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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The International Foundation		A Employer identification number 13-1962255	
Number and street (or P O box number if mail is not delivered to street address) 55 Lane Road		B Telephone number (see instructions) (973) 406-3955	
City or town, state or province, country, and ZIP or foreign postal code Fairfield, NJ 07004		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)▶ \$ 26,016,378	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	419,193	419,193	419,193	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,338,200			
	b Gross sales price for all assets on line 6a 6,262,282				
	7 Capital gain net income (from Part IV, line 2) . . .		1,338,200		
	8 Net short-term capital gain			148,916	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 179,107	176,927	35,891	
	12 Total. Add lines 1 through 11	1,936,500	1,934,320	604,000	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	203,000	55,000		148,000
	14 Other employee salaries and wages	29,720			29,720
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 3,000	1,000		2,000
	b Accounting fees (attach schedule)	 134,000	67,000		67,000
	c Other professional fees (attach schedule)	 79,225	79,225		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 3,032			3,032
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	20,767	12,656		12,656
	22 Printing and publications				
	23 Other expenses (attach schedule)	 37,043	5,221		31,822
	24 Total operating and administrative expenses. Add lines 13 through 23	509,787	220,102		294,230
	25 Contributions, gifts, grants paid	963,000			963,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,472,787	220,102		1,257,230
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	463,713			
	b Net investment income (if negative, enter -0-)		1,714,218		
	c Adjusted net income (if negative, enter -0-)			604,000	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	73,528	55,017	
	2	Savings and temporary cash investments	88,765	192,378	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,171	10,816	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,548,243	13,389,498	13,389,498
	c	Investments—corporate bonds (attach schedule).	7,825,331	7,748,734	7,748,734
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,825,788	4,878,146	4,878,146
	14	Land, buildings, and equipment basis ▶ _____ 15,051 Less accumulated depreciation (attach schedule) ▶ _____ 15,051			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,368,826	26,274,589	26,016,378
	17	Accounts payable and accrued expenses	68,451	75,194	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	68,451	75,194	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	23,300,375	26,199,395	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	23,300,375	26,199,395	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,368,826	26,274,589	

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	23,300,375
2	Enter amount from Part I, line 27a	2	463,713
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,435,307
4	Add lines 1, 2, and 3	4	26,199,395
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,199,395

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,338,200
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	148,916

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,052,732	22,965,062	0 04584
2011	1,054,212	23,502,120	0 04486
2010	1,090,263	22,707,901	0 04801
2009	1,187,484	21,676,926	0 05478
2008	1,563,939	28,012,962	0 05583
2 Total of line 1, column (d). 2 0 24932			
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 04986			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. 4 24,786,767			
5 Multiply line 4 by line 3. 5 1,235,967			
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 17,142			
7 Add lines 5 and 6. 7 1,253,109			
8 Enter qualifying distributions from Part XII, line 4. 8 1,257,230			

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	17,142
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	17,142
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,142
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	238
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	17,380
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities			
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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>intl foundation org</u>	13	Yes			
14	The books are in care of ▶ <u>Carrico Associates PA</u> Telephone no ▶ <u>(973) 406-3955</u> Located at ▶ <u>55 Lane Roada Suite 300 Fairfield NJ</u> ZIP +4 ▶ <u>07004</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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		

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

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

☐ 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

No

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

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

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

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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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Carrico Associates PA	Acctg,Tax,Admin Serv	110,000
271 Route 46 West Bldg G Fairfield,NJ 07004		
Goldman Sachs & Co		
One New York Plaza New York, NY 10004	Investment Mgmt	79,225
Total number of others receiving over \$ 50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	25,097,949
b	Average of monthly cash balances.	1b	66,281
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,164,230
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,164,230
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	377,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,786,767
6	Minimum investment return. Enter 5% of line 5.	6	1,239,338

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	1,239,338
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,142
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,142
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,222,196
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,222,196
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,222,196

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,257,230
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,257,230
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	17,142
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,240,088
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				1,222,196
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			933,939	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,257,230				
a Applied to 2012, but not more than line 2a			933,939	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				323,291
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				898,905
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Dr William McCormack
1700 Route 23 North Suite 300
Wayne, NJ 07470

b

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

See foundation's website @ intlfoundation.org

c

Any submission deadlines

None

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 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
Douglas Walker	Trustee 0 00	25,000		
PO Box 1655 New Canaan, CT 06840				
Dr Edward A Holmes	Grts Chr,Trste 40 00	25,000		
4307 TOPSIDE ROAD KNOXVILLE,TN 37920				
Frank H Madden	Trustee,Pres 10 00	35,000		
54 Linden Court Spring Lake Heights,NJ 07762				
John D Carrico CPA	Trustee,Treasur 15 00	20,000		
7 Red Oak drive Hamburg,NJ 07419				
John D Carrico II CPA	Asst Sec'y/Trea 1 00	0		
6 Raynold Road Mountain Lakes,NJ 07046				
Gary Dicovitsky	Fin Chr/Trustee 5 00	25,000		
3756 Sunset Ridge Road Altadena,CA 91001				
William M McCormack MD	Trustee 10 00	73,000		
77 TIDE RUN MASHPEE,MA 02649				

TY 2013 Accounting Fees Schedule**Name:** The International Foundation**EIN:** 13-1962255**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit	24,000	12,000	0	12,000
Financial & Administration Services	110,000	55,000	0	55,000

TY 2013 Contractor Compensation Explanation

Name: The International Foundation

EIN: 13-1962255

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
Carrico Associates PA	
Goldman Sachs & Co	

TY 2013 Land, Etc. Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	15,051	15,051		

TY 2013 Legal Fees Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	3,000	1,000	0	2,000

TY 2013 Other Expenses Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	15,574	3,678		11,896
Miscellaneous	579	137		442
Office Expense - Grants	643			643
Office Expense - NJ Office	693	346		347
Office Expense - Website	1,000			1,000
Payroll Service Expense	1,427	337		1,090
Postage - NJ Office	119	59		60
Software - Grants	8,855			8,855
Software - NJ Office	6,824			6,824
Telephone - NJ Office	1,329	664		665

TY 2013 Other Income Schedule**Name:** The International Foundation**EIN:** 13-1962255**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc Investment Income	2,180		
Other Investment Income	176,927	176,927	35,891

TY 2013 Other Increases Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Unrealized gain on investments	2,435,307

TY 2013 Other Professional Fees Schedule**Name:** The International Foundation**EIN:** 13-1962255**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Services	79,225	79,225	0	0

TY 2013 Taxes Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Tax Expense	3,032			3,032

TY 2013 IRS Payment**Name:** The International Foundation**EIN:** 13-1962255**Software ID:** 13000170**Software Version:** 2013v3.1**Routing Transit Number:** 021205376**Bank Account Number:** 544010605**Type of Account:** Checking**Payment Amount in Dollars and Cents:** 17,380**Requested Payment Date:** 2014-11-17**Taxpayer's Daytime Phone Number:** (973) 406-3955

Grant Evaluations

Grant Payments for 2013

Disposition is 'Approved' AND Approval Date is any date between 1/1/2013 and 12/31/2013 (85 items)
5/27/2014

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
 Adelante Foundation Gina Cappuccitti Tel 303-570-3322 gcappuccitti@fundacionadelante.org	12/27/2012	Home Improvement Loan		\$7,500 Honduras	\$10,000	Miss Gina Cappuccitti
 African Bridge * Ellen Worcester Tel 503-699-6162 grants@afribridge.org	4/10/2013	Sending Vulnerable African Children to School		\$15,000 Tanzania	\$15,000	Ms Ellen Worcester
Africaid, Inc Betsy Hoke Tel 303-351-4928 betsy@afraid.com	6/20/2013	The Kisa Project		\$15,000 Tanzania	\$0	Ms Betsy Hoke
African People & Wildlife Fund Laly L. Lichtenfeld Tel 908-642-1540 Fax 908-766-0981 lichtenfeld@afpw.org	12/27/2012	Watershed Management on the Maasai Steppe		\$43,500 Tanzania	\$15,000	Dr Laly L. Lichtenfeld, Ph D
Amazon Medical Project Inc Kim Stokes Tel 608-795-4792 ext 143 Fax 608-795-4792 amp@amazonmedical.org	6/4/2013	Amazon Medical Project, Inc		\$5,000 Peru	\$5,000	Ms Kim Stokes
 American Foundation For Children With Aids Inc Tanya A Weaver Tel 717-489-0206 Fax 717-489-0214 tweaver@AFCAids.org	3/28/2013	Food Security for AIDS Orphans		\$13,810 Zimbabwe	\$10,000	Mrs Tanya A Weaver
American Friends Of Neve Shalom-Wahat Al-Salam Deanna Armbruster Tel 856-235-6300 Fax 856-235-4674 afswas@oasisofpeace.org	12/28/2012	Researching the Long Term Impact of the School for Peace's Programs for Jews and Palestinians		\$5,000 Israel	\$5,000	Ms Deanna Armbruster

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
AMOR AMERICAN MEDICAL OVERSEAS RELIEF Mark Scofield Tel 559-440-8330 Fax 559-436-4267 hospital@amorelief.org	6/23/2013	Alshar Hospital Laboratory Project To reduce expenses, improve lab services, create sustainability, and save lives of newborns!		\$15,000 Afghanistan	\$15,000	Dr Mark Scofield
Andean Health And Development Inc Laura Dnes Tel 414-247-8717 Fax 414-247-9517 laura.dnes@andeanhealth.org	4/12/2013	The training of two Ecuadorian family physician residents at Hospital Pedro Vicente Maldonado (PVM) in Ecuador		\$9,800 Ecuador	\$10,000	Ms Laura Dnes
Program Tom M Arsenault Tel 770-632-7451 ta@asapempowers.org	9/22/2013	Tools For Empowerment (TFE)		\$10,000 Haiti	\$10,000	Mr Tom M Arsenault
Unck Gaillard Tel 917-627-50026 ugallard@bateyrelief.org	4/25/2013	Expanding health and HIV/AIDS care for vulnerable and impoverished batey farm populations of the Dominican Republic		\$15,000 Dominican Republic	\$15,000	Mr Unck Gaillard, J D
Franciscan, Maria Bartos Tel 484-334-6815 Fax 484-334-6816 bfdevelop@bfranciscan.org	12/14/2012	Teacher Training Program		\$10,000 Libena	\$10,000	Sister Maria Bartos, OSF
Brcks & Books - Foundation For Learning In Tanzania Jessica M Schwartz Tel 412-779-3209 brcksandbooks@gmail.com	2/27/2013	Impact Imbaseni		\$10,000 Tanzania	\$5,000	Miss Jessica M Schwartz
Lydia Breckon Tel. 619-863-3413 hydiabreckon@carngforcambodia.org	5/10/2013	Teacher Training Program Expansion, Carng for Cambodia		\$15,000 Cambodia	\$15,000	Ms Lydia Breckon

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
Concern America's Integrated Community Health Program, Petén, Guatemala--Naranjo Region Health Training and Accompaniment John Straw Tel 714-953-8575 Fax 714-953-1242 jstraw@concernamerica.org	7/3/2013	Concern America's Integrated Community Health Program, Petén, Guatemala--Naranjo Region Health Training and Accompaniment		\$10,000 Guatemala	\$5,000	Mr John Straw
2014 Guatemala Culture of Reading Program (CORP) Ann Dempsey Tel 513-731-2335 Fax 513-731-2335 ann.dempsey@coeduc.org	6/26/2013	2014 Guatemala Culture of Reading Program (CORP)		\$15,000 Guatemala	\$15,000	Ms Ann Dempsey
Discover The World Inc Douglas E Milham Tel 626-577-9502 Fax 626-577-9503 doug@discovertheworld.org	2/26/2013	Tumaini Drop-In Center for Street Children (Eldoret, Kenya)		\$20,000 Kenya	\$8,000	Dr Douglas E Milham
Equitable The Children Inc Lisa Lyons Tel 607-272-1176 director@etc-nepal.org	4/3/2013	Sustainable Agriculture in Dolakha, Nepal		\$10,000 Nepal	\$10,000	Ms Lisa Lyons
Water supply for Binshua village, Cameroon Samba Tata Tel 302-985-1646 st@empowering-solutions.org	2/25/2013	Water supply for Binshua village, Cameroon		\$15,000 Cameroon	\$10,000	Mr Samba Tata
Frances And Henry Riecken Foundation Inc William Cartwright Tel (650) 206-2539 bill@riecken.org	12/11/2012	Promoting Sustainable Development through Community Libraries in Guatemala and Honduras		\$15,000 Central America	\$15,000	Mr. William Cartwright
Friends International Ampor Sam-Oeum Tel 718-916-0817 ampor@friends-international.org	6/19/2013	Protection of vulnerable children and families working on the Anlong Pi garbage dump site		\$15,000 Cambodia	\$15,000	Mrs Ampor Sam-Oeum
Friends Of The Poor / Africa Greg Laskaris Tel 619-460-9911 greg.laskaris@cox.net	6/25/2013	HIV/AIDS Caregiver and Home-Based Care Training Project		\$9,400 Nigeria	\$15,000	Mr Greg Laskaris

need 501 plus project

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
X  Vincent T Rosini Tel 757-333-7200 Fax 757-444-7233 vincent.rosini@frontierhorizon.org	4/19/2013	Krupivsky Self-Sufficiency, Organic Greenhouse Expansion Proposal		\$15,000 EASTERN EUROPE	\$15,000	Vincent T Rosini, President
X  Deborah L Johnson Tel 714-649-2728 djohnson@giveachildlife.org	2/25/2013	DoorStep Farming		\$5,135 Kenya	\$6,000	Dr Deborah L Johnson
X  Stanley Muessle Tel 941-358-1705 smuessle@gmail.com	4/4/2013	Computer Technology in Secondary School Education in Tanzania		\$15,000 Tanzania	\$15,000	Mr Stanley Muessle
GRACE Project Incorporated Joseph M Matara Tel 973-908-1537 jmatara@graceproject.org	7/2/2013	Community Transformation Initiative		\$13,770 Kenya	\$14,000	Mr Joseph M Matara
Hagar Usa Inc Jane Tafel Tel 715-514-2294 Fax 000-000-0000 jane.tafel@haganinternational.org	2/20/2013	Restoring Lives through Hagar Cambodia's Catch-up School		\$15,000 Cambodia	\$10,000	Ms Jane Tafel
Haiti Outreach Pwoje Espwa Inc J S Sundberg Tel (202) 735-8916 sundbergs@sidwell.edu	12/28/2012	Pepinyes and Empowerment Funding Tree Nurseries and Training Among Farmers in Rural Northern Haiti		\$6,660 Haiti	\$5,000	Ms J S Sundberg
X  Lee Gordon Tel 503-281-7558 Fax 503-281-7558 leegordon@comcast.net	11/20/2012	Shared Communities/Integrated Schools Project		\$15,000 Israel	\$10,000	Mr Lee Gordon
Healing The Children New Jersey Inc Pamela DePompo Tel 973-040-5034 Fax 973-949-5036 pamela@htcnj.org	9/17/2013	Provision of Medical Care to Impoverished Children Throughout the World		\$15,000 Global Programs	\$15,000	Ms Pamela DePompo

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
Health In Harmony Inc Michelle Bussard Tel 503-688-5579 michelle@healthinharmony.org	4/3/2013	ASRI Child Medical Services		\$10,000 Indonesia	\$10,000	Ms Michelle Bussard
XXXXXXXXXX Inc Sandra Lee Koch Tel 561-768-1518 Fax 561-585-4019 sandrakoch@bellsouth.net	4/22/2013	LaCoup Village Water Survival Project		\$9,500 Haiti	\$10,000	Ms Sandra Lee Koch
XXXXXXXXXX Meagan DeMitiz Tel (510) 845-1447 Fax (510) 845-9141 meagan@hesperian.org	5/10/2013	Finalizing and printing Health Action for Women and Girls		\$10,000 DEVELOPING COUNTRIES	\$10,000	Ms Meagan DeMitiz
XXXXXXXXXX Christine M O'Neill conell@hollyfamily.edu	12/21/2012	The Mkombazi Montesson Pre-Primary School Project		\$10,000 Tanzania	\$10,000	Mrs Christine M O'Neill
Home Of Hope India-USA Paul Wilkes Tel 910-815-0695 paulwilkes@ec rr.com	6/28/2013	Thinking Schools Academy - India Second Phase		\$15,000 India	\$13,000	Mr Paul Wilkes
XXXXXXXXXX Jo Ann Swahn Tel 512-778-5805 Fax 512-778-9214 joann@hondurasgoodworks.org	9/19/2013	Secondary Education for Rural Children of Honduras		\$10,000 Honduras	\$10,000	Ms Jo Ann Swahn
XXXXXXXXXX Christopher Kennedy Tel 216-233-1856 chrs@hummingbirdproject.org	6/24/2013	Living Soil Saves Lives		\$10,000 India	\$10,000	Mr Christopher Kennedy
Humpty Dumpty Institute Inc David Prettyman Tel. 212-944-7111 Fax 212-991-6413 David.Prettyman@theHDI.org	8/9/2013	Mushrooms with a Mission Livelihoods Assistance for Landmine Accident Survivors in Vietnam		\$10,000 Vietnam	\$10,000	Mr David Prettyman

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
IDEAS (Southern Neighborhoods Network dba IDEAS) Carter Garber Tel 404-378-7544 Fax 404-378-9322 cgarber@ideasnet.org	12/26/2012	Educating Nicaraguan Youth as Solar Technicians		\$15,000 Nicaragua	\$15,000	Dr Carter Garber
 Brad Broder Tel 646-266-6950 Fax 646-792-6350 broder@kenyaeducationfund.org	7/3/2013	Kenya Education Fund's Career, Reproductive Health & Entrepreneurship Workshop (CREW)		\$20,000 Kenya	\$15,000	Mr Brad Broder
Komera Inc Margaret J A Butler Tel 646-465-2315 margaret@komeraproject.org	12/28/2012	Social Entrepreneurship Program		\$10,000 Rwanda	\$5,000	Mrs Margaret J A Butler
Kore Foundation Inc Dennis A Bratton Tel: 904-571-6392 Dennis@korefoundation.org	4/11/2013	Haiti Agriculture Economic Development Initiative (HAEDI)		\$15,000 Haiti	\$15,000	Dr Dennis A Bratton
Life In Abundance International Yonas Melesse Tel: 626-213-2203 yonas@lifeinabundance.org	3/28/2013	Mathare Primary Health Care Project		\$20,000 Kenya	\$10,000	Mr Yonas Melesse
Lotus Outreach Sara Haq Tel 214-773-8848 Fax (888) 831-9990 sara@lotusoutreach.org	6/24/2013	Adopt-a-Village Program (formerly known as Integrated Rural Development Program)		\$25,000 Cambodia	\$15,000	Ms Sara Haq
Mali Health Organizing Project Inc Kris Ansin Tel (978) 660-7003 kris@malihealth.org	12/12/2012	Action for Health		\$13,089 Mali	\$10,000	Mr Kris Ansin
Mano A Mano International Partners Nate Knatterud-Hubinger Tel 651-457-3141 Fax: 651-450-9935 nate@manoamano.org	5/8/2013	Training Subsistence-level Bolivian Farmers to Reap Maximum Benefits from Water Projects		\$15,000 Bolivia	\$15,000	Mr Nate Knatterud-Hubinger

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
Maple Microfinance Alison Guzman Tel 541 346 3258 alison.guzman@maplemicro.org	6/28/2013 50163	Establishing a Values-Based Indigenous Savings and Credit Cooperative Owned by the Mapuche of Lake Budi, Chile, and Managed for Local Sustainable Development		\$15,000 Chile	\$15,000	Ms Allison Guzman
URMC Holly Stiner Tel (585) 747-5373 hollystiner73@gmail.com	6/21/2013	Kabanga Hospital		\$9,500 Tanzania	\$10,000	Miss Holly Stiner
Joe DiCarlo Joe DiCarlo Tel 425-454-8326 Fax 425-450-6980 jdicarlo@medicalteams.org	12/11/2012	South Sudan Safe Motherhood Project		\$15,000 AFRICA	\$15,000	Mr Joe DiCarlo
Sunday Olayinka Sunday Olayinka Tel 651-503-3431 Fax 651-647-1075 sodayinka@mercym.org	7/2/2013	Access to Basic Medical Care in Ost-Ekiti, Nigeria		\$13,500 Nigeria	\$14,000	Mr Sunday Olayinka
Microloan Foundation USA Inc Sarah E Smith Tel (303) 819-0264 sarah_smith@mail.harvard.edu	6/18/2013	Lwonde Project		\$10,000 Malawi	\$10,000	Ms Sarah E Smith
Middle Tennessee State University Foundation Tony Vaughn Johnston Tel 615-898-5818 Fax 615-898-2187 tonyjohnston@mtsu.edu	5/3/2013	Honduran Grape Production		\$10,000 Honduras	\$10,000	Dr Tony Vaughn Johnston
Robert Stephen Eads Robert Stephen Eads Tel 757-876-0949 rseads1@gmail.com	4/23/2013	Reducing maternal and neonatal mortality in Haiti by training skilled birth attendants		\$20,000 Haiti	\$15,000	Doctor Robert Stephen Eads

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
Mission Possible Kurt Bishop Tel 419-422-3364 Fax 419-422-3342 kurt@ourmissionispossible.org	12/28/2012	Vocational School Program		\$15,000 Haiti	\$10,000	Mr Kurt Bishop
New Jersey Institute Of Technology Foundation Eric Blitz Tel 212-870-2992 ext yes Fax 973-596-3412 enc blitz@njit.edu	2/28/2013	Mobile Health Program in the Dominican Republic		\$10,150 Dominican Republic	\$10,000	Mr Enc Blitz
Newton San Juan Del Sur Sister City Project Inc/ Margaret M Morganroth Tel (617) 965-2164 mgullette@msn.com	6/6/2013	Free High School for Adults, San Juan del Sur, Nicaragua		\$15,000 Nicaragua	\$15,000	Dr Margaret M Morganroth, Ph D
 Tyson G Malo Tel 425-891-6237 tyson@ninosenvalor.org	12/11/2012	Transition Towards Independence		\$3,872 Bolivia	\$4,000	Mr Tyson G Malo
Pachamama Alliance Robin Fink Tel 415-561-4522 robin a fink@gmail.com	7/8/2013	Jungle Mamas/Ikama Nukun Ensuring Safe Birthing and the Health of Achuar Families and Children in the Ecuadonian Amazon		\$15,000 Ecuador	\$15,000	Ms Robin Fink
 Lois Werner Tel (706) 635-8455 loiswerner@gmail.com	2/19/2013	Improve Health in Rural Guatemala		\$14,340 Guatemala	\$10,000	Mrs Lois Werner
Persian American Society For Health Advancement Incorporated Ali Lotfizadeh Tel 310-400-0205 alot@ucla.edu	4/11/2013	Cost-Effective Cataract Surgery Training Program to Reduce Blindness and Visual Impairment		\$10,000 ASIA	\$10,000	Dr Ali Lotfizadeh

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
Plenty International Lisa Wartinger Tel 831-484-5845 Fax phfax TN 931-964-4864 info@plenty.org	4/10/2013	Essential Seeds and Trees Program (ESTP)		\$7,395 Guatemala	\$8,000	Ms. Lisa Wartinger
Polus Center For Social And Economic Development Theresa E Kane Tel 978-270-2457 Fax 978-368-4237 tkane@poluscenter.org	4/30/2013	Iraq Prosthetic Services for Children		\$15,000 Iraq	\$15,000	Dr Theresa E Kane
Project Hope, The People To People Health Foundation Inc Rachel E Cline Tel 540-837-9432 rcline@projecthope.org	6/6/2013	HealthWorks		\$15,000 Cambodia	\$15,000	Mrs. Rachel E Cline
Prosthetics Outreach Foundation Raymond Pye Tel (206) 726-1636 Fax (206) 726-1637 rpye@pofsea.org	6/26/2013	Prosthetics Education and Training Services in Haiti		\$15,000 Haiti	\$15,000	Mr Raymond Pye
XXXXXXXXXXXXXXXXXXXX , Rosemary Trent Tel 202-302-0622 rtrent@puebloapueblo.org	6/13/2013	Pathway to Literacy		\$12,900 Guatemala	\$13,000	Ms. Rosemary Trent
Rocky Mountain Adventist Healthcare Foundation Valerie Ross Tel 303-715-7600 Fax 303-781-5133 lena_terrapi@me.com	9/25/2013	Helping Babies Breathe (HBB) Year One		\$15,000 Peru	\$15,000	Ms Valene Ross
XXXXXXXXXXXXXXXXXXXX robin nestler Tel 973-214-5511 robin.nestler@setherfree.org	6/7/2013	set her free		\$15,000 Uganda	\$15,000	Mrs robin nestler

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
Shared Interest Inc Sandra Owens Tel: (646) 664-0186 Fax (212) 337-8548 sand@sharedinterest.org	5/10/2013	Capacity Building for Emerging Farmers		\$15,000 SOUTHERN AFRICA	\$15,000	Ms Sandra Owens
Julia E Strong Tel 800-707-9746 jstrong@sightsavers.org	6/27/2013	River Blindness Elimination – Ghana Neglected Tropical Diseases Program		\$10,000 Ghana	\$10,000	Miss Julia E Strong
May Lynn Tan Tel: 415-876-0239 morgansuntan@gmail.com	6/21/2013	Improving Maternal and Infant Health in Chiapas, Mexico through Traditional Midwives		\$15,000 Mexico	\$15,000	Ms May Lynn Tan
Solidarity Bridge Inc Jodi Grahl Tel 847-328-7748 Fax 847-328-6860 solidaritybridge.jodi@gmail.com	6/27/2013	All Heart 2014		\$10,000 Bolivia	\$10,000	Ms Jodi Grahl
Robert F Kelly Tel 703-978-0173 bkelly9999@aol.com	4/3/2013	Basic Education of Disadvantaged Children		\$10,020 India	\$10,000	Captain Robert F Kelly, USN (Ret)
STRATEGIES FOR INT'L DEVELOPMENT, SID Judith R Quintal Baron Tel 202-544-1115 Fax 703-875-0503 jquintal@sidworld.org	9/24/2013	Helping Poor Dairy Farmers in the Southern Sierra of Peru Become Successful Commercial Farmers		\$7,000 Peru	\$7,000	Ms Judith R Quintal Baron
Humaira Wakili Tel 703-893-1143 humaira@tomorrowseyouth.org	2/20/2013	Core Child Program		\$31,050 Palestine	\$15,000	Ms Humaira Wakili
TREMENDOUS HEARTS, Inc Marilyn E. Votaw Tel 339-358-6105 info@tremendoushearts.org	7/6/2013	Tremendous Hearts/Sibongile Physical Therapy Capacity Building Project		\$15,000 South Africa	\$15,000	Ms Marilyn E Votaw

Organization	Request Date	Project Title	Request Amount	Geographical Area Served	Paid Amount	Primary Contact
Upaya Social Ventures Steve Schwartz Tel 206-486-2649 sschwartz@upayasv.org	7/8/2013	Life-changing Interventions for the Ultra Poor (LiftUP) Project		\$10,000 India	\$10,000	Mr Steve Schwartz
Uruguayan-American Foundation Lyda Aguirre Tel 301-299-6493 laguirre@erols.com	3/20/2013	Rural Schools Project		\$5,000 LATIN AMERICA	\$5,000	Ms Lyda Aguirre
XXXXXXXXXXXXXXXXXXXX Meg Alley	4/3/2013	Ethiopia Stay-in-School Project		\$8,820 Ethiopia	\$9,000	Ms Meg Alley
XXXXXXXXXXXXXXXXXXXX (WFSS) Lynn Malooly Tel 585 383 0410 Fax 585 383 0970	6/5/2013	Drilling Fresh Water Wells in South Sudan		\$15,000 Sudan	\$15,000	Ms Lynn Malooly
Lynn Malooly@waterforsouthsudan.org						
XXXXXXXXXXXXXXXXXXXX Joyce Tannian Tel 302-894-7335 joycetannian@yahoo.com	5/28/2013	Olotokitok Cattle Group Loan Project		\$12,400 Kenya	\$13,000	Miss Joyce Tannian
XXXXXXXXXXXXXXXXXXXX Elizabeth McGovern Tel 978-290-1008 liz@weema.org	6/24/2013	Computers for Degale Community Library-Mudula, Ethiopia		\$4,990 Ethiopia	\$5,000	Dr Elizabeth McGovern
Wellbody Alliance Raphael G Frankfurter Tel 609-375-8131 raphi@wellbodyalliance.org	9/24/2013	Delivery Center and Obstetrics Clinical Training Site for Kono District, Sierra Leone		\$10,000 Sierra Leone	\$10,000	Mr Raphael G Frankfurter
XXXXXXXXXXXXXXXXXXXX Douglas J Clements Tel 636-537-1302 Fax 636-537-3139 woh206@earthlink.net	9/16/2013	Ghana Well		\$12,000 Ghana	\$12,000	Mr Douglas J Clements

Organization

Request Date

7/8/2013

Karen Sugar

Tel 303-520-7656

microfund@gmail.com

Peter Rohloff

Tel 617-447-3034

Fax 888-372-2354

peter@wuqukawoq.org

6/28/2013

Grand Totals (85 items)

Project Title

Request Amount

Geographical Area Served

Paid Amount

Primary Contact

Empowering Vulnerable Households Leadership Development and Facilitating Women Farmers in Northern Uganda

\$8,000

Uganda

\$8,000

Ms karen sugar

Improving child nutrition in rural Guatemala through data-driven educational interventions.

\$13,650

Guatemala

\$14,000

Dr Peter Rohloff

\$1,101,751

~~\$1,101,751~~

\$963,000



Investment Summary

THE INTERNATIONAL FOUNDATION

Deposits and Withdrawals ¹

Period Ended December 31, 2013

	Effective Date	Activity Type	Quantity	Settlement Currency/ Conversion Rate	Price in Settlement Currency	Market Value
CASH DEPOSITS AND WITHDRAWALS						
U S DOLLAR Transfer from GSCPVINST 9SI99P321	Dec 19 13	DEPOSIT	107,926 00	USD		107,926 00
LAKELAND BANK 544010591 THE INTERNATIONAL FOUNDATION PER YOUR REQUEST FED FUNDS	Dec 23 13	WITHDRAWAL	964,000 00	USD		(964,000 00)
U S DOLLAR RESIDUAL DISTRIBUTIONS GS SELECT FUND II, LTD	Dec 27 13	DEPOSIT	85 64	USD		85 64
U S DOLLAR RESIDUAL DISTRIBUTIONS GS SELECT FUND II, LTD	Dec 27 13	DEPOSIT	11 33	USD		11 33
TOTAL CASH DEPOSITS AND WITHDRAWALS						(855,977.03)
ALTERNATIVE INVESTMENTS DEPOSITS AND WITHDRAWALS						
GS CAPITAL PARTNERS		WITHDRAWAL		USD		(131,858 00)
TOTAL ALTERNATIVE INVESTMENTS DEPOSITS AND WITHDRAWALS						(131,858.00)
TOTAL DEPOSITS AND WITHDRAWALS						(987,835.03)

¹ Deposits and withdrawals include movements of funds and securities in and out of Goldman Sachs but do not include movements between accounts. Consult Activity section of Statement Detail for records of movements between accounts.

