CHENIERE ENERGY INC COM	3	117 17	88 28	28 89	0 00
25-Oct-2013	05-Jul-2013	LINKEDIN CORPORATION COM CL A	1	240 79	190 20	50 59	0 00
25-Oct-2013	05-Jul-2013	LOWES COMPANIES INC	4	201 07	171 38	29 69	0 00
25-Oct-2013	05-Jul-2013	MASCO CORP	2	41 87	39 50	2 37	0 00
25-Oct-2013	05-Jul-2013	**MFS SER TR X EMERGING MARKET DE	23 5	352 26	343 89	8 37	0 00
25-Oct-2013	05-Jul-2013	METLIFE INC	6	291 30	284 80	6 50	0 00
25-Oct-2013	02-Oct-2013	MONSANTO CO	1	107 43	103 42	4 01	0 00
25-Oct-2013	05-Jul-2013	MERCK & CO INC	2	92 03	94 52	(2 49)	0 00
25-Oct-2013	05-Jul-2013	MORGAN STANLEY	5	146 14	122 38	23 76	0 00
25-Oct-2013	05-Jul-2013	MICROSOFT CORP	33	1,184 67	1,126 95	57 72	0 00
25-Oct-2013	05-Jul-2013	***MITSUBISHI UFJ FINANCIAL GROUP IN	73	465 22	469 37	(4 15)	0 00
25-Oct-2013	17-Sep-2013	***NOMURA HOLDINGS INC SPONSOREI	12	89 63	94 48	(4 85)	0 00
25-Oct-2013	17-Oct-2013	***NORDEA BK AB SWED SPONSORED /	13	170 29	164 01	6 28	0 00
25-Oct-2013	05-Jul-2013	***NOVARTIS AG AMERICAN DEPOSITAR	5	393 94	352 98	40 96	0 00
25-Oct-2013	05-Jul-2013	**OPPENHEIMER DEVELOPING MARKET	84 343	3,239 62	2,833 51	406 11	0 00
25-Oct-2013	05-Jul-2013	ORACLE CORPORATION	8	264 79	248 98	15 81	0 00

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25-Oct-2013	05-Jul-2013	OCCIDENTAL PETE CORP	2	192 91	181 96	10 95	0 00
25-Oct-2013	05-Jul-2013	PACCAR INC	3	174 77	162 89	11 88	0 00
25-Oct-2013	05-Jul-2013	PHILIP MORRIS INTERNATIONAL INC	2	175 93	174 44	1 49	0 00
25-Oct-2013	05-Jul-2013	***PENTAIR LTD SHS	3	199 22	175 98	23 24	0 00
25-Oct-2013	05-Jul-2013	***PEARSON PLC-SPONSORED ADR	6	131 93	109 26	22 67	0 00
25-Oct-2013	05-Jul-2013	PHILIPS 66 COM	3	190 19	171 30	18 89	0 00
25-Oct-2013	05-Jul-2013	***PRUDENTIAL PLC SPONS ADR	5	205 44	166 05	39 39	0 00
25-Oct-2013	05-Jul-2013	QUALCOMM INC	2	135 99	121 57	14 42	0 00
25-Oct-2013	05-Jul-2013	***REPSOL SA SPONSORED ADR	9	237 23	193 23	44 00	0 00
25-Oct-2013	05-Jul-2013	***RIO TINTO PLC SPONSORED ADR	4	208 35	158 67	49 68	0 00
25-Oct-2013	05-Jul-2013	***SCHNEIDER ELECTRIC SA UNSPONS	9	154 97	130 49	24 48	0 00
25-Oct-2013	05-Jul-2013	***SOCIETE GENERALE SPONSORED AL	93	1,044 37	652 30	392 07	0 00
25-Oct-2013	05-Jul-2013	**WELLS FARGO ADVANTAGE GROWTH	83 623	4,558 28	3,976 47	581 81	0 00
25-Oct-2013	05-Jul-2013	***SCHLUMBERGER LTD	4	370 95	297 34	73 61	0 00
25-Oct-2013	05-Jul-2013	***SUMITOMO MITSUI FINL GROUP INC S	14	135 23	132 44	2 79	0 00
25-Oct-2013	05-Jul-2013	***SANOFI SPONSORED ADR	7	363 71	356 22	7 49	0 00
25-Oct-2013	23-Aug-2013	SPDR S&P 500 ETF TRUST	4	702 30	665 39	36 91	0 00
