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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation HEALY FOUNDATION C/O MR. EDMUND HEALY		A Employer identification number 03-0466977
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 760	Room/suite	B Telephone number 302-651-1942
City or town, state or province, country, and ZIP or foreign postal code TAOS, NM 87571		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,002,072.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	835,917.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	387,686.	387,686.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,234,071.			
b	Gross sales price for all assets on line 6a	4,723,124.			
7	Capital gain net income (from Part IV, line 2)		1,234,071.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	2,457,674.	1,621,757.		
13	Compensation of officers, directors, trustees, etc.	98,537.	98,537.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 2 1,450.	1,450.		0.
c	Other professional fees	STMT 3 40,178.	40,178.		0.
17	Interest				
18	Taxes	STMT 4 45,129.	5,615.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 5 3,498.	3,498.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	188,792.	149,278.		0.
25	Contributions, gifts, grants paid	807,050.			807,050.
26	Total expenses and disbursements. Add lines 24 and 25	995,842.	149,278.		807,050.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,461,832.			
b	Net investment income (if negative, enter -0-)		1,472,479.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	624,620.	878,621.	878,621.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	9,695,998.	10,895,306.	21,123,451.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,320,618.	11,773,927.	22,002,072.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	10,320,618.	11,773,927.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	10,320,618.	11,773,927.	
	31 Total liabilities and net assets/fund balances	10,320,618.	11,773,927.	

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	10,320,618.
2 Enter amount from Part I, line 27a	2	1,461,832.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	37,036.
4 Add lines 1, 2, and 3	4	11,819,486.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	45,559.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,773,927.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 058704-000 SEE ATTACHED	P		
b POWERSHARES DB COMMODITY FROM K-1			
c POWERSHARES DB COMMODITY FROM K-1			
d POWERSHARES DB COMMODITY FROM K-1			
e CAPITAL GAINS DIVIDENDS			

(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 4,609,905.		3,465,742.	1,144,163.
b			<159.>
c			<4,013.>
d			<19,139.>
e 113,219.			113,219.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,144,163.
b			<159.>
c			<4,013.>
d			<19,139.>
e			113,219.

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	1,234,071.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	817,500.	16,566,940.	.049345
2011	711,500.	15,396,086.	.046213
2010	513,500.	14,372,666.	.035728
2009	753,563.	10,834,389.	.069553
2008	803,040.	14,612,121.	.054957

2 Total of line 1, column (d)	2	.255796
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	.051159
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,211,305.
5 Multiply line 4 by line 3	5	982,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,725.
7 Add lines 5 and 6	7	997,556.
8 Enter qualifying distributions from Part XII, line 4 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.	8	807,050.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	29,450.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	29,450.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	29,450.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	24,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	24,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	5,450.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► 302-651-1942 Located at ► 1100 NORTH MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILMINGTON TRUST COMPANY	ADVISOR			
1100 NORTH MARKET STREET				
WILMINGTON, DE 19890	2.00	98,537.	0.	0.
MR. EDMUND HEALY	ADVISOR			
P.O. BOX 760				
TAOS, NM 87571	2.00	0.	0.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,629,845.
b	Average of monthly cash balances	1b	874,018.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,503,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,503,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	292,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,211,305.
6	Minimum investment return. Enter 5% of line 5	6	960,565.

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	960,565.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,450.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,115.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	931,115.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	931,115.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	807,050.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	807,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	807,050.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				931,115.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			747,365.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 807,050.				
a Applied to 2012, but not more than line 2a			747,365.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				59,685.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				871,430.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

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 address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
BAYWATER ANIMAL RESCUE 4930 BUCKTOWN RD CAMBRIDGE, MD 21613	NONE	CHARITY	GENERAL SUPPORT	60,000.
CHESAPEAKE WILDLIFE HERITAGE 46 PENNSYLVANIA AVE PO BOX 1745 EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	25,000.
DELMARVA NESTING FOUNDATION 6480 LOCUST GROVE ROAD EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	5,000.
EASTERN NEW MEXICO UNIVERSITY 1500 S AVE K PORTALES, NM 88130	NONE	CHARITY	GENERAL SUPPORT	15,000.
ECHO HILL CHAMPERSHIP FUND PO BOX 5923 BETHESDA, MD 20824	NONE	CHARITY	GENERAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			807,050.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if preparer has signed the return

Signature of officer or trustee

✓ 5-14-14
Date

Title President

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARYANN KELLY

Preparer's signature

MARYANN KELLY

Date

05/06/14

Check ☐ if
self-employed

PTIN	
------	--

P00008163

Firm's name ► WILMINGTON TRUST COMPANY

Firm's EIN ► 51-0055023

Firm's address ► 1100 NORTH MARKET ST DE3-C070
WILMINGTON, DE 19890-0001

Phone no. (302) 651-1942

Form **990-PF** (2013)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number

03-0466977

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

HEALY FOUNDATION

C/O MR. EDMUND HEALY

Employer identification number

03-0466977

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTHA ANNE HEALY ESTATE 8101 CONNECTICUT AVENUE #C-308 CHEVY CHASE, MD 208152806	\$ 335,917.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	MARTHA ANNE HEALY ESTATE 8101 CONNECTICUT AVENUE #C-308 CHEVY CHASE, MD 208152806	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

HEALY FOUNDATION

C/O MR. EDMUND HEALY

03-0466977

Part III

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

**HEALY FOUNDATION
C/O MR. EDMUND HEALY**

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ENCHANTMENT LEGACY PO BOX 957 ESTANCIA, NM 87016	NONE	CHARITY	GENERAL SUPPORT	15,000.
GROW FOUNDATION SANTA FE, NM 87508	NONE	CHARITY	GENERAL SUPPORT	25,000.
HANDS ON JACKSONVILLE, INC. 6817 SOUTHPOINT PKWY. SUITE 1902 JACKSONVILLE, FL 32216	NONE	CHARITY	GENERAL SUPPORT	30,000.
HEROES, INC 666 ELEVENTH STREET, N.W. WASHINGTON, DC 20001	NONE	CHARITY	GENERAL SUPPORT	5,000.
JACKSONVILLE UNIVERSITY LIBRARY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE	CHARITY	GENERAL SUPPORT	35,000.
LANDON SCHOOL 6101 WILSON LN BETHESDA, MD 20817	NONE	CHARITY	GENERAL SUPPORT	25,000.
LEADERSHIP NEW MEXICO P.O. BOX 35696 ALBUQUERQUE, NM 871765696	NONE	CHARITY	GENERAL SUPPORT	55,550.
MUSEUM OF NEW MEXICO FOUNDATION P.O. BOX 2065 SANTA FE, NM 875042065	NONE	CHARITY	GENERAL SUPPORT	5,000.
NEW MEXICO BUREAU OF GEOLOGY AND MINERAL RESOURCES 801 LEROY PLACE NM TECH SOROCCO, NM 87801	NONE	CHARITY	GENERAL SUPPORT	100,000.
NEW MEXICO COALITION OF CONSERVATION - UPPER HONDO DISTRICT PO BOX 900 MORIARTY, NM 87035	NONE	CHARITY	GENERAL SUPPORT	75,000.
Total from continuation sheets				697,050.

**HEALY FOUNDATION
C/O MR. EDMUND HEALY**

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
NEW MEXICO RODEO ASSOCIATION PO BOX 1101 CAPITAN, NM 88316	NONE	CHARITY	GENERAL SUPPORT	25,000.
NEW MEXICO STATE UNIVERSITY FOUNDATION P.O. BOX 30001 LAS CRUCES, NM 880038001	NONE	CHARITY	GENERAL SUPPORT	30,000.
PACE CENTER FOR GIRLS 2933 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE	CHARITY	GENERAL SUPPORT	40,000.
PO'PAY SOCIETY 110 PSO DEL PUEBLO N STE A TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	12,000.
POTOMAC CONSERVANCY 8601 GEORGIA AVENUE, SUITE 612 SILVER SPRING, MD 20910	NONE	CHARITY	GENERAL SUPPORT	15,000.
ROCKY MOUNTAIN YOUTH CORPS 1021 SALAZAR RD TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	5,000.
ST ANDREW'S EPISCOPAL SCHOOL 505 N PENNSYLVANIA AVE ROSWELL, NM 882014736	NONE	CHARITY	GENERAL SUPPORT	10,000.
ST JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE	CHARITY	GENERAL SUPPORT	10,000.
TAOS COMMUNITY FOUNDATION PO BOX 1925 TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	8,000.
VOICES FOR AMERICA'S CHILDREN 1000 VERMONT AVE NW SUITE 700 WASHINGTON, DC 20005	NONE	CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				

HEALY FOUNDATION
C/O MR. EDMUND HEALY

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SAVORY INSTITUTE 637B SOUTH BROADWAY ST STE124 BOULDER, CO 80305	NONE	CHARITY	SOIL CARBON MIRACLE CHAMPION MEMBERSHIP	100,000.
RECURSOS OF SANTA FE 510 ALTO STREET SANTE FE, NM 87501	NONE	CHARITY	DOCUMENTARY SPONSORSHIP	25,000.
AGRICULTURE IMPLEMENTATION RESEARCH & EDUCATION AIRE 908 SOL FELIZ TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	5,000.
TAOS COUNTY HISTORICAL SOCIETY PO BOX 2447 TAOS, NM 87571	NONE	CHARITY	PRESERVATION OF THE DURAN MOLINO	4,000.
TALPA COMMUNITY CENTER & LIBRARY HC 78 BOX 10511 RANCHOS DE TAOS, NM 87557	NONE	CHARITY	GENERAL SUPPORT	2,500.
NATIONAL PARKINSON FOUNDATION SOUTH PO BOX 880145 BOCA RATON, FL 33486	NONE	CHARITY	THE SURF AND TURF PROGRAM	5,000.
NORTH FLORIDA LAND TRUST 804 THIRD STREET SUITE D NEPTUNE BEACH, FL 32266	NONE	CHARITY	GENERAL PURPOSE	10,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CAPITAL GAIN						
DIVIDENDS	113,219.	113,219.	0.	0.		
DOMESTIC DIVIDENDS	298,179.	0.	298,179.	298,179.		
FOREIGN DIVIDENDS	55,818.	0.	55,818.	55,818.		
NONQUALIFIED						
DOMESTIC DIVIDENDS	10,412.	0.	10,412.	10,412.		
NONQUALIFIED						
FOREIGN DIVIDENDS	19,967.	0.	19,967.	19,967.		
POWERSHARES DB						
COMMODITY FROM K-1	177.	0.	177.	177.		
US GOV INTEREST	3,133.	0.	3,133.	3,133.		
TO PART I, LINE 4	500,905.	113,219.	387,686.	387,686.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREPARATION	1,450.	1,450.				0.
TO FORM 990-PF, PG 1, LN 16B	1,450.	1,450.				0.