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Oct 02 2012	Nov 25 2013	1 00	536 64	298 07	0 00	238 57	238 57	LT	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	May 16 2013	Nov 25 2013	164 00	4,508 82	4,278 07	0 00	230 75	230 75	ST	XXX-XX254-3
MERCK & CO , INC CMN	Feb 01 2013	Nov 25 2013	45 00	2,229 04	1,886 35	0 00	342 69	342 69	ST	XXX-XX816-8
STARBUCKS CORP CMN	Jul 15 2013	Nov 25 2013	9 00	727 09	627 17	0 00	99 92	99 92	ST	XXX-XX345-7
	Jul 15 2013	Nov 25 2013	1 00	81 34	69 69	0 00	11 65	11 65	ST	XXX-XX345-7
ZOETIS INC CMN CLASS A	May 04 2010	Nov 25 2013	9 00	281 45	155 45	0 00	126 00	126 00	LT	XXX-XX816-8
	Jul 14 2010	Nov 25 2013	47 00	1,469 78	703 51	0 00	766 27	766 27	LT	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 19 2012	Nov 26 2013	5 00	2,637 86	1,231 10	0 00	1,406 76	1,406 76	LT	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	May 16 2013	Nov 26 2013	25 00	684 65	652 15	0 00	32 50	32 50	ST	XXX-XX254-3
	May 17 2013	Nov 26 2013	177 00	4,847 29	4,737 55	0 00	109 74	109 74	ST	XXX-XX254-3
ZOETIS INC CMN CLASS A	Jul 14 2010	Nov 26 2013	40 00	1,270 56	598 74	0 00	671 82	671 82	LT	XXX-XX816-8
	Apr 28 2011	Nov 26 2013	28 00	889 38	587 36	0 00	302 02	302 02	LT	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 19 2012	Nov 27 2013	2 00	1,050 75	492 44	0 00	558 31	558 31	LT	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	May 17 2013	Nov 27 2013	157 00	4,279 83	4,202 23	0 00	77 60	77 60	ST	XXX-XX254-3
ZOETIS INC CMN CLASS A	Apr 28 2011	Nov 27 2013	72 00	2,249 38	1,510 36	0 00	739 02	739 02	LT	XXX-XX816-8
FEDERATED INVESTORS, INC CMN CLASS B	May 17 2013	Nov 29 2013	44 00	1,202 66	1,177 70	0 00	24 96	24 96	ST	XXX-XX254-3
	Jul 08 2013	Nov 29 2013	58 00	1,585 31	1,645 08	0 00	(59 77)	(59 77)	ST	XXX-XX254-3
	Jul 09 2013	Nov 29 2013	36 00	983 99	1,044 48	0 00	(60 49)	(60 49)	ST	XXX-XX254-3
AON PLC CMN	Aug 08 2012	Dec 02 2013	1 00	82 00	51 20	0 00	30 80	30 80	LT	XXX-XX816-8
	Aug 21 2012	Dec 02 2013	16 00	1,312 05	845 84	0 00	466 21	466 21	LT	XXX-XX816-8
CATERPILLAR INC (DELAWARE) CMN	May 07 2012	Dec 02 2013	83 00	7,039 77	8,091 54	0 00	(1,051 77)	(1,051 77)	LT	XXX-XX254-3
	Jul 08 2013	Dec 02 2013	153 00	12,976 93	12,698 80	0 00	278 13	278 13	ST	XXX-XX254-3
ENDO HEALTH SOLUTIONS INC CMN	Sep 09 2011	Dec 02 2013	44 00	2,946 67	1,614 08	0 00	1,332 59	1,332 59	LT	XXX-XX254-3
	Nov 02 2011	Dec 02 2013	15 00	1,004 55	480 75	0 00	523 80	523 80	LT	XXX-XX254-3
	Nov 04 2011	Dec 02 2013	33 00	2,210 00	1,087 90	0 00	1,122 10	1,122 10	LT	XXX-XX254-3
	Dec 06 2011	Dec 02 2013	111 00	7,433 64	3,768 99	0 00	3,664 65	3,664 65	LT	XXX-XX254-3
FEDERATED INVESTORS, INC CMN CLASS B	Jul 09 2013	Dec 02 2013	93 00	2,560 03	2,698 24	0 00	(138 21)	(138 21)	ST	XXX-XX254-3
ROSS STORES, INC CMN	Oct 29 2013	Dec 02 2013	253 00	19,034 80	19,395 23	0 00	(360 43)	(360 43)	ST	XXX-XX254-3
	Nov 12 2013	Dec 02 2013	8 00	601 89	629 46	0 00	(27 57)	(27 57)	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ENDO HEALTH SOLUTIONS INC								3,276 55		XXX-XX254-3
CMN DISALLOWED LOSSES										
UNITED THERAPEUTICS CORP	Nov 20 2012	Jan 04 2013	112 00	5,864 97	5,703 97	0 00	161 00	161 00	ST	XXX-XX254-3
CMN	Nov 21 2012	Jan 04 2013	55 00	2,880 12	2,862 79	0 00	17 33	17 33	ST	XXX-XX254-3
COPA HOLDINGS, S A CMN	Aug 15 2011	Jan 07 2013	83 00	8,222 09	5,455 42	0 00	2,766 67	2,766 67	LT	XXX-XX254-3
CLASS A										
UNITED THERAPEUTICS CORP	Nov 21 2012	Jan 07 2013	58 00	3,053 58	3,018 94	0 00	34 64	34 64	ST	XXX-XX254-3
CMN	Nov 23 2012	Jan 07 2013	107 00	5,633 32	5,674 09	0 00	(40 77)	(40 77)	ST	XXX-XX254-3
ANALOG DEVICES, INC CMN	Jul 11 2012	Jan 08 2013	27 00	1,146 22	983 87	0 00	162 35	162 35	ST	XXX-XX816-8
SYSCO CORPORATION CMN	Nov 04 2011	Jan 08 2013	16 00	505 42	443 16	0 00	62 26	62 26	LT	XXX-XX816-8
ANALOG DEVICES, INC CMN	Jul 11 2012	Jan 09 2013	44 00	1,845 84	1,603 35	0 00	242 49	242 49	ST	XXX-XX816-8
	Jul 19 2012	Jan 09 2013	68 00	2,852 65	2,591 61	0 00	261 04	261 04	ST	XXX-XX816-8
SYSCO CORPORATION CMN	Nov 04 2011	Jan 09 2013	65 00	1,997 41	1,800 34	0 00	197 07	197 07	LT	XXX-XX816-8
ANALOG DEVICES, INC CMN	Jul 19 2012	Jan 10 2013	9 00	381 54	343 01	0 00	38 53	38 53	ST	XXX-XX816-8
	Jul 30 2012	Jan 10 2013	61 00	2,585 96	2,380 90	0 00	205 06	205 06	ST	XXX-XX816-8
	Jul 31 2012	Jan 10 2013	37 00	1,568 54	1,454 17	0 00	114 37	114 37	ST	XXX-XX816-8
STATE STREET CORPORATION	Nov 30 2009	Jan 10 2013	11 00	550 84	445 87	0 00	104 97	104 97	LT	XXX-XX816-8
(NEW) CMN	Dec 01 2009	Jan 10 2013	44 00	2,203 36	1,853 61	0 00	349 75	349 75	LT	XXX-XX816-8
	Dec 03 2009	Jan 10 2013	17 00	851 30	718 71	0 00	132 59	132 59	LT	XXX-XX816-8
SYSCO CORPORATION CMN	Nov 04 2011	Jan 10 2013	22 00	682 85	609 35	0 00	73 50	73 50	LT	XXX-XX816-8
	Nov 08 2011	Jan 10 2013	107 00	3,321 10	2,987 64	0 00	333 46	333 46	LT	XXX-XX816-8
WTS/KINDER MORGAN, INC	Jan 01 1910	Jan 10 2013	0 00	1 89	No Cost	0 00	1 89	1 89 ⁵	LT	XXX-XX111-4
EXP 05/25/2017										
ANALOG DEVICES, INC CMN	Jul 31 2012	Jan 11 2013	26 00	1,100 80	1,021 85	0 00	78 95	78 95	ST	XXX-XX816-8
	Aug 01 2012	Jan 11 2013	62 00	2,624 96	2,437 59	0 00	187 37	187 37	ST	XXX-XX816-8
	Aug 21 2012	Jan 11 2013	21 00	889 10	851 61	0 00	37 49	37 49	ST	XXX-XX816-8
SYSCO CORPORATION CMN	Nov 08 2011	Jan 11 2013	25 00	771 89	698 05	0 00	73 84	73 84	LT	XXX-XX816-8
URBAN OUTFITTERS INC CMN	Sep 01 2011	Jan 11 2013	52 00	2,208 83	1,353 17	0 00	855 66	855 66	LT	XXX-XX345-7
	Sep 01 2011	Jan 11 2013	37 00	1,575 49	962 83	0 00	612 66	612 66	LT	XXX-XX345-7
	Dec 05 2011	Jan 11 2013	3 00	127 74	82 56	0 00	45 18	45 18	LT	XXX-XX345-7

⁵ Due to incomplete cost basis gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MASTERCARD INCORPORATED CMN CLASS A	Jul 21 2010	Jan 14 2013	7 00	3,659 99	1,428 30	0 00	2,231 69	2,231 69	LT	XXX-XX345-7
NIKE CLASS-B CMN CLASS B	Apr 23 2009	Jan 14 2013	77 00	4,093 58	2,072 99	0 00	2,020 59	2,020 59	LT	XXX-XX111-4
SYNGENTA AG SPONSORED ADR CMN	Mar 04 2009	Jan 14 2013	63 00	5,209 25	2,556 04	0 00	2,653 21	2,653 21	LT	XXX-XX111-4
	Mar 11 2009	Jan 14 2013	15 00	1,240 30	629 63	0 00	610 67	610 67	LT	XXX-XX111-4
SYSICO CORPORATION CMN	Nov 08 2011	Jan 14 2013	44 00	1,362 96	1,228 56	0 00	134 40	134 40	LT	XXX-XX816-8
	Nov 14 2011	Jan 14 2013	24 00	743 44	665 22	0 00	78 22	78 22	LT	XXX-XX816-8
	Nov 17 2011	Jan 14 2013	8 00	247 81	218 44	0 00	29 37	29 37	LT	XXX-XX816-8
	Nov 23 2011	Jan 14 2013	67 00	2,075 42	1,811 06	0 00	264 36	264 36	LT	XXX-XX816-8
	Dec 06 2011	Jan 14 2013	6 00	185 86	175 14	0 00	10 72	10 72	LT	XXX-XX816-8
VERISIGN INC CMN	May 11 2011	Jan 14 2013	158 00	6,032 88	5,603 03	0 00	429 85	429 85	LT	XXX-XX111-4
SYSICO CORPORATION CMN	Dec 06 2011	Jan 15 2013	122 00	3,787 25	3,561 18	0 00	226 07	226 07	LT	XXX-XX816-8
URBAN OUTFITTERS INC CMN	Dec 05 2011	Jan 15 2013	3 00	126 23	82 56	0 00	43 67	43 67	LT	XXX-XX345-7
	Dec 05 2011	Jan 15 2013	60 00	2,523 80	1,651 20	0 00	872 60	872 60	LT	XXX-XX345-7
	Dec 05 2011	Jan 15 2013	41 00	1,725 49	1,128 32	0 00	597 17	597 17	LT	XXX-XX345-7
	Jan 11 2012	Jan 15 2013	2 00	85 27	48 09	0 00	37 18	37 18	LT	XXX-XX345-7
	Jan 11 2012	Jan 15 2013	3 00	126 25	72 32	0 00	53 93	53 93	LT	XXX-XX345-7
	Jan 11 2012	Jan 15 2013	9 00	379 88	216 41	0 00	163 47	163 47	LT	XXX-XX345-7
	Jan 11 2012	Jan 15 2013	10 00	422 09	241 08	0 00	181 01	181 01	LT	XXX-XX345-7
	Jan 11 2012	Jan 15 2013	14 00	595 04	336 64	0 00	258 40	258 40	LT	XXX-XX345-7
	Jan 11 2012	Jan 15 2013	19 00	801 42	458 05	0 00	343 37	343 37	LT	XXX-XX345-7
	Jan 11 2012	Jan 15 2013	23 00	970 02	554 48	0 00	415 54	415 54	LT	XXX-XX345-7
ABBVIE INC CMN	Dec 05 2011	Jan 16 2013	6 00	211 88	169 09	0 00	42 79	42 79	LT	XXX-XX345-7
	Dec 05 2011	Jan 16 2013	15 00	529 66	422 73	0 00	106 93	106 93	LT	XXX-XX345-7
	Dec 07 2011	Jan 16 2013	65 00	2,295 17	1,837 51	0 00	457 66	457 66	LT	XXX-XX345-7
	Dec 07 2011	Jan 16 2013	132 00	4,660 96	3,731 46	0 00	929 50	929 50	LT	XXX-XX345-7
	Mar 16 2012	Jan 16 2013	28 00	992 29	869 51	0 00	122 78	122 78	ST	XXX-XX345-7
	Mar 16 2012	Jan 16 2013	45 00	1,588 96	1,397 43	0 00	191 53	191 53	ST	XXX-XX345-7
	Oct 19 2012	Jan 16 2013	72 00	2,551 61	2,515 46	0 00	36 15	36 15	ST	XXX-XX345-7
SYSICO CORPORATION CMN	Dec 06 2011	Jan 16 2013	62 00	1,931 06	1,809 78	0 00	121 28	121 28	LT	XXX-XX816-8
	Mar 07 2012	Jan 16 2013	86 00	2,678 56	2,534 91	0 00	143 65	143 65	ST	XXX-XX816-8
URBAN OUTFITTERS INC CMN	Jan 11 2012	Jan 16 2013	11 00	460 55	262 66	0 00	197 89	197 89	LT	XXX-XX345-7
	Jan 11 2012	Jan 16 2013	27 00	1,129 19	649 24	0 00	479 95	479 95	LT	XXX-XX345-7
	Jan 11 2012	Jan 16 2013	48 00	2,009 68	1,152 26	0 00	857 42	857 42	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Jan 11 2012	Jan 16 2013	1 00	41 95	23 84	0 00	18 11	18 11	LT	XXX-XX345-7
	Jan 11 2012	Jan 16 2013	1 00	41 95	23 88	0 00	18 07	18 07	LT	XXX-XX345-7
	Jan 11 2012	Jan 16 2013	47 00	1,965 63	1,128 26	0 00	837 37	837 37	LT	XXX-XX345-7
SYSCO CORPORATION CMN	Mar 07 2012	Jan 17 2013	5 00	156 34	147 38	0 00	8 96	8 96	ST	XXX-XX816-8
	Mar 19 2012	Jan 17 2013	143 00	4,471 33	4,214 95	0 00	256 38	256 38	ST	XXX-XX816-8
	Mar 19 2012	Jan 18 2013	54 00	1,691 83	1,591 66	0 00	100 17	100 17	ST	XXX-XX816-8
	Mar 20 2012	Jan 18 2013	5 00	156 66	148 00	0 00	8 66	8 66	ST	XXX-XX816-8
APPLE, INC CMN	Oct 28 2008	Jan 22 2013	37 00	18,497 12	3,469 13	0 00	15,027 99	15,027 99	LT	XXX-XX111-4
	Nov 24 2008	Jan 22 2013	9 00	4,499 31	826 80	0 00	3,672 51	3,672 51	LT	XXX-XX111-4
SYSCO CORPORATION CMN	Mar 20 2012	Jan 22 2013	22 00	692 33	651 18	0 00	41 15	41 15	ST	XXX-XX816-8
	Mar 21 2012	Jan 22 2013	67 00	2,108 47	1,993 89	0 00	114 58	114 58	ST	XXX-XX816-8
FAMILY DOLLAR STORES INC CMN	Jun 28 2012	Jan 24 2013	2 00	118 45	133 13	0 00	(14 68)	(14 68)	ST	XXX-XX345-7
	Jun 28 2012	Jan 24 2013	3 00	178 31	199 70	0 00	(21 39)	(21 39)	ST	XXX-XX345-7
	Jun 28 2012	Jan 24 2013	3 00	176 61	200 88	0 00	(24 27)	(24 27)	ST	XXX-XX345-7
	Jun 28 2012	Jan 24 2013	27 00	1,592 86	1,807 93	0 00	(215 07)	(215 07)	ST	XXX-XX345-7
	Jun 28 2012	Jan 24 2013	38 00	2,241 79	2,529 49	0 00	(287 70)	(287 70)	ST	XXX-XX345-7
LIFE TECHNOLOGIES CORPORATION CMN	Nov 23 2011	Jan 24 2013	85 00	5,228 90	3,129 05	0 00	2,099 85	2,099 85	LT	XXX-XX816-8
FAMILY DOLLAR STORES INC CMN	Jun 28 2012	Jan 25 2013	9 00	529 01	599 09	0 00	(70 08)	(70 08)	ST	XXX-XX345-7
	Jun 28 2012	Jan 25 2013	28 00	1,645 81	1,860 29	0 00	(214 48)	(214 48)	ST	XXX-XX345-7
LIFE TECHNOLOGIES CORPORATION CMN	Nov 23 2011	Jan 25 2013	4 00	250 50	147 25	0 00	103 25	103 25	LT	XXX-XX816-8
	Dec 01 2011	Jan 25 2013	7 00	438 37	273 32	0 00	165 05	165 05	LT	XXX-XX816-8
	Dec 02 2011	Jan 25 2013	25 00	1,565 59	984 93	0 00	580 66	580 66	LT	XXX-XX816-8
	Dec 05 2011	Jan 25 2013	38 00	2,379 70	1,516 43	0 00	863 27	863 27	LT	XXX-XX816-8
MICROSOFT CORPORATION CMN	Aug 15 2011	Jan 25 2013	17 00	474 11	448 72	0 00	25 39	25 39	LT	XXX-XX254-3
	Aug 15 2011	Jan 25 2013	24 00	669 33	611 76	0 00	57 57	57 57	LT	XXX-XX254-3
	Sep 21 2011	Jan 25 2013	11 00	306 78	292 54	0 00	14 24	14 24	LT	XXX-XX254-3
	Nov 02 2011	Jan 25 2013	40 00	1,115 55	1,034 80	0 00	80 75	80 75	LT	XXX-XX254-3
	Nov 04 2011	Jan 25 2013	35 00	976 10	915 59	0 00	60 51	60 51	LT	XXX-XX254-3
	Dec 06 2011	Jan 25 2013	269 00	7,502 05	6,934 82	0 00	567 23	567 23	LT	XXX-XX254-3

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MICROSOFT CORPORATION CMN DISALLOWED LOSSES	Sep 17 2012	Jan 25 2013	552 00	15,394 55	17,178 07	0 00	(1,783 52)	(1,783 52)	ST	XXX-XX254-3
	Jan 04 2013	Jan 25 2013	657 00	18,322 86	17,672 77	0 00	650 09	650 09	ST	XXX-XX254-3
								1,783 52		XXX-XX254-3
WADDELL & REED FIN , INC CLASS A COMMON	Aug 15 2011	Jan 25 2013	262 00	9,966 33	8,376 93	0 00	1,589 40	1,589 40	LT	XXX-XX254-3
FAMILY DOLLAR STORES INC CMN	Jun 28 2012	Jan 28 2013	4 00	232 19	265 76	0 00	(33 57)	(33 57)	ST	XXX-XX345-7
	Jun 28 2012	Jan 28 2013	10 00	580 46	659 39	0 00	(78 93)	(78 93)	ST	XXX-XX345-7
LIFE TECHNOLOGIES	Dec 05 2011	Jan 29 2013	70 00	4,363 54	2,793 42	0 00	1,570 12	1,570 12	LT	XXX-XX816-8
CORPORATION CMN	Dec 06 2011	Jan 29 2013	16 00	997 38	640 00	0 00	357 38	357 38	LT	XXX-XX816-8
WADDELL & REED FIN , INC CLASS A COMMON	Aug 15 2011	Jan 29 2013	126 00	4,908 48	4,028 60	0 00	879 88	879 88	LT	XXX-XX254-3
	Aug 16 2011	Jan 29 2013	16 00	623 30	506 03	0 00	117 27	117 27	LT	XXX-XX254-3
	Aug 26 2011	Jan 29 2013	74 00	2,882 76	2,433 26	0 00	449 50	449 50	LT	XXX-XX254-3
	Sep 07 2011	Jan 29 2013	46 00	1,791 99	1,376 45	0 00	415 54	415 54	LT	XXX-XX254-3
	Sep 21 2011	Jan 29 2013	60 00	2,337 38	1,758 27	0 00	579 11	579 11	LT	XXX-XX254-3
BUNGE LIMITED ORD CMN	Jul 24 2012	Jan 30 2013	25 00	1,966 93	1,550 37	0 00	416 56	416 56	ST	XXX-XX816-8
	Jul 25 2012	Jan 30 2013	43 00	3,383 12	2,665 73	0 00	717 39	717 39	ST	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Dec 03 2009	Jan 30 2013	9 00	504 23	380 49	0 00	123 74	123 74	LT	XXX-XX816-8
	Dec 11 2009	Jan 30 2013	48 00	2,689 22	1,910 97	0 00	778 25	778 25	LT	XXX-XX816-8
	Dec 22 2009	Jan 30 2013	23 00	1,288 58	1,001 04	0 00	287 54	287 54	LT	XXX-XX816-8
	Jan 28 2010	Jan 30 2013	21 00	1,176 53	924 72	0 00	251 81	251 81	LT	XXX-XX816-8
	Jan 29 2010	Jan 30 2013	10 00	560 26	434 38	0 00	125 88	125 88	LT	XXX-XX816-8
PFIZER INC CMN	Nov 20 2009	Feb 01 2013	147 00	4,061 60	2,672 46	0 00	1,389 14	1,389 14	LT	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Jan 29 2010	Feb 01 2013	13 00	733 46	564 69	0 00	168 77	168 77	LT	XXX-XX816-8
	Mar 01 2010	Feb 01 2013	53 00	2,990 27	2,385 33	0 00	604 94	604 94	LT	XXX-XX816-8
	Jun 10 2010	Feb 01 2013	43 00	2,426 07	1,588 43	0 00	837 64	837 64	LT	XXX-XX816-8
	Jun 14 2010	Feb 01 2013	45 00	2,538 91	1,691 34	0 00	847 57	847 57	LT	XXX-XX816-8
	Jun 25 2010	Feb 01 2013	10 00	564 20	358 87	0 00	205 33	205 33	LT	XXX-XX816-8
ABBOTT LABORATORIES CMN	Oct 28 2011	Feb 06 2013	104 00	3,543 21	2,706 52	0 00	836 69	836 69	LT	XXX-XX345-7
	Jan 25 2013	Feb 06 2013	72 00	2,459 46	2,360 90	0 00	98 56	98 56	ST	XXX-XX254-3
ACCENTURE PLC CMN	Jan 04 2013	Feb 06 2013	34 00	2,449 30	2,355 18	0 00	94 12	94 12	ST	XXX-XX254-3
ACTIVISION BLIZZARD INC CMN	Oct 03 2012	Feb 06 2013	296 00	3,522 62	3,338 26	0 00	184 36	184 36	ST	XXX-XX345-7
ADOBE SYSTEMS INC CMN	May 01 2009	Feb 06 2013	184 00	7,052 43	5,053 91	0 00	1,998 52	1,998 52	LT	XXX-XX111-4
	May 06 2009	Feb 06 2013	164 00	6,285 86	4,305 30	0 00	1,980 56	1,980 56	LT	XXX-XX111-4

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AES CORP CMN	Jul 24 2009	Feb 06 2013	66 00	2,529 68	2,127 81	0 00	401 87	401 87	LT	XXX-XX111-4
	Feb 12 2010	Feb 06 2013	15 00	574 93	480 59	0 00	94 34	94 34	LT	XXX-XX111-4
	Nov 20 2009	Feb 06 2013	125 00	1,373 71	1,603 61	0 00	(229 90)	(229 90)	LT	XXX-XX816-8
	Jan 11 2010	Feb 06 2013	17 00	186 82	235 72	0 00	(48 90)	(48 90)	LT	XXX-XX816-8
	Feb 09 2010	Feb 06 2013	107 00	1,175 90	1,301 67	0 00	(125 77)	(125 77)	LT	XXX-XX816-8
AFLAC INCORPORATED CMN	Aug 15 2011	Feb 06 2013	98 00	4,991 02	3,730 30	0 00	1,260 72	1,260 72	LT	XXX-XX254-3
AGILENT TECHNOLOGIES, INC CMN	Mar 28 2012	Feb 06 2013	29 00	1,303 23	1,297 06	0 00	6 17	6 17	ST	XXX-XX345-7
	Mar 29 2012	Feb 06 2013	16 00	719 02	707 51	0 00	11 51	11 51	ST	XXX-XX345-7
ALLERGAN INC CMN	Nov 19 2004	Feb 06 2013	205 00	22,012 61	7,930 29	0 00	14,082 32	14,082 32	LT	XXX-XX111-4
	Nov 28 2012	Feb 06 2013	8 00	859 74	734 04	0 00	125 70	125 70	ST	XXX-XX345-7
	Nov 28 2012	Feb 06 2013	13 00	1,397 07	1,193 59	0 00	203 48	203 48	ST	XXX-XX345-7
ALTRIA GROUP, INC CMN	Aug 15 2011	Feb 06 2013	156 00	5,324 32	3,981 73	0 00	1,342 59	1,342 59	LT	XXX-XX254-3
AMAZON COM INC CMN	Aug 30 2011	Feb 06 2013	14 00	3,684 86	2,910 43	0 00	774 43	774 43	LT	XXX-XX345-7
	Aug 31 2011	Feb 06 2013	5 00	1,316 02	1,065 86	0 00	250 16	250 16	LT	XXX-XX345-7
	Oct 26 2011	Feb 06 2013	1 00	263 20	204 99	0 00	58 21	58 21	LT	XXX-XX345-7
AMERICAN EXPRESS CO CMN	Feb 07 2011	Feb 06 2013	2 00	121 22	89 87	0 00	31 35	31 35	LT	XXX-XX345-7
	Feb 07 2011	Feb 06 2013	18 00	1,090 96	804 98	0 00	285 98	285 98	LT	XXX-XX345-7
	Feb 07 2011	Feb 06 2013	43 00	2,606 18	1,933 98	0 00	672 20	672 20	LT	XXX-XX345-7
	Mar 08 2011	Feb 06 2013	4 00	242 44	181 04	0 00	61 40	61 40	LT	XXX-XX345-7
AMERICAN INTL GROUP, INC CMN	Sep 11 2012	Feb 06 2013	180 00	6,998 24	5,917 50	0 00	1,080 74	1,080 74	ST	XXX-XX816-8
AMERICAN TOWER CORPORATION CMN	Aug 12 2005	Feb 06 2013	111 00	8,461 55	2,557 40	0 00	5,904 15	5,904 15	LT	XXX-XX345-7
AMPHENOL CORP CL-A (NEW)	Apr 01 2011	Feb 06 2013	16 00	1,111 65	851 00	0 00	260 65	260 65	LT	XXX-XX345-7
CMN CLASS A	Apr 12 2011	Feb 06 2013	23 00	1,598 00	1,196 64	0 00	401 36	401 36	LT	XXX-XX345-7
AON PLC CMN	Aug 02 2012	Feb 06 2013	25 00	1,387 46	1,230 03	0 00	157 43	157 43	ST	XXX-XX816-8
APACHE CORP CMN	Oct 03 2011	Feb 06 2013	45 00	3,805 11	3,490 90	0 00	314 21	314 21	LT	XXX-XX254-3
APOLLO EDUCATION GROUP, INC CMN CLASS A	Sep 04 2012	Feb 06 2013	218 00	4,414 18	5,926 75	0 00	(1,512 57)	(1,512 57)	ST	XXX-XX254-3
APPLE, INC CMN	Feb 07 2008	Feb 06 2013	17 00	7,837 84	2,058 62	0 00	5,779 22	5,779 22	LT	XXX-XX345-7
	Jan 15 2009	Feb 06 2013	14 00	6,454 69	1,147 79	0 00	5,306 90	5,306 90	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Jan 15 2009	Feb 06 2013	1 00	461 05	81 40	0 00	379 65	379 65	LT	XXX-XX345-7
	Aug 15 2011	Feb 06 2013	6 00	2,751 30	2,304 66	0 00	446 64	446 64	LT	XXX-XX254-3
APPLIED MATERIALS INC CMN	Aug 02 2010	Feb 06 2013	12 00	159 48	145 04	0 00	14 44	14 44	LT	XXX-XX816-8
	Aug 17 2010	Feb 06 2013	186 00	2,471 88	2,126 33	0 00	345 55	345 55	LT	XXX-XX816-8
	Sep 09 2010	Feb 06 2013	85 00	1,129 63	921 30	0 00	208 33	208 33	LT	XXX-XX816-8
AVON PRODUCTS INC CMN	Apr 13 2010	Feb 06 2013	92 00	1,586 97	2,961 29	0 00	(1,374 32)	(1,374 32)	LT	XXX-XX345-7
BANK OF AMERICA CORP CMN	Aug 12 2011	Feb 06 2013	704 00	8,380 93	5,294 08	0 00	3,086 85	3,086 85	LT	XXX-XX816-8
BARD C R INC N J CMN	Mar 28 2012	Feb 06 2013	11 00	1,116 36	1,086 51	0 00	29 85	29 85	ST	XXX-XX345-7
BMC SOFTWARE, INC CMN	Apr 25 2012	Feb 06 2013	96 00	4,007 91	3,926 11	0 00	81 80	81 80	ST	XXX-XX111-4
BOEING COMPANY CMN	Nov 13 2012	Feb 06 2013	34 00	2,589 04	2,505 52	0 00	83 52	83 52	ST	XXX-XX345-7
BP P L C SPONSORED ADR CMN	Oct 18 2012	Feb 06 2013	78 00	3,407 75	3,407 58	0 00	0 17	0 17	ST	XXX-XX816-8
BUNGE LIMITED ORD CMN	Jul 25 2012	Feb 06 2013	33 00	2,628 71	2,045 79	0 00	582 92	582 92	ST	XXX-XX816-8
	Jul 27 2012	Feb 06 2013	15 00	1,194 87	976 44	0 00	218 43	218 43	ST	XXX-XX816-8
	Aug 01 2012	Feb 06 2013	9 00	716 93	599 20	0 00	117 73	117 73	ST	XXX-XX816-8
CAMPBELL SOUP CO CMN	Jan 04 2013	Feb 06 2013	73 00	2,705 31	2,591 74	0 00	113 57	113 57	ST	XXX-XX254-3
CAPITAL ONE FINANCIAL CORP CMN	Jan 26 2012	Feb 06 2013	43 00	2,475 88	1,959 03	0 00	516 85	516 85	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Aug 16 2012	Feb 06 2013	42 00	1,863 29	1,673 80	0 00	189 49	189 49	ST	XXX-XX816-8
	Aug 17 2012	Feb 06 2013	21 00	931 64	831 85	0 00	99 79	99 79	ST	XXX-XX816-8
	Aug 20 2012	Feb 06 2013	44 00	1,952 02	1,751 81	0 00	200 21	200 21	ST	XXX-XX816-8
CATERPILLAR INC (DELAWARE) CMN	Mar 19 2012	Feb 06 2013	37 00	3,620 36	4,207 93	0 00	(587 57)	(587 57)	ST	XXX-XX254-3
CBOE HOLDINGS, INC CMN	Mar 22 2012	Feb 06 2013	13 00	445 89	377 62	0 00	68 27	68 27	ST	XXX-XX254-3
	Mar 23 2012	Feb 06 2013	153 00	5,247 83	4,495 32	0 00	752 51	752 51	ST	XXX-XX254-3
	Mar 26 2012	Feb 06 2013	39 00	1,337 69	1,149 17	0 00	188 52	188 52	ST	XXX-XX254-3
CBRE GROUP INC CMN	Jun 16 2011	Feb 06 2013	2 00	43 82	45 42	0 00	(1 60)	(1 60)	LT	XXX-XX345-7
	Jun 16 2011	Feb 06 2013	4 00	87 63	91 81	0 00	(4 18)	(4 18)	LT	XXX-XX345-7
	Jun 16 2011	Feb 06 2013	78 00	1,708 95	1,778 91	0 00	(69 96)	(69 96)	LT	XXX-XX345-7
	Jun 17 2011	Feb 06 2013	6 00	131 46	141 45	0 00	(9 99)	(9 99)	LT	XXX-XX345-7
	Jun 17 2011	Feb 06 2013	7 00	153 37	167 62	0 00	(14 25)	(14 25)	LT	XXX-XX345-7
	Jun 17 2011	Feb 06 2013	15 00	328 64	351 75	0 00	(23 11)	(23 11)	LT	XXX-XX345-7
	Jun 20 2011	Feb 06 2013	13 00	284 82	310 62	0 00	(25 80)	(25 80)	LT	XXX-XX345-7
	Jun 20 2011	Feb 06 2013	58 00	1,270 76	1,384 01	0 00	(113 25)	(113 25)	LT	XXX-XX345-7
CELGENE CORPORATION CMN	Nov 29 2012	Feb 06 2013	63 00	6,146 14	5,009 55	0 00	1,136 59	1,136 59	ST	XXX-XX111-4