25-Oct-2013	05-Jul-2013	***SUMITOMO CORP SPONSORED ADR	5	65 95	65 25	0 70	0 00
25-Oct-2013	05-Jul-2013	STATE STREET CORP	3	205 70	201 98	3 72	0 00
25-Oct-2013	05-Jul-2013	***SEVEN & I HOLDINGS CO LTD UNSPO	2	147 07	149 50	(2 43)	0 00
25-Oct-2013	05-Jul-2013	***TOYOTA MOTOR CORPORATION ADS	2	257 27	250 40	6 87	0 00
25-Oct-2013	05-Jul-2013	***TULLOW OIL PLC UNSPONSORED ADI	15	118 94	118 20	0 74	0 00
25-Oct-2013	05-Jul-2013	TIME WARNER INC	6	420 12	366 66	53 46	0 00
25-Oct-2013	05-Jul-2013	UNITEDHEALTH GROUP INC	2	135 47	132 03	3 44	0 00
25-Oct-2013	05-Jul-2013	VERTEX PHARMACEUTICALS INC	1	76 36	81 62	(5 26)	0 00
25-Oct-2013	05-Jul-2013	VERIZON COMMUNICATIONS	11	556 04	563 50	(7 46)	0 00
25-Oct-2013	05-Jul-2013	WELLS FARGO & CO	12	512 75	502 22	10 53	0 00
25-Oct-2013	05-Jul-2013	EXXON MOBIL CORP	2	175 87	182 85	(6 98)	0 00
25-Oct-2013	05-Jul-2013	YUM BRANDS INC	4	265 19	286 00	(20 81)	0 00
28-Oct-2013	05-Jul-2013	***SCHNEIDER ELECTRIC SA UNSPONS	48	805 89	695 95	109 94	0 00
30-Oct-2013	05-Jul-2013	***AVAGO TECHNOLOGIES LTD US LISTE	9	404 76	348 65	56 11	0 00
04-Nov-2013	05-Jul-2013	***CREDIT SUISSE GROUP SPONSOREC	36	1,036 21	984 52	51 69	0 00
04-Nov-2013	10-Jul-2013	***CREDIT SUISSE GROUP SPONSOREC	3	86 35	82 77	3 58	0 00
08-Nov-2013	05-Jul-2013	BIOGEN IDEC INC	8	1,889 45	1,776 40	113 05	0 00
13-Nov-2013	23-Aug-2013	INTERCONTINENTALEXCHANGE INC	9	1,663 81	1,663 81	0 00	0 00
13-Nov-2013	18-Oct-2013	INTERCONTINENTALEXCHANGE INC	7	1,384 82	1,384 82	0 00	0 00
13-Nov-2013	05-Jul-2013	INTERCONTINENTALEXCHANGE INC	8	1,409 12	1,409 12	0 00	0 00
13-Nov-2013	10-Jul-2013	INTERCONTINENTALEXCHANGE INC	10	1,781 34	1,781 34	0 00	0 00
14-Nov-2013	23-Aug-2013	CITRIX SYSTEMS INC	17	939 73	1,244 97	(305 24)	0 00
14-Nov-2013	05-Jul-2013	CITRIX SYSTEMS INC	13	718 62	820 30	(101 68)	0 00
14-Nov-2013	10-Jul-2013	CITRIX SYSTEMS INC	18	995 01	1,170 90	(175 89)	0 00
15-Nov-2013	10-Jul-2013	***ASML HOLDING N V N Y REGISTRY SH	9	800 15	752 94	47 21	0 00
15-Nov-2013	10-Jul-2013	***ASML HOLDING N V N Y REGISTRY SH	12	1,066 87	1,003 92	62 95	0 00
18-Nov-2013	10-Jul-2013	***CREDIT SUISSE GROUP SPONSOREC	51	1,479 56	1,407 09	72 47	0 00
18-Nov-2013	10-Oct-2013	***DEUTSCHE BANK AG	59	2,713 34	2,817 49	(104 15)	0 00

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Liq Date	Acq Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
18-Nov-2013	15-Oct-2013	***DEUTSCHE BANK AG	15	689 83	731 18	(41 35)	0 00
18-Nov-2013	23-Aug-2013	TARGET CORP	30	1,997 91	1,934 63	63 28	0 00
18-Nov-2013	10-Jul-2013	TARGET CORP	23	1,531 73	1,659 22	(127 49)	0 00