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEE	40,178.	40,178.				0.
TO FORM 990-PF, PG 1, LN 16C	40,178.	40,178.				0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	5,615.	5,615.		0.
2012 FEDERAL TAX DUE	15,514.	0.		0.
2013 FEDERAL ESTIMATED EXCISE TAX	24,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	45,129.	5,615.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES PAID TO CT CORP	365.	365.		0.
OTHER NON ALLOCABLE EXPENSES FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	129.	129.		0.
	3,004.	3,004.		0.
TO FORM 990-PF, PG 1, LN 23	3,498.	3,498.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	2,394.
MUTUAL FUND TIMING DIFFERENCE	29.
TAX COST - FMV DIFFERENCE OF ASSETS CONTRIBUTED TIMING DIFFERENCE	34,429.
	184.
TOTAL TO FORM 990-PF, PART III, LINE 3	37,036.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
POWERSHARES BASIS ADJUSTMENT	26,138.
TAX COST ADJUSTMENTS	19,421.
TOTAL TO FORM 990-PF, PART III, LINE 5	45,559.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	10,199,833.	20,406,391.
INFLATION HEDGES	695,473.	717,060.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,895,306.	21,123,451.

ACCT K494 058704-000
FROM 01/01/2013
TO 12/31/2013

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION
TRUST YEAR ENDING 12/31/2013

PAGE 120
RUN 04/23/2014
09 21:08 AM

TAX PREPARER 124
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000							
SOLD		01/08/2013	4364 83				
ACQ	30 0000	08/31/2011	4364 83	2828 17	SUB TRUST 058704-420	1536 66 LT	
CHANGED 02/04/14 DLC							
447 0000 EXPRESS SCRIPTS HOLDING C - 30219G108 - MINOR = 43							
SOLD		01/08/2013	24291.94		SUB TRUST 058704-420	2571 09 LT	Y
ACQ	447 0000	11/01/2010	24291 94	21720.85			
131 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43							
SOLD		01/08/2013	17037 15		SUB TRUST 058704-420	521 14 LT	
ACQ	18 0000	10/31/2011	2340 98	1819 84			
	56 0000	12/20/2011	7283 06	5626.46		1656 60 LT	
	57 0000	11/01/2010	7413 11	5061 17		2351 94 LT	Y
CHANGED 02/04/14 DLC							
200.0000 STATE STREET CORP - 857477103 - MINOR = 5010							
SOLD		01/18/2013	10738 39		SUB TRUST 058704-411	-1 25 LT	Y
ACQ	200 0000	08/21/2009	10738 39	10739 64			
167 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43							
SOLD		01/25/2013	22450 59		SUB TRUST 058704-420	6800 68 LT	Y
ACQ	149.0000	11/01/2010	20030 77	13230 09		246 28 ST	
	18 0000	09/21/2012	2419 82	2173 54			
200.0000 CISCO SYSTEMS INC - 17275R102							
SOLD		01/29/2013	4162 54		SUB TRUST 058704-411	-487 44 LT	Y
ACQ	200.0000	06/15/2010	4162 54	4649 98			
100 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43							
SOLD		02/01/2013	7513 83		SUB TRUST 058704-411	3772 04 LT	
ACQ	100 0000	08/11/2011	7513 83	3741 79			
CHANGED 02/04/14 DLC							
100.0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43							
SOLD		02/01/2013	7510 35		SUB TRUST 058704-411	3768 56 LT	
ACQ	100 0000	08/11/2011	7510 35	3741 79			
CHANGED 02/04/14 DLC							
300.0000 BANK AMER CORP - 060505104							
SOLD		02/04/2013	3458.92		SUB TRUST 058704-411	-1809 17 LT	Y
ACQ	300 0000	08/21/2009	3458 92	5268 09			
400 0000 BANK AMER CORP - 060505104							
SOLD		02/04/2013	4590.81		SUB TRUST 058704-411	-2433 31 LT	Y
ACQ	400.0000	08/21/2009	4590.81	7024.12			
500 0000 BANK AMER CORP - 060505104							
SOLD		02/04/2013	5751.97		SUB TRUST 058704-411	-1490 51 LT	Y
ACQ	300 0000	01/06/2010	3451.18	4941 69		-988 21 LT	Y
	200 0000	01/06/2010	2300.79	3289 00			
600.0000 BANK AMER CORP - 060505104							
SOLD		02/04/2013	6873 93		SUB TRUST 058704-411	-997 69 LT	Y
ACQ	200 0000	01/06/2010	2291.31	3289 00		-1497 50 LT	Y
	400.0000	07/15/2010	4582.62	6080 12			
1600 0000 BANK AMER CORP - 060505104							
SOLD		02/04/2013	18329.18		SUB TRUST 058704-411	-374 46 LT	Y
ACQ	100 0000	07/15/2010	1145.57	1520.03		-2886.39 LT	Y
	1500.0000	06/30/2009	17183.61	20070.00			
2300 0000 BANK AMER CORP - 060505104							
SOLD		02/04/2013	26386.15		SUB TRUST 058704-411	-1144 66 LT	Y
ACQ	600 0000	06/30/2009	6883.34	8028.00		1308 62 LT	
	400 0000	08/30/2011	4588 90	3280.28		990 67 LT	
	300 0000	08/30/2011	3441.67	2451.00		5614 34 LT	
	1000 0000	12/06/2011	11472.24	5857.90			
CHANGED 02/04/14 DLC							
400.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 31000							
SOLD		02/04/2013	6468.25		SUB TRUST 058704-411	198 08 LT	
ACQ	100.0000	03/03/2011	1617 06	1418.98		606 94 LT	
	300.0000	03/03/2011	4851.19	4244.25			
CHANGED 02/04/14 DLC							
100 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		02/04/2013	14734.43		SUB TRUST 058704-411	-1463 91 LT	Y
ACQ	90 0000	08/21/2009	13260.99	14724.90		-129.10 LT	Y
	10.0000	04/21/2010	1473 44	1602.54			
100 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43							
SOLD		02/04/2013	7810 54		SUB TRUST 058704-411	1871 54 ST	
ACQ	100 0000	03/20/2012	7810 54	5939 00			
CHANGED 02/04/14 DLC							
249 0000 PERRIGO COMPANY - 714290103 - MINOR = 43							
SOLD		02/07/2013	26541 02		SUB TRUST 058704-420	9939 57 LT	Y
ACQ	249.0000	11/01/2010	26541.02	16601 45			
800 0000 CALL ON GE 02/16/13 @ 22 000 - 5FK996629W - MINOR = 58							
SOLD		02/12/2013	-505 72		SUB TRUST 058704-801	-277 92 ST	Y
ACQ	800 0000	11/26/2012	-505 72	-227.80			
300.0000 PFIZER INC - 717081103							
SOLD		02/12/2013	8123.78		SUB TRUST 058704-411	1584 16 LT	Y
ACQ	150.0000	08/21/2009	4061.89	2477 73		1780.42 LT	Y
	150 0000	06/30/2009	4061.89	2281 47			
200.0000 ALLSTATE CORP - 020002101 - MINOR = 31000							
SOLD		02/15/2013	9199.44		SUB TRUST 058704-411	1921 21 LT	
ACQ	100 0000	10/26/2011	4599.72	2678 50		1882.61 LT	
	100.0000	12/06/2011	4599.72	2717.11			
CHANGED 02/04/14 DLC							