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Dec 11 2012	Feb 06 2013	22 00	2,153 53	1,815 05	0 00	338 48	338 48	ST	XXX-XX345-7
CF INDUSTRIES HOLDINGS, INC CMN	Aug 15 2011	Feb 06 2013	20 00	4,533 09	3,364 74	0 00	1,168 35	1,168 35	LT	XXX-XX254-3
CHARLES SCHWAB CORPORATION CMN	Jul 30 2009	Feb 06 2013	43 00	716 36	758 85	0 00	(42 49)	(42 49)	LT	XXX-XX816-8
	Oct 20 2009	Feb 06 2013	52 00	866 30	961 79	0 00	(95 49)	(95 49)	LT	XXX-XX816-8
	Nov 11 2009	Feb 06 2013	74 00	1,232 81	1,333 91	0 00	(101 10)	(101 10)	LT	XXX-XX816-8
	Nov 20 2009	Feb 06 2013	320 00	5,331 08	5,808 00	0 00	(476 92)	(476 92)	LT	XXX-XX816-8
	Dec 16 2009	Feb 06 2013	34 00	566 43	614 13	0 00	(47 70)	(47 70)	LT	XXX-XX816-8
	Mar 05 2010	Feb 06 2013	11 00	183 25	207 05	0 00	(23 80)	(23 80)	LT	XXX-XX816-8
CHEVRON CORPORATION CMN	Aug 15 2011	Feb 06 2013	30 00	3,458 62	2,959 47	0 00	499 15	499 15	LT	XXX-XX254-3
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 23 2012	Feb 06 2013	12 00	3,855 03	3,686 92	0 00	168 11	168 11	ST	XXX-XX345-7
CITIGROUP INC CMN	Dec 16 2009	Feb 06 2013	109 00	4,660 74	3,804 32	0 00	856 42	856 42	LT	XXX-XX816-8
	Dec 17 2009	Feb 06 2013	69 00	2,950 37	2,187 06	0 00	763 31	763 31	LT	XXX-XX816-8
	Feb 17 2010	Feb 06 2013	37 00	1,582 09	1,273 05	0 00	309 04	309 04	LT	XXX-XX816-8
CLIFFS NATURAL RESOURCES INC CMN	Dec 06 2011	Feb 06 2013	34 00	1,268 17	2,372 25	0 00	(1,104 08)	(1,104 08)	LT	XXX-XX254-3
	Jun 27 2012	Feb 06 2013	39 00	1,454 66	1,840 90	0 00	(386 24)	(386 24)	ST	XXX-XX254-3
CME GROUP INC CMN CLASS A	Nov 24 2008	Feb 06 2013	71 00	4,033 42	2,751 87	0 00	1,281 55	1,281 55	LT	XXX-XX111-4
	Aug 03 2009	Feb 06 2013	5 00	284 45	278 97	0 00	5 48	5 48	LT	XXX-XX345-7
	Sep 04 2009	Feb 06 2013	42 00	2,389 33	2,258 14	0 00	131 19	131 19	LT	XXX-XX345-7
	Feb 08 2010	Feb 06 2013	13 00	738 51	743 27	0 00	(4 76)	(4 76)	LT	XXX-XX111-4
COACH INC CMN	Aug 15 2011	Feb 06 2013	68 00	3,336 68	3,699 08	0 00	(362 40)	(362 40)	LT	XXX-XX254-3
COLGATE-PALMOLIVE CO CMN	Sep 04 2012	Feb 06 2013	31 00	3,381 41	3,314 56	0 00	66 85	66 85	ST	XXX-XX254-3
COMCAST CORPORATION CMN	Nov 20 2009	Feb 06 2013	179 00	6,946 82	2,687 00	0 00	4,259 82	4,259 82	LT	XXX-XX816-8
CLASS A VOTING	Jan 29 2010	Feb 06 2013	29 00	1,125 47	463 14	0 00	662 33	662 33	LT	XXX-XX816-8
CONOCOPHILLIPS CMN	May 07 2012	Feb 06 2013	57 00	3,279 70	3,037 09	0 00	242 61	242 61	ST	XXX-XX254-3
COPA HOLDINGS, S A CMN	Aug 15 2011	Feb 06 2013	12 00	1,326 21	788 74	0 00	537 47	537 47	LT	XXX-XX254-3
CLASS A	Sep 21 2011	Feb 06 2013	12 00	1,326 21	829 08	0 00	497 13	497 13	LT	XXX-XX254-3
	Oct 07 2011	Feb 06 2013	1 00	110 52	63 06	0 00	47 46	47 46	LT	XXX-XX254-3
	Nov 02 2011	Feb 06 2013	7 00	773 63	478 00	0 00	295 63	295 63	LT	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
COSTCO WHOLESALE CORPORATION CMN	Mar 09 2009	Feb 06 2013	19 00	1,946 70	742 08	0 00	1,204 62	1,204 62	LT	XXX-XX345-7
	Apr 21 2009	Feb 06 2013	7 00	717 20	319 37	0 00	397 83	397 83	LT	XXX-XX345-7
	Apr 21 2009	Feb 06 2013	37 00	3,790 94	1,698 54	0 00	2,092 40	2,092 40	LT	XXX-XX345-7
CROWN CASTLE INTL CORP COMMON STOCK	Aug 14 2003	Feb 06 2013	105 00	7,421 24	1,058 82	0 00	6,362 42	6,362 42	LT	XXX-XX345-7
	Oct 07 2008	Feb 06 2013	104 00	7,348 47	2,362 35	0 00	4,986 12	4,986 12	LT	XXX-XX111-4
CUMMINS INC COMMON STOCK	Aug 15 2011	Feb 06 2013	39 00	4,679 50	3,762 72	0 00	916 78	916 78	LT	XXX-XX254-3
DANAHER CORPORATION CMN	Apr 30 2008	Feb 06 2013	29 00	1,749 53	1,139 92	0 00	609 61	609 61	LT	XXX-XX345-7
	Apr 30 2008	Feb 06 2013	33 00	1,990 85	1,300 46	0 00	690 39	690 39	LT	XXX-XX345-7
DEVON ENERGY CORPORATION (NEW) CMN	Sep 28 2011	Feb 06 2013	45 00	2,620 29	2,588 70	0 00	31 59	31 59	LT	XXX-XX816-8
	Oct 03 2011	Feb 06 2013	36 00	2,096 24	1,953 35	0 00	142 89	142 89	LT	XXX-XX816-8
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	Jan 27 2012	Feb 06 2013	25 00	2,946 43	2,224 64	0 00	721 79	721 79	LT	XXX-XX345-7
DISCOVER FINANCIAL SERVICES CMN	Mar 20 2012	Feb 06 2013	121 00	4,768 51	3,872 26	0 00	896 25	896 25	ST	XXX-XX254-3
	Mar 26 2012	Feb 06 2013	34 00	1,339 91	1,148 15	0 00	191 76	191 76	ST	XXX-XX254-3
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Aug 19 2011	Feb 06 2013	24 00	1,675 17	873 05	0 00	802 12	802 12	LT	XXX-XX345-7
DOLLAR GENERAL CORPORATION CMN	Aug 23 2012	Feb 06 2013	62 00	2,855 66	3,091 51	0 00	(235 85)	(235 85)	ST	XXX-XX345-7
DOLLAR GENERAL CORPORATION CMN DISALLOWED LOSSES								235 85		XXX-XX345-7
E I DU PONT DE NEMOURS AND CO CMN	Jun 21 2012	Feb 06 2013	78 00	3,701 79	3,919 13	0 00	(217 34)	(217 34)	ST	XXX-XX816-8
	Jun 25 2012	Feb 06 2013	30 00	1,423 77	1,473 59	0 00	(49 82)	(49 82)	ST	XXX-XX816-8
EATON VANCE CORP (NON-VTG) CMN	Aug 15 2011	Feb 06 2013	224 00	8,341 57	5,309 92	0 00	3,031 65	3,031 65	LT	XXX-XX254-3
ECOLAB INC CMN	Feb 08 2010	Feb 06 2013	5 00	370 79	216 27	0 00	154 52	154 52	LT	XXX-XX345-7
	Feb 08 2010	Feb 06 2013	6 00	444 95	262 51	0 00	182 44	182 44	LT	XXX-XX345-7
	Feb 09 2010	Feb 06 2013	5 00	370 79	219 95	0 00	150 84	150 84	LT	XXX-XX345-7
	Feb 10 2010	Feb 06 2013	5 00	370 80	219 05	0 00	151 75	151 75	LT	XXX-XX345-7
ENDO HEALTH SOLUTIONS INC CMN	Aug 15 2011	Feb 06 2013	98 00	3,072 23	3,271 93	0 00	(199 70)	(199 70)	LT	XXX-XX254-3
ENDO HEALTH SOLUTIONS INC CMN DISALLOWED LOSSES								199 70		XXX-XX254-3
EOG RESOURCES INC CMN	Apr 11 2008	Feb 06 2013	7 00	898 78	889 80	0 00	8 98	8 98	LT	XXX-XX111-4

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Apr 21 2008	Feb 06 2013	43 00	5,521 07	5,895 05	0 00	(373 98)	(373 98)	LT	XXX-XX111-4
	Apr 29 2008	Feb 06 2013	48 00	6,163 06	6,219 80	0 00	(56 74)	(56 74)	LT	XXX-XX111-4
EQUINIX INC CMN	Jun 09 2010	Feb 06 2013	16 00	3,500 07	1,358 69	0 00	2,141 38	2,141 38	LT	XXX-XX345-7
	Apr 27 2011	Feb 06 2013	1 00	218 76	94 84	0 00	123 92	123 92	LT	XXX-XX345-7
ESTEE LAUDER COS INC CL-A CMN CLASS A	Nov 20 2012	Feb 06 2013	17 00	1,078 79	986 20	0 00	92 59	92 59	ST	XXX-XX345-7
EXXON MOBIL CORPORATION CMN	Aug 15 2011	Feb 06 2013	42 00	3,758 07	3,107 50	0 00	650 57	650 57	LT	XXX-XX254-3
FACEBOOK, INC CMN CLASS A	May 17 2012	Feb 06 2013	40 00	1,159 97	1,520 00	0 00	(360 03)	(360 03)	ST	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	Aug 15 2011	Feb 06 2013	334 00	8,006 13	5,962 23	0 00	2,043 90	2,043 90	LT	XXX-XX254-3
FEDEX CORP CMN	Dec 19 2012	Feb 06 2013	22 00	2,327 76	2,081 47	0 00	246 29	246 29	ST	XXX-XX345-7
FLEXTRONICS INTERNATIONAL LTD CMN	Nov 20 2009	Feb 06 2013	519 00	3,379 39	3,702 81	0 00	(323 42)	(323 42)	LT	XXX-XX816-8
	Jan 12 2010	Feb 06 2013	109 00	709 74	763 75	0 00	(54 01)	(54 01)	LT	XXX-XX816-8
	Jan 13 2010	Feb 06 2013	23 00	149 76	164 06	0 00	(14 30)	(14 30)	LT	XXX-XX816-8
GENERAL ELECTRIC CO CMN	May 04 2012	Feb 06 2013	139 00	3,111 45	2,694 00	0 00	417 45	417 45	ST	XXX-XX816-8
GILEAD SCIENCES CMN	Jul 18 2008	Feb 06 2013	36 00	1,434 57	913 32	0 00	521 25	521 25	LT	XXX-XX345-7
	Jul 18 2008	Feb 06 2013	61 00	2,430 79	1,544 25	0 00	886 54	886 54	LT	XXX-XX345-7
	Aug 15 2011	Feb 06 2013	126 00	4,999 89	2,356 26	0 00	2,643 63	2,643 63	LT	XXX-XX254-3
GOOGLE, INC CMN CLASS A	Feb 15 2007	Feb 06 2013	7 00	5,394 36	3,233 90	0 00	2,160 46	2,160 46	LT	XXX-XX345-7
	Mar 16 2007	Feb 06 2013	6 00	4,593 08	2,650 64	0 00	1,942 44	1,942 44	LT	XXX-XX111-4
	Aug 17 2007	Feb 06 2013	6 00	4,623 73	2,992 58	0 00	1,631 15	1,631 15	LT	XXX-XX345-7
	Sep 15 2008	Feb 06 2013	8 00	6,124 10	3,488 78	0 00	2,635 32	2,635 32	LT	XXX-XX111-4
	Apr 25 2012	Feb 06 2013	8 00	6,168 02	4,873 09	0 00	1,294 93	1,294 93	ST	XXX-XX816-8
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Apr 30 2009	Feb 06 2013	82,003 25	602,723 91	462,498 34	0 00	140,225 57	140,225 57	LT	XXX-XX630-2
	Apr 30 2009	Feb 06 2013	256 36	1,884 25	1,445 87	0 00	438 38	438 38	LT	XXX-XX630-2
	May 29 2009	Feb 06 2013	1,042 68	7,663 73	6,172 69	0 00	1,491 04	1,491 04	LT	XXX-XX630-2
	Jun 30 2009	Feb 06 2013	1,056 57	7,765 79	6,360 55	0 00	1,405 24	1,405 24	LT	XXX-XX630-2
	Jul 31 2009	Feb 06 2013	964 88	7,091 86	6,136 63	0 00	955 23	955 23	LT	XXX-XX630-2
	Aug 31 2009	Feb 06 2013	961 50	7,067 00	6,192 04	0 00	874 96	874 96	LT	XXX-XX630-2
	Sep 30 2009	Feb 06 2013	925 15	6,799 88	6,244 78	0 00	555 10	555 10	LT	XXX-XX630-2