20-Nov-2013	05-Jul-2013	UNITEDHEALTH GROUP INC	25	1,805 57	1,650 38	155 19	0 00
21-Nov-2013	10-Jul-2013	***ASML HOLDING N V N Y REGISTRY SP	11	988 16	920 26	67 90	0 00
22-Nov-2013	05-Jul-2013	APPLE INC	2	1,040 08	833 56	206 52	0 00
22-Nov-2013	05-Jul-2013	**ASTON/FAIRPOINTE MID CAP FUND CL	29 976	1,410 08	1,292 78	117 30	0 00
22-Nov-2013	05-Jul-2013	***ACE LIMITED	4	410 43	358 96	51 47	0 00
22-Nov-2013	05-Jul-2013	ADOBE SYSTEMS INC	4	225 35	187 85	37 50	0 00
22-Nov-2013	05-Jul-2013	ARCHER-DANIELS-MIDLAND CO	35	1,452 82	1,220 01	232 81	0 00
22-Nov-2013	10-Jul-2013	ARCHER-DANIELS-MIDLAND CO	26	1,079 24	933 14	146 10	0 00
22-Nov-2013	05-Jul-2013	ALLIANCE DATA SYSTEM CORP	1	242 89	182 72	60 17	0 00
22-Nov-2013	05-Jul-2013	ALLERGAN INC	2	196 99	168 56	28 43	0 00
22-Nov-2013	05-Jul-2013	APPLIED MATERIALS INC	10	171 79	152 77	19 02	0 00
22-Nov-2013	05-Jul-2013	APACHE CORP	2	188 17	164 68	23 49	0 00
22-Nov-2013	05-Jul-2013	ANADARKO PETROLEUM CORP	1	91 94	88 45	3 49	0 00
22-Nov-2013	05-Jul-2013	***AVAGO TECHNOLOGIES LTD US LISTE	5	216 29	193 69	22 60	0 00
22-Nov-2013	05-Jul-2013	BANK OF AMERICA CORP	38	596 96	494 76	102 20	0 00
22-Nov-2013	05-Jul-2013	BIOGEN IDEC INC	2	569 73	444 10	125 63	0 00
22-Nov-2013	10-Jul-2013	BIOGEN IDEC INC	1	284 86	220 37	64 49	0 00
22-Nov-2013	05-Jul-2013	BRISTOL MYERS SQUIBB CO	14	746 04	619 02	127 02	0 00
22-Nov-2013	05-Jul-2013	**STERLING CAP FDS CAPITAL SPECIAL	67 198	1,502 54	1,386 81	115 73	0 00
22-Nov-2013	05-Jul-2013	CITIGROUP INC COM	12	625 66	579 60	46 06	0 00
22-Nov-2013	22-Jul-2013	CBS CORP CLASS B	4	234 47	209 53	24 94	0 00
22-Nov-2013	05-Jul-2013	CELGENE CORP	4	651 90	490 24	161 66	0 00
22-Nov-2013	05-Jul-2013	CERNER CORP	1	57 90	49 79	8 11	0 00
22-Nov-2013	05-Jul-2013	COMCAST CORP CL A	15	729 88	624 45	105 43	0 00
22-Nov-2013	05-Jul-2013	CAPITAL ONE FINANCIAL CORP	3	207 68	195 90	11 78	0 00
22-Nov-2013	05-Jul-2013	CISCO SYSTEMS INC	16	343 19	392 96	(49 77)	0 00
22-Nov-2013	05-Jul-2013	CSX CORP	8	218 16	185 67	32 49	0 00
22-Nov-2013	10-Jul-2013	CVS CAREMARK CORPORATION	3	199 09	180 57	18 52	0 00
22-Nov-2013	17-Sep-2013	WALT DISNEY CO	3	210 32	200 94	9 38	0 00
22-Nov-2013	05-Jul-2013	DISH NETWORK CORP CL A	7	362 87	299 91	62 96	0 00
22-Nov-2013	05-Jul-2013	DOW CHEMICAL CO	26	1,030 62	847 48	183 14	0 00
22-Nov-2013	10-Jul-2013	DOW CHEMICAL CO	28	1,109 90	948 36	161 54	0 00
22-Nov-2013	23-Sep-2013	DAVITA HEALTHCARE PARTNERS INC	23	1,294 42	1,332 66	(38 24)	0 00
22-Nov-2013	23-Aug-2013	DAVITA HEALTHCARE PARTNERS INC	22	1,238 14	1,219 03	19 11	0 00