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TAX PREPARER 124
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1600.0000 CALL ON GE 03/16/13 @ 22 000 - 1XL994289W - MINOR = 58							
SOLD		02/20/2013	-2568 38		SUB TRUST 058704-801		
ACQ	800 0000	11/26/2012	-1284.19	-291.80	-992 39	ST	Y
	800 0000	12/05/2012	-1284 19	-331 80	-952 39	ST	Y
200 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43							
SOLD		02/20/2013	16842 64		SUB TRUST 058704-411		
ACQ	50 0000	08/21/2009	4210.66	1251 63	2959 03	LT	Y
	100.0000	08/30/2011	8421 32	3541 22	4880 10	LT	
	50.0000	06/30/2009	4210 66	1196 24	3014 42	LT	Y
CHANGED 02/04/14 DLC							
196 0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 43							
SOLD		02/22/2013	17112 60		SUB TRUST 058704-420		
ACQ	196 0000	12/21/2010	17112.60	8051 92	9060.68	LT	Y
18.0000 AMAZON COM INC - 023135106 - MINOR = 43							
SOLD		03/01/2013	4737.98		SUB TRUST 058704-420		
ACQ	8 0000	02/07/2012	2105 77	1461 46	644 31	LT	
	8.0000	02/07/2012	2105.77	1461.46	644 31	LT	
	2 0000	01/10/2012	526 44	362.26	164 18	LT	
CHANGED 02/04/14 DLC							
103 0000 EBAY INC COM - 278642103 - MINOR = 31000							
SOLD		03/01/2013	5600.75		SUB TRUST 058704-420		
ACQ	103 0000	10/15/2012	5600 75	4923.66	677 09	ST	
32 0000 LINKEDIN CORP A - 53578A108 - MINOR = 43							
SOLD		03/05/2013	5726.83		SUB TRUST 058704-420		
ACQ	32 0000	10/15/2012	5726.83	3565.84	2160 99	ST	
130 0000 EBAY INC COM - 278642103 - MINOR = 31000							
SOLD		03/18/2013	6477 42		SUB TRUST 058704-420		
ACQ	51 0000	10/15/2012	2541.14	2437.93	103 21	ST	
	79.0000	09/05/2012	3936 28	3693.45	242 83	ST	
1100 0000 PFIZER INC - 717081103							
SOLD		03/19/2013	30747.28		SUB TRUST 058704-411		
ACQ	1100 0000	06/30/2009	30747 28	16730.78	14016 50	LT	Y
400 0000 PFIZER INC - 717081103							
SOLD		03/19/2013	11234 02		SUB TRUST 058704-411		
ACQ	400 0000	06/30/2009	11234 02	6083 92	5150.10	LT	Y
100 0000 PFIZER INC - 717081103							
SOLD		03/19/2013	2797 59		SUB TRUST 058704-411		
ACQ	100 0000	06/30/2009	2797 59	1520 98	1276 61	LT	Y
200 0000 PFIZER INC - 717081103							
SOLD		03/19/2013	5593 29		SUB TRUST 058704-411		
ACQ	200 0000	06/30/2009	5593 29	3041 96	2551 33	LT	Y
166 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 43							
SOLD		03/20/2013	10605 74		SUB TRUST 058704-420		
ACQ	24 0000	01/14/2011	1533 36	1237 02	296.34	LT	
	66.0000	08/08/2011	4216.74	3123 91	1092 83	LT	
	49.0000	12/20/2011	3130.61	2305 08	825 53	LT	
	27.0000	11/01/2010	1725.03	1197.52	527 51	LT	Y
CHANGED 02/04/14 DLC							
100.0000 PFIZER INC - 717081103							
SOLD		03/20/2013	2822 78		SUB TRUST 058704-411		
ACQ	100 0000	06/30/2009	2822 78	1520 98	1301 80	LT	Y
400 0000 PFIZER INC - 717081103							
SOLD		03/20/2013	11283 10		SUB TRUST 058704-411		
ACQ	250 0000	06/30/2009	7051.94	3802.45	3249.49	LT	Y
	150 0000	06/29/2010	4231.16	2152.38	2078.78	LT	Y
200 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		04/03/2013	14134 98		SUB TRUST 058704-411		
ACQ	200 0000	11/30/2011	14134 98	10996 56	3138 42	LT	
CHANGED 02/04/14 DLC							
301 0000 CATERPILLAR INC - 149123101 - MINOR = 31001							
SOLD		04/05/2013	25084 02		SUB TRUST 058704-420		
ACQ	183 0000	03/30/2011	15250.42	20448 88	-5198.46	LT	
	57.0000	10/31/2011	4750 13	5408 30	-658 17	LT	
	61 0000	12/20/2011	5083 47	5453 55	-370 08	LT	
CHANGED 02/04/14 DLC							
24 0000 VISA INC - 92826C839 - MINOR = 43							
SOLD		04/09/2013	4003.53		SUB TRUST 058704-420		
ACQ	24 0000	02/07/2012	4003 53	2579 82	1423.71	LT	
CHANGED 02/04/14 DLC							
400 0000 BEST BUY COMPANY INC - 086516101 - MINOR = 3101							
SOLD		04/10/2013	9908 86		SUB TRUST 058704-411		
ACQ	200.0000	12/17/2009	4954.43	8281 30	-3326 88	LT	Y
	200.0000	11/11/2010	4954.43	8854 40	-3899 97	LT	Y
300 0000 BEST BUY COMPANY INC - 086516101 - MINOR = 3101							
SOLD		04/10/2013	7443 28		SUB TRUST 058704-411		
ACQ	200 0000	09/16/2009	4962 19	7715 40	-2753 21	LT	Y
	100.0000	12/17/2009	2481 09	4133.79	-1652 70	LT	Y
300 0000 BEST BUY COMPANY INC - 086516101 - MINOR = 3101							
SOLD		04/10/2013	7439 44		SUB TRUST 058704-411		
ACQ	300 0000	09/16/2009	7439 44	11543.55	-4104 11	LT	Y
100.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 31000							
SOLD		04/15/2013	5684.48		SUB TRUST 058704-411		
ACQ	100.0000	08/11/2011	5684 48	3278 83	2405 65	LT	
CHANGED 02/04/14 DLC							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101							
SOLD		04/15/2013	10110.65				
ACQ	30 0000	08/21/2009	3033.20	1783.75	SUB TRUST 058704-411		
	70 0000	06/30/2009	7077 45	3704.81	1249 44 LT Y		
200 0000 LILLY ELI & COMPANY COMMON - 532457108 - MINOR = 31001							
SOLD		04/15/2013	11404 16		SUB TRUST 058704-411		
ACQ	200.0000	06/30/2009	11404 16	7007 64	4396.52 LT Y		
200.0000 SYSCO CORP COMMON - 871829107							
SOLD		04/15/2013	6864 16		SUB TRUST 058704-411		
ACQ	100 0000	04/26/2011	3432 08	2927.36	504 72 LT		
	100 0000	04/25/2011	3432 08	2903 27	528.81 LT		
CHANGED 02/04/14 DLC							
47.0000 BROOKFIELD PROPERTY PARTNERS L P - G16249107 - MINOR = 44							
SOLD		04/16/2013	1030 65		SUB TRUST 058704-406		
ACQ	37.3100	04/15/2013	818.16	815 52	2 64 ST Y		
	9 6900	04/15/2013	212 49	211 80	0 69 ST Y		
100.0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43							
SOLD		04/23/2013	8694.77		SUB TRUST 058704-411		
ACQ	100 0000	03/20/2012	8694.77	5929 95	2764.82 LT		
CHANGED 02/04/14 DLC							
120 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 43							
SOLD		04/23/2013	10106 93		SUB TRUST 058704-420		
ACQ	120 0000	03/20/2012	10106 93	4991 58	5115 35 LT		
CHANGED 02/04/14 DLC							
21 0000 CHIPOTLE MEXICAN GRILL-CL A - 169656105 - MINOR = 43							
SOLD		04/25/2013	7629 33		SUB TRUST 058704-420		
ACQ	2.0000	04/26/2011	726.60	546.07	180 53 LT		
	19 0000	02/09/2011	6902 73	4712.05	2190 68 LT		
CHANGED 02/04/14 DLC							
40 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43							
SOLD		04/26/2013	3420.12		SUB TRUST 058704-411		
ACQ	40 0000	03/21/2012	3420 12	2349 63	1070.49 LT		
CHANGED 02/04/14 DLC							
167.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 31000							
SOLD		04/29/2013	10454 37		SUB TRUST 058704-420		
ACQ	167 0000	11/01/2010	10454.37	11176 06	-721 69 LT Y		
200 0000 BEST BUY COMPANY INC - 086516101 - MINOR = 3101							
SOLD		04/30/2013	5221.38		SUB TRUST 058704-411		
ACQ	100 0000	09/16/2009	2610 69	3847 85	-1237.16 LT Y		
	100.0000	07/07/2011	2610 69	3220 81	-610 12 LT		
CHANGED 02/04/14 DLC							
500.0000 BEST BUY COMPANY INC - 086516101 - MINOR = 3101							
SOLD		04/30/2013	13296 55		SUB TRUST 058704-411		
ACQ	100 0000	03/30/2011	2659 31	2930 05	-270 74 LT		
	300 0000	08/20/2012	7977 93	5654 13	2323.80 ST		
	100 0000	09/26/2012	2659.31	1698 41	960 90 ST		
CHANGED 02/04/14 DLC							
200 0000 BEST BUY COMPANY INC - 086516101 - MINOR = 3101							
SOLD		04/30/2013	5308 36		SUB TRUST 058704-411		
ACQ	200 0000	09/26/2012	5308 36	3396.82	1911 54 ST		
127 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 43							
SOLD		05/02/2013	9698 96		SUB TRUST 058704-420		
ACQ	127 0000	03/20/2012	9698 96	5282 76	4416.20 LT		
CHANGED 02/04/14 DLC							
24300 0000 ISHARES S&P 500 GROWTH ETF - 464287309 - MINOR = 63							
SOLD		05/06/2013	2076084 72				
ACQ	12000 0000	08/05/2009	1025227.02	617670 00	407557 02 LT Y		
	12300 0000	06/30/2009	1050857 70	586986 75	463870 95 LT Y		
434 0000 TERADATA CORP - 88076W103 - MINOR = 43							
SOLD		05/07/2013	22575 34		SUB TRUST 058704-420		
ACQ	214 0000	05/30/2012	11131 62	15104.16	-3972.54 ST		
	94 0000	07/10/2012	4889.59	6196 72	-1307.13 ST		
	126.0000	11/01/2012	6554.13	7720 34	-1166.21 ST		
CHANGED 02/04/14 DLC							
348.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 31000							
SOLD		05/17/2013	22030.62		SUB TRUST 058704-420		
ACQ	258 0000	11/01/2010	16333 05	17266 01	-932 96 LT Y		
	90 0000	09/19/2011	5697 57	5730 44	-32 87 LT		
CHANGED 02/04/14 DLC							
99 0000 LULULEMON ATHLETICA INC-W/I - 550021109 - MINOR = 44							
SOLD		05/20/2013	7997 79		SUB TRUST 058704-420		
ACQ	99.0000	06/10/2011	7997 79	4565 51	3432 28 LT		
CHANGED 02/04/14 DLC							
78.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 5020							
SOLD		05/29/2013	5838 25		SUB TRUST 058704-420		
ACQ	78.0000	03/10/2011	5838.25	6775 28	-937 03 LT		
CHANGED 02/04/14 DLC							
137 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 43							
SOLD		05/29/2013	10619.04		SUB TRUST 058704-420		
ACQ	137 0000	03/20/2012	10619.04	5698 72	4920 32 LT		
CHANGED 02/04/14 DLC							
.3550 BROOKFIELD PROPERTY PARTNERS L P - G16249107 - MINOR = 44							
SOLD		05/30/2013	8.22		SUB TRUST 058704-406		
ACQ	.3550	04/15/2013	8 22	7 76	0 46 ST Y		