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Oct 30 2009	Feb 06 2013	1,004 71	7,384 65	6,852 15	0 00	532 50	532 50	LT	XXX-XX630-2
	Nov 30 2009	Feb 06 2013	1,031 88	7,584 34	7,037 44	0 00	546 90	546 90	LT	XXX-XX630-2
	Dec 31 2009	Feb 06 2013	1,121 30	8,241 56	7,793 04	0 00	448 52	448 52	LT	XXX-XX630-2
	Jan 29 2010	Feb 06 2013	725 33	5,331 21	5,055 58	0 00	275 63	275 63	LT	XXX-XX630-2
	Feb 26 2010	Feb 06 2013	693 33	5,095 99	4,804 79	0 00	291 20	291 20	LT	XXX-XX630-2
	Mar 31 2010	Feb 06 2013	685 58	5,039 04	4,860 79	0 00	178 25	178 25	LT	XXX-XX630-2
	Apr 30 2010	Feb 06 2013	659 81	4,849 63	4,737 46	0 00	112 17	112 17	LT	XXX-XX630-2
	May 28 2010	Feb 06 2013	697 05	5,123 30	4,802 66	0 00	320 64	320 64	LT	XXX-XX630-2
	Jun 30 2010	Feb 06 2013	754 79	5,547 70	5,223 14	0 00	324 56	324 56	LT	XXX-XX630-2
	Jul 30 2010	Feb 06 2013	687 88	5,055 92	4,883 95	0 00	171 97	171 97	LT	XXX-XX630-2
	Aug 31 2010	Feb 06 2013	740 06	5,439 46	5,217 44	0 00	222 02	222 02	LT	XXX-XX630-2
	Sep 30 2010	Feb 06 2013	586 50	4,310 80	4,216 96	0 00	93 84	93 84	LT	XXX-XX630-2
HALLIBURTON COMPANY CMN	Jun 02 2010	Feb 06 2013	47 00	1,889 35	1,098 69	0 00	790 66	790 66	LT	XXX-XX345-7
	Nov 07 2011	Feb 06 2013	128 00	5,116 04	4,798 96	0 00	317 08	317 08	LT	XXX-XX254-3
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Jul 16 2012	Feb 06 2013	547 00	5,806 43	4,225 96	0 00	1,580 47	1,580 47	ST	XXX-XX254-3
HERBALIFE LTD CMN	Aug 15 2011	Feb 06 2013	84 00	3,000 41	4,781 28	0 00	(1,780 87)	(1,780 87)	LT	XXX-XX254-3
HOLLYFRONTIER CORP CMN	Aug 15 2011	Feb 06 2013	61 00	3,272 98	2,597 45	0 00	675 53	675 53	LT	XXX-XX254-3
HONEYWELL INTL INC CMN	Jan 18 2012	Feb 06 2013	66 00	4,604 72	3,831 83	0 00	772 89	772 89	LT	XXX-XX345-7
INTERCONTINENTALEXCHANGE INC CMN	Jul 15 2008	Feb 06 2013	30 00	4,357 10	2,619 57	0 00	1,737 53	1,737 53	LT	XXX-XX111-4
	Jul 16 2008	Feb 06 2013	37 00	5,373 76	3,354 13	0 00	2,019 63	2,019 63	LT	XXX-XX111-4
INTL BUSINESS MACHINES CORP CMN	Aug 15 2011	Feb 06 2013	20 00	4,011 71	3,444 02	0 00	567 69	567 69	LT	XXX-XX254-3
INTUITIVE SURGICAL, INC CMN	Nov 13 2012	Feb 06 2013	2 00	1,140 99	1,072 18	0 00	68 81	68 81	ST	XXX-XX345-7
	Nov 13 2012	Feb 06 2013	1 00	570 50	536 97	0 00	33 53	33 53	ST	XXX-XX345-7
INVESCO LTD CMN	Nov 20 2009	Feb 06 2013	26 00	711 08	580 82	0 00	130 26	130 26	LT	XXX-XX816-8
JOHNSON & JOHNSON CMN	Jun 19 2012	Feb 06 2013	15 00	1,125 57	1,001 44	0 00	124 13	124 13	ST	XXX-XX345-7
JOY GLOBAL INC CMN	May 21 2012	Feb 06 2013	57 00	3,565 84	3,660 82	0 00	(94 98)	(94 98)	ST	XXX-XX254-3
KIMBERLY CLARK CORP CMN	Jan 04 2013	Feb 06 2013	33 00	2,978 18	2,840 32	0 00	137 86	137 86	ST	XXX-XX254-3
KINDER MORGAN INC CMN	Oct 18 2011	Feb 06 2013	218 00	8,113 78	7,002 56	0 00	1,111 22	1,111 22	LT	XXX-XX111-4
CLASS P	Oct 20 2011	Feb 06 2013	72 00	2,679 78	2,312 84	0 00	366 94	366 94	LT	XXX-XX111-4
LAS VEGAS SANDS CORP CMN	Jul 26 2012	Feb 06 2013	31 00	1,684 19	1,116 48	0 00	567 71	567 71	ST	XXX-XX345-7
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	Aug 10 2012	Feb 06 2013	312 00	6,595 53	5,429 11	0 00	1,166 42	1,166 42	ST	XXX-XX111-4
LIFE TECHNOLOGIES	Dec 06 2011	Feb 06 2013	83 00	5,278 67	3,320 00	0 00	1,958 67	1,958 67	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CORPORATION CMN	Dec 07 2011	Feb 06 2013	2 00	127 20	79 31	0 00	47 89	47 89	LT	XXX-XX816-8
LOCKHEED MARTIN CORPORATION CMN	Aug 15 2011	Feb 06 2013	46 00	4,014 33	3,210 80	0 00	803 53	803 53	LT	XXX-XX254-3
LOWES COMPANIES INC CMN	Sep 15 2011	Feb 06 2013	101 00	3,884 37	2,009 96	0 00	1,874 41	1,874 41	LT	XXX-XX816-8
	Sep 20 2011	Feb 06 2013	147 00	5,653 49	2,971 72	0 00	2,681 77	2,681 77	LT	XXX-XX816-8
	Sep 23 2011	Feb 06 2013	39 00	1,499 90	767 89	0 00	732 01	732 01	LT	XXX-XX816-8
LULULEMON ATHLETICA INC CMN	Aug 06 2012	Feb 06 2013	2 00	136 42	112 21	0 00	24 21	24 21	ST	XXX-XX345-7
	Aug 06 2012	Feb 06 2013	13 00	886 71	730 47	0 00	156 24	156 24	ST	XXX-XX345-7
	Aug 06 2012	Feb 06 2013	1 00	68 21	55 73	0 00	12 48	12 48	ST	XXX-XX345-7
	Aug 07 2012	Feb 06 2013	1 00	68 21	58 50	0 00	9 71	9 71	ST	XXX-XX345-7
MARATHON PETROLEUM CORPORATION CMN	Jun 27 2012	Feb 06 2013	82 00	6,363 06	3,491 62	0 00	2,871 44	2,871 44	ST	XXX-XX254-3
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Aug 03 2011	Feb 06 2013	4 00	162 64	113 27	0 00	49 37	49 37	LT	XXX-XX345-7
	Aug 03 2011	Feb 06 2013	37 00	1,504 39	1,065 13	0 00	439 26	439 26	LT	XXX-XX345-7
	Aug 04 2011	Feb 06 2013	19 00	772 53	534 00	0 00	238 53	238 53	LT	XXX-XX345-7
MARSH & MCLENNAN CO INC CMN	Aug 12 2011	Feb 06 2013	134 00	4,900 26	3,840 44	0 00	1,059 82	1,059 82	LT	XXX-XX816-8
	Aug 17 2011	Feb 06 2013	2 00	73 14	56 81	0 00	16 33	16 33	LT	XXX-XX816-8
MASTERCARD INCORPORATED CMN CLASS A	Mar 11 2008	Feb 06 2013	17 00	8,865 13	3,304 42	0 00	5,560 71	5,560 71	LT	XXX-XX111-4
	Mar 17 2008	Feb 06 2013	10 00	5,214 78	2,037 67	0 00	3,177 11	3,177 11	LT	XXX-XX111-4
	Jul 21 2010	Feb 06 2013	3 00	1,566 95	612 13	0 00	954 82	954 82	LT	XXX-XX345-7
	Jan 12 2011	Feb 06 2013	4 00	2,089 27	926 50	0 00	1,162 77	1,162 77	LT	XXX-XX345-7
MC DONALDS CORP CMN	Nov 13 2009	Feb 06 2013	14 00	1,332 63	883 54	0 00	449 09	449 09	LT	XXX-XX345-7
MICROSOFT CORPORATION CMN	Nov 20 2009	Feb 06 2013	102 00	2,803 91	3,025 32	0 00	(221 41)	(221 41)	LT	XXX-XX816-8
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	May 18 2011	Feb 06 2013	15 00	1,000 32	1,012 05	0 00	(11 73)	(11 73)	LT	XXX-XX345-7
NETAPP, INC CMN	May 04 2010	Feb 06 2013	24 00	865 18	802 37	0 00	62 81	62 81	LT	XXX-XX345-7
	May 04 2010	Feb 06 2013	30 00	1,081 48	1,014 38	0 00	67 10	67 10	LT	XXX-XX345-7
	Feb 17 2011	Feb 06 2013	8 00	288 39	421 38	0 00	(132 99)	(132 99)	LT	XXX-XX345-7
	Feb 17 2011	Feb 06 2013	18 00	648 88	955 88	0 00	(307 00)	(307 00)	LT	XXX-XX345-7
	Feb 18 2011	Feb 06 2013	5 00	180 24	265 13	0 00	(84 89)	(84 89)	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Feb 18 2011	Feb 06 2013	6 00	216 29	317 91	0 00	(101 62)	(101 62)	LT	XXX-XX345-7
NEWFIELD EXPLORATION CO CMN	Jun 29 2012	Feb 06 2013	132 00	3,914 98	3,873 70	0 00	41 28	41 28	ST	XXX-XX254-3
NEWMARKET CORP CMN	Jul 30 2012	Feb 06 2013	15 00	3,855 81	3,462 55	0 00	393 26	393 26	ST	XXX-XX254-3
	Jul 31 2012	Feb 06 2013	2 00	514 11	456 00	0 00	58 11	58 11	ST	XXX-XX254-3
	Aug 01 2012	Feb 06 2013	4 00	1,028 22	927 98	0 00	100 24	100 24	ST	XXX-XX254-3
NIKE CLASS-B CMN CLASS B	Apr 23 2009	Feb 06 2013	11 00	594 97	296 14	0 00	298 83	298 83	LT	XXX-XX111-4
	May 26 2009	Feb 06 2013	48 00	2,596 26	1,301 05	0 00	1,295 21	1,295 21	LT	XXX-XX111-4
	Jun 30 2009	Feb 06 2013	24 00	1,298 13	619 89	0 00	678 24	678 24	LT	XXX-XX111-4
	Oct 20 2009	Feb 06 2013	14 00	758 93	454 54	0 00	304 39	304 39	LT	XXX-XX345-7
	Oct 21 2009	Feb 06 2013	42 00	2,276 77	1,378 39	0 00	898 38	898 38	LT	XXX-XX345-7
	Nov 05 2009	Feb 06 2013	56 00	3,035 69	1,807 87	0 00	1,227 82	1,227 82	LT	XXX-XX345-7
NORTHERN TRUST CORP CMN	Nov 02 2009	Feb 06 2013	48 00	2,492 10	2,448 72	0 00	43 38	43 38	LT	XXX-XX345-7
NOVARTIS AG-ADR	Apr 12 2011	Feb 06 2013	28 00	1,924 68	1,552 64	0 00	372 04	372 04	LT	XXX-XX816-8
SPONSORED ADR CMN	Apr 28 2011	Feb 06 2013	39 00	2,680 80	2,287 74	0 00	393 06	393 06	LT	XXX-XX816-8
	Aug 12 2011	Feb 06 2013	19 00	1,306 03	1,054 12	0 00	251 91	251 91	LT	XXX-XX816-8
	Dec 06 2011	Feb 06 2013	2 00	137 48	108 22	0 00	29 26	29 26	LT	XXX-XX816-8
NOVO-NORDISK A/S ADR ADR CMN	Mar 05 2009	Feb 06 2013	39 00	7,545 94	1,782 95	0 00	5,762 99	5,762 99	LT	XXX-XX111-4
	Mar 11 2009	Feb 06 2013	38 00	7,352 45	1,689 78	0 00	5,662 67	5,662 67	LT	XXX-XX111-4
ORACLE CORPORATION CMN	May 08 2009	Feb 06 2013	55 00	1,937 66	1,008 54	0 00	929 12	929 12	LT	XXX-XX345-7
	May 08 2009	Feb 06 2013	79 00	2,783 18	1,448 15	0 00	1,335 03	1,335 03	LT	XXX-XX345-7
OWENS-ILLINOIS INC CMN	Jun 30 2011	Feb 06 2013	24 00	585 59	615 25	0 00	(29 66)	(29 66)	LT	XXX-XX816-8
	Jul 19 2011	Feb 06 2013	71 00	1,732 36	1,765 96	0 00	(33 60)	(33 60)	LT	XXX-XX816-8
	Jul 28 2011	Feb 06 2013	30 00	731 98	719 26	0 00	12 72	12 72	LT	XXX-XX816-8
	Aug 12 2011	Feb 06 2013	104 00	2,537 54	1,877 20	0 00	660 34	660 34	LT	XXX-XX816-8
	Nov 14 2011	Feb 06 2013	76 00	1,854 36	1,577 19	0 00	277 17	277 17	LT	XXX-XX816-8
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 17 2012	Feb 06 2013	237 00	4,912 72	4,128 97	0 00	783 75	783 75	ST	XXX-XX254-3
PEPSICO INC CMN	Mar 06 2009	Feb 06 2013	36 00	2,625 06	1,675 98	0 00	949 08	949 08	LT	XXX-XX345-7
	Oct 02 2009	Feb 06 2013	19 00	1,385 45	1,151 02	0 00	234 43	234 43	LT	XXX-XX345-7
PFIZER INC CMN	Nov 20 2009	Feb 06 2013	240 00	6,577 05	4,363 20	0 00	2,213 85	2,213 85	LT	XXX-XX816-8
	Mar 23 2010	Feb 06 2013	93 00	2,548 61	1,619 73	0 00	928 88	928 88	LT	XXX-XX816-8
PHILIP MORRIS INTL INC CMN	Aug 15 2011	Feb 06 2013	52 00	4,559 77	3,494 40	0 00	1,065 37	1,065 37	LT	XXX-XX254-3
	Jun 08 2012	Feb 06 2013	28 00	2,451 62	2,345 69	0 00	105 93	105 93	ST	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
PRAXAIR, INC CMN SERIES	Sep 25 2008	Feb 06 2013	3 00	331 76	233 53	0 00	98 23	98 23	LT	XXX-XX345-7
	Sep 26 2008	Feb 06 2013	42 00	4,644 67	3,117 68	0 00	1,526 99	1,526 99	LT	XXX-XX345-7
PRICE T ROWE GROUP INC CMN	Oct 12 2011	Feb 06 2013	22 00	1,602 88	1,172 43	0 00	430 45	430 45	LT	XXX-XX345-7
PRICELINE COM INC CMN	Feb 19 2010	Feb 06 2013	19 00	13,159 67	4,404 19	0 00	8,755 48	8,755 48	LT	XXX-XX111-4
	May 12 2010	Feb 06 2013	2 00	1,385 23	437 68	0 00	947 55	947 55	LT	XXX-XX111-4
	Nov 04 2011	Feb 06 2013	3 00	2,076 85	1,539 05	0 00	537 80	537 80	LT	XXX-XX345-7
PROCTER & GAMBLE COMPANY (THE) CMN	Jul 01 2009	Feb 06 2013	45 00	3,396 52	2,349 56	0 00	1,046 96	1,046 96	LT	XXX-XX345-7
	Nov 16 2011	Feb 06 2013	80 00	6,033 46	5,085 59	0 00	947 87	947 87	LT	XXX-XX816-8
	Nov 17 2011	Feb 06 2013	54 00	4,072 58	3,411 77	0 00	660 81	660 81	LT	XXX-XX816-8
PVH CORP CMN	Aug 05 2011	Feb 06 2013	34 00	4,145 52	2,214 38	0 00	1,931 14	1,931 14	LT	XXX-XX345-7
QUALCOMM INC CMN	May 10 2005	Feb 06 2013	204 00	13,661 57	7,260 36	0 00	6,401 21	6,401 21	LT	XXX-XX111-4
	Jun 21 2006	Feb 06 2013	77 00	5,156 58	3,425 78	0 00	1,730 80	1,730 80	LT	XXX-XX111-4
	Jan 18 2008	Feb 06 2013	3 00	200 76	116 61	0 00	84 15	84 15	LT	XXX-XX345-7
	Sep 30 2008	Feb 06 2013	14 00	936 87	589 68	0 00	347 19	347 19	LT	XXX-XX345-7
	Sep 30 2008	Feb 06 2013	45 00	3,011 38	1,908 41	0 00	1,102 97	1,102 97	LT	XXX-XX345-7
	Aug 26 2009	Feb 06 2013	11 00	736 11	519 85	0 00	216 26	216 26	LT	XXX-XX345-7
	Aug 26 2009	Feb 06 2013	76 00	5,085 88	3,600 71	0 00	1,485 17	1,485 17	LT	XXX-XX345-7
REPUBLIC SERVICES INC CMN	Nov 07 2012	Feb 06 2013	153 00	4,801 03	4,118 70	0 00	682 33	682 33	ST	XXX-XX816-8
ROCKWELL AUTOMATION INC CMN	Aug 05 2011	Feb 06 2013	17 00	1,545 60	1,104 15	0 00	441 45	441 45	LT	XXX-XX345-7
ROSS STORES, INC CMN	Mar 05 2012	Feb 06 2013	51 00	3,034 94	2,789 81	0 00	245 13	245 13	ST	XXX-XX254-3
RPC INC CMN	May 08 2012	Feb 06 2013	85 00	1,299 26	915 54	0 00	383 72	383 72	ST	XXX-XX254-3
	May 09 2012	Feb 06 2013	227 00	3,469 80	2,519 97	0 00	949 83	949 83	ST	XXX-XX254-3
SALESFORCE COM, INC CMN	Jan 21 2011	Feb 06 2013	21 00	3,616 74	2,805 14	0 00	811 60	811 60	LT	XXX-XX345-7
SANOFI SPONSORED ADR CMN	Jun 22 2012	Feb 06 2013	48 00	2,259 78	1,745 35	0 00	514 43	514 43	ST	XXX-XX345-7
SCHLUMBERGER LTD CMN	Sep 18 2006	Feb 06 2013	51 00	4,031 46	2,995 54	0 00	1,035 92	1,035 92	LT	XXX-XX345-7
	Jul 03 2008	Feb 06 2013	16 00	1,264 77	1,645 71	0 00	(380 94)	(380 94)	LT	XXX-XX345-7
	Jul 03 2008	Feb 06 2013	29 00	2,292 40	2,975 37	0 00	(682 97)	(682 97)	LT	XXX-XX345-7
	Jul 18 2008	Feb 06 2013	2 00	158 10	202 50	0 00	(44 40)	(44 40)	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SHIRE LIMITED SPONSORED ADR CMN	Jun 15 2012	Feb 06 2013	23 00	2,313 29	2,047 36	0 00	265 93	265 93	ST	XXX-XX345-7
SOUTHERN COPPER CORPORATION CMN	Nov 20 2012	Feb 06 2013	72 00	2,928 90	2,507 49	0 00	421 41	421 41	ST	XXX-XX254-3
SOUTHWEST AIRLINES CO CMN	Aug 12 2011	Feb 06 2013	139 00	1,578 31	1,160 65	0 00	417 66	417 66	LT	XXX-XX816-8
	Dec 06 2011	Feb 06 2013	146 00	1,657 79	1,243 39	0 00	414 40	414 40	LT	XXX-XX816-8
STAPLES, INC. CMN	Nov 19 2004	Feb 06 2013	634 00	8,490 01	13,039 27	0 00	(4,549 26)	(4,549 26)	LT	XXX-XX111-4
STATE STREET CORPORATION (NEW) CMN	Jun 25 2010	Feb 06 2013	29 00	1,635 27	1,040 72	0 00	594 55	594 55	LT	XXX-XX816-8
	Apr 28 2011	Feb 06 2013	37 00	2,086 38	1,721 24	0 00	365 14	365 14	LT	XXX-XX816-8
	Aug 12 2011	Feb 06 2013	28 00	1,578 88	1,003 80	0 00	575 08	575 08	LT	XXX-XX816-8
SYNGENTA AG SPONSORED ADR CMN	Mar 11 2009	Feb 06 2013	66 00	5,616 48	2,770 36	0 00	2,846 12	2,846 12	LT	XXX-XX111-4
TEVA PHARMACEUTICAL IND LTD ADS	Apr 27 2011	Feb 06 2013	21 00	794 20	966 21	0 00	(172 01)	(172 01)	LT	XXX-XX345-7
TEXAS INSTRUMENTS INC CMN	Oct 02 2009	Feb 06 2013	12 00	402 95	271 08	0 00	131 87	131 87	LT	XXX-XX816-8
	Oct 05 2009	Feb 06 2013	90 00	3,022 13	2,043 31	0 00	978 82	978 82	LT	XXX-XX816-8
	Oct 14 2009	Feb 06 2013	80 00	2,686 34	1,886 66	0 00	799 68	799 68	LT	XXX-XX816-8
	Oct 21 2009	Feb 06 2013	44 00	1,477 49	1,027 57	0 00	449 92	449 92	LT	XXX-XX816-8
	Oct 22 2009	Feb 06 2013	29 00	973 79	680 28	0 00	293 51	293 51	LT	XXX-XX816-8
THE HERSHEY COMPANY CMN	Jan 04 2013	Feb 06 2013	38 00	3,049 81	2,823 14	0 00	226 67	226 67	ST	XXX-XX254-3
THERMO FISHER SCIENTIFIC INC CMN	Jun 21 2012	Feb 06 2013	78 00	5,752 37	3,974 21	0 00	1,778 16	1,778 16	ST	XXX-XX816-8
	Jun 25 2012	Feb 06 2013	73 00	5,383 63	3,636 48	0 00	1,747 15	1,747 15	ST	XXX-XX816-8
TIME WARNER INC. CMN	Oct 13 2010	Feb 06 2013	38 00	1,983 18	1,193 95	0 00	789 23	789 23	LT	XXX-XX816-8
	Oct 18 2010	Feb 06 2013	44 00	2,296 31	1,389 82	0 00	906 49	906 49	LT	XXX-XX816-8
TJX COMPANIES INC (NEW) CMN	Aug 15 2011	Feb 06 2013	111 00	5,042 61	2,974 08	0 00	2,068 53	2,068 53	LT	XXX-XX254-3
ULTRA PETROLEUM CORP CMN	Oct 08 2012	Feb 06 2013	198 00	3,506 50	4,347 64	0 00	(841 14)	(841 14)	ST	XXX-XX254-3
ULTRA PETROLEUM CORP CMN DISALLOWED LOSSES								841 14		XXX-XX254-3
UNITEDHEALTH GROUP	Dec 21 2011	Feb 06 2013	56 00	3,204 25	2,790 64	0 00	413 61	413 61	LT	XXX-XX816-8
INCORPORATE CMN	Jan 03 2012	Feb 06 2013	13 00	743 85	669 86	0 00	73 99	73 99	LT	XXX-XX816-8
VERIFONE SYSTEMS INC CMN	Oct 09 2012	Feb 06 2013	134 00	4,665 77	3,919 80	0 00	745 97	745 97	ST	XXX-XX111-4
VERISIGN INC CMN	May 11 2011	Feb 06 2013	224 00	10,079 77	7,943 53	0 00	2,136 24	2,136 24	LT	XXX-XX111-4
VERTEX PHARMACEUTICALS INC CMN	Jan 31 2012	Feb 06 2013	38 00	1,747 21	1,413 43	0 00	333 78	333 78	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
VICOM INC CMN CLASS B	Aug 01 2005	Feb 06 2013	51 00	3,026 26	2,072 69	0 00	953 57	953 57	LT	XXX-XX345-7
	Dec 29 2006	Feb 06 2013	13 00	771 40	533 28	0 00	238 12	238 12	LT	XXX-XX345-7
VISA INC CMN CLASS A	Oct 06 2008	Feb 06 2013	115 00	18,335 18	6,366 71	0 00	11,968 47	11,968 47	LT	XXX-XX111-4
WADDELL & REED FIN , INC CLASS A COMMON	Sep 21 2011	Feb 06 2013	40 00	1,617 96	1,172 18	0 00	445 78	445 78	LT	XXX-XX254-3
WALGREEN CO CMN	Nov 19 2004	Feb 06 2013	24 00	992 14	916 32	0 00	75 82	75 82	LT	XXX-XX111-4
	Dec 15 2004	Feb 06 2013	65 00	2,687 04	2,522 00	0 00	165 04	165 04	LT	XXX-XX111-4
	Dec 14 2005	Feb 06 2013	183 00	7,565 05	8,546 10	0 00	(981 05)	(981 05)	LT	XXX-XX111-4
	Dec 07 2006	Feb 06 2013	19 00	785 44	823 08	0 00	(37 64)	(37 64)	LT	XXX-XX111-4
WEATHERFORD	Sep 14 2011	Feb 06 2013	70 00	922 57	1,129 70	0 00	(207 13)	(207 13)	LT	XXX-XX816-8
INTERNATIONAL LTD CMN	Sep 15 2011	Feb 06 2013	93 00	1,225 71	1,540 16	0 00	(314 45)	(314 45)	LT	XXX-XX816-8
	Sep 19 2011	Feb 06 2013	180 00	2,372 34	2,838 74	0 00	(466 40)	(466 40)	LT	XXX-XX816-8
	Oct 06 2011	Feb 06 2013	101 00	1,331 15	1,322 45	0 00	8 70	8 70	LT	XXX-XX816-8
WEATHERFORD INTERNATIONAL LTD CMN								207 13		XXX-XX816-8
								314 45		XXX-XX816-8
DISALLOWED LOSSES								466 40		XXX-XX816-8
WELLPOINT, INC CMN	Nov 30 2012	Feb 06 2013	67 00	4,389 74	3,744 89	0 00	644 85	644 85	ST	XXX-XX816-8
WESTERN DIGITAL CORPORATION CMN	Aug 15 2011	Feb 06 2013	99 00	4,696 46	3,082 37	0 00	1,614 09	1,614 09	LT	XXX-XX254-3
WINDSTREAM CORPORATION CMN	Jan 04 2013	Feb 06 2013	292 00	2,868 45	2,685 61	0 00	182 84	182 84	ST	XXX-XX254-3
WTS/KINDER MORGAN, INC	Oct 18 2011	Feb 06 2013	329 00	1,431 11	627 99	0 00	803 12	803 12	LT	XXX-XX111-4
EXP 05/25/2017	Oct 20 2011	Feb 06 2013	3 00	13 05	5 71	0 00	7 34	7 34	LT	XXX-XX111-4
XILINX INCORPORATED CMN	Jan 22 2010	Feb 06 2013	3 00	110 58	74 74	0 00	35 84	35 84	LT	XXX-XX345-7
	Jan 22 2010	Feb 06 2013	26 00	958 36	629 84	0 00	328 52	328 52	LT	XXX-XX345-7
	Jan 22 2010	Feb 06 2013	31 00	1,142 67	771 51	0 00	371 16	371 16	LT	XXX-XX345-7
	Jan 22 2010	Feb 06 2013	42 00	1,548 13	1,028 24	0 00	519 89	519 89	LT	XXX-XX345-7
	Feb 03 2010	Feb 06 2013	31 00	1,142 66	756 25	0 00	386 41	386 41	LT	XXX-XX345-7
YUM BRANDS, INC CMN	Aug 25 2010	Feb 06 2013	23 00	1,441 14	974 97	0 00	466 17	466 17	LT	XXX-XX345-7
	Aug 25 2010	Feb 06 2013	1 00	62 66	41 89	0 00	20 77	20 77	LT	XXX-XX345-7
	Aug 15 2011	Feb 06 2013	58 00	3,645 79	2,979 75	0 00	666 04	666 04	LT	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BUNGE LIMITED ORD CMN	Aug 01 2012	Feb 08 2013	60 00	4,343 46	3,994 64	0 00	348 82	348 82	ST	XXX-XX816-8
	Aug 06 2012	Feb 08 2013	9 00	651 52	591 00	0 00	60 52	60 52	ST	XXX-XX816-8
ABBOTT LABORATORIES CMN	Jan 25 2013	Feb 11 2013	492 00	16,878 37	16,132 83	0 00	745 54	745 54	ST	XXX-XX254-3
APOLLO EDUCATION GROUP, INC CMN CLASS A	Sep 04 2012	Feb 11 2013	324 00	6,586 96	8,808 56	0 00	(2,221 60)	(2,221 60)	ST	XXX-XX254-3
BUNGE LIMITED ORD CMN	Aug 06 2012	Feb 11 2013	19 00	1,403 23	1,247 66	0 00	155 57	155 57	ST	XXX-XX816-8
	Aug 21 2012	Feb 11 2013	14 00	1,033 96	919 74	0 00	114 22	114 22	ST	XXX-XX816-8
	Aug 28 2012	Feb 11 2013	33 00	2,437 18	2,119 53	0 00	317 65	317 65	ST	XXX-XX816-8
	Sep 04 2012	Feb 11 2013	28 00	2,067 91	1,779 16	0 00	288 75	288 75	ST	XXX-XX816-8
	Sep 07 2012	Feb 11 2013	5 00	369 27	320 92	0 00	48 35	48 35	ST	XXX-XX816-8
	Sep 26 2012	Feb 11 2013	26 00	1,920 20	1,704 38	0 00	215 82	215 82	ST	XXX-XX816-8
ENDO HEALTH SOLUTIONS INC CMN	Aug 15 2011	Feb 11 2013	194 00	5,727 86	6,477 08	0 00	(749 22)	(749 22)	LT	XXX-XX254-3
ENDO HEALTH SOLUTIONS INC CMN DISALLOWED LOSSES								432 54		XXX-XX254-3
HALLIBURTON COMPANY CMN	Nov 07 2011	Feb 11 2013	209 00	8,553 43	7,835 81	0 00	717 62	717 62	LT	XXX-XX254-3
	Nov 14 2011	Feb 11 2013	222 00	9,085 45	8,524 64	0 00	560 81	560 81	LT	XXX-XX254-3
	Nov 21 2011	Feb 11 2013	8 00	327 41	273 41	0 00	54 00	54 00	LT	XXX-XX254-3
HERBALIFE LTD CMN	Aug 15 2011	Feb 11 2013	459 00	16,574 06	26,126 28	0 00	(9,552 22)	(9,552 22)	LT	XXX-XX254-3
APOLLO EDUCATION GROUP, INC CMN CLASS A	Sep 04 2012	Feb 12 2013	94 00	1,853 59	2,555 57	0 00	(701 98)	(701 98)	ST	XXX-XX254-3
	Oct 31 2012	Feb 12 2013	109 00	2,149 38	2,185 07	0 00	(35 69)	(35 69)	ST	XXX-XX254-3
BUNGE LIMITED ORD CMN	Sep 26 2012	Feb 12 2013	5 00	368 04	327 77	0 00	40 27	40 27	ST	XXX-XX816-8
	Sep 27 2012	Feb 12 2013	51 00	3,753 95	3,407 25	0 00	346 70	346 70	ST	XXX-XX816-8
ENDO HEALTH SOLUTIONS INC CMN	Aug 15 2011	Feb 12 2013	13 00	374 31	405 45	0 00	(31 14)	(31 14)	LT	XXX-XX254-3
	Aug 15 2011	Feb 12 2013	15 00	431 89	498 57	0 00	(66 68)	(66 68)	LT	XXX-XX254-3
	Aug 15 2011	Feb 12 2013	30 00	863 77	1,095 23	0 00	(231 46)	(231 46)	LT	XXX-XX254-3
	Aug 15 2011	Feb 12 2013	58 00	1,669 96	1,769 55	0 00	(99 59)	(99 59)	LT	XXX-XX254-3
	Aug 15 2011	Feb 12 2013	66 00	1,900 30	2,203 54	0 00	(303 24)	(303 24)	LT	XXX-XX254-3
APOLLO EDUCATION GROUP, INC CMN CLASS A	Oct 31 2012	Feb 13 2013	766 00	14,761 63	15,355 62	0 00	(593 99)	(593 99)	ST	XXX-XX254-3
BUNGE LIMITED ORD CMN	Sep 27 2012	Feb 13 2013	67 00	4,912 73	4,476 19	0 00	436 54	436 54	ST	XXX-XX816-8
	Sep 28 2012	Feb 13 2013	16 00	1,173 19	1,069 96	0 00	103 23	103 23	ST	XXX-XX816-8
ENDO HEALTH SOLUTIONS INC CMN	Aug 15 2011	Feb 13 2013	40 00	1,140 17	1,220 38	0 00	(80 21)	(80 21)	LT	XXX-XX254-3
	Aug 15 2011	Feb 13 2013	112 00	3,192 47	3,621 37	0 00	(428 90)	(428 90)	LT	XXX-XX254-3
	Sep 05 2011	Feb 13 2013	56 00	1,596 23	2,052 34	0 00	(456 11)	(456 11)	LT	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
JOHNSON & JOHNSON CMN	Jun 19 2012	Feb 13 2013	106 00	8,014 78	7,076 87	0 00	937 91	937 91	ST	XXX-XX345-7
TEVA PHARMACEUTICAL IND	Aug 08 2011	Feb 13 2013	7 00	271 72	268 41	0 00	3 31	3 31	LT	XXX-XX345-7
LTD ADS	Aug 08 2011	Feb 13 2013	40 00	1,552 68	1,531 71	0 00	20 97	20 97	LT	XXX-XX345-7
	Aug 08 2011	Feb 13 2013	47 00	1,824 39	1,807 01	0 00	17 38	17 38	LT	XXX-XX345-7
	Dec 05 2011	Feb 13 2013	31 00	1,203 32	1,236 59	0 00	(33 27)	(33 27)	LT	XXX-XX345-7
	Dec 05 2011	Feb 13 2013	37 00	1,439 45	1,475 93	0 00	(36 48)	(36 48)	LT	XXX-XX345-7
BMC SOFTWARE, INC CMN	Apr 25 2012	Feb 14 2013	112 00	4,636 57	4,580 47	0 00	56 10	56 10	ST	XXX-XX111-4
	May 03 2012	Feb 14 2013	75 00	3,104 85	3,129 22	0 00	(24 37)	(24 37)	ST	XXX-XX111-4
BUNGE LIMITED ORD CMN	Sep 28 2012	Feb 14 2013	15 00	1,104 85	1,003 08	0 00	101 77	101 77	ST	XXX-XX816-8
	Oct 24 2012	Feb 14 2013	82 00	6,039 87	5,656 10	0 00	383 77	383 77	ST	XXX-XX816-8
	Nov 02 2012	Feb 14 2013	7 00	515 60	503 53	0 00	12 07	12 07	ST	XXX-XX816-8
CBRE GROUP INC CMN	Jun 20 2011	Feb 15 2013	4 00	97 52	95 45	0 00	2 07	2 07	LT	XXX-XX345-7
	Jun 20 2011	Feb 15 2013	63 00	1,524 16	1,503 32	0 00	20 84	20 84	LT	XXX-XX345-7
	Jul 19 2011	Feb 15 2013	7 00	171 78	164 60	0 00	7 18	7 18	LT	XXX-XX345-7
	Jul 19 2011	Feb 15 2013	53 00	1,292 12	1,246 22	0 00	45 90	45 90	LT	XXX-XX345-7
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 23 2012	Feb 15 2013	4 00	1,258 35	1,228 97	0 00	29 38	29 38	ST	XXX-XX345-7
LAS VEGAS SANDS CORP CMN	Jul 26 2012	Feb 15 2013	15 00	792 88	540 23	0 00	252 65	252 65	ST	XXX-XX345-7
	Jul 26 2012	Feb 15 2013	20 00	1,064 63	720 31	0 00	344 32	344 32	ST	XXX-XX345-7
BUNGE LIMITED ORD CMN	Nov 02 2012	Feb 19 2013	47 00	3,514 98	3,380 82	0 00	134 16	134 16	ST	XXX-XX816-8
CBRE GROUP INC CMN	Jul 19 2011	Feb 19 2013	4 00	97 00	94 06	0 00	2 94	2 94	LT	XXX-XX345-7
	Jul 19 2011	Feb 19 2013	4 00	96 99	93 48	0 00	3 51	3 51	LT	XXX-XX345-7
	Jul 20 2011	Feb 19 2013	11 00	266 74	259 77	0 00	6 97	6 97	LT	XXX-XX345-7
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 23 2012	Feb 19 2013	2 00	632 26	614 49	0 00	17 77	17 77	ST	XXX-XX345-7
UNITEDHEALTH GROUP	Jan 03 2012	Feb 19 2013	2 00	112 30	103 06	0 00	9 24	9 24	LT	XXX-XX816-8
INCORPORATE CMN	Jan 04 2012	Feb 19 2013	20 00	1,122 90	1,030 87	0 00	92 03	92 03	LT	XXX-XX816-8
	Jan 05 2012	Feb 19 2013	52 00	2,919 54	2,722 55	0 00	196 99	196 99	LT	XXX-XX816-8
	Jan 23 2012	Feb 19 2013	121 00	6,793 54	6,359 32	0 00	434 22	434 22	LT	XXX-XX816-8
	Jan 24 2012	Feb 19 2013	102 00	5,726 78	5,280 28	0 00	446 50	446 50	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
FEDERATED INVESTORS, INC CMN CLASS B	Aug 15 2011	Feb 20 2013	51 00	1,256 46	910 40	0 00	346 06	346 06	LT	XXX-XX254-3
GILEAD SCIENCES CMN	Aug 15 2011	Feb 20 2013	422 00	17,809 43	7,891 61	0 00	9,917 82	9,917 82	LT	XXX-XX254-3
HALLIBURTON COMPANY CMN	Nov 21 2011	Feb 20 2013	104 00	4,363 18	3,554 32	0 00	808 86	808 86	LT	XXX-XX254-3
	Dec 06 2011	Feb 20 2013	120 00	5,034 44	4,276 19	0 00	758 25	758 25	LT	XXX-XX254-3
	Apr 16 2012	Feb 20 2013	553 00	23,200 36	17,735 54	0 00	5,464 82	5,464 82	ST	XXX-XX254-3
LIFE TECHNOLOGIES CORPORATION CMN	Dec 07 2011	Feb 20 2013	93 00	5,478 91	3,687 92	0 00	1,790 99	1,790 99	LT	XXX-XX816-8
	Dec 08 2011	Feb 20 2013	1 00	58 91	39 36	0 00	19 55	19 55	LT	XXX-XX816-8
STAPLES, INC CMN	Nov 19 2004	Feb 20 2013	596 00	8,369 14	12,257 74	0 00	(3,888 60)	(3,888 60)	LT	XXX-XX111-4
	Dec 14 2005	Feb 20 2013	62 00	870 61	1,439 02	0 00	(568 41)	(568 41)	LT	XXX-XX111-4
	Aug 09 2006	Feb 20 2013	78 00	1,095 29	1,799 77	0 00	(704 48)	(704 48)	LT	XXX-XX111-4
	Apr 27 2010	Feb 20 2013	146 00	2,050 16	3,537 67	0 00	(1,487 51)	(1,487 51)	LT	XXX-XX111-4
	Apr 28 2011	Feb 20 2013	112 00	1,572 72	2,376 64	0 00	(803 92)	(803 92)	LT	XXX-XX111-4
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 23 2012	Feb 21 2013	3 00	928 25	921 73	0 00	6 52	6 52	ST	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	Aug 15 2011	Feb 21 2013	72 00	1,704 69	1,297 54	0 00	407 15	407 15	LT	XXX-XX254-3
	Aug 15 2011	Feb 21 2013	89 00	2,107 19	1,588 74	0 00	518 45	518 45	LT	XXX-XX254-3
	Aug 16 2011	Feb 21 2013	2 00	47 35	35 48	0 00	11 87	11 87	LT	XXX-XX254-3
	Sep 21 2011	Feb 21 2013	173 00	4,095 99	2,913 32	0 00	1,182 67	1,182 67	LT	XXX-XX254-3
STAPLES, INC CMN	Apr 28 2011	Feb 21 2013	316 00	4,209 34	6,705 52	0 00	(2,496 18)	(2,496 18)	LT	XXX-XX111-4
	Jun 09 2011	Feb 21 2013	204 00	2,717 42	3,096 72	0 00	(379 30)	(379 30)	LT	XXX-XX111-4
AVON PRODUCTS INC CMN	Apr 13 2010	Feb 22 2013	2 00	39 99	64 38	0 00	(24 39)	(24 39)	LT	XXX-XX345-7
	May 06 2010	Feb 22 2013	17 00	339 92	493 56	0 00	(153 64)	(153 64)	LT	XXX-XX345-7
	May 06 2010	Feb 22 2013	27 00	539 88	757 18	0 00	(217 30)	(217 30)	LT	XXX-XX345-7
	Oct 28 2010	Feb 22 2013	4 00	80 38	122 66	0 00	(42 28)	(42 28)	LT	XXX-XX345-7
	Oct 28 2010	Feb 22 2013	5 00	100 55	148 78	0 00	(48 23)	(48 23)	LT	XXX-XX345-7
	Oct 28 2010	Feb 22 2013	5 00	100 47	154 38	0 00	(53 91)	(53 91)	LT	XXX-XX345-7
	Oct 28 2010	Feb 22 2013	7 00	140 77	210 70	0 00	(69 93)	(69 93)	LT	XXX-XX345-7
	Oct 28 2010	Feb 22 2013	8 00	160 88	240 19	0 00	(79 31)	(79 31)	LT	XXX-XX345-7
	Oct 28 2010	Feb 22 2013	21 00	422 00	632 10	0 00	(210 10)	(210 10)	LT	XXX-XX345-7
	Oct 28 2010	Feb 22 2013	76 00	1,519 66	2,346 61	0 00	(826 95)	(826 95)	LT	XXX-XX345-7
	Nov 10 2010	Feb 22 2013	2 00	40 22	57 10	0 00	(16 88)	(16 88)	LT	XXX-XX345-7
	Nov 10 2010	Feb 22 2013	5 00	100 55	143 29	0 00	(42 74)	(42 74)	LT	XXX-XX345-7
	Nov 10 2010	Feb 22 2013	6 00	120 66	171 36	0 00	(50 70)	(50 70)	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Nov 10 2010	Feb 22 2013	7 00	140 77	201 68	0 00	(60 91)	(60 91)	LT	XXX-XX345-7
	Nov 11 2010	Feb 22 2013	15 00	301 65	431 19	0 00	(129 54)	(129 54)	LT	XXX-XX345-7
	Nov 12 2010	Feb 22 2013	24 00	482 65	702 49	0 00	(219 84)	(219 84)	LT	XXX-XX345-7
	Nov 15 2010	Feb 22 2013	18 00	361 98	528 68	0 00	(166 70)	(166 70)	LT	XXX-XX345-7
	Nov 16 2010	Feb 22 2013	14 00	281 54	407 98	0 00	(126 44)	(126 44)	LT	XXX-XX345-7
	Apr 27 2011	Feb 22 2013	19 00	382 10	554 80	0 00	(172 70)	(172 70)	LT	XXX-XX345-7
FEDERATED INVESTORS, INC	Sep 21 2011	Feb 22 2013	7 00	164 56	117 88	0 00	46 68	46 68	LT	XXX-XX254-3
CMN CLASS B	Nov 02 2011	Feb 22 2013	204 00	4,795 60	3,821 43	0 00	974 17	974 17	LT	XXX-XX254-3
	Nov 04 2011	Feb 22 2013	1 00	23 51	19 01	0 00	4 50	4 50	LT	XXX-XX254-3
AVON PRODUCTS INC CMN	Apr 27 2011	Feb 25 2013	92 00	1,801 26	2,686 40	0 00	(885 14)	(885 14)	LT	XXX-XX345-7
	Jul 18 2011	Feb 25 2013	2 00	39 42	55 71	0 00	(16 29)	(16 29)	LT	XXX-XX345-7
	Jul 18 2011	Feb 25 2013	32 00	626 53	891 28	0 00	(264 75)	(264 75)	LT	XXX-XX345-7
	Jul 19 2011	Feb 25 2013	7 00	137 96	195 96	0 00	(58 00)	(58 00)	LT	XXX-XX345-7
	Jul 19 2011	Feb 25 2013	35 00	689 80	988 60	0 00	(298 80)	(298 80)	LT	XXX-XX345-7
	Jul 20 2011	Feb 25 2013	40 00	788 34	1,141 28	0 00	(352 94)	(352 94)	LT	XXX-XX345-7
	Jul 21 2011	Feb 25 2013	5 00	98 54	143 28	0 00	(44 74)	(44 74)	LT	XXX-XX345-7
	Jul 21 2011	Feb 25 2013	16 00	315 34	461 97	0 00	(146 63)	(146 63)	LT	XXX-XX345-7
	Dec 05 2011	Feb 25 2013	46 00	906 60	782 46	0 00	124 14	124 14	LT	XXX-XX345-7
FEDERATED INVESTORS, INC	Nov 04 2011	Feb 25 2013	118 00	2,808 35	2,243 16	0 00	565 19	565 19	LT	XXX-XX254-3
CMN CLASS B	Nov 10 2011	Feb 25 2013	270 00	6,425 89	4,740 96	0 00	1,684 93	1,684 93	LT	XXX-XX254-3
GILEAD SCIENCES CMN	Jul 18 2008	Feb 25 2013	12 00	513 20	303 79	0 00	209 41	209 41	LT	XXX-XX345-7
	Jul 18 2008	Feb 25 2013	39 00	1,653 95	987 31	0 00	666 64	666 64	LT	XXX-XX345-7
	Jun 12 2009	Feb 25 2013	79 00	3,378 53	1,765 76	0 00	1,612 77	1,612 77	LT	XXX-XX345-7
GOOGLE, INC CMN CLASS A	Aug 17 2007	Feb 25 2013	4 00	3,194 90	1,995 06	0 00	1,199 84	1,199 84	LT	XXX-XX345-7
	Jan 31 2008	Feb 25 2013	3 00	2,396 17	1,631 91	0 00	764 26	764 26	LT	XXX-XX345-7
NETAPP, INC CMN	Feb 18 2011	Feb 25 2013	5 00	168 80	264 93	0 00	(96 13)	(96 13)	LT	XXX-XX345-7
	Feb 22 2011	Feb 25 2013	2 00	67 52	103 58	0 00	(36 06)	(36 06)	LT	XXX-XX345-7
	Feb 22 2011	Feb 25 2013	9 00	303 83	466 55	0 00	(162 72)	(162 72)	LT	XXX-XX345-7
	Feb 22 2011	Feb 25 2013	62 00	2,093 04	3,212 11	0 00	(1,119 07)	(1,119 07)	LT	XXX-XX345-7
	Feb 22 2011	Feb 25 2013	1 00	33 76	51 86	0 00	(18 10)	(18 10)	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Feb 23 2011	Feb 25 2013	2 00	67 52	102 99	0 00	(35 47)	(35 47)	LT	XXX-XX345-7
	Feb 23 2011	Feb 25 2013	3 00	103 08	152 20	0 00	(49 12)	(49 12)	LT	XXX-XX345-7
	Feb 23 2011	Feb 25 2013	43 00	1,451 62	2,181 50	0 00	(729 88)	(729 88)	LT	XXX-XX345-7
	Mar 10 2011	Feb 25 2013	12 00	412 30	578 59	0 00	(166 29)	(166 29)	LT	XXX-XX345-7
STAPLES, INC CMN	Jun 09 2011	Feb 25 2013	246 00	3,300 50	3,734 28	0 00	(433 78)	(433 78)	LT	XXX-XX111-4
	Dec 06 2011	Feb 25 2013	358 00	4,803 17	5,365 85	0 00	(562 68)	(562 68)	LT	XXX-XX111-4
AVON PRODUCTS INC CMN	Dec 05 2011	Feb 26 2013	13 00	250 64	221 13	0 00	29 51	29 51	LT	XXX-XX345-7
	Dec 05 2011	Feb 26 2013	16 00	306 55	272 16	0 00	34 39	34 39	LT	XXX-XX345-7
	Dec 05 2011	Feb 26 2013	68 00	1,307 10	1,156 68	0 00	150 42	150 42	LT	XXX-XX345-7
FEDERATED INVESTORS, INC	Nov 10 2011	Feb 26 2013	40 00	922 34	702 36	0 00	219 98	219 98	LT	XXX-XX254-3
CMN CLASS B	Nov 21 2011	Feb 26 2013	2 00	46 12	32 42	0 00	13 70	13 70	LT	XXX-XX254-3
	Dec 06 2011	Feb 26 2013	243 00	5,603 23	3,821 22	0 00	1,782 01	1,782 01	LT	XXX-XX254-3
XILINX INCORPORATED CMN	Feb 03 2010	Feb 26 2013	102 00	3,732 87	2,488 32	0 00	1,244 55	1,244 55	LT	XXX-XX345-7
	Feb 24 2010	Feb 26 2013	18 00	658 75	466 30	0 00	192 45	192 45	LT	XXX-XX345-7
	Feb 24 2010	Feb 26 2013	1 00	36 98	25 91	0 00	11 07	11 07	LT	XXX-XX345-7
	Feb 24 2010	Feb 26 2013	57 00	2,100 66	1,476 61	0 00	624 05	624 05	LT	XXX-XX345-7
FEDERATED INVESTORS, INC	Dec 06 2011	Feb 27 2013	311 00	7,222 12	4,890 54	0 00	2,331 58	2,331 58	LT	XXX-XX254-3
CMN CLASS B	Dec 06 2011	Feb 28 2013	131 00	3,055 92	2,060 00	0 00	995 92	995 92	LT	XXX-XX254-3
	Jan 03 2012	Feb 28 2013	133 00	3,102 58	2,115 31	0 00	987 27	987 27	LT	XXX-XX254-3
BMC SOFTWARE, INC CMN	May 03 2012	Mar 01 2013	96 00	3,881 15	4,005 40	0 00	(124 25)	(124 25)	ST	XXX-XX111-4
FEDERATED INVESTORS, INC	Jan 03 2012	Mar 01 2013	33 00	757 63	524 85	0 00	232 78	232 78	LT	XXX-XX254-3
CMN CLASS B	Jan 04 2012	Mar 01 2013	188 00	4,316 21	3,018 08	0 00	1,298 13	1,298 13	LT	XXX-XX254-3
	Jan 05 2012	Mar 01 2013	47 00	1,079 06	765 31	0 00	313 75	313 75	LT	XXX-XX254-3
SHIRE LIMITED SPONSORED	Jun 15 2012	Mar 01 2013	1 00	95 14	89 02	0 00	6 12	6 12	ST	XXX-XX345-7
ADR CMN	Jun 18 2012	Mar 01 2013	4 00	381 14	359 66	0 00	21 48	21 48	ST	XXX-XX345-7
	Jun 18 2012	Mar 01 2013	10 00	951 38	899 16	0 00	52 22	52 22	ST	XXX-XX345-7
	Jun 19 2012	Mar 01 2013	2 00	190 57	183 31	0 00	7 26	7 26	ST	XXX-XX345-7
	Jun 19 2012	Mar 01 2013	9 00	857 58	825 02	0 00	32 56	32 56	ST	XXX-XX345-7
	Jun 20 2012	Mar 01 2013	4 00	381 15	365 18	0 00	15 97	15 97	ST	XXX-XX345-7
	Jun 20 2012	Mar 01 2013	9 00	857 58	821 84	0 00	35 74	35 74	ST	XXX-XX345-7
	Jun 21 2012	Mar 01 2013	10 00	952 87	909 59	0 00	43 28	43 28	ST	XXX-XX345-7
FEDERATED INVESTORS, INC	Jan 05 2012	Mar 04 2013	139 00	3,209 62	2,263 35	0 00	946 27	946 27	LT	XXX-XX254-3
CMN CLASS B	Jan 06 2012	Mar 04 2013	183 00	4,225 61	3,118 41	0 00	1,107 20	1,107 20	LT	XXX-XX254-3
	Jan 09 2012	Mar 04 2013	63 00	1,454 72	1,086 49	0 00	368 23	368 23	LT	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
POLYCOM INC CMN	Oct 19 2012	Mar 04 2013	127 00	2,932 53	2,667 52	0 00	265 01	265 01	ST	XXX-XX254-3
	Sep 07 2010	Mar 05 2013	118 00	1,100 61	1,616 35	0 00	(515 74)	(515 74)	LT	XXX-XX111-4
	Sep 27 2010	Mar 05 2013	426 00	3,973 38	5,997 06	0 00	(2,023 68)	(2,023 68)	LT	XXX-XX111-4
	Oct 06 2010	Mar 05 2013	142 00	1,324 46	1,928 48	0 00	(604 02)	(604 02)	LT	XXX-XX111-4
	Jan 06 2011	Mar 05 2013	258 00	2,406 42	5,076 07	0 00	(2,669 65)	(2,669 65)	LT	XXX-XX111-4
	Oct 25 2011	Mar 05 2013	233 00	2,173 24	3,747 29	0 00	(1,574 05)	(1,574 05)	LT	XXX-XX111-4
	May 08 2012	Mar 05 2013	199 00	1,856 11	2,424 34	0 00	(568 23)	(568 23)	ST	XXX-XX111-4
	Jul 30 2012	Mar 05 2013	291 00	2,714 21	2,521 75	0 00	192 46	192 46	ST	XXX-XX111-4
NOVO-NORDISK A/S ADR ADR CMN	Mar 11 2009	Mar 08 2013	10 00	1,745 89	444 68	0 00	1,301 21	1,301 21	LT	XXX-XX111-4
	Apr 23 2009	Mar 08 2013	4 00	698 36	198 50	0 00	499 86	499 86	LT	XXX-XX111-4
CHARLES SCHWAB CORPORATION CMN	Mar 05 2010	Mar 13 2013	118 00	2,101 70	2,221 10	0 00	(119 40)	(119 40)	LT	XXX-XX816-8
CITIGROUP INC CMN	Feb 17 2010	Mar 13 2013	18 00	840 57	619 32	0 00	221 25	221 25	LT	XXX-XX816-8
	Jul 13 2010	Mar 13 2013	20 00	933 97	853 53	0 00	80 44	80 44	LT	XXX-XX816-8
	Jul 21 2010	Mar 13 2013	23 00	1,074 06	922 35	0 00	151 71	151 71	LT	XXX-XX816-8
	Aug 16 2010	Mar 13 2013	8 00	373 59	307 03	0 00	66 56	66 56	LT	XXX-XX816-8
COMCAST CORPORATION CMN CLASS A VOTING	Jan 29 2010	Mar 13 2013	25 00	1,012 46	399 26	0 00	613 20	613 20	LT	XXX-XX816-8
GOOGLE, INC CMN CLASS A	Apr 25 2012	Mar 13 2013	3 00	2,472 21	1,827 41	0 00	644 80	644 80	ST	XXX-XX816-8
CHARLES SCHWAB	Mar 05 2010	Mar 15 2013	63 00	1,120 36	1,185 84	0 00	(65 48)	(65 48)	LT	XXX-XX816-8
CORPORATION CMN	Apr 06 2010	Mar 15 2013	98 00	1,742 79	1,881 73	0 00	(138 94)	(138 94)	LT	XXX-XX816-8
INTUITIVE SURGICAL, INC CMN	Nov 13 2012	Mar 15 2013	12 00	5,626 28	6,433 10	0 00	(806 82)	(806 82)	ST	XXX-XX345-7
	Nov 28 2012	Mar 15 2013	8 00	3,750 85	4,240 23	0 00	(489 38)	(489 38)	ST	XXX-XX345-7
	Dec 21 2012	Mar 15 2013	8 00	3,750 85	3,999 62	0 00	(248 77)	(248 77)	ST	XXX-XX345-7
STATE STREET CORPORATION (NEW) CMN	Aug 12 2011	Mar 15 2013	13 00	777 93	466 05	0 00	311 88	311 88	LT	XXX-XX816-8
	Oct 06 2011	Mar 15 2013	9 00	538 57	291 76	0 00	246 81	246 81	LT	XXX-XX816-8
TEXAS INSTRUMENTS INC CMN	Oct 22 2009	Mar 15 2013	33 00	1,155 41	774 12	0 00	381 29	381 29	LT	XXX-XX816-8
TIME WARNER INC CMN	Oct 18 2010	Mar 15 2013	2 00	113 39	63 17	0 00	50 22	50 22	LT	XXX-XX816-8
	Oct 19 2010	Mar 15 2013	30 00	1,700 87	940 42	0 00	760 45	760 45	LT	XXX-XX816-8
	Oct 21 2010	Mar 15 2013	20 00	1,133 92	637 76	0 00	496 16	496 16	LT	XXX-XX816-8