22-Nov-2013	05-Jul-2013	DAVITA HEALTHCARE PARTNERS INC	20	1,125 58	1,137 50	(11 92)	0 00
22-Nov-2013	10-Jul-2013	DAVITA HEALTHCARE PARTNERS INC	26	1,463 26	1,508 13	(44 87)	0 00
22-Nov-2013	22-Jul-2013	EBAY INC	5	251 85	261 02	(9 17)	0 00
22-Nov-2013	05-Jul-2013	EMERSON ELECTRIC CO	4	271 59	224 94	46 65	0 00
22-Nov-2013	05-Jul-2013	EOG RES INC	1	169 77	140 52	29 25	0 00
22-Nov-2013	05-Jul-2013	***ENSCO PLC NEW CLASS A ORD	1	61 18	58 05	3 13	0 00
22-Nov-2013	15-Aug-2013	FREEPORT MCMORAN COPPER & GOLD	2	71 73	63 73	8 00	0 00
22-Nov-2013	05-Jul-2013	FLUOR CORP NEW	2	156 43	116 29	40 14	0 00

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Liq. Date	Acq. Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
22-Nov-2013	05-Jul-2013	GENERAL MILLS INC	5	249 09	245 37	3 72	0 00
22-Nov-2013	05-Jul-2013	GENERAL MOTORS COMPANY	10	378 29	347 57	30 72	0 00
22-Nov-2013	05-Jul-2013	GOOGLE INC CL A	1	1,034 83	894 70	140 13	0 00
22-Nov-2013	05-Jul-2013	**GOLDMAN SACHS SMALL CAP VALUE F	33 602	2,010 43	1,797 88	212 55	0 00
22-Nov-2013	05-Jul-2013	HOME DEPOT INC	4	315 99	313 95	2 04	0 00
22-Nov-2013	05-Jul-2013	HARTFORD FINANCIAL SERVICES GROU	4	141 35	124 99	16 36	0 00
22-Nov-2013	05-Jul-2013	HUMANA INC	3	304 37	250 68	53 69	0 00
22-Nov-2013	05-Jul-2013	INTERCONTINENTALEXCHANGE GROUP	2	432 81	352 28	80 53	0 00
22-Nov-2013	23-Aug-2013	***INVESCO LTD	13	441 34	410 82	30 52	0 00
22-Nov-2013	10-Jul-2013	***INVESCO LTD	32	1,086 38	1,010 24	76 14	0 00
22-Nov-2013	05-Jul-2013	ISHARES RUSSELL 2000 ETF	10	1,117 28	1,003 28	114 00	0 00
22-Nov-2013	05-Jul-2013	JOHNSON CONTROLS INC	5	252 39	179 83	72 56	0 00
22-Nov-2013	23-Aug-2013	**JPMORGAN TR I EMERGING MKTS EQL	99 549	2,131 12	2,131 12	0 00	0 00
22-Nov-2013	05-Jul-2013	**JPMORGAN TR I EMERGING MKTS EQL	943 665	20,201 77	20,201 77	0 00	0 00
22-Nov-2013	10-Jul-2013	**JPMORGAN TR I EMERGING MKTS EQL	1,432 771	30,672 44	30,672 44	0 00	0 00
22-Nov-2013	05-Jul-2013	**JP MORGAN VALUE ADVANTAGE FD IN	121 634	3,342 49	3,072 71	269 78	0 00
22-Nov-2013	05-Jul-2013	CHENIERE ENERGY INC COM	4	159 63	117 70	41 93	0 00
22-Nov-2013	05-Jul-2013	LOWES COMPANIES INC	8	383 19	342 76	40 43	0 00
22-Nov-2013	28-Oct-2013	LAM RESEARCH CORP	5	256 39	270 16	(13 77)	0 00
22-Nov-2013	05-Jul-2013	MASTERCARD INCORPORATED	1	753 41	594 18	159 23	0 00
22-Nov-2013	05-Jul-2013	MASCO CORP	10	219 29	197 50	21 79	0 00
22-Nov-2013	05-Jul-2013	METLIFE INC	7	368 54	332 27	36 27	0 00
22-Nov-2013	05-Jul-2013	MERCK & CO INC	5	244 54	236 30	8 24	0 00
22-Nov-2013	12-Sep-2013	MARATHON OIL CORP	3	112 97	109 28	3 69	0 00