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INVESTMENT OFFICER 1256

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
400 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 31000							
SOLD		06/03/2013	7177 15				
ACQ	100 0000	03/03/2011	1794 29	1414.75	SUB TRUST 058704-411		
	300 0000	03/03/2011	5382 86	4239.54	379 54 LT		
					1143.32 LT		
CHANGED 02/04/14 DLC							
200 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 31000							
SOLD		06/03/2013	3575 32		SUB TRUST 058704-411		
ACQ	200 0000	03/03/2011	3575 32	2826 36	748 96 LT		
CHANGED 02/04/14 DLC							
100.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		06/03/2013	16069 34		SUB TRUST 058704-411		
ACQ	90 0000	04/21/2010	14462.41	14422.87	39.54 LT		Y
	10 0000	07/01/2009	1606 93	1483 31	123.62 LT		Y
200 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		06/03/2013	10678 23		SUB TRUST 058704-411		
ACQ	100 0000	08/21/2009	5339 11	4310 82	1028.30 LT		Y
	50 0000	03/02/2010	2669 56	2103 41	566 15 LT		Y
	50.0000	06/21/2011	2669 56	2044 26	625.30 LT		
CHANGED 02/04/14 DLC							
120 0000 STATE STREET CORP - 857477103 - MINOR = 5010							
SOLD		06/03/2013	7922.09		SUB TRUST 058704-411		
ACQ	50 0000	08/21/2009	3300 87	2684 91	615 96 LT		Y
	70 0000	06/30/2009	4621 22	3388 72	1232.50 LT		Y
34 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000							
SOLD		06/06/2013	7286 66		SUB TRUST 058704-420		
ACQ	34 0000	04/20/2012	7286 66	4307 21	2979.45 LT		
CHANGED 02/04/14 DLC							
422 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 5020							
SOLD		06/12/2013	30369 89		SUB TRUST 058704-420		
ACQ	364 0000	11/01/2010	26195 83	25659 27	536.56 LT		Y
	29.0000	11/23/2010	2087 03	2170 73	-83.70 LT		Y
	29 0000	03/10/2011	2087.03	2519 01	-431 98 LT		
CHANGED 02/04/14 DLC							
257 0000 LULULEMON ATHLETICA INC-W/I - 550021109 - MINOR = 44							
SOLD		06/19/2013	16833.08		SUB TRUST 058704-420		
ACQ	120 0000	06/10/2011	7859.80	5533 95	2325 85 LT		
	81.0000	08/03/2012	5305.37	4522 43	782 94 ST		
	56 0000	03/25/2013	3667.91	3510 22	157.69 ST		
CHANGED 02/04/14 DLC							
3800.0000 CALL ON GE 06/22/13 @ 23.000 - 8YN995707W - MINOR = 58							
SOLD		06/19/2013	-5073 91		SUB TRUST 058704-801		
ACQ	1700 0000	11/26/2012	-2269.91	-688 07	-1581 84 ST		Y
	800 0000	12/05/2012	-1068 19	-347 80	-720 39 ST		Y
	1300 0000	12/19/2012	-1735.81	-513 17	-1222 64 ST		Y
800.0000 CALL ON GE 06/22/13 @ 24.000 - 8YN995715W - MINOR = 58							
SOLD		06/19/2013	-282.38		SUB TRUST 058704-801		
ACQ	800 0000	12/13/2012	-282 38	-259 80	-22 58 ST		Y
7700 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		06/24/2013	282009 13				
ACQ	7700 0000	05/06/2013	282009 13	339870.30	-57861.17 ST		
77 0000 CERNER CORP - 156782104 - MINOR = 43							
SOLD		06/25/2013	7358 75		SUB TRUST 058704-420		
ACQ	77.0000	12/21/2012	7358.75	6023 83	1334 92 ST		
330 0000 ALLERGAN INC - 018490102 - MINOR = 43							
SOLD		06/27/2013	28774 27		SUB TRUST 058704-420		
ACQ	330.0000	11/01/2010	28774.27	23985 23	4789 04 LT		Y
300.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		06/27/2013	7011 05		SUB TRUST 058704-411		
ACQ	300 0000	02/01/2012	7011 05	5710 80	1300.25 LT		
CHANGED 02/04/14 DLC							
400 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		06/28/2013	9312.19		SUB TRUST 058704-411		
ACQ	300 0000	09/28/2011	6984.14	4748 01	2236 13 LT		
	100.0000	08/21/2009	2328.05	1415 82	912 23 LT		Y
CHANGED 02/04/14 DLC							
700 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		07/01/2013	16360 60		SUB TRUST 058704-411		
ACQ	500 0000	08/21/2009	11686 14	7079 10	4607 04 LT		Y
	200 0000	06/30/2009	4674.46	2371 64	2302 82 LT		Y
100 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43							
SOLD		07/01/2013	11626.26		SUB TRUST 058704-411		
ACQ	50 0000	08/21/2009	5813.13	2799.91	3013 22 LT		Y
	50 0000	06/30/2009	5813.13	2231 82	3581 30 LT		Y
100 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001							
SOLD		07/08/2013	7959 39		SUB TRUST 058704-411		
ACQ	100 0000	01/12/2010	7959.39	7042.45	916.94 LT		Y
700 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 44							
SOLD		07/10/2013	10477 48		SUB TRUST 058704-406		
ACQ	700 0000	08/21/2009	10477 48	12934.39	-2456 91 LT		Y
125 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 44							
SOLD		07/10/2013	1866.39		SUB TRUST 058704-406		
ACQ	125.0000	08/21/2009	1866.39	2309 71	-443 32 LT		Y
100 0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		07/12/2013	1662 22		SUB TRUST 058704-411		
ACQ	100 0000	01/10/2012	1662.22	1512 94	149 28 LT		
CHANGED 02/04/14 DLC							

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TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 1256