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CBRE GROUP INC CMN	Jul 20 2011	Mar 21 2013	32 00	786 06	751 41	0 00	34 65	34 65	LT	XXX-XX345-7
	Jul 20 2011	Mar 21 2013	42 00	1,031 70	991 83	0 00	39 87	39 87	LT	XXX-XX345-7
GOOGLE, INC CMN CLASS A	Jan 31 2008	Mar 21 2013	4 00	3,245 83	2,175 87	0 00	1,069 96	1,069 96	LT	XXX-XX345-7
TEXAS INSTRUMENTS INC	Oct 22 2009	Mar 22 2013	10 00	345 42	234 58	0 00	110 84	110 84	LT	XXX-XX816-8
CMN	Nov 20 2009	Mar 22 2013	86 00	2,970 59	2,127 64	0 00	842 95	842 95	LT	XXX-XX816-8
CUMMINS INC COMMON STOCK	Aug 15 2011	Mar 25 2013	72 00	8,092 31	6,946 56	0 00	1,145 75	1,145 75	LT	XXX-XX254-3
HERBALIFE LTD CMN	Aug 15 2011	Mar 25 2013	7 00	264 79	374 95	0 00	(110 16)	(110 16)	LT	XXX-XX254-3
	Aug 15 2011	Mar 25 2013	46 00	1,740 05	2,618 32	0 00	(878 27)	(878 27)	LT	XXX-XX254-3
	Nov 02 2011	Mar 25 2013	35 00	1,323 95	2,063 60	0 00	(739 65)	(739 65)	LT	XXX-XX254-3
	Nov 04 2011	Mar 25 2013	23 00	870 03	1,374 69	0 00	(504 66)	(504 66)	LT	XXX-XX254-3
	Nov 21 2011	Mar 25 2013	13 00	491 75	707 04	0 00	(215 29)	(215 29)	LT	XXX-XX254-3
	Dec 06 2011	Mar 25 2013	124 00	4,690 57	6,958 68	0 00	(2,268 11)	(2,268 11)	LT	XXX-XX254-3
KIMBERLY CLARK CORP CMN	Jan 04 2013	Mar 25 2013	175 00	16,642 37	15,062 28	0 00	1,580 09	1,580 09	ST	XXX-XX254-3
NEWMONT MINING CORPORATION CMN	Dec 20 2012	Mar 25 2013	102 00	4,210 02	4,451 95	0 00	(241 93)	(241 93)	ST	XXX-XX816-8
	Dec 26 2012	Mar 25 2013	98 00	4,044 93	4,375 43	0 00	(330 50)	(330 50)	ST	XXX-XX816-8
	Dec 27 2012	Mar 25 2013	25 00	1,031 87	1,138 88	0 00	(107 01)	(107 01)	ST	XXX-XX816-8
OWENS-ILLINOIS INC CMN	Nov 14 2011	Mar 25 2013	32 00	850 75	664 08	0 00	186 67	186 67	LT	XXX-XX816-8
	Nov 15 2011	Mar 25 2013	2 00	53 17	40 36	0 00	12 81	12 81	LT	XXX-XX816-8
WINDSTREAM CORPORATION CMN	Jan 04 2013	Mar 25 2013	747 00	6,328 51	6,870 38	0 00	(541 87)	(541 87)	ST	XXX-XX254-3
CUMMINS INC COMMON STOCK	Aug 15 2011	Mar 26 2013	6 00	676 41	609 62	0 00	66 79	66 79	LT	XXX-XX254-3
	Aug 15 2011	Mar 26 2013	10 00	1,127 34	964 80	0 00	162 54	162 54	LT	XXX-XX254-3
	Aug 15 2011	Mar 26 2013	1 00	112 73	105 66	0 00	7 07	7 07	LT	XXX-XX254-3
	Nov 02 2011	Mar 26 2013	3 00	338 20	297 72	0 00	40 48	40 48	LT	XXX-XX254-3
	Nov 04 2011	Mar 26 2013	5 00	563 67	512 35	0 00	51 32	51 32	LT	XXX-XX254-3
	Nov 14 2011	Mar 26 2013	81 00	9,131 42	8,049 30	0 00	1,082 12	1,082 12	LT	XXX-XX254-3
NEWMONT MINING CORPORATION CMN	Dec 27 2012	Mar 26 2013	87 00	3,549 92	3,963 29	0 00	(413 37)	(413 37)	ST	XXX-XX816-8
	Dec 28 2012	Mar 26 2013	13 00	530 44	587 66	0 00	(57 22)	(57 22)	ST	XXX-XX816-8
OWENS-ILLINOIS INC CMN	Nov 15 2011	Mar 26 2013	17 00	448 81	343 10	0 00	105 71	105 71	LT	XXX-XX816-8
	Dec 06 2011	Mar 26 2013	29 00	765 62	591 66	0 00	173 96	173 96	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Dec 06 2011	Mar 26 2013	370 00	4,804 08	3,151 07	0 00	1,653 01	1,653 01	LT	XXX-XX816-8
WINDSTREAM CORPORATION CMN	Jan 04 2013	Mar 26 2013	972 00	7,907 62	8,939 78	0 00	(1,032 16)	(1,032 16)	ST	XXX-XX254-3
	Jan 07 2013	Mar 26 2013	521 00	4,238 55	5,016 40	0 00	(777 85)	(777 85)	ST	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CUMMINS INC COMMON STOCK	Nov 14 2011	Mar 27 2013	5 00	566 97	496 87	0 00	70 10	70 10	LT	XXX-XX254-3
	Nov 21 2011	Mar 27 2013	41 00	4,649 13	3,713 12	0 00	936 01	936 01	LT	XXX-XX254-3
	Dec 06 2011	Mar 27 2013	58 00	6,576 82	5,527 40	0 00	1,049 42	1,049 42	LT	XXX-XX254-3
OWENS-ILLINOIS INC CMN	Dec 06 2011	Mar 27 2013	50 00	1,322 61	1,020 10	0 00	302 51	302 51	LT	XXX-XX816-8
WINDSTREAM CORPORATION CMN	Jan 07 2013	Mar 27 2013	1,489 00	11,938 38	14,336 69	0 00	(2,398 31)	(2,398 31)	ST	XXX-XX254-3
CBRE GROUP INC CMN	Jul 20 2011	Apr 01 2013	16 00	392 79	375 71	0 00	17 08	17 08	LT	XXX-XX345-7
	Jul 28 2011	Apr 01 2013	1 00	24 87	21 20	0 00	3 67	3 67	LT	XXX-XX345-7
	Jul 28 2011	Apr 01 2013	39 00	957 42	826 85	0 00	130 57	130 57	LT	XXX-XX345-7
	Jul 28 2011	Apr 01 2013	95 00	2,361 64	2,014 13	0 00	347 51	347 51	LT	XXX-XX345-7
NEWMONT MINING CORPORATION CMN	Dec 28 2012	Apr 01 2013	67 00	2,774 07	3,028 72	0 00	(254 65)	(254 65)	ST	XXX-XX816-8
VERTEX PHARMACEUTICALS INC CMN	Jan 31 2012	Apr 01 2013	10 00	539 99	371 95	0 00	168 04	168 04	LT	XXX-XX345-7
	Jun 01 2012	Apr 01 2013	20 00	1,093 39	1,200 38	0 00	(106 99)	(106 99)	ST	XXX-XX345-7
	Jun 01 2012	Apr 01 2013	1 00	54 00	60 02	0 00	(6 02)	(6 02)	ST	XXX-XX345-7
CELGENE CORPORATION CMN	Dec 11 2012	Apr 02 2013	12 00	1,410 81	990 03	0 00	420 78	420 78	ST	XXX-XX345-7
CME GROUP INC CMN CLASS A	Sep 04 2009	Apr 02 2013	8 00	485 18	430 12	0 00	55 06	55 06	LT	XXX-XX345-7
	Sep 04 2009	Apr 02 2013	40 00	2,425 91	2,122 22	0 00	303 69	303 69	LT	XXX-XX345-7
	Jul 22 2010	Apr 02 2013	6 00	363 89	337 21	0 00	26 68	26 68	LT	XXX-XX345-7
SOUTHWEST AIRLINES CO CMN	Dec 06 2011	Apr 02 2013	293 00	3,735 40	2,495 30	0 00	1,240 10	1,240 10	LT	XXX-XX816-8
VERTEX PHARMACEUTICALS INC CMN	Jun 01 2012	Apr 02 2013	6 00	329 40	360 12	0 00	(30 72)	(30 72)	ST	XXX-XX345-7
SOUTHWEST AIRLINES CO CMN	Dec 06 2011	Apr 03 2013	246 00	3,122 19	2,095 03	0 00	1,027 16	1,027 16	LT	XXX-XX816-8
DANAHER CORPORATION CMN	Apr 30 2008	Apr 05 2013	26 00	1,559 00	1,022 00	0 00	537 00	537 00	LT	XXX-XX345-7
GOOGLE, INC CMN CLASS A	Jan 31 2008	Apr 05 2013	5 00	3,907 88	2,719 84	0 00	1,188 04	1,188 04	LT	XXX-XX345-7
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 23 2012	Apr 09 2013	4 00	1,329 90	1,228 98	0 00	100 92	100 92	ST	XXX-XX345-7
	Aug 01 2012	Apr 09 2013	2 00	667 53	566 26	0 00	101 27	101 27	ST	XXX-XX345-7
	Aug 01 2012	Apr 09 2013	4 00	1,335 05	1,133 81	0 00	201 24	201 24	ST	XXX-XX345-7
	Aug 01 2012	Apr 09 2013	5 00	1,662 36	1,417 26	0 00	245 10	245 10	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
GILEAD SCIENCES CMN	Aug 01 2012	Apr 09 2013	1 00	332 47	283 64	0 00	48 83	48 83	ST	XXX-XX345-7
	Jun 12 2009	Apr 09 2013	21 00	1,018 79	469 38	0 00	549 41	549 41	LT	XXX-XX345-7
	Jun 12 2009	Apr 09 2013	74 00	3,590 03	1,649 97	0 00	1,940 06	1,940 06	LT	XXX-XX345-7
	Jan 06 2010	Apr 09 2013	24 00	1,164 34	537 84	0 00	626 50	626 50	LT	XXX-XX345-7
CHIPOTLE MEXICAN GRILL, INC CMN	Aug 01 2012	Apr 10 2013	3 00	1,012 30	849 38	0 00	162 92	162 92	ST	XXX-XX345-7
GILEAD SCIENCES CMN	Jan 06 2010	Apr 10 2013	33 00	1,611 08	739 53	0 00	871 55	871 55	LT	XXX-XX345-7
ACTIVISION BLIZZARD INC CMN	Oct 03 2012	Apr 11 2013	13 00	191 55	146 61	0 00	44 94	44 94	ST	XXX-XX345-7
	Oct 03 2012	Apr 11 2013	24 00	354 46	270 67	0 00	83 79	83 79	ST	XXX-XX345-7
	Oct 03 2012	Apr 11 2013	38 00	560 96	428 56	0 00	132 40	132 40	ST	XXX-XX345-7
	Oct 03 2012	Apr 11 2013	51 00	749 15	575 17	0 00	173 98	173 98	ST	XXX-XX345-7
LIFE TECHNOLOGIES CORPORATION CMN	Dec 08 2011	Apr 11 2013	60 00	4,007 71	2,361 71	0 00	1,646 00	1,646 00	LT	XXX-XX816-8
	Dec 09 2011	Apr 11 2013	30 00	2,003 85	1,194 08	0 00	809 77	809 77	LT	XXX-XX816-8
	Dec 12 2011	Apr 11 2013	68 00	4,542 06	2,619 64	0 00	1,922 42	1,922 42	LT	XXX-XX816-8
THERMO FISHER SCIENTIFIC INC CMN	Jun 25 2012	Apr 11 2013	6 00	481 22	298 89	0 00	182 33	182 33	ST	XXX-XX816-8
	Jun 26 2012	Apr 11 2013	58 00	4,651 80	2,882 24	0 00	1,769 56	1,769 56	ST	XXX-XX816-8
	Jun 27 2012	Apr 11 2013	13 00	1,042 65	652 45	0 00	390 20	390 20	ST	XXX-XX816-8
	Jun 28 2012	Apr 11 2013	8 00	641 63	402 75	0 00	238 88	238 88	ST	XXX-XX816-8
	Jul 11 2012	Apr 11 2013	66 00	5,293 43	3,413 18	0 00	1,880 25	1,880 25	ST	XXX-XX816-8
ACTIVISION BLIZZARD INC CMN	Oct 03 2012	Apr 12 2013	24 00	352 05	270 67	0 00	81 38	81 38	ST	XXX-XX345-7
	Oct 03 2012	Apr 12 2013	25 00	366 37	281 95	0 00	84 42	84 42	ST	XXX-XX345-7
	Oct 03 2012	Apr 12 2013	34 00	498 42	382 11	0 00	116 31	116 31	ST	XXX-XX345-7
	Oct 03 2012	Apr 12 2013	1 00	14 67	11 24	0 00	3 43	3 43	ST	XXX-XX345-7
	Oct 03 2012	Apr 15 2013	7 00	100 52	78 67	0 00	21 85	21 85	ST	XXX-XX345-7
	Oct 03 2012	Apr 15 2013	23 00	329 69	258 49	0 00	71 20	71 20	ST	XXX-XX345-7
CLIFFS NATURAL RESOURCES INC CMN	Jun 27 2012	Apr 15 2013	129 00	2,306 83	6,089 15	0 00	(3,782 32)	(3,782 32)	ST	XXX-XX254-3
	Jun 28 2012	Apr 15 2013	84 00	1,502 12	3,911 66	0 00	(2,409 54)	(2,409 54)	ST	XXX-XX254-3
	Jun 29 2012	Apr 15 2013	83 00	1,484 24	4,053 87	0 00	(2,569 63)	(2,569 63)	ST	XXX-XX254-3
	Mar 25 2013	Apr 15 2013	498 00	8,905 44	10,433 01	0 00	(1,527 57)	(1,527 57)	ST	XXX-XX254-3
CLIFFS NATURAL RESOURCES INC CMN DISALLOWED LOSSES								3,782 32		XXX-XX254-3
								2,409 54		XXX-XX254-3
								2,569 63		XXX-XX254-3
CME GROUP INC CMN CLASS A	Jul 22 2010	Apr 15 2013	19 00	1,123 97	1,067 82	0 00	56 15	56 15	LT	XXX-XX345-7
	Jul 23 2010	Apr 15 2013	18 00	1,064 81	1,025 86	0 00	38 95	38 95	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
HARRIS CORP CMN	Mar 25 2013	Apr 15 2013	60 00	2,566 60	2,670 25	0 00	(103 65)	(103 65)	ST	XXX-XX254-3
HARRIS CORP CMN DISALLOWED LOSSES								103 65		XXX-XX254-3
LAS VEGAS SANDS CORP CMN	Jul 26 2012	Apr 15 2013	13 00	697 51	468 20	0 00	229 31	229 31	ST	XXX-XX345-7
	Jul 26 2012	Apr 15 2013	44 00	2,360 80	1,582 74	0 00	778 06	778 06	ST	XXX-XX345-7
LIFE TECHNOLOGIES	Dec 12 2011	Apr 15 2013	31 00	2,268 05	1,194 25	0 00	1,073 80	1,073 80	LT	XXX-XX816-8
CORPORATION CMN	Dec 13 2011	Apr 15 2013	71 00	5,194 56	2,744 62	0 00	2,449 94	2,449 94	LT	XXX-XX816-8
MCGRAW-HILL COMPANIES INC CMN	Feb 20 2013	Apr 15 2013	85 00	4,386 83	3,901 10	0 00	485 73	485 73	ST	XXX-XX254-3
WEATHERFORD	Sep 14 2011	Apr 15 2013	70 00	851 76	1,091 26	0 00	(239 50)	(239 50)	LT	XXX-XX816-8
INTERNATIONAL LTD CMN	Sep 15 2011	Apr 15 2013	93 00	1,131 62	1,489 09	0 00	(357 47)	(357 47)	LT	XXX-XX816-8
	Sep 19 2011	Apr 15 2013	180 00	2,190 23	2,739 89	0 00	(549 66)	(549 66)	LT	XXX-XX816-8
	Oct 06 2011	Apr 15 2013	93 00	1,131 61	1,217 70	0 00	(86 09)	(86 09)	LT	XXX-XX816-8
ACTIVISION BLIZZARD INC	Oct 03 2012	Apr 16 2013	17 00	244 69	191 06	0 00	53 63	53 63	ST	XXX-XX345-7
CMN	Oct 03 2012	Apr 16 2013	25 00	359 71	280 96	0 00	78 75	78 75	ST	XXX-XX345-7
	Oct 03 2012	Apr 16 2013	49 00	705 05	550 20	0 00	154 85	154 85	ST	XXX-XX345-7
	Oct 03 2012	Apr 16 2013	63 00	904 97	708 03	0 00	196 94	196 94	ST	XXX-XX345-7
CLIFFS NATURAL RESOURCES	Jun 27 2012	Apr 16 2013	129 00	2,262 73	6,484 84	0 00	(4,222 11)	(4,222 11)	ST	XXX-XX254-3
INC CMN	Jun 28 2012	Apr 16 2013	84 00	1,473 41	4,169 32	0 00	(2,695 91)	(2,695 91)	ST	XXX-XX254-3
	Jun 29 2012	Apr 16 2013	83 00	1,455 86	4,308 46	0 00	(2,852 60)	(2,852 60)	ST	XXX-XX254-3
	Mar 25 2013	Apr 16 2013	44 00	771 78	921 79	0 00	(150 01)	(150 01)	ST	XXX-XX254-3
CME GROUP INC CMN CLASS A	Jul 23 2010	Apr 16 2013	7 00	413 97	398 94	0 00	15 03	15 03	LT	XXX-XX345-7
	Aug 25 2010	Apr 16 2013	11 00	650 53	534 85	0 00	115 68	115 68	LT	XXX-XX345-7
	Aug 25 2010	Apr 16 2013	14 00	830 11	680 72	0 00	149 39	149 39	LT	XXX-XX345-7
	Aug 26 2010	Apr 16 2013	2 00	118 58	100 18	0 00	18 40	18 40	LT	XXX-XX345-7
	Aug 26 2010	Apr 16 2013	33 00	1,960 64	1,653 01	0 00	307 63	307 63	LT	XXX-XX345-7
	Aug 27 2010	Apr 16 2013	25 00	1,485 33	1,271 57	0 00	213 76	213 76	LT	XXX-XX345-7
	Oct 28 2010	Apr 16 2013	2 00	118 83	115 42	0 00	3 41	3 41	LT	XXX-XX345-7
HARRIS CORP CMN	Mar 25 2013	Apr 16 2013	18 00	764 42	801 07	0 00	(36 65)	(36 65)	ST	XXX-XX254-3
	Mar 25 2013	Apr 16 2013	60 00	2,548 07	2,800 55	0 00	(252 48)	(252 48)	ST	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
HARRIS CORP CMN	Mar 26 2013	Apr 16 2013	53 00	2,250 80	2,382 27	0 00	(131 47)	(131 47)	ST	XXX-XX254-3
DISALLOWED LOSSES								36 65		XXX-XX254-3
								252 48		XXX-XX254-3
								131 47		XXX-XX254-3
LAS VEGAS SANDS CORP CMN	Jul 26 2012	Apr 16 2013	11 00	599 20	395 69	0 00	203 51	203 51	ST	XXX-XX345-7
	Aug 03 2012	Apr 16 2013	5 00	272 36	192 00	0 00	80 36	80 36	ST	XXX-XX345-7
	Aug 03 2012	Apr 16 2013	60 00	3,269 28	2,303 97	0 00	965 31	965 31	ST	XXX-XX345-7
LIFE TECHNOLOGIES	Dec 13 2011	Apr 16 2013	32 00	2,345 72	1,237 01	0 00	1,108 71	1,108 71	LT	XXX-XX816-8
CORPORATION CMN	Dec 14 2011	Apr 16 2013	43 00	3,152 06	1,647 14	0 00	1,504 92	1,504 92	LT	XXX-XX816-8
MCGRAW-HILL COMPANIES INC CMN	Feb 20 2013	Apr 16 2013	37 00	1,917 70	1,698 13	0 00	219 57	219 57	ST	XXX-XX254-3
NEWMONT MINING	Dec 28 2012	Apr 16 2013	95 00	3,239 33	4,294 46	0 00	(1,055 13)	(1,055 13)	ST	XXX-XX816-8
CORPORATION CMN	Dec 31 2012	Apr 16 2013	5 00	170 49	227 98	0 00	(57 49)	(57 49)	ST	XXX-XX816-8
ACTIVISION BLIZZARD INC CMN	Oct 03 2012	Apr 17 2013	33 00	468 09	370 54	0 00	97 55	97 55	ST	XXX-XX345-7
HARRIS CORP CMN	Mar 25 2013	Apr 17 2013	18 00	752 14	845 73	0 00	(93 59)	(93 59)	ST	XXX-XX254-3
	Mar 25 2013	Apr 17 2013	60 00	2,507 13	2,951 97	0 00	(444 84)	(444 84)	ST	XXX-XX254-3
	Mar 26 2013	Apr 17 2013	25 00	1,044 64	1,123 71	0 00	(79 07)	(79 07)	ST	XXX-XX254-3
	Mar 26 2013	Apr 17 2013	53 00	2,214 63	2,516 02	0 00	(301 39)	(301 39)	ST	XXX-XX254-3
	Mar 27 2013	Apr 17 2013	41 00	1,713 21	1,844 65	0 00	(131 44)	(131 44)	ST	XXX-XX254-3
MCGRAW-HILL COMPANIES INC CMN	Feb 20 2013	Apr 17 2013	76 00	3,944 29	3,488 04	0 00	456 25	456 25	ST	XXX-XX254-3
	Feb 21 2013	Apr 17 2013	154 00	7,992 37	7,076 58	0 00	915 79	915 79	ST	XXX-XX254-3
NEWMONT MINING	Dec 31 2012	Apr 17 2013	47 00	1,579 39	2,143 00	0 00	(563 61)	(563 61)	ST	XXX-XX816-8
CORPORATION CMN	Jan 02 2013	Apr 17 2013	120 00	4,032 50	5,654 01	0 00	(1,621 51)	(1,621 51)	ST	XXX-XX816-8
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Aug 04 2011	Apr 18 2013	10 00	409 14	279 51	0 00	129 63	129 63	LT	XXX-XX345-7
	Aug 04 2011	Apr 18 2013	23 00	941 02	646 42	0 00	294 60	294 60	LT	XXX-XX345-7
	Aug 17 2011	Apr 18 2013	5 00	204 57	135 21	0 00	69 36	69 36	LT	XXX-XX345-7
	Aug 17 2011	Apr 18 2013	39 00	1,595 63	1,053 75	0 00	541 88	541 88	LT	XXX-XX345-7
NEWMONT MINING	Jan 02 2013	Apr 18 2013	108 00	3,527 70	5,088 61	0 00	(1,560 91)	(1,560 91)	ST	XXX-XX816-8
CORPORATION CMN	Jan 10 2013	Apr 18 2013	90 00	2,939 74	4,110 44	0 00	(1,170 70)	(1,170 70)	ST	XXX-XX816-8
VERTEX PHARMACEUTICALS INC CMN	Jun 01 2012	Apr 18 2013	6 00	486 32	360 12	0 00	126 20	126 20	ST	XXX-XX345-7
	Jun 01 2012	Apr 18 2013	16 00	1,283 66	960 31	0 00	323 35	323 35	ST	XXX-XX345-7
ACTIVISION BLIZZARD INC	Oct 03 2012	Apr 19 2013	66 00	928 49	741 08	0 00	187 41	187 41	ST	XXX-XX345-7
CMN	Nov 01 2012	Apr 19 2013	203 00	2,855 82	2,267 61	0 00	588 21	588 21	ST	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
LAS VEGAS SANDS CORP CMN	Nov 01 2012	Apr 19 2013	82 00	1,153 58	919 93	0 00	233 65	233 65	ST	XXX-XX345-7
	Nov 08 2012	Apr 19 2013	2 00	28 14	22 06	0 00	6 08	6 08	ST	XXX-XX345-7
	Aug 03 2012	Apr 19 2013	3 00	158 97	115 20	0 00	43 77	43 77	ST	XXX-XX345-7
	Aug 03 2012	Apr 19 2013	6 00	317 95	227 64	0 00	90 31	90 31	ST	XXX-XX345-7
	Aug 03 2012	Apr 19 2013	13 00	688 81	493 22	0 00	195 59	195 59	ST	XXX-XX345-7
	Aug 06 2012	Apr 19 2013	6 00	317 93	232 99	0 00	84 94	84 94	ST	XXX-XX345-7
	Aug 06 2012	Apr 19 2013	11 00	582 84	427 15	0 00	155 69	155 69	ST	XXX-XX345-7
	Aug 14 2012	Apr 19 2013	27 00	1,430 69	1,055 94	0 00	374 75	374 75	ST	XXX-XX345-7
VERTEX PHARMACEUTICALS INC CMN	Jun 01 2012	Apr 19 2013	9 00	737 70	540 17	0 00	197 53	197 53	ST	XXX-XX345-7
	Sep 14 2012	Apr 19 2013	10 00	819 67	568 46	0 00	251 21	251 21	ST	XXX-XX345-7
	Sep 14 2012	Apr 19 2013	11 00	905 49	625 31	0 00	280 18	280 18	ST	XXX-XX345-7
	Sep 17 2012	Apr 19 2013	2 00	164 63	115 11	0 00	49 52	49 52	ST	XXX-XX345-7
	Sep 17 2012	Apr 19 2013	3 00	248 13	172 67	0 00	75 46	75 46	ST	XXX-XX345-7
	Sep 17 2012	Apr 19 2013	14 00	1,157 91	804 61	0 00	353 30	353 30	ST	XXX-XX345-7
	Sep 18 2012	Apr 19 2013	3 00	248 12	173 63	0 00	74 49	74 49	ST	XXX-XX345-7
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	May 18 2011	Apr 22 2013	23 00	1,490 49	1,545 98	0 00	(55 49)	(55 49)	LT	XXX-XX345-7
	May 18 2011	Apr 22 2013	63 00	4,082 66	4,250 62	0 00	(167 96)	(167 96)	LT	XXX-XX345-7
	Dec 05 2011	Apr 22 2013	16 00	1,036 87	1,169 28	0 00	(132 41)	(132 41)	LT	XXX-XX345-7
ACCENTURE PLC CMN	Jan 04 2013	Apr 24 2013	167 00	12,948 08	11,568 09	0 00	1,379 99	1,379 99	ST	XXX-XX254-3
GILEAD SCIENCES CMN	Aug 15 2011	Apr 24 2013	312 00	16,063 18	5,834 56	0 00	10,228 62	10,228 62	LT	XXX-XX254-3
	Sep 07 2011	Apr 24 2013	4 00	205 94	78 58	0 00	127 36	127 36	LT	XXX-XX254-3
	Sep 21 2011	Apr 24 2013	6 00	308 91	120 63	0 00	188 28	188 28	LT	XXX-XX254-3
	Oct 07 2011	Apr 24 2013	34 00	1,750 48	664 67	0 00	1,085 81	1,085 81	LT	XXX-XX254-3
	Nov 02 2011	Apr 24 2013	38 00	1,956 41	776 34	0 00	1,180 07	1,180 07	LT	XXX-XX254-3
	Nov 04 2011	Apr 24 2013	30 00	1,544 54	608 33	0 00	936 21	936 21	LT	XXX-XX254-3
	Nov 21 2011	Apr 24 2013	154 00	7,928 62	2,702 66	0 00	5,225 96	5,225 96	LT	XXX-XX254-3
	Dec 06 2011	Apr 24 2013	144 00	7,413 77	2,880 50	0 00	4,533 27	4,533 27	LT	XXX-XX254-3
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Jul 16 2012	Apr 24 2013	151 00	1,712 49	1,166 58	0 00	545 91	545 91	ST	XXX-XX254-3
	Jul 17 2012	Apr 24 2013	251 00	2,846 59	1,932 90	0 00	913 69	913 69	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	Jan 04 2013	Apr 24 2013	33 00	2,973 23	2,451 68	0 00	521 55	521 55	ST	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ACCENTURE PLC CMN	Jan 04 2013	Apr 25 2013	56 00	4,442 93	3,879 12	0 00	563 81	563 81	ST	XXX-XX254-3
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Jul 17 2012	Apr 25 2013	360 00	4,043 56	2,772 29	0 00	1,271 27	1,271 27	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	Jan 04 2013	Apr 25 2013	38 00	3,372 12	2,823 14	0 00	548 98	548 98	ST	XXX-XX254-3
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Jul 17 2012	Apr 26 2013	86 00	962 16	662 27	0 00	299 89	299 89	ST	XXX-XX254-3
	Jul 18 2012	Apr 26 2013	696 00	7,786 74	5,330 52	0 00	2,456 22	2,456 22	ST	XXX-XX254-3
	Aug 27 2012	Apr 26 2013	61 00	682 46	446 00	0 00	236 46	236 46	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	Jan 04 2013	Apr 26 2013	13 00	1,137 66	965 81	0 00	171 85	171 85	ST	XXX-XX254-3
	Jan 07 2013	Apr 26 2013	14 00	1,225 17	1,037 77	0 00	187 40	187 40	ST	XXX-XX254-3
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Aug 27 2012	Apr 29 2013	553 00	6,455 47	4,043 21	0 00	2,412 26	2,412 26	ST	XXX-XX254-3
	Aug 28 2012	Apr 29 2013	614 00	7,167 55	4,566 56	0 00	2,600 99	2,600 99	ST	XXX-XX254-3
	Aug 29 2012	Apr 29 2013	275 00	3,210 22	2,075 34	0 00	1,134 88	1,134 88	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	Jan 07 2013	Apr 29 2013	66 00	5,797 78	4,892 33	0 00	905 45	905 45	ST	XXX-XX254-3
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 13 2010	Apr 30 2013	101 00	708 50	720 44	0 00	(11 94)	(11 94)	LT	XXX-XX816-8
	Jan 14 2010	Apr 30 2013	234 00	1,641 47	1,689 71	0 00	(48 24)	(48 24)	LT	XXX-XX816-8
	Jan 26 2010	Apr 30 2013	27 00	189 40	180 53	0 00	8 87	8 87	LT	XXX-XX816-8
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A	Aug 29 2012	Apr 30 2013	339 00	3,893 94	2,558 33	0 00	1,335 61	1,335 61	ST	XXX-XX254-3
	Aug 30 2012	Apr 30 2013	617 00	7,087 19	4,708 51	0 00	2,378 68	2,378 68	ST	XXX-XX254-3
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 06 2011	Apr 30 2013	31 00	2,293 18	1,677 41	0 00	615 77	615 77	LT	XXX-XX816-8
SANOFI SPONSORED ADR CMN	Jul 22 2011	Apr 30 2013	31 00	1,683 42	1,229 07	0 00	454 35	454 35	LT	XXX-XX816-8
	Jul 26 2011	Apr 30 2013	4 00	217 21	159 22	0 00	57 99	57 99	LT	XXX-XX816-8
AES CORP CMN	Feb 09 2010	May 03 2013	117 00	1,618 81	1,423 32	0 00	195 49	195 49	LT	XXX-XX816-8
	Mar 05 2010	May 03 2013	126 00	1,743 33	1,454 00	0 00	289 33	289 33	LT	XXX-XX816-8
	Mar 10 2010	May 03 2013	107 00	1,480 45	1,208 20	0 00	272 25	272 25	LT	XXX-XX816-8
	Mar 11 2010	May 03 2013	136 00	1,881 69	1,555 28	0 00	326 41	326 41	LT	XXX-XX816-8
	Mar 26 2010	May 03 2013	5 00	69 18	54 24	0 00	14 94	14 94	LT	XXX-XX816-8
	Apr 14 2010	May 03 2013	90 00	1,245 24	1,036 94	0 00	208 30	208 30	LT	XXX-XX816-8
LIFE TECHNOLOGIES CORPORATION CMN	Dec 14 2011	May 03 2013	45 00	3,312 83	1,723 75	0 00	1,589 08	1,589 08	LT	XXX-XX816-8
	Dec 16 2011	May 03 2013	10 00	736 19	389 33	0 00	346 86	346 86	LT	XXX-XX816-8
APPLE, INC CMN	Nov 24 2008	May 06 2013	49 00	22,568 28	4,501 44	0 00	18,066 84	18,066 84	LT	XXX-XX111-4
BMC SOFTWARE, INC CMN	May 03 2012	May 06 2013	35 00	1,592 21	1,460 30	0 00	131 91	131 91	LT	XXX-XX111-4
	May 09 2012	May 06 2013	213 00	9,689 74	8,474 19	0 00	1,215 55	1,215 55	ST	XXX-XX111-4
LIFE TECHNOLOGIES	Dec 16 2011	May 06 2013	80 00	5,884 11	3,114 60	0 00	2,769 51	2,769 51	LT	XXX-XX816-8