22-Nov-2013	05-Jul-2013	MORGAN STANLEY	15	466 64	367 16	99 48	0 00
22-Nov-2013	05-Jul-2013	MICROSOFT CORP	30	1,127 38	1,024 50	102 88	0 00
22-Nov-2013	05-Jul-2013	METTLER-TOLEDO INTERNATIONAL INC	1	252 59	210 57	42 02	0 00
22-Nov-2013	05-Jul-2013	NISOURCE INC COM	6	191 51	171 48	20 03	0 00
22-Nov-2013	05-Jul-2013	ORACLE CORPORATION	8	278 07	248 98	29 09	0 00
22-Nov-2013	05-Jul-2013	OCCIDENTAL PETE CORP	5	494 64	454 90	39 74	0 00
22-Nov-2013	05-Jul-2013	PACCAR INC	7	395 35	380 06	15 29	0 00
22-Nov-2013	05-Jul-2013	PHILIP MORRIS INTERNATIONAL INC	3	260 39	261 65	(1 26)	0 00
22-Nov-2013	05-Jul-2013	***PENTAIR LTD SHS	2	140 67	117 32	23 35	0 00
22-Nov-2013	05-Jul-2013	PHILLIPS 66 COM	4	271 47	228 40	43 07	0 00
22-Nov-2013	05-Jul-2013	QUALCOMM INC	5	363 92	303 93	59 99	0 00
22-Nov-2013	05-Jul-2013	**WELLS FARGO ADVANTAGE GROWTH	20 12	1,094 91	956 75	138 16	0 00
22-Nov-2013	05-Jul-2013	***SCHLUMBERGER LTD	7	647 90	520 35	127 55	0 00
22-Nov-2013	23-Aug-2013	SPDR S&P 500 ETF TRUST	20	3,609 33	3,326 97	282 36	0 00
22-Nov-2013	05-Jul-2013	STATE STREET CORP	3	217 88	201 98	15 90	0 00
22-Nov-2013	31-Oct-2013	STRYKER CORP	21	1,555 86	1,552 12	3 74	0 00
22-Nov-2013	05-Jul-2013	TIME WARNER INC	11	734 01	672 21	61 80	0 00
22-Nov-2013	05-Jul-2013	UNITEDHEALTH GROUP INC	3	219 77	198 05	21 72	0 00
22-Nov-2013	05-Jul-2013	UNITED TECHNOLOGIES CORP	5	548 54	482 38	66 16	0 00
22-Nov-2013	05-Jul-2013	VERTEX PHARMACEUTICALS INC	2	133 33	163 24	(29 91)	0 00
22-Nov-2013	05-Jul-2013	**JPMORGAN TR I SMALL CAP EQUITY F	43 096	2,186 28	1,968 54	217 74	0 00

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Liq. Date	Acq. Date	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
22-Nov-2013	05-Jul-2013	**JPMORGAN TR I MID CAP EQUITY FDE	38.331	1,673.15	1,520.99	152.16	0.00
22-Nov-2013	10-Jul-2013	VERIZON COMMUNICATIONS	3	150.50	152.40	(1.90)	0.00
22-Nov-2013	05-Jul-2013	WELLS FARGO & CO	14	618.36	585.92	32.44	0.00
22-Nov-2013	05-Jul-2013	WILLIAMS COMPANIES INC	7	247.23	228.95	18.28	0.00
22-Nov-2013	05-Jul-2013	EXXON MOBIL CORP	5	473.89	457.13	16.76	0.00
22-Nov-2013	05-Jul-2013	YUM BRANDS INC	6	463.31	429.01	34.30	0.00
26-Nov-2013	05-Jul-2013	***SOCIETE GENERALE SPONSORED ADR	94	1,050.58	659.32	391.26	0.00
29-Nov-2013	05-Jul-2013	***SUMITOMO CORP SPONSORED ADR	91	1,114.04	1,187.55	(73.51)	0.00
29-Nov-2013	10-Jul-2013	***SUMITOMO CORP SPONSORED ADR	123	1,505.78	1,629.75	(123.97)	0.00
				787,999.45	764,133.84	23,865.61	0.00
Grand Total				\$2,758,211.93	\$2,376,163.38	\$23,865.61	\$358,182.94