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1235 0000 EMC CORP MASS COM - 268648102 - MINOR = 31000							
SOLD		07/15/2013	30768.00		SUB TRUST 058704-420		
ACQ	732 0000	03/30/2011	18236 58	20146.47	-1909 89	LT	
	372.0000	05/16/2011	9267 77	10227 21	-959 44	LT	
	131 0000	01/31/2012	3263.65	3395 85	-132 20	LT	
CHANGED 02/04/14 DLC							
200 0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		07/15/2013	3332 04		SUB TRUST 058704-411		
ACQ	200 0000	01/10/2012	3332 04	3025 88	306 16	LT	
CHANGED 02/04/14 DLC							
200 0000 SYSCO CORP COMMON - 871829107							
SOLD		07/15/2013	7131 85		SUB TRUST 058704-411		
ACQ	200 0000	06/21/2012	7131 85	5847 32	1284.53	LT	
CHANGED 02/04/14 DLC							
100 0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		07/16/2013	1656.58		SUB TRUST 058704-411		
ACQ	100 0000	02/29/2012	1656 58	1511 80	144 78	LT	
CHANGED 02/04/14 DLC							
300.0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		07/16/2013	4960 11		SUB TRUST 058704-411		
ACQ	300.0000	02/29/2012	4960 11	4535.40	424 71	LT	
CHANGED 02/04/14 DLC							
100 0000 SYSCO CORP COMMON - 871829107							
SOLD		07/16/2013	3577 23		SUB TRUST 058704-411		
ACQ	100 0000	06/21/2012	3577 23	2923 66	653 57	LT	
CHANGED 02/04/14 DLC							
100 0000 SYSCO CORP COMMON - 871829107							
SOLD		07/16/2013	3574 44		SUB TRUST 058704-411		
ACQ	100.0000	04/25/2011	3574.44	2903.27	671 17	LT	
CHANGED 02/04/14 DLC							
200 0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		07/17/2013	3335.42		SUB TRUST 058704-411		
ACQ	200.0000	01/10/2012	3335 42	3004 96	330.46	LT	
CHANGED 02/04/14 DLC							
200 0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		07/17/2013	3322 10		SUB TRUST 058704-411		
ACQ	200.0000	02/29/2012	3322 10	3002 14	319.96	LT	
CHANGED 02/04/14 DLC							
100.0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		07/17/2013	1654 73		SUB TRUST 058704-411		
ACQ	100.0000	02/29/2012	1654 73	1501 07	153.66	LT	
CHANGED 02/04/14 DLC							
100.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000							
SOLD		07/17/2013	6677 71		SUB TRUST 058704-411		
ACQ	100 0000	06/30/2009	6677 71	2525.82	4151.89	LT	Y
100 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43							
SOLD		07/23/2013	5209 53		SUB TRUST 058704-411		
ACQ	100.0000	07/26/2011	5209 53	4811 24	398 29	LT	
CHANGED 02/04/14 DLC							
300 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		07/24/2013	7380 65		SUB TRUST 058704-411		
ACQ	300 0000	06/30/2009	7380 65	3557 46	3823 19	LT	Y
800 0000 SYSCO CORP COMMON - 871829107							
SOLD		07/24/2013	27662 96		SUB TRUST 058704-411		
ACQ	300.0000	04/21/2011	10373 61	8696 25	1677 36	LT	
	300 0000	04/25/2011	10373 61	8706 99	1666.62	LT	
	100 0000	04/29/2011	3457 87	2900 74	557 13	LT	
	100 0000	04/20/2011	3457 87	2891 67	566 20	LT	
CHANGED 02/04/14 DLC							
211 0000 EBAY INC COM - 278642103 - MINOR = 31000							
SOLD		07/25/2013	10992 38		SUB TRUST 058704-420		
ACQ	211.0000	06/20/2012	10992 38	9173 37	1819.01	LT	
CHANGED 02/04/14 DLC							
900.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		07/25/2013	22110 36		SUB TRUST 058704-411		
ACQ	900 0000	06/30/2009	22110 36	10672 38	11437 98	LT	Y
400 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		07/25/2013	9835 90		SUB TRUST 058704-411		
ACQ	400 0000	06/30/2009	9835 90	4743 28	5092 62	LT	Y
100.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		07/25/2013	2460 24		SUB TRUST 058704-411		
ACQ	100.0000	06/30/2009	2460 24	1185.82	1274.42	LT	Y
400 0000 SYSCO CORP COMMON - 871829107							
SOLD		07/25/2013	13771.36		SUB TRUST 058704-411		
ACQ	200.0000	04/20/2011	6885.68	5783 34	1102 34	LT	
	200 0000	02/04/2013	6885 68	6208 48	677.20	ST	
CHANGED 02/04/14 DLC							
47 0000 VISA INC - 92826C839 - MINOR = 43							
SOLD		08/05/2013	8646 32		SUB TRUST 058704-420		
ACQ	29 0000	02/07/2012	5334 96	3117 28	2217.68	LT	
	18 0000	12/20/2011	3311 36	1794 65	1516 71	LT	
CHANGED 02/04/14 DLC							
200 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 43							
SOLD		08/13/2013	7696 47		SUB TRUST 058704-411		
ACQ	200 0000	01/31/2012	7696 47	5773 18	1923 29	LT	
CHANGED 02/04/14 DLC							

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WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2013

TAX PREPARER. 124
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 CISCO SYSTEMS INC - 17275R102							
SOLD		08/13/2013	2632.57				
ACQ	100.0000	06/15/2010	2632.57	2324 99	SUB TRUST 058704-411	LT	Y
100 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001							
SOLD		08/13/2013	8821.81				
ACQ	100 0000	11/30/2011	8821.81	5498 28	SUB TRUST 058704-411	LT	
CHANGED 02/04/14 DLC							
100 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 43							
SOLD		08/14/2013	3866.98				
ACQ	50 0000	07/16/2010	1933 49	1361 32	SUB TRUST 058704-411	LT	Y
	50 0000	07/31/2012	1933 49	1313 03		620.46	LT
100 0000 CISCO SYSTEMS INC - 17275R102							
SOLD		08/14/2013	2612 86				
ACQ	100 0000	06/15/2010	2612 86	2324 99	SUB TRUST 058704-411	LT	Y
300.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000							
SOLD		08/14/2013	9428.26				
ACQ	300.0000	01/27/2011	9428 26	17238 47	SUB TRUST 058704-411	LT	
CHANGED 02/04/14 DLC							
100 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		08/14/2013	3212.75				
ACQ	100 0000	01/06/2011	3212.75	2849 87	SUB TRUST 058704-411	LT	
CHANGED 02/04/14 DLC							
448.0000 EBAY INC COM - 278642103 - MINOR = 31000							
SOLD		08/23/2013	23012 82				
ACQ	282 0000	06/20/2012	14485 75	12260 15	SUB TRUST 058704-420	LT	
	129 0000	08/03/2012	6626 46	5783 39		843 07	LT
	37 0000	09/05/2012	1900.61	1729.84		170.77	ST
CHANGED 02/04/14 DLC							
49 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43							
SOLD		09/03/2013	8703 22				
ACQ	49 0000	04/20/2012	8703 22	5525 36	SUB TRUST 058704-420	LT	
CHANGED 02/04/14 DLC							
83 0000 MICHAEL KORS HOLDINGS LTD - G60754101 - MINOR = 44							
SOLD		09/03/2013	6197 29				
ACQ	83 0000	07/25/2013	6197 29	5296 08	SUB TRUST 058704-420	ST	
350.0000 MURPHY USA INC - 626755102 - MINOR = 43							
SOLD		09/05/2013	13358 23				
ACQ	100.0000	02/10/2011	3816 63	3816 56	SUB TRUST 058704-411	LT	
	75.0000	03/07/2011	2862 48	3022 84		-160.36	LT
	25.0000	03/08/2011	954 16	991 00		-36 84	LT
	25 0000	03/30/2011	954 16	998 00		-43 84	LT
	25.0000	08/30/2011	954.16	698.77		255 39	LT
	75 0000	06/25/2012	2862 48	1801.78		1060 70	LT
	25.0000	06/26/2012	954.16	604.90		349.26	LT
CHANGED 02/04/14 DLC							
2400.0000 CALL ON GE 09/21/13 @ 24 000 - 8W19938B5W - MINOR = 58							
SOLD		09/05/2013	-180 85				
ACQ	800 0000	02/12/2013	-60 28	-379 80	SUB TRUST 058704-801	ST	Y
	1600.0000	02/20/2013	-120 57	-1287 58		1167.01	ST
100.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		09/12/2013	8926.72				
ACQ	100.0000	07/24/2013	8926.72	8306 11	SUB TRUST 058704-411	ST	
200 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43							
SOLD		09/12/2013	16634.67				
ACQ	200 0000	03/21/2012	16634.67	11748 14	SUB TRUST 058704-411	LT	
CHANGED 02/04/14 DLC							
29 0000 APPLE INC - 037833100 - MINOR = 31001							
SOLD		09/13/2013	13628.82				
ACQ	29 0000	11/01/2010	13628 82	8777 21	SUB TRUST 058704-420	LT	Y
50 0000 TRANSOCEAN LIMITED - H8817H100 - MINOR = 44							
SOLD		09/19/2013	2285 65				
ACQ	50.0000	08/21/2009	2285 65	3882 00	SUB TRUST 058704-406	LT	Y
800.0000 CALL ON GE 09/21/13 @ 25 000 - 16D995AE2W - MINOR = 58							
SOLD		09/23/2013	0 00				
ACQ	800 0000	05/23/2013	0 00	-299.80	SUB TRUST 058704-801	ST	Y
200.0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43							
SOLD		10/07/2013	11223 62				
ACQ	100 0000	08/11/2011	5611.81	4154 66	SUB TRUST 058704-411	LT	
	100.0000	06/30/2009	5611.81	4133 27		1478.54	LT
CHANGED 02/04/14 DLC							
100.0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43							
SOLD		10/08/2013	6360 38				
ACQ	100 0000	05/10/2012	6360 38	3861 47	SUB TRUST 058704-411	LT	
CHANGED 02/04/14 DLC							
100.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000							
SOLD		10/08/2013	7191 12				
ACQ	100.0000	07/19/2012	7191 12	5467 85	SUB TRUST 058704-411	LT	
400.0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000							
SOLD		10/09/2013	13136.18				
ACQ	100 0000	08/21/2009	3284.04	3199 91	SUB TRUST 058704-411	LT	Y
	14 0000	01/27/2011	459.77	804 46		-344.69	LT
	86 0000	09/28/2011	2824 28	2870 96		-46.68	LT
	200 0000	07/25/2012	6568 09	6266 94		301.14	LT
CHANGED 02/04/14 DLC							

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TAX PREPARER 124
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 1256