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CORPORATION CMN	May 02 2012	May 06 2013	28 00	2,059 44	1,310 11	0 00	749 33	749 33	LT	XXX-XX816-8
NOVARTIS AG-ADR	Dec 06 2011	May 06 2013	83 00	6,066 17	4,491 13	0 00	1,575 04	1,575 04	LT	XXX-XX816-8
SPONSORED ADR CMN	Jan 25 2012	May 06 2013	3 00	219 26	163 92	0 00	55 34	55 34	LT	XXX-XX816-8
SANOFI SPONSORED ADR CMN	Jul 26 2011	May 06 2013	79 00	4,199 01	3,144 68	0 00	1,054 33	1,054 33	LT	XXX-XX816-8
	Aug 04 2011	May 06 2013	59 00	3,135 97	2,140 38	0 00	995 59	995 59	LT	XXX-XX816-8
	Aug 08 2011	May 06 2013	28 00	1,488 26	956 49	0 00	531 77	531 77	LT	XXX-XX816-8
BMC SOFTWARE, INC CMN	May 09 2012	May 07 2013	1 00	45 34	39 79	0 00	5 55	5 55	ST	XXX-XX111-4
	May 16 2012	May 07 2013	207 00	9,384 24	9,061 71	0 00	322 53	322 53	ST	XXX-XX111-4
	May 29 2012	May 07 2013	107 00	4,850 79	4,691 71	0 00	159 08	159 08	ST	XXX-XX111-4
	Jun 04 2012	May 07 2013	88 00	3,989 43	3,653 94	0 00	335 49	335 49	ST	XXX-XX111-4
	Jun 15 2012	May 07 2013	252 00	11,424 28	10,966 31	0 00	457 97	457 97	ST	XXX-XX111-4
CHIPOTLE MEXICAN GRILL, INC CMN	Sep 06 2012	May 07 2013	2 00	722 26	604 50	0 00	117 76	117 76	ST	XXX-XX345-7
	Sep 06 2012	May 07 2013	4 00	1,455 85	1,198 54	0 00	257 31	257 31	ST	XXX-XX345-7
	Sep 06 2012	May 07 2013	1 00	363 96	302 25	0 00	61 71	61 71	ST	XXX-XX345-7
CME GROUP INC CMN CLASS A	Oct 28 2010	May 07 2013	13 00	787 39	750 22	0 00	37 17	37 17	LT	XXX-XX345-7
	Oct 29 2010	May 07 2013	8 00	484 55	465 13	0 00	19 42	19 42	LT	XXX-XX345-7
	Oct 29 2010	May 07 2013	22 00	1,332 90	1,279 11	0 00	53 79	53 79	LT	XXX-XX345-7
	Apr 27 2011	May 07 2013	34 00	2,059 94	2,086 65	0 00	(26 71)	(26 71)	LT	XXX-XX345-7
CVS CAREMARK CORPORATION CMN	Oct 26 2010	May 07 2013	91 00	5,311 04	2,808 21	0 00	2,502 83	2,502 83	LT	XXX-XX816-8
	Oct 27 2010	May 07 2013	25 00	1,459 08	763 95	0 00	695 13	695 13	LT	XXX-XX816-8
LIFE TECHNOLOGIES CORPORATION CMN	May 02 2012	May 07 2013	24 00	1,765 13	1,122 95	0 00	642 18	642 18	LT	XXX-XX816-8
	Jun 07 2012	May 07 2013	55 00	4,045 09	2,325 74	0 00	1,719 35	1,719 35	ST	XXX-XX816-8
NIKE CLASS-B CMN CLASS B	Nov 05 2009	May 07 2013	38 00	2,425 59	1,226 77	0 00	1,198 82	1,198 82	LT	XXX-XX345-7
	Dec 22 2009	May 07 2013	5 00	319 16	162 45	0 00	156 71	156 71	LT	XXX-XX345-7
	Dec 22 2009	May 07 2013	25 00	1,598 93	812 23	0 00	786 70	786 70	LT	XXX-XX345-7
	Dec 23 2009	May 07 2013	10 00	639 57	325 98	0 00	313 59	313 59	LT	XXX-XX345-7
	Dec 23 2009	May 07 2013	20 00	1,279 15	651 19	0 00	627 96	627 96	LT	XXX-XX345-7
	Dec 24 2009	May 07 2013	10 00	639 57	327 50	0 00	312 07	312 07	LT	XXX-XX345-7
	Dec 28 2009	May 07 2013	2 00	128 02	65 28	0 00	62 74	62 74	LT	XXX-XX345-7
	Dec 28 2009	May 07 2013	2 00	127 92	65 55	0 00	62 37	62 37	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
PEPSICO INC CMN	Dec 28 2009	May 07 2013	8 00	512 07	262 18	0 00	249 89	249 89	LT	XXX-XX345-7
	Oct 02 2009	May 07 2013	17 00	1,404 21	1,029 86	0 00	374 35	374 35	LT	XXX-XX345-7
	Oct 05 2009	May 07 2013	40 00	3,304 02	2,428 09	0 00	875 93	875 93	LT	XXX-XX345-7
	Oct 14 2009	May 07 2013	43 00	3,551 82	2,649 46	0 00	902 36	902 36	LT	XXX-XX345-7
PROCTER & GAMBLE COMPANY (THE) CMN	Jul 01 2009	May 07 2013	11 00	851 98	574 34	0 00	277 64	277 64	LT	XXX-XX345-7
	Jul 01 2009	May 07 2013	51 00	3,951 69	2,662 83	0 00	1,288 86	1,288 86	LT	XXX-XX345-7
	Apr 27 2011	May 07 2013	6 00	464 91	383 82	0 00	81 09	81 09	LT	XXX-XX345-7
	Apr 27 2011	May 07 2013	21 00	1,628 02	1,343 37	0 00	284 65	284 65	LT	XXX-XX345-7
	Sep 16 2011	May 07 2013	12 00	930 30	771 75	0 00	158 55	158 55	LT	XXX-XX345-7
CME GROUP INC CMN CLASS A	Apr 27 2011	May 08 2013	21 00	1,274 17	1,288 81	0 00	(14 64)	(14 64)	LT	XXX-XX345-7
	Dec 05 2011	May 08 2013	70 00	4,247 25	3,486 28	0 00	760 97	760 97	LT	XXX-XX345-7
PFIZER INC CMN	Mar 23 2010	May 08 2013	20 00	574 85	348 33	0 00	226 52	226 52	LT	XXX-XX816-8
	Mar 24 2010	May 08 2013	96 00	2,759 30	1,690 52	0 00	1,068 78	1,068 78	LT	XXX-XX816-8
RACKSPACE HOSTING, INC CMN	Feb 25 2013	May 09 2013	15 00	579 06	822 17	0 00	(243 11)	(243 11)	ST	XXX-XX345-7
	Feb 25 2013	May 09 2013	55 00	2,130 44	3,014 61	0 00	(884 17)	(884 17)	ST	XXX-XX345-7
REPUBLIC SERVICES INC CMN	Nov 07 2012	May 09 2013	89 00	3,080 20	2,395 85	0 00	684 35	684 35	ST	XXX-XX816-8
AMERICAN INTL GROUP, INC CMN	Sep 11 2012	May 10 2013	46 00	2,023 21	1,512 25	0 00	510 96	510 96	ST	XXX-XX816-8
CONOCOPHILLIPS CMN	May 07 2012	May 10 2013	255 00	15,835 91	13,586 99	0 00	2,248 92	2,248 92	LT	XXX-XX254-3
	Jun 27 2012	May 10 2013	20 00	1,242 03	1,087 05	0 00	154 98	154 98	ST	XXX-XX254-3
COPA HOLDINGS, S A CMN CLASS A	Nov 02 2011	May 10 2013	22 00	2,859 75	1,502 27	0 00	1,357 48	1,357 48	LT	XXX-XX254-3
	Nov 04 2011	May 10 2013	23 00	2,989 74	1,628 50	0 00	1,361 24	1,361 24	LT	XXX-XX254-3
	Nov 21 2011	May 10 2013	6 00	779 93	366 84	0 00	413 09	413 09	LT	XXX-XX254-3
	Dec 06 2011	May 10 2013	7 00	909 92	447 59	0 00	462 33	462 33	LT	XXX-XX254-3
MICROSOFT CORPORATION CMN	Nov 20 2009	May 10 2013	78 00	2,544 40	2,313 48	0 00	230 92	230 92	LT	XXX-XX816-8
	Jan 29 2010	May 10 2013	54 00	1,761 51	1,536 11	0 00	225 40	225 40	LT	XXX-XX816-8
REPUBLIC SERVICES INC CMN	Nov 07 2012	May 10 2013	154 00	5,275 81	4,145 62	0 00	1,130 19	1,130 19	ST	XXX-XX816-8
SUPERIOR ENERGY SERVICES INC CMN	Feb 20 2013	May 10 2013	94 00	2,667 21	2,492 55	0 00	174 66	174 66	ST	XXX-XX254-3
	Feb 21 2013	May 10 2013	40 00	1,134 99	1,050 24	0 00	84 75	84 75	ST	XXX-XX254-3
CONOCOPHILLIPS CMN	Jun 27 2012	May 13 2013	272 00	16,891 50	14,783 88	0 00	2,107 62	2,107 62	ST	XXX-XX254-3
COPA HOLDINGS, S A CMN CLASS A	Dec 06 2011	May 13 2013	79 00	9,944 24	5,051 37	0 00	4,892 87	4,892 87	LT	XXX-XX254-3
SUPERIOR ENERGY SERVICES INC CMN	Feb 21 2013	May 13 2013	179 00	5,074 12	4,699 80	0 00	374 32	374 32	ST	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
TEVA PHARMACEUTICAL IND LTD ADS	Mar 13 2013	May 13 2013	89 00	3,484 82	3,620 84	0 00	(136 02)	(136 02)	ST	XXX-XX816-8
TEVA PHARMACEUTICAL IND LTD ADS DISALLOWED LOSSES								136 02		XXX-XX816-8
SUPERIOR ENERGY SERVICES INC CMN	Feb 21 2013	May 14 2013	8 00	227 79	210 05	0 00	17 74	17 74	ST	XXX-XX254-3
ACTIVISION BLIZZARD INC CMN	Nov 08 2012	May 15 2013	3 00	44 89	33 09	0 00	11 80	11 80	ST	XXX-XX345-7
	Nov 08 2012	May 15 2013	29 00	432 18	319 86	0 00	112 32	112 32	ST	XXX-XX345-7
	Nov 08 2012	May 15 2013	49 00	731 51	540 45	0 00	191 06	191 06	ST	XXX-XX345-7
SUPERIOR ENERGY SERVICES INC CMN	Feb 21 2013	May 15 2013	50 00	1,407 82	1,312 79	0 00	95 03	95 03	ST	XXX-XX254-3
	Feb 22 2013	May 15 2013	127 00	3,575 88	3,296 58	0 00	279 30	279 30	ST	XXX-XX254-3
	Feb 25 2013	May 15 2013	24 00	675 76	634 73	0 00	41 03	41 03	ST	XXX-XX254-3
ACTIVISION BLIZZARD INC CMN	Nov 08 2012	May 16 2013	10 00	149 49	110 13	0 00	39 36	39 36	ST	XXX-XX345-7
	Nov 08 2012	May 16 2013	10 00	149 23	110 30	0 00	38 93	38 93	ST	XXX-XX345-7
	Nov 08 2012	May 16 2013	26 00	387 81	286 34	0 00	101 47	101 47	ST	XXX-XX345-7
	Nov 08 2012	May 16 2013	27 00	404 19	297 35	0 00	106 84	106 84	ST	XXX-XX345-7
	Nov 08 2012	May 16 2013	31 00	462 38	341 91	0 00	120 47	120 47	ST	XXX-XX345-7
	Nov 08 2012	May 16 2013	50 00	743 82	551 47	0 00	192 35	192 35	ST	XXX-XX345-7
	Nov 08 2012	May 16 2013	70 00	1,044 47	770 90	0 00	273 57	273 57	ST	XXX-XX345-7
SUPERIOR ENERGY SERVICES INC CMN	Feb 25 2013	May 16 2013	26 00	730 25	687 62	0 00	42 63	42 63	ST	XXX-XX254-3
	Feb 26 2013	May 16 2013	80 00	2,246 93	1,995 68	0 00	251 25	251 25	ST	XXX-XX254-3
	Apr 24 2013	May 16 2013	140 00	3,932 13	3,466 88	0 00	465 25	465 25	ST	XXX-XX254-3
	Apr 25 2013	May 16 2013	154 00	4,325 34	3,770 16	0 00	555 18	555 18	ST	XXX-XX254-3
ACTIVISION BLIZZARD INC CMN	Nov 08 2012	May 17 2013	12 00	178 32	131 98	0 00	46 34	46 34	ST	XXX-XX345-7
	Nov 08 2012	May 17 2013	23 00	341 68	252 96	0 00	88 72	88 72	ST	XXX-XX345-7
	Nov 08 2012	May 17 2013	26 00	386 26	286 34	0 00	99 92	99 92	ST	XXX-XX345-7
	Nov 08 2012	May 17 2013	67 00	994 75	736 89	0 00	257 86	257 86	ST	XXX-XX345-7
	Nov 16 2012	May 17 2013	12 00	178 31	132 03	0 00	46 28	46 28	ST	XXX-XX345-7
SUPERIOR ENERGY SERVICES INC CMN	Apr 25 2013	May 17 2013	74 00	2,097 25	1,811 64	0 00	285 61	285 61	ST	XXX-XX254-3
	Apr 26 2013	May 17 2013	84 00	2,380 66	2,159 31	0 00	221 35	221 35	ST	XXX-XX254-3
	Apr 29 2013	May 17 2013	244 00	6,915 24	6,419 57	0 00	495 67	495 67	ST	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ALLERGAN INC CMN	Nov 19 2004	May 20 2013	95 00	9,443 34	3,675 01	0 00	5,768 33	5,768 33	LT	XXX-XX111-4
	Dec 15 2004	May 20 2013	60 00	5,964 22	2,394 60	0 00	3,569 62	3,569 62	LT	XXX-XX111-4
	Mar 16 2007	May 20 2013	29 00	2,882 71	1,606 80	0 00	1,275 91	1,275 91	LT	XXX-XX111-4
COMCAST CORPORATION CMN CLASS A VOTING	Jan 29 2010	May 20 2013	64 00	2,661 37	1,022 09	0 00	1,639 28	1,639 28	LT	XXX-XX816-8
MICROSOFT CORPORATION CMN	Jan 29 2010	May 20 2013	52 00	1,813 30	1,479 21	0 00	334 09	334 09	LT	XXX-XX816-8
	Mar 10 2010	May 20 2013	9 00	313 84	260 65	0 00	53 19	53 19	LT	XXX-XX816-8
PFIZER INC CMN	Mar 24 2010	May 20 2013	1 00	28 84	17 61	0 00	11 23	11 23	LT	XXX-XX816-8
	May 04 2010	May 20 2013	58 00	1,672 42	1,001 76	0 00	670 66	670 66	LT	XXX-XX816-8
RACKSPACE HOSTING, INC CMN	Feb 25 2013	May 20 2013	15 00	592 18	822 17	0 00	(229 99)	(229 99)	ST	XXX-XX345-7
	Feb 26 2013	May 20 2013	6 00	238 67	329 33	0 00	(90 66)	(90 66)	ST	XXX-XX345-7
	Feb 26 2013	May 20 2013	25 00	986 96	1,372 21	0 00	(385 25)	(385 25)	ST	XXX-XX345-7
	Feb 26 2013	May 20 2013	26 00	1,031 86	1,427 10	0 00	(395 24)	(395 24)	ST	XXX-XX345-7
	Feb 26 2013	May 20 2013	1 00	39 48	54 92	0 00	(15 44)	(15 44)	ST	XXX-XX345-7
	Feb 26 2013	May 20 2013	37 00	1,461 78	2,030 88	0 00	(569 10)	(569 10)	ST	XXX-XX345-7
GOOGLE, INC CMN CLASS A	Apr 25 2012	May 21 2013	2 00	1,805 49	1,218 27	0 00	587 22	587 22	LT	XXX-XX816-8
	Apr 26 2012	May 21 2013	3 00	2,708 24	1,843 01	0 00	865 23	865 23	LT	XXX-XX816-8
MERCK & CO., INC CMN	Jan 30 2013	May 21 2013	33 00	1,519 43	1,439 55	0 00	79 88	79 88	ST	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC CMN	Sep 06 2012	May 22 2013	6 00	2,253 53	1,797 82	0 00	455 71	455 71	ST	XXX-XX345-7
	Sep 07 2012	May 22 2013	1 00	375 59	319 15	0 00	56 44	56 44	ST	XXX-XX345-7
	Oct 02 2012	May 22 2013	3 00	1,126 76	904 48	0 00	222 28	222 28	ST	XXX-XX345-7
NETAPP, INC CMN	Mar 10 2011	May 22 2013	4 00	150 31	190 18	0 00	(39 87)	(39 87)	LT	XXX-XX345-7
	Mar 10 2011	May 22 2013	10 00	375 77	480 90	0 00	(105 13)	(105 13)	LT	XXX-XX345-7
	Mar 10 2011	May 22 2013	14 00	526 08	674 71	0 00	(148 63)	(148 63)	LT	XXX-XX345-7
	Mar 10 2011	May 22 2013	19 00	713 97	912 18	0 00	(198 21)	(198 21)	LT	XXX-XX345-7
	Mar 10 2011	May 22 2013	38 00	1,427 94	1,832 21	0 00	(404 27)	(404 27)	LT	XXX-XX345-7
	Apr 27 2011	May 22 2013	8 00	300 62	417 06	0 00	(116 44)	(116 44)	LT	XXX-XX345-7
	Apr 27 2011	May 22 2013	55 00	2,067 76	2,867 28	0 00	(799 52)	(799 52)	LT	XXX-XX345-7
	Sep 21 2011	May 22 2013	5 00	189 15	183 07	0 00	6 08	6 08	LT	XXX-XX345-7
	Sep 21 2011	May 22 2013	54 00	2,030 16	1,977 11	0 00	53 05	53 05	LT	XXX-XX345-7
	Oct 18 2011	May 22 2013	4 00	151 78	158 14	0 00	(6 36)	(6 36)	LT	XXX-XX345-7
	Oct 18 2011	May 22 2013	5 00	189 72	195 14	0 00	(5 42)	(5 42)	LT	XXX-XX345-7
	Oct 18 2011	May 22 2013	11 00	416 13	434 87	0 00	(18 74)	(18 74)	LT	XXX-XX345-7
SHIRE LIMITED SPONSORED	Jun 21 2012	May 22 2013	16 00	1,551 31	1,455 34	0 00	95 97	95 97	ST	XXX-XX345-7



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ADR CMN	Jun 25 2012	May 22 2013	24 00	2,326 95	1,959 04	0 00	367 91	367 91	ST	XXX-XX345-7
	Jun 25 2012	May 22 2013	1 00	96 96	81 52	0 00	15 44	15 44	ST	XXX-XX345-7
TEVA PHARMACEUTICAL IND LTD ADS	Mar 13 2013	May 22 2013	79 00	3,133 52	3,214 01	0 00	(80 49)	(80 49)	ST	XXX-XX816-8
TEVA PHARMACEUTICAL IND LTD ADS DISALLOWED LOSSES								80 49		XXX-XX816-8
ALLERGAN INC CMN	Nov 28 2012	May 23 2013	6 00	583 82	549 33	0 00	34 49	34 49	ST	XXX-XX345-7
	Nov 28 2012	May 23 2013	21 00	2,043 37	1,926 84	0 00	116 53	116 53	ST	XXX-XX345-7
	Nov 28 2012	May 23 2013	1 00	97 60	91 55	0 00	6 05	6 05	ST	XXX-XX345-7
	Nov 29 2012	May 23 2013	82 00	8,003 78	7,572 43	0 00	431 35	431 35	ST	XXX-XX345-7
	Jan 16 2013	May 23 2013	15 00	1,464 11	1,568 56	0 00	(104 45)	(104 45)	ST	XXX-XX345-7
	Jan 16 2013	May 23 2013	27 00	2,635 39	2,832 71	0 00	(197 32)	(197 32)	ST	XXX-XX345-7
AMERICAN INTL GROUP, INC CMN	Sep 11 2012	May 23 2013	89 00	3,930 86	2,925 88	0 00	1,004 98	1,004 98	ST	XXX-XX816-8
CELGENE CORPORATION CMN	Dec 11 2012	May 23 2013	41 00	5,054 67	3,382 59	0 00	1,672 08	1,672 08	ST	XXX-XX345-7
INVESCO LTD CMN	Nov 20 2009	May 23 2013	45 00	1,505 21	1,005 27	0 00	499 94	499 94	LT	XXX-XX816-8
NETAPP, INC CMN	Oct 18 2011	May 23 2013	2 00	74 05	77 16	0 00	(3 11)	(3 11)	LT	XXX-XX345-7
	Oct 18 2011	May 23 2013	3 00	111 08	117 09	0 00	(6 01)	(6 01)	LT	XXX-XX345-7
	Oct 18 2011	May 23 2013	29 00	1,073 75	1,131 32	0 00	(57 57)	(57 57)	LT	XXX-XX345-7
	Oct 19 2011	May 23 2013	17 00	629 44	659 99	0 00	(30 55)	(30 55)	LT	XXX-XX345-7
	Dec 05 2011	May 23 2013	10 00	371 14	377 70	0 00	(6 56)	(6 56)	LT	XXX-XX345-7
	Dec 05 2011	May 23 2013	18 00	668 08	679 86	0 00	(11 78)	(11 78)	LT	XXX-XX345-7
	Dec 05 2011	May 23 2013	20 00	741 68	755 40	0 00	(13 72)	(13 72)	LT	XXX-XX345-7
	Dec 05 2011	May 23 2013	25 00	927 83	944 25	0 00	(16 42)	(16 42)	LT	XXX-XX345-7
	Dec 05 2011	May 23 2013	33 00	1,221 85	1,246 41	0 00	(24 56)	(24 56)	LT	XXX-XX345-7
	May 24 2012	May 23 2013	3 00	111 34	86 48	0 00	24 86	24 86	ST	XXX-XX345-7
	May 24 2012	May 23 2013	17 00	630 95	489 20	0 00	141 75	141 75	ST	XXX-XX345-7
SHIRE LIMITED SPONSORED ADR CMN	Jun 25 2012	May 23 2013	10 00	967 06	802 64	0 00	164 42	164 42	ST	XXX-XX345-7
	Jun 25 2012	May 23 2013	34 00	3,288 01	2,771 64	0 00	516 37	516 37	ST	XXX-XX345-7
	Sep 13 2012	May 23 2013	13 00	1,257 18	1,210 21	0 00	46 97	46 97	ST	XXX-XX345-7
	Sep 13 2012	May 23 2013	13 00	1,257 18	1,210 02	0 00	47 16	47 16	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Sep 14 2012	May 23 2013	2 00	193 41	184 83	0 00	8 58	8 58	ST	XXX-XX345-7
	Sep 14 2012	May 23 2013	1 00	96 71	92 49	0 00	4 22	4 22	ST	XXX-XX345-7
	Sep 14 2012	May 23 2013	1 00	96 71	92 38	0 00	4 33	4 33	ST	XXX-XX345-7
	Sep 17 2012	May 23 2013	2 00	193 41	185 32	0 00	8 09	8 09	ST	XXX-XX345-7
	Sep 17 2012	May 23 2013	5 00	483 53	462 44	0 00	21 09	21 09	ST	XXX-XX345-7
NETAPP, INC CMN	May 24 2012	May 24 2013	2 00	72 73	57 55	0 00	15 18	15 18	ST	XXX-XX345-7
	May 24 2012	May 24 2013	10 00	364 20	284 43	0 00	79 77	79 77	ST	XXX-XX345-7
	May 24 2012	May 24 2013	28 00	1,018 20	800 54	0 00	217 66	217 66	ST	XXX-XX345-7
	May 24 2012	May 24 2013	29 00	1,055 03	834 51	0 00	220 52	220 52	ST	XXX-XX345-7
	May 24 2012	May 24 2013	52 00	1,893 85	1,476 71	0 00	417 14	417 14	ST	XXX-XX345-7
TEVA PHARMACEUTICAL IND LTD ADS	Mar 13 2013	May 24 2013	21 00	821 37	854 36	0 00	(32 99)	(32 99)	ST	XXX-XX816-8
	Mar 13 2013	May 28 2013	27 00	1,066 08	1,098 46	0 00	(32 38)	(32 38)	ST	XXX-XX816-8
	Mar 13 2013	May 28 2013	27 00	1,066 08	1,051 27	0 00	14 81	14 81	ST	XXX-XX816-8
	Mar 13 2013	May 28 2013	89 00	3,514 12	3,603 19	0 00	(89 07)	(89 07)	ST	XXX-XX816-8
CROWN CASTLE INTL CORP COMMON STOCK	Aug 14 2003	May 29 2013	77 00	5,519 25	776 47	0 00	4,742 78	4,742 78	LT	XXX-XX345-7
RACKSPACE HOSTING, INC CMN	Feb 26 2013	May 29 2013	7 00	265 84	384 22	0 00	(118 38)	(118 38)	ST	XXX-XX345-7
	Feb 27 2013	May 29 2013	8 00	304 14	440 24	0 00	(136 10)	(136 10)	ST	XXX-XX345-7
	Feb 27 2013	May 29 2013	46 00	1,746 99	2,531 39	0 00	(784 40)	(784 40)	ST	XXX-XX345-7
	Feb 28 2013	May 29 2013	9 00	342 16	505 21	0 00	(163 05)	(163 05)	ST	XXX-XX345-7
	Feb 28 2013	May 29 2013	10 00	380 18	559 05	0 00	(178 87)	(178 87)	ST	XXX-XX345-7
	Feb 28 2013	May 29 2013	15 00	570 27	840 47	0 00	(270 20)	(270 20)	ST	XXX-XX345-7
	Feb 28 2013	May 29 2013	21 00	798 38	1,176 68	0 00	(378 30)	(378 30)	ST	XXX-XX345-7
	Mar 01 2013	May 29 2013	10 00	380 18	559 84	0 00	(179 66)	(179 66)	ST	XXX-XX345-7
	Mar 01 2013	May 29 2013	10 00	380 18	560 86	0 00	(180 68)	(180 68)	ST	XXX-XX345-7
	Mar 04 2013	May 29 2013	2 00	76 04	112 31	0 00	(36 27)	(36 27)	ST	XXX-XX345-7
	Mar 04 2013	May 29 2013	39 00	1,482 70	2,185 00	0 00	(702 30)	(702 30)	ST	XXX-XX345-7
	Mar 05 2013	May 29 2013	16 00	608 29	908 94	0 00	(300 65)	(300 65)	ST	XXX-XX345-7
	Mar 06 2013	May 29 2013	24 00	912 43	1,367 53	0 00	(455 10)	(455 10)	ST	XXX-XX345-7
	Mar 07 2013	May 29 2013	19 00	722 34	1,082 49	0 00	(360 15)	(360 15)	ST	XXX-XX345-7
	Mar 07 2013	May 29 2013	20 00	760 36	1,138 15	0 00	(377 79)	(377 79)	ST	XXX-XX345-7
	Mar 21 2013	May 29 2013	9 00	342 16	464 39	0 00	(122 23)	(122 23)	ST	XXX-XX345-7
TEVA PHARMACEUTICAL IND LTD ADS	Mar 13 2013	May 29 2013	52 00	2,020 30	2,024 68	0 00	(4 38)	(4 38)	ST	XXX-XX816-8
	Mar 14 2013	May 29 2013	65 00	2,525 37	2,665 03	0 00	(139 66)	(139 66)	ST	XXX-XX816-8