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
850 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43							
SOLD		10/09/2013	52755.95		SUB TRUST 058704-411		
ACQ	550 0000	06/30/2009	34136 20	13158 69	20977 51	LT	Y
	300 0000	05/10/2012	18619 75	11584.41	7035 34	LT	
CHANGED 02/04/14 DLC							
619 0000 FASTENAL CO - 311900104 - MINOR = 43							
SOLD		10/14/2013	29379.27		SUB TRUST 058704-420		
ACQ	347 0000	07/27/2012	16469.48	15236 46	1233 02	LT	
	123.0000	10/15/2012	5837 88	5610.34	227 54	ST	
	149 0000	11/29/2012	7071.91	6164.26	907 65	ST	
69.0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		10/18/2013	4722.11		SUB TRUST 058704-420		
ACQ	69 0000	11/01/2010	4722 11	3143 12	1578 99	LT	Y
125 0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 44							
SOLD		10/22/2013	16291.79		SUB TRUST 058704-406		
ACQ	100 0000	05/10/2010	13033 43	5743.24	7290 19	LT	Y
	25.0000	06/30/2010	3258.36	1354 43	1903 93	LT	Y
225.0000 UBS AG - H89231338 - MINOR = 44							
SOLD		10/22/2013	4794 66		SUB TRUST 058704-406		
ACQ	225.0000	08/21/2009	4794 66	3959 53	835 13	LT	Y
220 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43							
SOLD		10/24/2013	32807.65		SUB TRUST 058704-411		
ACQ	220.0000	06/30/2009	32807 65	9820.01	22987.64	LT	Y
9.0000 CHIPOTLE MEXICAN GRILL-CL A - 169656105 - MINOR = 43							
SOLD		10/28/2013	4742.63		SUB TRUST 058704-420		
ACQ	9 0000	09/19/2012	4742 63	3079 37	1663 26	LT	
83 0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		10/28/2013	5667 76		SUB TRUST 058704-420		
ACQ	83 0000	11/01/2010	5667 76	3780 86	1886 90	LT	Y
1125 0000 TRANSOCEAN LIMITED - H8817H100 - MINOR = 44							
SOLD		10/28/2013	54683 15		SUB TRUST 058704-406		
ACQ	925.0000	07/10/2009	44961 70	63496 90	-18535.20	LT	Y
	200 0000	08/21/2009	9721.45	15528 00	-5806 55	LT	Y
200 0000 AMERICAN INTERNATIONAL GROUP - 026874784 - MINOR = 43							
SOLD		10/29/2013	10390.55		SUB TRUST 058704-411		
ACQ	200.0000	04/26/2013	10390 55	8313 88	2076 67	ST	
300.0000 METLIFE INC - 59156R108 - MINOR = 29							
SOLD		10/29/2013	14695 54		SUB TRUST 058704-411		
ACQ	100.0000	07/15/2010	4898 51	3879 55	1018 96	LT	Y
	200 0000	06/21/2011	9797 03	8276 78	1520 25	LT	
CHANGED 02/04/14 DLC							
156 0000 CITRIX SYSTEMS INC COM - 177376100 - MINOR = 43							
SOLD		10/31/2013	8879.09		SUB TRUST 058704-420		
ACQ	16 0000	11/23/2010	910.68	1067 88	-157 20	LT	Y
	140 0000	11/01/2010	7968 41	9026.15	-1057 74	LT	Y
26.0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		10/31/2013	3266.25		SUB TRUST 058704-420		
ACQ	26.0000	02/07/2013	3266 25	3123 25	143 00	ST	
598 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 43							
SOLD		11/04/2013	32687.67		SUB TRUST 058704-420		
ACQ	467.0000	11/01/2010	25526 99	20712 62	4814 37	LT	Y
	131.0000	06/12/2013	7160 68	8086 97	-926 29	ST	
1150 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43							
SOLD		11/07/2013	24924 55		SUB TRUST 058704-420		
ACQ	888.0000	06/14/2013	19246 09	22261 27	-3015 18	ST	
	262 0000	10/01/2013	5678 46	5830.16	-151 70	ST	
100 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43							
SOLD		11/20/2013	15897 89		SUB TRUST 058704-411		
ACQ	100 0000	06/30/2009	15897 89	4463 64	11434.25	LT	Y
13400 0000 POWERSHARES DB COMM IDX TRACKING ETF - 73935S105 - MINOR = 63							
SOLD		12/02/2013	340451 88				
ACQ	13400 0000	08/05/2009	340451 88	377907.38	-37455 50	LT	Y
7000 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 95							
SOLD		12/02/2013	289549 95				
ACQ	3400 0000	12/27/2012	140638 55	148690.50	-8051 95	ST	
	3600 0000	05/06/2013	148911 40	158900 40	-9989 00	ST	
100.0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43							
SOLD		12/03/2013	16319 39		SUB TRUST 058704-411		
ACQ	30.0000	06/30/2009	4895 82	1339 09	3556 73	LT	Y
	70 0000	04/05/2013	11423.57	7487.20	3936 37	ST	
30.0000 V F CORP - 918204108 - MINOR = 29							
SOLD		12/03/2013	7004 53		SUB TRUST 058704-411		
ACQ	30 0000	06/30/2009	7004 53	1686.61	5317 92	LT	Y
78 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29							
SOLD		12/05/2013	6201 76		SUB TRUST 058704-420		
ACQ	78.0000	04/23/2012	6201 76	4549 05	1652 71	LT	
CHANGED 02/04/14 DLC							
61 0000 TRACTOR SUPPLY COMPANY - 892356106 - MINOR = 43							
SOLD		12/05/2013	4392 00		SUB TRUST 058704-420		
ACQ	61 0000	04/11/2012	4392.00	2794 68	1597 32	LT	
CHANGED 02/04/14 DLC							
.3333 ALLEGION PLC - G0176J109 - MINOR = 44							
SOLD		12/16/2013	14 43		SUB TRUST 058704-406		
ACQ	3333	06/28/2012	14 43	8.09	6.34	LT	

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TAX PREPARER 124
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3800 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		12/18/2013	96023 39				
ACQ	800.0000	12/28/2004	19187 67	0 00	19187.67	LT	Y
	1600.0000	12/28/2004	38375.33	0 00	38375 33	LT	Y
	100.0000	12/28/2004	2398 46	0 00	2398.46	LT	Y
	400.0000	09/15/2009	9593.83	6358 00	3235 83	LT	Y
	800.0000	12/28/2004	19187 67	0 00	19187 67	LT	Y
	100 0000	12/28/2004	2398.46	0 00	2398 46	LT	Y
		12/28/2004	4881 97	0.00	4881 97	LT	Y
CHANGED 02/24/14 ALH							
800 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		12/18/2013	20639 44				
ACQ	700.0000	12/28/2004	17489 19	0.00	17489 19	LT	Y
	100.0000	12/28/2004	2498 46	0.00	2498 46	LT	Y
		12/28/2004	651 79	0 00	651 79	LT	Y
CHANGED 02/24/14 ALH							
TOTALS			4609904 88	3465741 57			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-3980 03	0.00	1100270.50	0 00	0 00	0 00*
COVERED FROM ABOVE	-64006 42	0 00	111879 22	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	113219.16			0 00
	-67986 45	0.00	1325368 88	0 00	0 00	0 00
=====						
STATE						
NONCOVERED FROM ABOVE	-3980 03	0 00	1100270 50	0 00	0.00	0 00*
COVERED FROM ABOVE	-64006 42	0 00	111879 22	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	113219 16			0.00
	-67986.45	0 00	1325368 88	0 00	0 00	0.00
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
DELAWARE	N/A	N/A

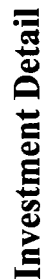


Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Principal Portfolio - USD										
Equity										
ADOBE SYSTEMS COMMON	476.0000	28,502.40	13	59.8790	26,217.18	55.0781	2,285.22	00		
AFFILIATED MANAGERS GROUP	218.0000	47,279.84	22	216.8800	24,801.32	113.7675	22,478.52	00		
AGRIUM INC	600.0000	54,888.00	25	91.4800	39,973.85	66.6231	14,914.15	1,800.00	3.28	
ALEXION PHARMACEUTICALS INC COM	254.0000	33,752.53	15	132.8840	13,097.76	51.5660	20,654.77	00		
ALLEGION PLC	608.0000	26,867.52	12	44.1900	8,504.01	13.9869	18,363.51	00		
ALLIANCE DATA SYSTEMS CORP	163.0000	42,857.59	20	262.9300	30,440.77	186.7532	12,416.82	00		
ALLSTATE CORP	1,650.0000	89,991.00	41	54.5400	40,319.17	24.4359	49,671.83	1,650.00	1.83	
AMAZON COM INC	164.0000	65,401.56	30	398.7900	27,158.28	165.5993	38,243.28	00		
AMERICAN ELECTRIC POWER CO INC	2,000.0000	93,480.00	43	46.7400	66,048.92	33.0245	27,431.08	4,000.00	4.28	
AMERICAN FUNDS THE GROWTH FUND OF AMERICA	21,629.4500	924,442.69	4.23	42.7400	555,762.99	25.6947	368,679.70	2,530.65	2.7	
CLASS FI										
AMERICAN INTERNATIONAL GROUP INCORPORATED	1,798.0000	91,787.90	42	51.0500	68,847.85	38.2914	22,940.05	719.20	78	
APPLE INC	109.0000	61,151.18	28	561.0200	36,242.04	332.4958	24,909.14	1,329.80	2.17	
ARCHER DANIELS MIDLAND CO COM	2,150.0000	93,310.00	43	43.4000	57,493.02	26.7409	35,816.98	2,064.00	2.21	
AXA SPONSORED ADR	775.0000	21,614.75	10	27.8900	13,904.48	17.9413	7,710.27	593.65	2.75	
BASF SE SPONSORED ADR (FORMERLY BASF AG)	675.0000	72,758.25	33	107.7900	28,107.00	41.6400	44,651.25	1,664.55	2.29	
BHP BILLITON LTD SPONSORED ADR	1,600.0000	109,120.00	50	68.2000	91,832.17	57.3951	17,287.83	3,712.00	3.40	
BIOGEN IDEC INC	153.0000	42,774.52	20	279.5720	15,363.58	100.4156	27,410.94	.00		
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	525.0000	56,395.50	26	107.4200	30,951.11	58.9545	25,444.39	2,271.15	4.03	
BROOKFIELD ASSET MANAGEMENT INC CLASS A	825.0000	32,034.75	15	38.8300	13,791.52	16.7170	18,243.23	660.00	2.06	
CANADIAN NATIONAL RAILWAY COMPANY	1,450.0000	82,679.00	38	57.0200	31,178.68	21.5025	51,500.32	1,212.20	1.47	
CANADIAN NATURAL RESOURCES LTD	850.0000	28,764.00	13	33.8400	21,354.77	25.1233	7,409.23	652.80	2.27	
CANADIAN PACIFIC RAILWAY LTD	1,296.0000	196,110.72	90	151.3200	73,629.51	56.8129	122,481.21	1,721.09	88	
CAPITAL ONE FINANCIAL CORP	1,400.0000	107,254.00	49	76.6100	58,655.94	41.8971	48,598.06	1,680.00	1.57	
CATAMARAN CORPORATION	852.0000	40,437.62	19	47.4620	43,662.05	51.2465	(3,224.43)	00		
CELGENE CORP COM	271.0000	45,790.33	21	168.9680	31,471.82	116.1322	14,318.51	.00		
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	3,498.0000	111,411.30	51	31.8500	125,982.58	36.0156	(14,571.28)	7,555.68	6.78	
CERNER CORP	630.0000	35,116.20	16	55.7400	23,256.41	36.9149	11,859.79	00		



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CHEVRON CORP	900 0000	112,419 00	52	124 9100	71,009 47	78 8994	41,409 53	3,600 00		3 20
CHIPOTLE MEXICAN GRILL INC	50 0000	26,639 00	12	532 7800	13,059 17	261 1834	13,579 83	00		
CLASS A										
CISCO SYSTEMS INC	3,100 0000	69,533 00	32	22 4300	59,850 11	19 3065	9,682 89	2,108 00		3 03
CITRIX SYSTEMS INC COM	452 0000	28,589 00	.13	63 2500	28,779 56	63 6716	(190 56)	.00		
CME GROUP INC	327 0000	25,656 42	12	78 4600	24,983 74	76 4029	672 68	588 60		2 29
CONOCOPHILLIPS	1,250 0000	88,312 50	40	70 6500	48,455 58	38 7645	39,856 92	3,450 00		3 91
CORE LABORATORIES N V	300 0000	57,285 00	26	190 9500	12,416 50	41 3883	44,868 50	384 00		67
ORD										
CUMMINS INC COM	268 0000	37,779 96	17	140 9700	31,443 74	117 3274	6,336 22	670 00		1 77
CVS/CAREMARK CORPORATION	1,600 0000	114,512 00	52	71 5700	57,344 69	35 8404	57,167 31	1,760 00		1 54
DANAHER CORP COM	1,400 0000	108,080 00	50	77 2000	53,227 34	38 0195	54,852 66	140 00		13
DIAGEO PLC SPONSORED ADR	575 0000	76,141 50	35	132 4200	33,331 75	57 9683	42,809 75	1,723 85		2 26
DOVER CORP COMMON	1,000 0000	96,540 00	44	96 5400	50,880 01	50 8800	45,659 99	1,500 00		1 55
EATON CORP PLC	1,057 0000	80,458 84	.37	76 1200	58,151 12	55 0153	22,307 72	1,775 76		2 21
ECOLAB INC COM	257 0000	26,797 39	12	104 2700	23,975 71	93 2907	2,821 68	282 70		1 05
EMC CORP MASS COM	3,000 0000	75,450 00	35	25 1500	73,821 13	24 6070	1,628 87	1,200 00		1 59
ENSCO PLC CL A	2,225 0000	127,225 50	58	57 1800	129,802 92	58 3384	(2,577 42)	5,006 25		3 93
ENERGY CORP COM NEW	1,350 0000	85,414 50	39	63 2700	98,573 28	73 0172	(13,158 78)	4,482 00		5 25
EXXON MOBIL CORP	900 0000	91,080 00	.42	101 2000	72,662 17	80 7357	18,417 83	2,268 00		2 49
FACEBOOK INC-A	751 0000	41,041 40	19	54 6490	31,224 86	41 5777	9,816 54	00		
FIFTH THIRD BANCORP COM	3,700 0000	77,811 00	36	21 0300	48,743 94	13 1740	29,067 06	1,776 00		2 28
FINNING INTERNATIONAL INC	150 0000	3,832 95	02	25 5530	4,040 95	26 9397	(208 00)	85 95		2 24
FLUOR CORPORATION	1,200 0000	96,348 00	44	80 2900	72,663 34	60 5528	23,684 66	768 00		80
FMC TECHNOLOGIES INC COM	633 0000	33,048 93	15	52 2100	32,085 56	50 6881	963 37	00		
FREEMPORT-MCMORAN COPPER & GOLD INC	2,400 0000	90,576 00	41	37 7400	69,619 49	29 0081	20,956 51	3,000 00		3 31
GABELLI SMALL-CAP GROWTH FUND	21,079 6420	1,029,529 72	4 72	48 8400	535,876 50	25 4215	493,653 22	00		
CLASS INSTITUTIONAL										
GENERAL DYNAMICS CORP COM	1,100 0000	105,105 00	48	95 5500	66,173 91	60 1581	38,931 09	2,464 00		2 34
GENERAL ELECTRIC COMPANY	198,483 0000	5,563,478 49	25 49	28 0300	301,506 22	+	1 5191	117,726 00	+	174,665 04
GENERAL ELECTRIC COMPANY	(8 0000)	(584 00)		7300	(219 80)		.2748	(364 20)		.00
CALL FEB 28 EXPIRES 2/22/2014										
GENERAL ELECTRIC COMPANY	(8 0000)	(680 00)		8500	(267 80)		3348	(412 20)		.00
CALL MAR 28 EXPIRES 3/22/2014										
GILEAD SCIENCES INC COM	763 0000	57,301 30	26	75 1000	42,287 71	55 4229	15,013 59	00		
GOLDMAN SACHS GROUP INC COM	480 0000	83,084 80	39	177 2600	66,992 36	139 5674	18,092 44	1,056 00		1 24
GOOGLE INC	57 0000	63,880 47	29	1,120 7100	44,591 36	782 3046	19,289 11	00		
CLASS A										



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
HARTFORD FINANCIAL SERVICES GROUP INCORPORATED	2,300 0000	83,329 00	.38	36 2300	42,566 46	18 5072	40,762 54	1,380 00		1 66
INGERSOLL-RAND PUBLIC LIMITED COMPANY	1,825 0000	112,420 00	52	61 6000	33,396 10	18 2992	79,023 90	1,533 00		1 36
INTEL CORP COM	3,500 0000	90,842 50	42	25 9550	86,875 22	24 8215	3,967 28	3,150 00		3 47
ISHARES CORE S&P MID-CAP ETF	5,400 0000	722,574 00	3 31	133 8100	638,492 34	121 9430	64,081 66	9,331 20		1 29
ISHARES S&P 500 GROWTH ETF	900 0000	88,875 00	41	98 7500	42,950 25	47 7225	45,924 75	1,286 10		1 45
ISHARES S&P 500 VALUE ETF	10,500 0000	897,330 00	4 11	85 4600	798,601 65	76 0573	98,728 35	18,301 50		2 04
J B HUNT TRANSPORT SERVICES INC	472 0000	36,485 60	17	77 3000	29,300 64	62 0776	7,184 96	283 20		78
THE J M SMUCKER COMPANY	800 0000	82,896 00	38	103 6200	84,787 25	105 9841	(1,891 25)	1,856 00		2 24
JOHNSON & JOHNSON	1,010 0000	92,505 90	42	91 5900	60,222 31	59 6260	32,283 59	2,666 40		2 88
JPMORGAN CHASE & CO	2,250 0000	131,580 00	60	58 4800	80,284 13	35 6818	51,295 87	3,420 00		2 60
KIMBERLY CLARK CORP	800 0000	83,568 00	38	104 4600	47,733 82	59 6673	35,834 18	2,592 00		3 10
KOHL'S CORP COM	1,510 0000	85,692 50	39	56 7500	78,591 58	52 0474	7,100 92	2,114 00		2 47
LILLY ELI & COMPANY COMMON	1,900 0000	96,900 00	44	51 0000	76,928 87	40 4889	19,971 13	3,724 00		3 84
LINKEDIN CORPORATION A	109 0000	23,634 47	11	216 8300	12,146 14	111 4325	11,488 33	00		
MANULIFE FINANCIAL CORP	775 0000	15,290 75	07	19 7300	13,558 50	17 4948	1,732 25	378 20		2 47
MARATHON OIL CORP COM	2,800 0000	98,840 00	45	35 3000	63,637 13	22 7275	35,202 87	2,128 00		2 15
MCKESSON CORPORATION COM	230 0000	37,122 00	17	161 4000	24,433 54	106 2328	12,688 46	220 80		59
MERCK & COMPANY INC	2,050 0000	102,602 50	47	50 0500	75,056 22	36 6128	27,546 28	3,608 00		3 52
METLIFE INCORPORATED	2,100 0000	113,232 00	52	53 9200	66,430 50	31 6336	46,801 50	2,310 00		2 04
MFS INTERNATIONAL NEW DISCOVERY FUND CLASS INSTITUTIONAL	9,772.2150	284,469 18	1 30	29 1100	195,053 41	19 9600	89,415 77	3,566 86		1 25
MICHAEL KORS HOLDINGS LTD	603 0000	48,957 57	22	81 1900	36,787 69	61 0078	12,169 88	00		
MICRON TECHNOLOGY INC COM	3,100 0000	67,425 00	31	21 7500	44,687 60	14 4154	22,737 40	00		
MICROSOFT CORP	2,800 0000	104,748 00	48	37 4100	77,784 10	27 7800	26,963 90	3,136 00		2 99
MOHAWK INDUSTRIES INC COM	199 0000	29,631 10	14	148 9000	26,316 46	132 2435	3,314 64	00		
MONSANTO COMPANY	533 0000	62,121 15	28	116 5500	41,979 04	78 7599	20,142 11	916 76		1 48
MURPHY OIL CORP COMMON	1,400 0000	90,832 00	42	64 8800	75,019 03	53 5850	15,812 97	1,750 00		1 93
NABORS INDUSTRIES LTD	3,250 0000	55,217 50	25	16 9900	48,155 89	14 8172	7,061 61	520 00		94
NATIONAL OILWELL VARCO INC	1,200 0000	95,436 00	44	79 5300	80,535 50	67 1129	14,900 50	1,248 00		1 31
NESTLE SA SPONSORED ADR	1,025 0000	75,429 75	35	73 5900	39,373 00	38 4127	36,056 75	1,861 40		2 47
NOBLE CORPORATION PLC	2,750 0000	103,042 50	47	37 4700	82,323 42	29 9358	20,719 08	2,090 00		2 03
NOVARTIS AG SPONSORED ADR	650 0000	52,247 00	24	80 3800	26,420 50	40 6469	25,826 50	1,337 05		2 56
NUCOR CORP COMMON	1,300 0000	69,394 00	32	53 3800	52,413 88	40 3184	16,980 12	1,924 00		2 77
ORACLE CORPORATION COM	2,200 0000	84,172 00	39	38 2600	54,125 47	24 6025	30,046 53	1,056 00		1 25
PARTNERRE LTD COM	200 0000	21,086 00	10	105 4300	12,868 00	64 3400	8,218 00	512 00		2 43