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ACTIVISION BLIZZARD INC CMN	Nov 16 2012	May 30 2013	12 00	179 83	132 03	0 00	47 80	47 80	ST	XXX-XX345-7
	Nov 16 2012	May 30 2013	19 00	287 03	208 32	0 00	78 71	78 71	ST	XXX-XX345-7
	Nov 16 2012	May 30 2013	23 00	344 05	253 06	0 00	90 99	90 99	ST	XXX-XX345-7
	Nov 16 2012	May 30 2013	69 00	1,035 70	759 18	0 00	276 52	276 52	ST	XXX-XX345-7
	Nov 16 2012	May 30 2013	57 00	855 58	624 96	0 00	230 62	230 62	ST	XXX-XX345-7
CROWN CASTLE INTL CORP COMMON STOCK	Aug 14 2003	May 30 2013	8 00	576 22	80 67	0 00	495 55	495 55	LT	XXX-XX345-7
	Aug 14 2003	May 30 2013	18 00	1,299 45	181 51	0 00	1,117 94	1,117 94	LT	XXX-XX345-7
	Aug 14 2003	May 30 2013	21 00	1,513 91	211 76	0 00	1,302 15	1,302 15	LT	XXX-XX345-7
	Sep 30 2008	May 30 2013	21 00	1,516 03	593 26	0 00	922 77	922 77	LT	XXX-XX345-7
	Sep 30 2008	May 30 2013	1 00	72 38	28 25	0 00	44 13	44 13	LT	XXX-XX345-7
RACKSPACE HOSTING, INC CMN	Mar 21 2013	May 30 2013	68 00	2,606 16	3,508 73	0 00	(902 57)	(902 57)	ST	XXX-XX345-7
TEVA PHARMACEUTICAL IND LTD ADS	Mar 14 2013	May 30 2013	41 00	1,590 94	1,681 02	0 00	(90 08)	(90 08)	ST	XXX-XX816-8
	Mar 15 2013	May 30 2013	81 00	3,143 07	3,308 87	0 00	(165 80)	(165 80)	ST	XXX-XX816-8
ACTIVISION BLIZZARD INC CMN	Nov 16 2012	May 31 2013	12 00	178 40	131 57	0 00	46 83	46 83	ST	XXX-XX345-7
	Nov 16 2012	May 31 2013	17 00	253 29	186 39	0 00	66 90	66 90	ST	XXX-XX345-7
	Nov 16 2012	May 31 2013	54 00	805 25	592 07	0 00	213 18	213 18	ST	XXX-XX345-7
	Nov 16 2012	May 31 2013	1 00	14 95	10 96	0 00	3 99	3 99	ST	XXX-XX345-7
CROWN CASTLE INTL CORP COMMON STOCK	Sep 30 2008	May 31 2013	3 00	216 23	84 32	0 00	131 91	131 91	LT	XXX-XX345-7
	Sep 30 2008	May 31 2013	23 00	1,654 98	649 76	0 00	1,005 22	1,005 22	LT	XXX-XX345-7
	Sep 30 2008	May 31 2013	59 00	4,245 38	1,658 25	0 00	2,587 13	2,587 13	LT	XXX-XX345-7
	Nov 18 2008	May 31 2013	5 00	360 39	64 30	0 00	296 09	296 09	LT	XXX-XX345-7
	Nov 18 2008	May 31 2013	31 00	2,234 37	398 66	0 00	1,835 71	1,835 71	LT	XXX-XX345-7
	Nov 18 2008	May 31 2013	58 00	4,195 38	745 89	0 00	3,449 49	3,449 49	LT	XXX-XX345-7
TEVA PHARMACEUTICAL IND LTD ADS	Mar 15 2013	May 31 2013	27 00	1,041 28	1,102 96	0 00	(61 68)	(61 68)	ST	XXX-XX816-8
	Apr 11 2013	May 31 2013	95 00	3,663 73	3,739 36	0 00	(75 63)	(75 63)	ST	XXX-XX816-8
ACTIVISION BLIZZARD INC CMN	Nov 16 2012	Jun 03 2013	7 00	101 75	76 75	0 00	25 00	25 00	ST	XXX-XX345-7
	Nov 16 2012	Jun 03 2013	18 00	261 12	197 36	0 00	63 76	63 76	ST	XXX-XX345-7
CROWN CASTLE INTL CORP COMMON STOCK	Nov 18 2008	Jun 03 2013	10 00	711 39	128 60	0 00	582 79	582 79	LT	XXX-XX345-7
	Nov 18 2008	Jun 03 2013	11 00	777 90	141 46	0 00	636 44	636 44	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Nov 18 2008	Jun 03 2013	13 00	918 87	167 18	0 00	751 69	751 69	LT	XXX-XX345-7
TEVA PHARMACEUTICAL IND LTD ADS	Apr 11 2013	Jun 03 2013	51 00	1,942 19	2,007 45	0 00	(65 26)	(65 26)	ST	XXX-XX816-8
	Apr 15 2013	Jun 03 2013	24 00	913 98	934 97	0 00	(20 99)	(20 99)	ST	XXX-XX816-8
	Apr 22 2013	Jun 03 2013	49 00	1,866 03	1,857 95	0 00	8 08	8 08	ST	XXX-XX816-8
CROWN CASTLE INTL CORP COMMON STOCK	Nov 18 2008	Jun 04 2013	2 00	140 32	25 46	0 00	114 86	114 86	LT	XXX-XX345-7
	Nov 18 2008	Jun 04 2013	7 00	490 58	90 02	0 00	400 56	400 56	LT	XXX-XX345-7
	Nov 18 2008	Jun 04 2013	65 00	4,555 36	827 30	0 00	3,728 06	3,728 06	LT	XXX-XX345-7
	Apr 27 2011	Jun 04 2013	40 00	2,806 33	1,764 40	0 00	1,041 93	1,041 93	LT	XXX-XX345-7
	Apr 27 2011	Jun 04 2013	37 00	2,604 99	1,632 07	0 00	972 92	972 92	LT	XXX-XX345-7
	Oct 28 2011	Jun 04 2013	14 00	985 67	593 67	0 00	392 00	392 00	LT	XXX-XX345-7
	Oct 28 2011	Jun 05 2013	7 00	486 52	296 84	0 00	189 68	189 68	LT	XXX-XX345-7
	Oct 28 2011	Jun 05 2013	10 00	696 54	423 37	0 00	273 17	273 17	LT	XXX-XX345-7
	Oct 28 2011	Jun 05 2013	11 00	764 53	465 71	0 00	298 82	298 82	LT	XXX-XX345-7
	Oct 28 2011	Jun 05 2013	20 00	1,389 48	848 10	0 00	541 38	541 38	LT	XXX-XX345-7
BMC SOFTWARE, INC CMN	Jun 15 2012	Jun 06 2013	53 00	2,397 02	2,306 41	0 00	90 61	90 61	ST	XXX-XX111-4
	Jun 21 2012	Jun 06 2013	66 00	2,984 97	2,793 32	0 00	191 65	191 65	ST	XXX-XX111-4
	Aug 13 2012	Jun 06 2013	93 00	4,206 09	3,810 34	0 00	395 75	395 75	ST	XXX-XX111-4
	Nov 07 2012	Jun 06 2013	165 00	7,462 43	6,792 65	0 00	669 78	669 78	ST	XXX-XX111-4
CATERPILLAR INC (DELAWARE) CMN	Aug 08 2011	Jun 06 2013	157 00	13,140 20	13,082 04	0 00	58 16	58 16	LT	XXX-XX111-4
	Aug 18 2011	Jun 06 2013	42 00	3,515 21	3,486 47	0 00	28 74	28 74	LT	XXX-XX111-4
	May 16 2013	Jun 06 2013	102 00	8,536 95	8,895 42	0 00	(358 47)	(358 47)	ST	XXX-XX111-4
PRAXAIR, INC CMN SERIES	Sep 26 2008	Jun 06 2013	2 00	227 96	148 46	0 00	79 50	79 50	LT	XXX-XX345-7
	Sep 26 2008	Jun 06 2013	10 00	1,139 83	739 15	0 00	400 68	400 68	LT	XXX-XX345-7
	Sep 29 2008	Jun 06 2013	32 00	3,647 45	2,289 94	0 00	1,357 51	1,357 51	LT	XXX-XX345-7
AMERICAN EXPRESS CO CMN	Mar 08 2011	Jun 07 2013	40 00	3,062 29	1,810 39	0 00	1,251 90	1,251 90	LT	XXX-XX345-7
	Mar 22 2011	Jun 07 2013	4 00	306 23	178 88	0 00	127 35	127 35	LT	XXX-XX345-7
	Mar 22 2011	Jun 07 2013	4 00	306 23	179 11	0 00	127 12	127 12	LT	XXX-XX345-7
CROWN CASTLE INTL CORP COMMON STOCK	Oct 28 2011	Jun 07 2013	24 00	1,693 06	1,016 09	0 00	676 97	676 97	LT	XXX-XX345-7
PRAXAIR, INC CMN SERIES	Sep 29 2008	Jun 07 2013	23 00	2,633 36	1,645 90	0 00	987 46	987 46	LT	XXX-XX345-7
	Oct 06 2008	Jun 07 2013	5 00	572 48	341 07	0 00	231 41	231 41	LT	XXX-XX345-7
SCHLUMBERGER LTD CMN	Jul 18 2008	Jun 10 2013	9 00	659 50	911 23	0 00	(251 73)	(251 73)	LT	XXX-XX345-7
	Jul 18 2008	Jun 10 2013	20 00	1,465 56	2,024 62	0 00	(559 06)	(559 06)	LT	XXX-XX345-7
	Aug 12 2008	Jun 10 2013	35 00	2,564 73	3,271 84	0 00	(707 11)	(707 11)	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AMERICAN EXPRESS CO CMN	Mar 22 2011	Jun 12 2013	6 00	448 95	268 31	0 00	180 64	180 64	LT	XXX-XX345-7
	Mar 22 2011	Jun 12 2013	9 00	673 96	402 47	0 00	271 49	271 49	LT	XXX-XX345-7
	Mar 22 2011	Jun 12 2013	28 00	2,093 60	1,252 12	0 00	841 48	841 48	LT	XXX-XX345-7
	Mar 23 2011	Jun 12 2013	10 00	748 85	450 66	0 00	298 19	298 19	LT	XXX-XX345-7
	Mar 23 2011	Jun 12 2013	11 00	823 73	490 45	0 00	333 28	333 28	LT	XXX-XX345-7
	Mar 23 2011	Jun 12 2013	26 00	1,947 00	1,168 54	0 00	778 46	778 46	LT	XXX-XX345-7
	Mar 23 2011	Jun 13 2013	10 00	742 04	445 86	0 00	296 18	296 18	LT	XXX-XX345-7
	Mar 24 2011	Jun 13 2013	8 00	593 63	360 24	0 00	233 39	233 39	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN	Apr 06 2010	Jun 17 2013	10 00	201 93	192 01	0 00	9 92	9 92	LT	XXX-XX816-8
	May 10 2010	Jun 17 2013	75 00	1,514 46	1,353 40	0 00	161 06	161 06	LT	XXX-XX816-8
	May 19 2010	Jun 17 2013	24 00	484 63	408 57	0 00	76 06	76 06	LT	XXX-XX816-8
	Jun 21 2010	Jun 17 2013	40 00	807 71	618 98	0 00	188 73	188 73	LT	XXX-XX816-8
INVESCO LTD CMN	Nov 20 2009	Jun 17 2013	19 00	652 30	424 45	0 00	227 85	227 85	LT	XXX-XX816-8
	Nov 30 2009	Jun 17 2013	28 00	961 28	611 54	0 00	349 74	349 74	LT	XXX-XX816-8
	Jan 25 2010	Jun 17 2013	26 00	892 61	550 86	0 00	341 75	341 75	LT	XXX-XX816-8
	Jan 29 2010	Jun 17 2013	34 00	1,167 27	663 22	0 00	504 05	504 05	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Dec 06 2011	Jun 17 2013	58 00	798 03	493 95	0 00	304 08	304 08	LT	XXX-XX816-8
	Aug 01 2012	Jun 17 2013	74 00	1,018 18	679 66	0 00	338 52	338 52	ST	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Oct 06 2011	Jun 17 2013	48 00	3,209 79	1,556 03	0 00	1,653 76	1,653 76	LT	XXX-XX816-8
ACTIVISION BLIZZARD INC CMN	Nov 16 2012	Jun 18 2013	15 00	220 18	164 46	0 00	55 72	55 72	ST	XXX-XX345-7
	Nov 16 2012	Jun 18 2013	19 00	277 37	208 32	0 00	69 05	69 05	ST	XXX-XX345-7
	Nov 16 2012	Jun 18 2013	39 00	570 27	427 60	0 00	142 67	142 67	ST	XXX-XX345-7
	Nov 16 2012	Jun 18 2013	45 00	657 80	493 39	0 00	164 41	164 41	ST	XXX-XX345-7
APPLE, INC CMN	Jan 15 2009	Jun 18 2013	4 00	1,731 19	325 58	0 00	1,405 61	1,405 61	LT	XXX-XX345-7
	Jun 15 2009	Jun 18 2013	25 00	10,819 94	3,396 65	0 00	7,423 29	7,423 29	LT	XXX-XX345-7
ACTIVISION BLIZZARD INC CMN	Nov 16 2012	Jun 19 2013	22 00	314 77	241 08	0 00	73 69	73 69	ST	XXX-XX345-7
	Nov 16 2012	Jun 19 2013	40 00	572 31	438 57	0 00	133 74	133 74	ST	XXX-XX345-7
	Jan 11 2013	Jun 19 2013	12 00	172 43	137 96	0 00	34 47	34 47	ST	XXX-XX345-7
	Jan 11 2013	Jun 19 2013	14 00	201 45	160 95	0 00	40 50	40 50	ST	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Jan 11 2013	Jun 19 2013	42 00	603 82	482 86	0 00	120 96	120 96	ST	XXX-XX345-7
	Jan 11 2013	Jun 19 2013	1 00	14 31	11 50	0 00	2 81	2 81	ST	XXX-XX345-7
DEVON ENERGY CORPORATION	Oct 03 2011	Jun 19 2013	69 00	3,781 53	3,743 91	0 00	37 62	37 62	LT	XXX-XX816-8
(NEW) CMN	Oct 04 2011	Jun 19 2013	8 00	438 44	424 23	0 00	14 21	14 21	LT	XXX-XX816-8
MICROSOFT CORPORATION	Mar 10 2010	Jun 19 2013	90 00	3,140 05	2,606 48	0 00	533 57	533 57	LT	XXX-XX816-8
CMN	Jun 14 2010	Jun 19 2013	52 00	1,814 25	1,336 29	0 00	477 96	477 96	LT	XXX-XX816-8
NORTHERN TRUST CORP CMN	Nov 02 2009	Jun 19 2013	5 00	292 89	254 42	0 00	38 47	38 47	LT	XXX-XX345-7
	Nov 02 2009	Jun 19 2013	7 00	407 44	357 10	0 00	50 34	50 34	LT	XXX-XX345-7
	Nov 02 2009	Jun 19 2013	9 00	523 85	457 95	0 00	65 90	65 90	LT	XXX-XX345-7
REPUBLIC SERVICES INC CMN	Nov 07 2012	Jun 19 2013	13 00	445 62	349 96	0 00	95 66	95 66	ST	XXX-XX816-8
ACTIVISION BLIZZARD INC	Jan 11 2013	Jun 20 2013	7 00	97 96	79 09	0 00	18 87	18 87	ST	XXX-XX345-7
CMN	Jan 11 2013	Jun 20 2013	14 00	196 44	158 18	0 00	38 26	38 26	ST	XXX-XX345-7
	Jan 11 2013	Jun 20 2013	42 00	585 87	482 86	0 00	103 01	103 01	ST	XXX-XX345-7
	Jan 11 2013	Jun 20 2013	46 00	641 66	519 72	0 00	121 94	121 94	ST	XXX-XX345-7
DEVON ENERGY CORPORATION	Oct 04 2011	Jun 20 2013	95 00	5,057 55	5,037 68	0 00	19 87	19 87	LT	XXX-XX816-8
(NEW) CMN	Oct 06 2011	Jun 20 2013	21 00	1,117 99	1,201 73	0 00	(83 74)	(83 74)	LT	XXX-XX816-8
FLUOR CORPORATION CMN	Mar 26 2013	Jun 20 2013	38 00	2,292 62	2,469 87	0 00	(177 25)	(177 25)	ST	XXX-XX816-8
	Mar 27 2013	Jun 20 2013	20 00	1,206 64	1,290 48	0 00	(83 84)	(83 84)	ST	XXX-XX816-8
FLUOR CORPORATION CMN								177 25		XXX-XX816-8
DISALLOWED LOSSES								83 84		XXX-XX816-8
NORTHERN TRUST CORP CMN	Nov 02 2009	Jun 20 2013	13 00	752 33	661 49	0 00	90 84	90 84	LT	XXX-XX345-7
	Dec 11 2009	Jun 20 2013	4 00	232 01	191 29	0 00	40 72	40 72	LT	XXX-XX345-7
	Dec 11 2009	Jun 20 2013	5 00	289 36	239 11	0 00	50 25	50 25	LT	XXX-XX345-7
	Dec 11 2009	Jun 20 2013	14 00	810 20	670 18	0 00	140 02	140 02	LT	XXX-XX345-7
ACTIVISION BLIZZARD INC	Jan 11 2013	Jun 21 2013	4 00	54 22	45 19	0 00	9 03	9 03	ST	XXX-XX345-7
CMN	Jan 11 2013	Jun 21 2013	120 00	1,626 83	1,350 53	0 00	276 30	276 30	ST	XXX-XX345-7
	Jan 11 2013	Jun 21 2013	87 00	1,181 99	979 13	0 00	202 86	202 86	ST	XXX-XX345-7
	Jan 14 2013	Jun 21 2013	11 00	151 61	126 48	0 00	25 13	25 13	ST	XXX-XX345-7
	Jan 14 2013	Jun 21 2013	36 00	491 44	413 95	0 00	77 49	77 49	ST	XXX-XX345-7
	Jan 14 2013	Jun 21 2013	33 00	450 48	380 09	0 00	70 39	70 39	ST	XXX-XX345-7
	Jan 14 2013	Jun 21 2013	61 00	828 76	702 60	0 00	126 16	126 16	ST	XXX-XX345-7
AMERICAN INTL GROUP, INC	Sep 11 2012	Jun 21 2013	78 00	3,415 12	2,564 25	0 00	850 87	850 87	ST	XXX-XX816-8
CMN										
APPLIED MATERIALS INC CMN	Sep 09 2010	Jun 21 2013	88 00	1,308 30	953 81	0 00	354 49	354 49	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Sep 24 2010	Jun 21 2013	51 00	758 22	588 27	0 00	169 95	169 95	LT	XXX-XX816-8
	Mar 17 2011	Jun 21 2013	87 00	1,293 43	1,291 33	0 00	2 10	2 10	LT	XXX-XX816-8
CHARLES SCHWAB CORPORATION CMN	Jun 21 2010	Jun 21 2013	32 00	656 09	495 18	0 00	160 91	160 91	LT	XXX-XX816-8
	Jun 25 2010	Jun 21 2013	83 00	1,701 74	1,225 98	0 00	475 76	475 76	LT	XXX-XX816-8
	Jul 01 2010	Jun 21 2013	22 00	451 07	306 97	0 00	144 10	144 10	LT	XXX-XX816-8
CITIGROUP INC CMN	Aug 16 2010	Jun 21 2013	28 00	1,309 39	1,074 60	0 00	234 79	234 79	LT	XXX-XX816-8
	Aug 17 2010	Jun 21 2013	41 00	1,917 32	1,583 27	0 00	334 05	334 05	LT	XXX-XX816-8
	Sep 21 2010	Jun 21 2013	43 00	2,010 85	1,732 09	0 00	278 76	278 76	LT	XXX-XX816-8
	Sep 30 2010	Jun 21 2013	33 00	1,543 21	1,305 77	0 00	237 44	237 44	LT	XXX-XX816-8
	Apr 19 2011	Jun 21 2013	11 00	514 41	491 80	0 00	22 61	22 61	LT	XXX-XX816-8
GOOGLE, INC CMN CLASS A	Apr 26 2012	Jun 21 2013	2 00	1,756 63	1,228 67	0 00	527 96	527 96	LT	XXX-XX816-8
ORACLE CORPORATION CMN	May 08 2009	Jun 21 2013	19 00	578 60	348 29	0 00	230 31	230 31	LT	XXX-XX345-7
	May 11 2009	Jun 21 2013	14 00	426 34	256 07	0 00	170 27	170 27	LT	XXX-XX345-7
	May 11 2009	Jun 21 2013	18 00	548 15	335 16	0 00	212 99	212 99	LT	XXX-XX345-7
	Jun 24 2009	Jun 21 2013	32 00	974 48	668 92	0 00	305 56	305 56	LT	XXX-XX345-7
	Jun 24 2009	Jun 21 2013	39 00	1,187 65	818 12	0 00	369 53	369 53	LT	XXX-XX345-7
	Aug 06 2009	Jun 21 2013	150 00	4,567 88	3,188 16	0 00	1,379 72	1,379 72	LT	XXX-XX345-7
	Oct 12 2009	Jun 21 2013	55 00	1,674 89	1,143 02	0 00	531 87	531 87	LT	XXX-XX345-7
	Oct 12 2009	Jun 21 2013	110 00	3,349 78	2,285 91	0 00	1,063 87	1,063 87	LT	XXX-XX345-7
TEXAS INSTRUMENTS INC CMN	Nov 20 2009	Jun 21 2013	61 00	2,113 27	1,509 14	0 00	604 13	604 13	LT	XXX-XX816-8
ABBOTT LABORATORIES CMN	Oct 28 2011	Jun 24 2013	9 00	316 17	234 13	0 00	82 04	82 04	LT	XXX-XX345-7
	Oct 28 2011	Jun 24 2013	66 00	2,318 58	1,717 60	0 00	600 98	600 98	LT	XXX-XX345-7
	Dec 01 2011	Jun 24 2013	81 00	2,845 53	2,125 87	0 00	719 66	719 66	LT	XXX-XX345-7
	Dec 01 2011	Jun 24 2013	37 00	1,299 81	971 53	0 00	328 28	328 28	LT	XXX-XX345-7
	Dec 05 2011	Jun 24 2013	23 00	807 99	597 73	0 00	210 26	210 26	LT	XXX-XX345-7
FLUOR CORPORATION CMN	Mar 26 2013	Jun 24 2013	38 00	2,219 74	2,555 25	0 00	(335 51)	(335 51)	ST	XXX-XX816-8
	Mar 27 2013	Jun 24 2013	2 00	116 83	129 05	0 00	(12 22)	(12 22)	ST	XXX-XX816-8
FLUOR CORPORATION CMN DISALLOWED LOSSES								6 11		XXX-XX816-8

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
FLUOR CORPORATION CMN	Mar 27 2013	Jun 25 2013	7 00	413 82	451 67	0 00	(37 85)	(37 85)	ST	XXX-XX816-8
	Mar 27 2013	Jun 25 2013	20 00	1,182 33	1,335 42	0 00	(153 09)	(153 09)	ST	XXX-XX816-8
	Mar 27 2013	Jun 25 2013	1 00	59 12	68 69	0 00	(9 57)	(9 57)	ST	XXX-XX816-8
	Apr 11 2013	Jun 25 2013	29 00	1,714 38	1,821 79	0 00	(107 41)	(107 41)	ST	XXX-XX816-8
NORTHERN TRUST CORP CMN	Dec 11 2009	Jun 25 2013	1 00	57 27	47 82	0 00	9 45	9 45	LT	XXX-XX345-7
	Dec 14 2009	Jun 25 2013	5 00	286 35	240 39	0 00	45 96	45 96	LT	XXX-XX345-7
	Dec 15 2009	Jun 25 2013	8 00	458 16	387 86	0 00	70 30	70 30	LT	XXX-XX345-7
	Dec 16 2009	Jun 25 2013	5 00	286 35	243 58	0 00	42 77	42 77	LT	XXX-XX345-7
	Dec 17 2009	Jun 25 2013	6 00	343 62	292 46	0 00	51 16	51 16	LT	XXX-XX345-7
	Dec 18 2009	Jun 25 2013	5 00	286 35	249 09	0 00	37 26	37 26	LT	XXX-XX345-7
	Apr 27 2011	Jun 25 2013	53 00	3,035 30	2,631 98	0 00	403 32	403 32	LT	XXX-XX345-7
	Dec 05 2011	Jun 25 2013	66 00	3,779 80	2,583 90	0 00	1,195 90	1,195 90	LT	XXX-XX345-7
	Dec 07 2011	Jun 25 2013	6 00	344 88	242 12	0 00	102 76	102 76	LT	XXX-XX345-7
	Dec 07 2011	Jun 25 2013	7 00	400 89	282 47	0 00	118 42	118 42	LT	XXX-XX345-7
	Dec 07 2011	Jun 25 2013	16 00	916 32	648 76	0 00	267 56	267 56	LT	XXX-XX345-7
AMERICAN EXPRESS CO CMN	Mar 24 2011	Jun 26 2013	2 00	147 18	89 75	0 00	57 43	57 43	LT	XXX-XX345-7
	Mar 24 2011	Jun 26 2013	2 00	147 18	89 73	0 00	57 45	57 45	LT	XXX-XX345-7
	Mar 24 2011	Jun 26 2013	3 00	220 77	135 09	0 00	85 68	85 68	LT	XXX-XX345-7
	Mar 28 2011	Jun 26 2013	59 00	4,341 81	2,711 85	0 00	1,629 96	1,629 96	LT	XXX-XX345-7
	Apr 27 2011	Jun 26 2013	1 00	73 59	47 33	0 00	26 26	26 26	LT	XXX-XX345-7
FLUOR CORPORATION CMN	Apr 11 2013	Jun 26 2013	5 00	293 66	314 10	0 00	(20 44)	(20 44)	ST	XXX-XX816-8
	Apr 12 2013	Jun 26 2013	14 00	822 25	851 65	0 00	(29 40)	(29 40)	ST	XXX-XX816-8
	Apr 22 2013	Jun 26 2013	13 00	763 52	707 79	0 00	55 73	55 73	ST	XXX-XX816-8
NORTHERN TRUST CORP CMN	Dec 07 2011	Jun 26 2013	13 00	746 41	524 59	0 00	221 82	221 82	LT	XXX-XX345-7
	Dec 07 2011	Jun 26 2013	40 00	2,296 62	1,604 69	0 00	691 93	691 93	LT	XXX-XX345-7
	Dec 08 2011	Jun 26 2013	10 00	575 90	398 51	0 00	177 39	177 39	LT	XXX-XX345-7
	Dec 08 2011	Jun 26 2013	17 00	976 06	679 45	0 00	296 61	296 61	LT	XXX-XX345-7
	Dec 08 2011	Jun 26 2013	36 00	2,066 96	1,434 63	0 00	632 33	632 33	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN	Jul 01 2010	Jun 27 2013	70 00	1,471 86	976 71	0 00	495 15	495 15	LT	XXX-XX816-8
	Jul 06 2010	Jun 27 2013	85 00	1,787 25	1,196 63	0 00	590 62	590 62	LT	XXX-XX816-8
	Sep 13 2010	Jun 27 2013	105 00	2,207 79	1,463 19	0 00	744 60	744 60	LT	XXX-XX816-8
E I DU PONT DE NEMOURS AND CO CMN	Jun 25 2012	Jun 27 2013	29 00	1,557 40	1,424 47	0 00	132 93	132 93	LT	XXX-XX816-8
FLUOR CORPORATION CMN	Apr 22 2013	Jun 27 2013	47 00	2,802 10	2,558 95	0 00	243 15	243 15	ST	XXX-XX816-8