Investment Detail

Across Account(s) Separate Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
POTASH CORP OF SASKATCHEWAN INC	2,025,000	66,744.00	31	32.9600	59,496.46	29.3810	7,247.54	2,835.00	4.25	
PRICELINE.COM INCORPORATED	66,000	76,718.40	35	1,162.4000	33,605.05	509.1674	43,113.35	00		
PUBLIC SERVICE ENTERPRISE GROUP INC	2,800,000	89,712.00	41	32.0400	87,793.52	31.3548	1,918.48	4,032.00	4.49	
QUALCOMM INC COM	470,000	34,897.50	16	74.2500	21,409.68	45.5525	13,487.82	658.00	1.89	
RIO TINTO PLC SPONSORED ADR	2,250,000	126,967.50	58	56.4300	78,689.25	34.9730	48,278.25	3,964.50	3.12	
SCHLUMBERGER LTD	1,275,000	114,890.25	53	90.1100	65,655.00	51.4941	49,235.25	1,593.75	1.39	
SCHWAB CHARLES CORP NEW COM	1,603,000	41,678.00	19	26.0000	31,934.30	19.9216	9,743.70	384.72	92	
ST JUDE MEDICAL INC COM	1,800,000	111,510.00	51	61.9500	67,908.63	37.7270	43,601.37	1,800.00	1.61	
STANLEY BLACK & DECKER INC	1,000,000	80,690.00	37	80.6900	70,908.85	70.9089	9,781.15	2,000.00	2.48	
STAPLES INC COM	4,000,000	63,560.00	29	15.8900	55,529.42	13.8824	8,030.58	1,920.00	3.02	
STARBUCKS CORP COM	586,000	45,936.54	21	78.3900	31,161.35	53.1764	14,775.19	609.44	1.33	
STATE STREET CORP	1,380,000	101,278.20	46	73.3900	61,664.84	44.6847	39,613.36	1,435.20	1.42	
SUNCOR ENERGY INC	2,350,000	82,367.50	38	35.0500	65,454.03	27.8528	16,913.47	1,769.55	2.15	
T ROWE PRICE GROWTH STOCK FUND	16,666.6670	876,166.68	4.01	52.5700	400,000.00	24.0000	476,166.68	333.33	04	
TALISMAN ENERGY INC	1,000,000	11,650.00	05	11.6500	13,818.22	13.8182	(2,168.22)	270.00	2.32	
TECK RESOURCES LIMITED	550,000	14,305.50	07	26.0100	19,454.91	35.3726	(5,149.41)	473.00	3.31	
CLASS B (FORMERLY TECK COMINCO LIMITED CLASS B)										
TENARIS SA SPONSORED ADR	2,150,000	93,933.50	43	43.6900	59,300.00	27.5814	34,633.50	1,849.00	1.97	
THE TRAVELERS COMPANIES INC	560,000	50,702.40	23	90.5400	32,755.84	58.4926	17,946.56	1,120.00	2.21	
TRACTOR SUPPLY COMPANY	549,000	42,591.42	20	77.5800	24,515.22	44.6543	18,076.20	285.48	.67	
TWENTY-FIRST CENTURY FOX INC	749,000	26,342.33	12	35.1700	26,155.90	34.9211	186.43	187.25	71	
UBS AG	1,950,000	37,537.50	17	19.2500	24,418.84	12.5225	13,118.66	312.00	83	
UNILEVER NV NY SHARES	1,250,000	50,287.50	23	40.2300	31,802.56	25.4420	18,484.94	1,482.50	2.95	
UNITEDHEALTH GROUP INC	1,400,000	105,420.00	48	75.3000	46,919.10	33.5136	58,500.90	1,568.00	1.49	
V F CORP	1,480,000	92,263.20	42	62.3400	32,240.32	21.7840	60,022.88	1,554.00	1.68	
VALE SA	3,825,000	58,331.25	27	15.2500	68,669.40	17.9528	(10,338.15)	501.08	86	
VANGUARD FTSE DEVELOPED MARKET ETF	17,800,000	741,904.00	3.40	41.6800	636,656.62	35.7672	105,247.38	19,277.40	2.60	
VANGUARD MORGAN GROWTH FUND	9,925,5400	787,492.34	3.61	79.3400	429,265.26	43.2486	358,227.08	00		
CLASS ADMIRAL										
VANGUARD	7,100,000	780,645.00	3.58	109.9500	364,826.40	51.3840	415,818.60	10,096.20	1.29	
SMALL-CAP ETF										
VISA INCORPORATED	233,000	51,884.44	24	222.6800	24,252.95	104.0899	27,631.49	372.80	72	
WEATHERFORD INTERNATIONAL LTD SWITZERLAND	6,075,000	94,101.75	43	15.4900	105,923.86	17.4360	(11,822.11)	00		



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
YARA INTERNATIONAL SPONSORED AMERICAN DEPOSITORY RECEIPT	100 0000	4,293 00	.02	42 9300	2,676 50	26 7650	1,616 50	185.10	4.31	
TOTAL Equity	464,592.5140	20,406,391.49	93.48		10,199,833.29	^	5,062,311.93	^	393,640.69	
Inflation Hedges										
ISHARES TIPS BOND ETF	3,000 0000	329,700 00	1 51	109 9000	303,338 67	101 1129	26,361 33	3,786 00	1.15	1 15
VANGUARD REIT ETF (FORMERLY VANGUARD REIT VIPERS)	6,000 0000	387,360 00	1 77	64 5600	392,134 20	65 3557	(4,774.20)	16,746 00	4.32	
TOTAL Inflation Hedges	9,000.0000	717,060.00	3.28		695,472.87		21,587.13	20,532.00		
Cash & Currency										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	676,153 8600	676,153 86	3 10	1 0000	676,153 86	1 0000	00	66.27	01	
WILMINGTON TRUST BANK DEPOSIT SWEEP	29,131 1300	29,131 13	13	1 0000	29,131 13	1 0000	00	87 39	30	30
TOTAL Cash & Currency	705,284.9900	705,284.99	3.23		705,284.99		.00	153.66		
TOTAL Principal Portfolio - USD	1,178,877.5040	21,828,736.48	100.00		11,600,591.15	^	5,083,899.06	^	414,326.35	



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Income Portfolio - USD										
Cash & Currency										
US DOLLAR CURRENCY	270 5400	270 54	16	1 0000	270 54	1 0000	00	00		
WILMINGTON PRIME MONEY MARKET FUND	171,989 0600	171,989 06	99.22	1.0000	171,989 06	1.0000	00	16.85	01	
CLASS SELECT										
WILMINGTON TRUST BANK DEPOSIT SWEEP	1,076 0800	1,076 08	62	1 0000	1,076 08	1 0000	.00	3.23	30	30
TOTAL Cash & Currency										
	173,335.6800	173,335.68	100.00		173,335.68		.00	20.08		
TOTAL Income Portfolio - USD										
	173,335.6800	173,335.68	100.00		173,335.68		.00	20.08		
TOTAL Base Currency - U.S. Dollar	1,352,213.1840	22,002,072.16	100.00		11,773,926.83		5,083,899.06	414,346.43		

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***

705,284.99 +
173,335.68 +
878,620.67 *

COR