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	May 03 2013	Jun 27 2013	12 00	715 42	722 24	0 00	(6 82)	(6 82)	ST	XXX-XX816-8
ZOETIS INC CMN CLASS A	Apr 28 2011	Jun 27 2013	0 23	7 04	0 00	0 00	7 04	7 04	LT	XXX-XX816-8
APPLE, INC CMN	Jun 15 2009	Jun 28 2013	1 00	394 21	135 87	0 00	258 34	258 34	LT	XXX-XX345-7
	Jun 25 2009	Jun 28 2013	27 00	10,643 53	3,760 85	0 00	6,882 68	6,882 68	LT	XXX-XX345-7
	Jul 01 2009	Jun 28 2013	16 00	6,307 28	2,302 55	0 00	4,004 73	4,004 73	LT	XXX-XX345-7
FLUOR CORPORATION CMN	May 03 2013	Jun 28 2013	33 00	1,958 21	1,986 17	0 00	(27 96)	(27 96)	ST	XXX-XX816-8
	May 03 2013	Jul 01 2013	19 00	1,130 44	1,143 55	0 00	(13 11)	(13 11)	ST	XXX-XX816-8
	May 06 2013	Jul 01 2013	37 00	2,201 39	2,225 82	0 00	(24 43)	(24 43)	ST	XXX-XX816-8
MALLINCKRODT PUBLIC LIMITED CO CMN	Jun 24 2013	Jul 01 2013	0 88	39 84	0 00	0 00	39 84	39 84	ST	XXX-XX345-7
SALLY BEAUTY HOLDINGS, INC CMN	Nov 14 2012	Jul 02 2013	71 00	2,195 60	1,778 10	0 00	417 50	417 50	ST	XXX-XX111-4
FLUOR CORPORATION CMN	May 06 2013	Jul 05 2013	9 00	519 94	541 42	0 00	(21 48)	(21 48)	ST	XXX-XX816-8
	May 06 2013	Jul 08 2013	25 00	1,456 28	1,503 93	0 00	(47 65)	(47 65)	ST	XXX-XX816-8
NORDSTROM INC CMN	Mar 25 2013	Jul 08 2013	62 00	3,874 69	3,328 64	0 00	546 05	546 05	ST	XXX-XX254-3
ROSS STORES, INC CMN	Mar 05 2012	Jul 08 2013	48 00	3,191 68	2,625 70	0 00	565 98	565 98	LT	XXX-XX254-3
	Mar 06 2012	Jul 08 2013	25 00	1,662 34	1,369 17	0 00	293 17	293 17	LT	XXX-XX254-3
THE HERSHEY COMPANY CMN	Jan 07 2013	Jul 08 2013	41 00	3,709 64	3,039 17	0 00	670 47	670 47	ST	XXX-XX254-3
	Apr 15 2013	Jul 08 2013	3 00	271 43	260 13	0 00	11 30	11 30	ST	XXX-XX254-3
FLUOR CORPORATION CMN	May 07 2013	Jul 09 2013	31 00	1,820 23	1,866 57	0 00	(46 34)	(46 34)	ST	XXX-XX816-8
NORDSTROM INC CMN	Mar 25 2013	Jul 09 2013	34 00	2,131 26	1,825 38	0 00	305 88	305 88	ST	XXX-XX254-3
	Mar 26 2013	Jul 09 2013	114 00	7,145 98	6,157 65	0 00	988 33	988 33	ST	XXX-XX254-3
	Mar 27 2013	Jul 09 2013	110 00	6,895 25	5,981 86	0 00	913 39	913 39	ST	XXX-XX254-3
	May 10 2013	Jul 09 2013	12 00	752 21	709 25	0 00	42 96	42 96	ST	XXX-XX254-3
ROSS STORES, INC CMN	Mar 06 2012	Jul 09 2013	103 00	6,867 94	5,640 97	0 00	1,226 97	1,226 97	LT	XXX-XX254-3
	Aug 06 2012	Jul 09 2013	219 00	14,602 70	14,863 55	0 00	(260 85)	(260 85)	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	Apr 15 2013	Jul 09 2013	38 00	3,451 63	3,295 03	0 00	156 60	156 60	ST	XXX-XX254-3
	Apr 16 2013	Jul 09 2013	83 00	7,539 08	7,294 46	0 00	244 62	244 62	ST	XXX-XX254-3
	Apr 17 2013	Jul 09 2013	63 00	5,722 44	5,601 53	0 00	120 91	120 91	ST	XXX-XX254-3
	May 10 2013	Jul 09 2013	5 00	454 17	438 81	0 00	15 36	15 36	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
FLUOR CORPORATION CMN	May 07 2013	Jul 10 2013	46 00	2,721 79	2,769 74	0 00	(47 95)	(47 95)	ST	XXX-XX816-8
	May 10 2013	Jul 10 2013	21 00	1,242 56	1,291 62	0 00	(49 06)	(49 06)	ST	XXX-XX816-8
NORDSTROM INC CMN	May 10 2013	Jul 10 2013	19 00	1,182 21	1,122 98	0 00	59 23	59 23	ST	XXX-XX254-3
	May 13 2013	Jul 10 2013	10 00	622 22	600 94	0 00	21 28	21 28	ST	XXX-XX254-3
ROSS STORES, INC CMN	Aug 06 2012	Jul 10 2013	31 00	2,060 38	2,103 97	0 00	(43 59)	(43 59)	ST	XXX-XX254-3
	Jan 25 2013	Jul 10 2013	2 00	132 92	122 20	0 00	10 72	10 72	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	May 10 2013	Jul 10 2013	16 00	1,454 26	1,404 18	0 00	50 08	50 08	ST	XXX-XX254-3
	May 13 2013	Jul 10 2013	5 00	454 45	442 72	0 00	11 73	11 73	ST	XXX-XX254-3
FLUOR CORPORATION CMN	May 10 2013	Jul 11 2013	18 00	1,097 59	1,107 10	0 00	(9 51)	(9 51)	ST	XXX-XX816-8
	May 13 2013	Jul 11 2013	31 00	1,890 30	1,879 96	0 00	10 34	10 34	ST	XXX-XX816-8
NORDSTROM INC CMN	May 13 2013	Jul 11 2013	45 00	2,812 11	2,704 21	0 00	107 90	107 90	ST	XXX-XX254-3
	May 14 2013	Jul 11 2013	13 00	812 39	787 68	0 00	24 71	24 71	ST	XXX-XX254-3
	May 15 2013	Jul 11 2013	20 00	1,249 82	1,227 80	0 00	22 02	22 02	ST	XXX-XX254-3
ROSS STORES, INC CMN	Jan 25 2013	Jul 11 2013	96 00	6,441 59	5,865 78	0 00	575 81	575 81	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	May 13 2013	Jul 11 2013	31 00	2,829 58	2,744 89	0 00	84 69	84 69	ST	XXX-XX254-3
	May 14 2013	Jul 11 2013	6 00	547 66	535 12	0 00	12 54	12 54	ST	XXX-XX254-3
	May 15 2013	Jul 11 2013	18 00	1,642 98	1,622 66	0 00	20 32	20 32	ST	XXX-XX254-3
BOEING COMPANY CMN	Nov 13 2012	Jul 12 2013	12 00	1,224 15	884 30	0 00	339 85	339 85	ST	XXX-XX345-7
	Nov 13 2012	Jul 12 2013	87 00	8,873 63	6,411 18	0 00	2,462 45	2,462 45	ST	XXX-XX345-7
NORDSTROM INC CMN	May 15 2013	Jul 12 2013	72 00	4,495 94	4,420 10	0 00	75 84	75 84	ST	XXX-XX254-3
	May 16 2013	Jul 12 2013	87 00	5,432 59	5,348 84	0 00	83 75	83 75	ST	XXX-XX254-3
ROSS STORES, INC CMN	Jan 25 2013	Jul 12 2013	193 00	12,929 06	11,792 67	0 00	1,136 39	1,136 39	ST	XXX-XX254-3
THE HERSHEY COMPANY CMN	May 15 2013	Jul 12 2013	27 00	2,469 19	2,433 98	0 00	35 21	35 21	ST	XXX-XX254-3
	May 16 2013	Jul 12 2013	45 00	4,115 33	4,054 94	0 00	60 39	60 39	ST	XXX-XX254-3
	May 17 2013	Jul 12 2013	42 00	3,840 97	3,765 62	0 00	75 35	75 35	ST	XXX-XX254-3
YUM BRANDS, INC CMN	Aug 25 2010	Jul 12 2013	7 00	493 89	290 70	0 00	203 19	203 19	LT	XXX-XX345-7
	Aug 25 2010	Jul 12 2013	36 00	2,540 02	1,507 98	0 00	1,032 04	1,032 04	LT	XXX-XX345-7
	Aug 26 2010	Jul 12 2013	10 00	708 39	424 41	0 00	283 98	283 98	LT	XXX-XX345-7
	Aug 26 2010	Jul 12 2013	16 00	1,128 90	679 34	0 00	449 56	449 56	LT	XXX-XX345-7
	Aug 26 2010	Jul 12 2013	19 00	1,345 95	806 71	0 00	539 24	539 24	LT	XXX-XX345-7
	Apr 27 2011	Jul 12 2013	2 00	141 68	104 00	0 00	37 68	37 68	LT	XXX-XX345-7
	Apr 27 2011	Jul 12 2013	14 00	991 78	728 00	0 00	263 78	263 78	LT	XXX-XX345-7
	Dec 05 2011	Jul 12 2013	5 00	354 29	285 10	0 00	69 19	69 19	LT	XXX-XX345-7
	Dec 05 2011	Jul 12 2013	16 00	1,133 47	912 32	0 00	221 15	221 15	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
APPLE, INC CMN	Nov 30 2012	Jul 12 2013	57 00	4,038 95	3,834 64	0 00	204 31	204 31	ST	XXX-XX345-7
	Nov 24 2008	Jul 16 2013	6 00	2,560 62	551 20	0 00	2,009 42	2,009 42	LT	XXX-XX111-4
	Feb 16 2010	Jul 16 2013	9 00	3,840 93	1,829 81	0 00	2,011 12	2,011 12	LT	XXX-XX111-4
	Apr 28 2011	Jul 16 2013	11 00	4,694 47	3,827 89	0 00	866 58	866 58	LT	XXX-XX111-4
AMERICAN EXPRESS CO CMN	Apr 27 2011	Jul 18 2013	5 00	371 45	236 65	0 00	134 80	134 80	LT	XXX-XX345-7
	Apr 27 2011	Jul 18 2013	57 00	4,232 29	2,697 81	0 00	1,534 48	1,534 48	LT	XXX-XX345-7
	Aug 09 2011	Jul 18 2013	20 00	1,485 82	886 53	0 00	599 29	599 29	LT	XXX-XX345-7
	Aug 09 2011	Jul 18 2013	30 00	2,228 73	1,340 75	0 00	887 98	887 98	LT	XXX-XX345-7
	Aug 09 2011	Jul 18 2013	1 00	74 29	44 09	0 00	30 20	30 20	LT	XXX-XX345-7
	Dec 05 2011	Jul 18 2013	24 00	1,782 98	1,170 24	0 00	612 74	612 74	LT	XXX-XX345-7
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Apr 12 2011	Jul 18 2013	2 00	154 98	103 93	0 00	51 05	51 05	LT	XXX-XX345-7
	Apr 13 2011	Jul 18 2013	4 00	309 96	210 54	0 00	99 42	99 42	LT	XXX-XX345-7
	Apr 14 2011	Jul 18 2013	30 00	2,324 72	1,563 61	0 00	761 11	761 11	LT	XXX-XX345-7
	Apr 27 2011	Jul 18 2013	3 00	232 47	167 94	0 00	64 53	64 53	LT	XXX-XX345-7
	Apr 27 2011	Jul 18 2013	5 00	390 78	279 90	0 00	110 88	110 88	LT	XXX-XX345-7
HALLIBURTON COMPANY CMN	Jun 02 2010	Jul 18 2013	32 00	1,417 89	748 04	0 00	669 85	669 85	LT	XXX-XX345-7
	Apr 27 2011	Jul 18 2013	63 00	2,791 47	3,165 12	0 00	(373 65)	(373 65)	LT	XXX-XX345-7
	Sep 20 2011	Jul 18 2013	16 00	708 95	616 36	0 00	92 59	92 59	LT	XXX-XX345-7
	Sep 20 2011	Jul 18 2013	18 00	802 18	692 72	0 00	109 46	109 46	LT	XXX-XX345-7
	Sep 20 2011	Jul 18 2013	21 00	935 87	808 97	0 00	126 90	126 90	LT	XXX-XX345-7
	Sep 20 2011	Jul 18 2013	96 00	4,278 29	3,674 99	0 00	603 30	603 30	LT	XXX-XX345-7
	Dec 05 2011	Jul 18 2013	22 00	981 51	816 86	0 00	164 65	164 65	LT	XXX-XX345-7
	Dec 05 2011	Jul 18 2013	88 00	3,921 76	3,267 44	0 00	654 32	654 32	LT	XXX-XX345-7
PROGRESSIVE CORPORATION (THE) CMN	Feb 21 2012	Jul 18 2013	564 00	14,586 58	12,133 73	0 00	2,452 85	2,452 85	LT	XXX-XX111-4
XILINX INCORPORATED CMN	Feb 24 2010	Jul 18 2013	2 00	91 28	51 81	0 00	39 47	39 47	LT	XXX-XX345-7
	Feb 24 2010	Jul 18 2013	26 00	1,188 01	670 88	0 00	517 13	517 13	LT	XXX-XX345-7
	Feb 24 2010	Jul 18 2013	31 00	1,416 32	803 07	0 00	613 25	613 25	LT	XXX-XX345-7
	Feb 24 2010	Jul 18 2013	1 00	45 69	25 80	0 00	19 89	19 89	LT	XXX-XX345-7
	Oct 21 2010	Jul 18 2013	32 00	1,462 16	808 47	0 00	653 69	653 69	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ADOBE SYSTEMS INC CMN	Feb 12 2010	Jul 19 2013	12 00	577 16	384 47	0 00	192 69	192 69	LT	XXX-XX111-4
	Jul 01 2010	Jul 19 2013	61 00	2,933 91	1,620 20	0 00	1,313 71	1,313 71	LT	XXX-XX111-4
	Sep 28 2010	Jul 19 2013	127 00	6,108 31	3,349 23	0 00	2,759 08	2,759 08	LT	XXX-XX111-4
AMERICAN EXPRESS CO CMN	Dec 05 2011	Jul 19 2013	69 00	5,107 74	3,364 44	0 00	1,743 30	1,743 30	LT	XXX-XX345-7
	Feb 22 2012	Jul 19 2013	21 00	1,554 53	1,109 67	0 00	444 86	444 86	LT	XXX-XX345-7
	Feb 22 2012	Jul 19 2013	35 00	2,590 89	1,857 20	0 00	733 69	733 69	LT	XXX-XX345-7
	Feb 07 2013	Jul 19 2013	15 00	1,110 38	933 08	0 00	177 30	177 30	ST	XXX-XX345-7
	Feb 07 2013	Jul 19 2013	23 00	1,702 58	1,431 03	0 00	271 55	271 55	ST	XXX-XX345-7
	Feb 07 2013	Jul 19 2013	37 00	2,752 60	2,301 59	0 00	451 01	451 01	ST	XXX-XX345-7
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Apr 27 2011	Jul 19 2013	12 00	908 45	671 76	0 00	236 69	236 69	LT	XXX-XX345-7
MC DONALDS CORP CMN	Nov 13 2009	Jul 19 2013	45 00	4,493 98	2,839 96	0 00	1,654 02	1,654 02	LT	XXX-XX345-7
	Apr 27 2011	Jul 19 2013	26 00	2,596 52	2,022 54	0 00	573 98	573 98	LT	XXX-XX345-7
	Dec 05 2011	Jul 19 2013	23 00	2,296 92	2,198 80	0 00	98 12	98 12	LT	XXX-XX345-7
XILINX INCORPORATED CMN	Oct 21 2010	Jul 19 2013	14 00	639 15	353 71	0 00	285 44	285 44	LT	XXX-XX345-7
	Oct 21 2010	Jul 19 2013	18 00	824 84	453 57	0 00	371 27	371 27	LT	XXX-XX345-7
	Oct 21 2010	Jul 19 2013	19 00	867 41	478 77	0 00	388 64	388 64	LT	XXX-XX345-7
DEVON ENERGY CORPORATION (NEW) CMN	Oct 06 2011	Jul 23 2013	28 00	1,606 32	1,602 30	0 00	4 02	4 02	LT	XXX-XX816-8
	Oct 13 2011	Jul 23 2013	29 00	1,663 69	1,703 99	0 00	(40 30)	(40 30)	LT	XXX-XX816-8
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 17 2011	Jul 23 2013	19 00	1,539 32	1,200 44	0 00	338 88	338 88	LT	XXX-XX816-8
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2011	Jul 24 2013	18 00	1,020 07	1,057 65	0 00	(37 58)	(37 58)	LT	XXX-XX816-8
	Dec 06 2011	Jul 24 2013	66 00	3,740 25	4,383 72	0 00	(643 47)	(643 47)	LT	XXX-XX816-8
	Jan 31 2012	Jul 24 2013	76 00	4,306 95	4,874 41	0 00	(567 46)	(567 46)	LT	XXX-XX816-8
	Jul 30 2012	Jul 24 2013	63 00	3,570 24	3,730 62	0 00	(160 38)	(160 38)	ST	XXX-XX816-8
	Aug 21 2012	Jul 24 2013	40 00	2,266 81	2,399 95	0 00	(133 14)	(133 14)	ST	XXX-XX816-8
ESTEE LAUDER COS INC CL-A CMN CLASS A	Nov 20 2012	Jul 24 2013	6 00	387 84	347 88	0 00	39 96	39 96	ST	XXX-XX345-7
	Nov 20 2012	Jul 24 2013	29 00	1,874 57	1,682 35	0 00	192 22	192 22	ST	XXX-XX345-7
	Nov 21 2012	Jul 24 2013	11 00	711 35	640 92	0 00	70 43	70 43	ST	XXX-XX345-7
	Nov 21 2012	Jul 24 2013	21 00	1,357 45	1,223 57	0 00	133 88	133 88	ST	XXX-XX345-7
	Nov 21 2012	Jul 24 2013	32 00	2,069 81	1,864 49	0 00	205 32	205 32	ST	XXX-XX345-7
	Nov 23 2012	Jul 24 2013	4 00	258 73	237 91	0 00	20 82	20 82	ST	XXX-XX345-7
	Nov 26 2012	Jul 24 2013	12 00	776 18	708 60	0 00	67 58	67 58	ST	XXX-XX345-7
MARRIOTT INTERNATIONAL,	Aug 17 2011	Jul 24 2013	44 00	1,771 42	1,188 85	0 00	582 57	582 57	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
INC CMN CLASS A	Aug 23 2011	Jul 24 2013	18 00	724 67	456 22	0 00	268 45	268 45	LT	XXX-XX345-7
	Aug 24 2011	Jul 24 2013	5 00	201 30	129 40	0 00	71 90	71 90	LT	XXX-XX345-7
	Aug 24 2011	Jul 24 2013	13 00	523 37	336 43	0 00	186 94	186 94	LT	XXX-XX345-7
	Aug 24 2011	Jul 24 2013	26 00	1,046 75	685 20	0 00	361 55	361 55	LT	XXX-XX345-7
	Aug 25 2011	Jul 24 2013	24 00	966 23	625 81	0 00	340 42	340 42	LT	XXX-XX345-7
	Nov 28 2011	Jul 24 2013	12 00	483 12	350 66	0 00	132 46	132 46	LT	XXX-XX345-7
	Nov 28 2011	Jul 24 2013	88 00	3,542 84	2,564 06	0 00	978 78	978 78	LT	XXX-XX345-7
DEVON ENERGY CORPORATION (NEW) CMN	Aug 21 2012	Jul 25 2013	2 00	113 08	120 00	0 00	(6 92)	(6 92)	ST	XXX-XX816-8
	Sep 10 2012	Jul 25 2013	53 00	2,996 66	3,159 58	0 00	(162 92)	(162 92)	ST	XXX-XX816-8
	Oct 10 2012	Jul 25 2013	28 00	1,583 14	1,693 41	0 00	(110 27)	(110 27)	ST	XXX-XX816-8
ESTEE LAUDER COS INC CL-A CMN CLASS A	Nov 26 2012	Jul 25 2013	12 00	782 46	708 60	0 00	73 86	73 86	ST	XXX-XX345-7
	Apr 09 2013	Jul 25 2013	16 00	1,047 17	1,026 04	0 00	21 13	21 13	ST	XXX-XX345-7
	Apr 09 2013	Jul 25 2013	21 00	1,369 30	1,353 89	0 00	15 41	15 41	ST	XXX-XX345-7
	Apr 09 2013	Jul 25 2013	68 00	4,433 93	4,360 69	0 00	73 24	73 24	ST	XXX-XX345-7
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Nov 28 2011	Jul 25 2013	19 00	774 32	553 60	0 00	220 72	220 72	LT	XXX-XX345-7
	Dec 05 2011	Jul 25 2013	130 00	5,297 99	4,067 70	0 00	1,230 29	1,230 29	LT	XXX-XX345-7
SCHLUMBERGER LTD CMN	Aug 12 2008	Jul 25 2013	22 00	1,810 86	2,054 07	0 00	(243 21)	(243 21)	LT	XXX-XX345-7
	Aug 12 2008	Jul 25 2013	1 00	82 31	93 48	0 00	(11 17)	(11 17)	LT	XXX-XX345-7
	Oct 20 2008	Jul 25 2013	34 00	2,798 60	1,798 05	0 00	1,000 55	1,000 55	LT	XXX-XX345-7
	Mar 12 2009	Jul 25 2013	39 00	3,210 16	1,548 36	0 00	1,661 80	1,661 80	LT	XXX-XX345-7
STATE STREET CORPORATION (NEW) CMN	Oct 06 2011	Jul 25 2013	99 00	6,854 84	3,209 32	0 00	3,645 52	3,645 52	LT	XXX-XX816-8
	Nov 08 2011	Jul 25 2013	20 00	1,384 82	826 06	0 00	558 76	558 76	LT	XXX-XX816-8
ACCENTURE PLC CMN	Jan 04 2013	Jul 29 2013	3 00	217 43	207 81	0 00	9 62	9 62	ST	XXX-XX254-3
	Feb 11 2013	Jul 29 2013	1 00	72 48	73 02	0 00	(0 54)	(0 54)	ST	XXX-XX254-3
ACCENTURE PLC CMN DISALLOWED LOSSES								0 54		XXX-XX254-3
AFLAC INCORPORATED CMN	Aug 15 2011	Jul 29 2013	98 00	5,946 31	3,730 30	0 00	2,216 01	2,216 01	LT	XXX-XX254-3
APPLE, INC CMN	Aug 15 2011	Jul 29 2013	3 00	1,341 80	1,152 33	0 00	189 47	189 47	LT	XXX-XX254-3
BAXTER INTERNATIONAL INC CMN	Apr 24 2013	Jul 29 2013	11 00	799 61	765 86	0 00	33 75	33 75	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CATERPILLAR INC (DELAWARE) CMN	Mar 19 2012	Jul 29 2013	13 00	1,078 74	1,478 46	0 00	(399 72)	(399 72)	LT	XXX-XX254-3
CATERPILLAR INC (DELAWARE) CMN DISALLOWED LOSSES								399 72		XXX-XX254-3
CBOE HOLDINGS, INC CMN	Mar 26 2012	Jul 29 2013	132 00	6,505 36	3,889 49	0 00	2,615 87	2,615 87	LT	XXX-XX254-3
CF INDUSTRIES HOLDINGS, INC CMN	Aug 15 2011	Jul 29 2013	1 00	180 03	168 24	0 00	11 79	11 79	LT	XXX-XX254-3
COLGATE-PALMOLIVE CO CMN	Sep 04 2012	Jul 29 2013	2 00	119 85	106 92	0 00	12 93	12 93	ST	XXX-XX254-3
DEVON ENERGY CORPORATION (NEW) CMN	Oct 10 2012	Jul 29 2013	2 00	109 55	120 96	0 00	(11 41)	(11 41)	ST	XXX-XX816-8
	Oct 11 2012	Jul 29 2013	31 00	1,697 97	1,910 51	0 00	(212 54)	(212 54)	ST	XXX-XX816-8
	Oct 18 2012	Jul 29 2013	53 00	2,902 98	3,314 15	0 00	(411 17)	(411 17)	ST	XXX-XX816-8
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Jul 29 2013	82 00	4,063 18	2,769 06	0 00	1,294 12	1,294 12	LT	XXX-XX254-3
EATON VANCE CORP (NON-VTG) CMN	Aug 15 2011	Jul 29 2013	92 00	3,707 94	2,180 86	0 00	1,527 08	1,527 08	LT	XXX-XX254-3
HOLLYFRONTIER CORP CMN	Aug 15 2011	Jul 29 2013	22 00	997 19	936 78	0 00	60 41	60 41	LT	XXX-XX254-3
INTL BUSINESS MACHINES CORP CMN	Aug 15 2011	Jul 29 2013	2 00	392 29	344 40	0 00	47 89	47 89	LT	XXX-XX254-3
JOY GLOBAL INC CMN	May 21 2012	Jul 29 2013	11 00	534 37	706 47	0 00	(172 10)	(172 10)	LT	XXX-XX254-3
JOY GLOBAL INC CMN DISALLOWED LOSSES								172 10		XXX-XX254-3
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	May 10 2013	Jul 29 2013	7 00	465 65	430 18	0 00	35 47	35 47	ST	XXX-XX254-3
MALLINCKRODT PUBLIC LIMITED CO CMN	Jun 24 2013	Jul 29 2013	16 00	740 14	728 66	0 00	11 48	11 48	ST	XXX-XX345-7
MCGRAW-HILL COMPANIES INC CMN	Feb 21 2013	Jul 29 2013	33 00	1,975 36	1,516 41	0 00	458 95	458 95	ST	XXX-XX254-3
	Feb 22 2013	Jul 29 2013	56 00	3,352 12	2,576 42	0 00	775 70	775 70	ST	XXX-XX254-3
MYLAN INC CMN	Apr 24 2013	Jul 29 2013	23 00	765 58	658 09	0 00	107 49	107 49	ST	XXX-XX254-3
PHILIP MORRIS INTL INC CMN	Aug 15 2011	Jul 29 2013	1 00	88 48	67 20	0 00	21 28	21 28	LT	XXX-XX254-3
SALIX PHARMACEUTICALS, LTD CMN	Apr 24 2013	Jul 29 2013	9 00	657 87	452 30	0 00	205 57	205 57	ST	XXX-XX254-3
SLM CORPORATION CMN	May 10 2013	Jul 29 2013	49 00	1,173 61	1,033 20	0 00	140 41	140 41	ST	XXX-XX254-3
SOUTHERN COPPER CORPORATION CMN	Nov 20 2012	Jul 29 2013	14 00	389 32	487 57	0 00	(98 25)	(98 25)	ST	XXX-XX254-3
ST JUDE MEDICAL INC CMN	Apr 24 2013	Jul 29 2013	34 00	1,764 59	1,399 58	0 00	365 01	365 01	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 20 2013	Jul 29 2013	3 00	260 45	253 28	0 00	7 17	7 17	ST	XXX-XX254-3
UNITED THERAPEUTICS CORP CMN	Apr 24 2013	Jul 29 2013	9 00	650 23	557 79	0 00	92 44	92 44	ST	XXX-XX254-3
WADDELL & REED FIN , INC CLASS A COMMON	Sep 21 2011	Jul 29 2013	62 00	3,091 94	1,816 87	0 00	1,275 07	1,275 07	LT	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN	Jul 08 2013	Jul 29 2013	25 00	424 43	428 98	0 00	(4 55)	(4 55)	ST	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN DISALLOWED LOSSES								4 55		XXX-XX254-3
DEVON ENERGY CORPORATION (NEW) CMN	Oct 18 2012	Jul 30 2013	12 00	653 45	750 37	0 00	(96 92)	(96 92)	ST	XXX-XX816-8
	Dec 03 2012	Jul 30 2013	40 00	2,178 18	2,082 23	0 00	95 95	95 95	ST	XXX-XX816-8
	Mar 15 2013	Jul 30 2013	36 00	1,960 36	2,096 54	0 00	(136 18)	(136 18)	ST	XXX-XX816-8
	Mar 15 2013	Jul 31 2013	71 00	3,919 52	4,134 85	0 00	(215 33)	(215 33)	ST	XXX-XX816-8
	Apr 22 2013	Jul 31 2013	19 00	1,048 89	974 31	0 00	74 58	74 58	ST	XXX-XX816-8
SOUTHERN COPPER CORPORATION CMN	Nov 20 2012	Jul 31 2013	79 00	2,085 86	2,751 27	0 00	(665 41)	(665 41)	ST	XXX-XX254-3
	Nov 21 2012	Jul 31 2013	165 00	4,356 55	5,852 43	0 00	(1,495 88)	(1,495 88)	ST	XXX-XX254-3
	Nov 23 2012	Jul 31 2013	64 00	1,689 81	2,311 14	0 00	(621 33)	(621 33)	ST	XXX-XX254-3
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jun 24 2013	Aug 01 2013	48 00	3,022 66	2,704 34	0 00	318 32	318 32	ST	XXX-XX345-7
SALESFORCE COM, INC CMN	Jan 21 2011	Aug 01 2013	4 00	180 46	133 58	0 00	46 88	46 88	LT	XXX-XX345-7
	Jan 21 2011	Aug 01 2013	80 00	3,609 05	2,667 25	0 00	941 80	941 80	LT	XXX-XX345-7
	Feb 16 2011	Aug 01 2013	11 00	496 25	391 89	0 00	104 36	104 36	LT	XXX-XX345-7
SOUTHERN COPPER CORPORATION CMN	Nov 23 2012	Aug 01 2013	95 00	2,495 95	3,430 60	0 00	(934 65)	(934 65)	ST	XXX-XX254-3
	Mar 25 2013	Aug 01 2013	99 00	2,601 04	3,568 69	0 00	(967 65)	(967 65)	ST	XXX-XX254-3
	Mar 26 2013	Aug 01 2013	113 00	2,968 86	4,105 80	0 00	(1,136 94)	(1,136 94)	ST	XXX-XX254-3
XILINX INCORPORATED CMN	Oct 21 2010	Aug 01 2013	27 00	1,269 31	680 36	0 00	588 95	588 95	LT	XXX-XX345-7
	Oct 21 2010	Aug 01 2013	42 00	1,974 47	1,052 06	0 00	922 41	922 41	LT	XXX-XX345-7
	Dec 22 2010	Aug 01 2013	2 00	94 02	57 01	0 00	37 01	37 01	LT	XXX-XX345-7
	Dec 22 2010	Aug 01 2013	7 00	329 08	198 21	0 00	130 87	130 87	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Dec 22 2010	Aug 01 2013	13 00	611 15	370 81	0 00	240 34	240 34	LT	XXX-XX345-7
	Dec 22 2010	Aug 01 2013	21 00	987 23	589 59	0 00	397 64	397 64	LT	XXX-XX345-7
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jun 24 2013	Aug 02 2013	87 00	5,486 79	4,901 62	0 00	585 17	585 17	ST	XXX-XX345-7
VIACOM INC CMN CLASS B	Dec 29 2006	Aug 02 2013	42 00	3,305 88	1,722 92	0 00	1,582 96	1,582 96	LT	XXX-XX345-7
	Mar 31 2008	Aug 02 2013	75 00	5,903 35	2,972 02	0 00	2,931 33	2,931 33	LT	XXX-XX345-7
	Oct 16 2008	Aug 02 2013	28 00	2,203 92	500 63	0 00	1,703 29	1,703 29	LT	XXX-XX345-7
	Oct 17 2008	Aug 02 2013	13 00	1,023 75	234 44	0 00	789 31	789 31	LT	XXX-XX345-7
	Oct 17 2008	Aug 02 2013	1 00	78 71	18 03	0 00	60 68	60 68	LT	XXX-XX345-7
	Oct 20 2008	Aug 02 2013	10 00	787 50	179 14	0 00	608 36	608 36	LT	XXX-XX345-7
	Oct 22 2008	Aug 02 2013	23 00	1,811 25	411 74	0 00	1,399 51	1,399 51	LT	XXX-XX345-7
	Oct 23 2008	Aug 02 2013	60 00	4,724 99	1,072 31	0 00	3,652 68	3,652 68	LT	XXX-XX345-7
	Jul 29 2010	Aug 02 2013	58 00	4,567 49	1,919 23	0 00	2,648 26	2,648 26	LT	XXX-XX345-7
	Apr 27 2011	Aug 02 2013	53 00	4,173 74	2,569 97	0 00	1,603 77	1,603 77	LT	XXX-XX345-7
	Dec 05 2011	Aug 02 2013	1 00	78 93	42 04	0 00	36 89	36 89	LT	XXX-XX345-7
	Dec 05 2011	Aug 02 2013	71 00	5,591 24	2,984 84	0 00	2,606 40	2,606 40	LT	XXX-XX345-7
INTUIT INC CMN	May 10 2005	Aug 05 2013	133 00	8,511 45	2,791 01	0 00	5,720 44	5,720 44	LT	XXX-XX111-4
SALLY BEAUTY HOLDINGS, INC CMN	Nov 14 2012	Aug 05 2013	104 00	2,837 43	2,604 54	0 00	232 89	232 89	ST	XXX-XX111-4
AON PLC CMN	Aug 02 2012	Aug 07 2013	13 00	892 69	639 62	0 00	253 07	253 07	LT	XXX-XX816-8
	Aug 03 2012	Aug 07 2013	22 00	1,510 70	1,112 45	0 00	398 25	398 25	LT	XXX-XX816-8
APPLIED MATERIALS INC CMN	Mar 17 2011	Aug 07 2013	17 00	271 63	252 33	0 00	19 30	19 30	LT	XXX-XX816-8
	Mar 18 2011	Aug 07 2013	87 00	1,390 08	1,296 66	0 00	93 42	93 42	LT	XXX-XX816-8
CAPITAL ONE FINANCIAL CORP CMN	Jan 26 2012	Aug 07 2013	20 00	1,362 53	911 18	0 00	451 35	451 35	LT	XXX-XX816-8
	Jan 27 2012	Aug 07 2013	15 00	1,021 89	685 28	0 00	336 61	336 61	LT	XXX-XX816-8
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 26 2010	Aug 07 2013	84 00	757 81	561 64	0 00	196 17	196 17	LT	XXX-XX816-8
	Jan 29 2010	Aug 07 2013	90 00	811 95	585 52	0 00	226 43	226 43	LT	XXX-XX816-8
PFIZER INC CMN	Sep 09 2011	Aug 07 2013	138 00	4,045 20	2,522 30	0 00	1,522 90	1,522 90	LT	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Nov 08 2011	Aug 07 2013	31 00	2,152 36	1,280 40	0 00	871 96	871 96	LT	XXX-XX816-8
TIME WARNER INC CMN	Oct 21 2010	Aug 07 2013	20 00	1,292 75	637 76	0 00	654 99	654 99	LT	XXX-XX816-8
AON PLC CMN	Aug 03 2012	Aug 08 2013	28 00	1,932 47	1,415 85	0 00	516 62	516 62	LT	XXX-XX816-8
APPLIED MATERIALS INC CMN	Mar 18 2011	Aug 08 2013	10 00	156 64	149 04	0 00	7 60	7 60	LT	XXX-XX816-8
	Mar 21 2011	Aug 08 2013	59 00	924 16	902 11	0 00	22 05	22 05	LT	XXX-XX816-8
	Apr 28 2011	Aug 08 2013	78 00	1,221 77	1,228 50	0 00	(6 73)	(6 73)	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CAPITAL ONE FINANCIAL CORP CMN	Jan 27 2012	Aug 08 2013	45 00	3,080 87	2,055 85	0 00	1,025 02	1,025 02	LT	XXX-XX816-8
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 29 2010	Aug 08 2013	34 00	308 49	221 20	0 00	87 29	87 29	LT	XXX-XX816-8
	Jun 30 2010	Aug 08 2013	226 00	2,050 54	1,283 88	0 00	766 66	766 66	LT	XXX-XX816-8
PFIZER INC CMN	Sep 09 2011	Aug 08 2013	123 00	3,577 14	2,248 13	0 00	1,329 01	1,329 01	LT	XXX-XX816-8
	Sep 20 2011	Aug 08 2013	14 00	407 16	256 42	0 00	150 74	150 74	LT	XXX-XX816-8
TIME WARNER INC CMN	Oct 21 2010	Aug 08 2013	7 00	446 32	223 22	0 00	223 10	223 10	LT	XXX-XX816-8
	Oct 22 2010	Aug 08 2013	29 00	1,849 00	915 88	0 00	933 12	933 12	LT	XXX-XX816-8
	Nov 05 2010	Aug 08 2013	10 00	637 58	316 03	0 00	321 55	321 55	LT	XXX-XX816-8
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 30 2010	Aug 09 2013	64 00	578 10	363 58	0 00	214 52	214 52	LT	XXX-XX816-8
	Jul 01 2010	Aug 09 2013	63 00	569 06	350 82	0 00	218 24	218 24	LT	XXX-XX816-8
	Jul 06 2010	Aug 09 2013	106 00	957 47	614 57	0 00	342 90	342 90	LT	XXX-XX816-8
PFIZER INC CMN	Sep 20 2011	Aug 09 2013	60 00	1,750 10	1,098 92	0 00	651 18	651 18	LT	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Nov 08 2011	Aug 09 2013	47 00	3,263 89	1,941 25	0 00	1,322 64	1,322 64	LT	XXX-XX816-8
ACCENTURE PLC CMN	Feb 11 2013	Aug 12 2013	1 00	73 01	75 00	0 00	(1 99)	(1 99)	ST	XXX-XX254-3
	Feb 11 2013	Aug 12 2013	236 00	17,229 47	17,232 53	0 00	(3 06)	(3 06)	ST	XXX-XX254-3
	Jul 08 2013	Aug 12 2013	51 00	3,723 31	3,797 13	0 00	(73 82)	(73 82)	ST	XXX-XX254-3
BP P L C SPONSORED ADR CMN	Oct 18 2012	Aug 12 2013	24 00	986 04	1,048 49	0 00	(62 45)	(62 45)	ST	XXX-XX816-8
	Oct 23 2012	Aug 12 2013	90 00	3,697 65	3,737 16	0 00	(39 51)	(39 51)	ST	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Nov 08 2011	Aug 12 2013	28 00	1,921 81	1,156 49	0 00	765 32	765 32	LT	XXX-XX816-8
	Dec 06 2011	Aug 12 2013	1 00	68 64	39 93	0 00	28 71	28 71	LT	XXX-XX816-8
WELLPOINT, INC CMN	Nov 30 2012	Aug 12 2013	37 00	3,209 80	2,068 07	0 00	1,141 73	1,141 73	ST	XXX-XX816-8
ACCENTURE PLC CMN	Jul 08 2013	Aug 13 2013	26 00	1,892 67	1,935 79	0 00	(43 12)	(43 12)	ST	XXX-XX254-3
	Jul 10 2013	Aug 13 2013	19 00	1,383 11	1,408 45	0 00	(25 34)	(25 34)	ST	XXX-XX254-3
	Jul 11 2013	Aug 13 2013	45 00	3,275 78	3,386 44	0 00	(110 66)	(110 66)	ST	XXX-XX254-3
	Jul 12 2013	Aug 13 2013	101 00	7,352 30	7,601 56	0 00	(249 26)	(249 26)	ST	XXX-XX254-3
FLEXTRONICS INTERNATIONAL LTD CMN	Jul 06 2010	Aug 13 2013	13 00	119 06	75 37	0 00	43 69	43 69	LT	XXX-XX816-8
	Aug 17 2010	Aug 13 2013	90 00	824 27	482 50	0 00	341 77	341 77	LT	XXX-XX816-8
ROCKWELL AUTOMATION INC	Aug 05 2011	Aug 13 2013	2 00	198 14	145 29	0 00	52 85	52 85	LT	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Aug 05 2011	Aug 13 2013	13 00	1,287 94	844 35	0 00	443 59	443 59	LT	XXX-XX345-7
	Dec 05 2011	Aug 13 2013	15 00	1,486 08	1,142 40	0 00	343 68	343 68	LT	XXX-XX345-7
	Apr 12 2012	Aug 13 2013	16 00	1,585 15	1,282 21	0 00	302 94	302 94	LT	XXX-XX345-7
WELLPOINT, INC CMN	Nov 30 2012	Aug 13 2013	22 00	1,910 06	1,229 67	0 00	680 39	680 39	ST	XXX-XX816-8
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 17 2010	Aug 14 2013	287 00	2,623 22	1,538 64	0 00	1,084 58	1,084 58	LT	XXX-XX816-8
ROCKWELL AUTOMATION INC CMN	Apr 12 2012	Aug 14 2013	12 00	1,185 51	961 66	0 00	223 85	223 85	LT	XXX-XX345-7
	Apr 12 2012	Aug 14 2013	22 00	2,173 25	1,763 04	0 00	410 21	410 21	LT	XXX-XX345-7
AGILENT TECHNOLOGIES, INC CMN	May 03 2013	Aug 15 2013	21 00	1,001 31	883 01	0 00	118 30	118 30	ST	XXX-XX816-8
APPLIED MATERIALS INC CMN	Apr 28 2011	Aug 15 2013	56 00	865 19	882 00	0 00	(16 81)	(16 81)	LT	XXX-XX816-8
ECOLAB INC CMN	Feb 10 2010	Aug 15 2013	15 00	1,383 63	657 14	0 00	726 49	726 49	LT	XXX-XX345-7
	Feb 11 2010	Aug 15 2013	2 00	184 48	82 90	0 00	101 58	101 58	LT	XXX-XX345-7
	Feb 11 2010	Aug 15 2013	26 00	2,398 29	1,081 07	0 00	1,317 22	1,317 22	LT	XXX-XX345-7
	Feb 11 2010	Aug 15 2013	37 00	3,412 95	1,544 08	0 00	1,868 87	1,868 87	LT	XXX-XX345-7
ROCKWELL AUTOMATION INC CMN	Apr 12 2012	Aug 15 2013	7 00	677 35	560 97	0 00	116 38	116 38	LT	XXX-XX345-7
	Apr 12 2012	Aug 15 2013	26 00	2,515 86	2,078 94	0 00	436 92	436 92	LT	XXX-XX345-7
	Apr 12 2012	Aug 15 2013	1 00	96 92	79 96	0 00	16 96	16 96	LT	XXX-XX345-7
	Apr 13 2012	Aug 15 2013	18 00	1,744 50	1,421 43	0 00	323 07	323 07	LT	XXX-XX345-7
ECOLAB INC CMN	Feb 11 2010	Aug 16 2013	7 00	639 93	290 17	0 00	349 76	349 76	LT	XXX-XX345-7
	Apr 27 2011	Aug 16 2013	7 00	639 93	368 13	0 00	271 80	271 80	LT	XXX-XX345-7
	Apr 27 2011	Aug 16 2013	11 00	1,008 99	578 49	0 00	430 50	430 50	LT	XXX-XX345-7
	Apr 27 2011	Aug 16 2013	15 00	1,373 67	788 85	0 00	584 82	584 82	LT	XXX-XX345-7
	Dec 05 2011	Aug 16 2013	32 00	2,935 25	1,775 04	0 00	1,160 21	1,160 21	LT	XXX-XX345-7
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 17 2010	Aug 16 2013	20 00	180 57	107 22	0 00	73 35	73 35	LT	XXX-XX816-8
	Sep 08 2010	Aug 16 2013	163 00	1,471 64	883 58	0 00	588 06	588 06	LT	XXX-XX816-8
LULULEMON ATHLETICA INC CMN	Aug 07 2012	Aug 16 2013	7 00	497 94	408 49	0 00	89 45	89 45	LT	XXX-XX345-7
	Aug 07 2012	Aug 16 2013	13 00	924 73	760 47	0 00	164 26	164 26	LT	XXX-XX345-7
	Aug 07 2012	Aug 16 2013	1 00	70 15	58 50	0 00	11 65	11 65	LT	XXX-XX345-7
AES CORP CMN	Apr 14 2010	Aug 19 2013	29 00	362 80	334 12	0 00	28 68	28 68	LT	XXX-XX816-8
	May 10 2010	Aug 19 2013	52 00	650 54	548 10	0 00	102 44	102 44	LT	XXX-XX816-8
FLEXTRONICS INTERNATIONAL LTD CMN	Sep 08 2010	Aug 19 2013	34 00	306 36	184 30	0 00	122 06	122 06	LT	XXX-XX816-8
	Sep 09 2010	Aug 19 2013	116 00	1,045 25	646 26	0 00	398 99	398 99	LT	XXX-XX816-8
	Apr 28 2011	Aug 19 2013	14 00	126 15	99 40	0 00	26 75	26 75	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
LULULEMON ATHLETICA INC CMN	Aug 07 2012	Aug 19 2013	2 00	139 67	116 71	0 00	22 96	22 96	LT	XXX-XX345-7
	Aug 07 2012	Aug 19 2013	7 00	488 43	408 49	0 00	79 94	79 94	LT	XXX-XX345-7
	Aug 07 2012	Aug 19 2013	9 00	624 28	525 20	0 00	99 08	99 08	LT	XXX-XX345-7
AES CORP CMN	May 10 2010	Aug 20 2013	36 00	454 60	379 46	0 00	75 14	75 14	LT	XXX-XX816-8
	May 21 2010	Aug 20 2013	86 00	1,085 97	814 56	0 00	271 41	271 41	LT	XXX-XX816-8
	May 26 2010	Aug 20 2013	53 00	669 26	527 38	0 00	141 88	141 88	LT	XXX-XX816-8
LULULEMON ATHLETICA INC CMN	Aug 07 2012	Aug 20 2013	7 00	482 55	408 49	0 00	74 06	74 06	LT	XXX-XX345-7
	Aug 07 2012	Aug 20 2013	11 00	758 28	640 83	0 00	117 45	117 45	LT	XXX-XX345-7
	Aug 08 2012	Aug 20 2013	7 00	489 59	406 68	0 00	82 91	82 91	LT	XXX-XX345-7
	Aug 08 2012	Aug 20 2013	9 00	620 41	523 06	0 00	97 35	97 35	LT	XXX-XX345-7
	Aug 08 2012	Aug 20 2013	10 00	693 39	580 97	0 00	112 42	112 42	LT	XXX-XX345-7
	Aug 08 2012	Aug 20 2013	13 00	901 41	755 54	0 00	145 87	145 87	LT	XXX-XX345-7
	Aug 09 2012	Aug 20 2013	10 00	699 40	577 92	0 00	121 48	121 48	LT	XXX-XX345-7
	Aug 09 2012	Aug 21 2013	2 00	139 62	115 58	0 00	24 04	24 04	LT	XXX-XX345-7
	Aug 09 2012	Aug 21 2013	18 00	1,256 59	1,038 68	0 00	217 91	217 91	LT	XXX-XX345-7
	Aug 09 2012	Aug 21 2013	1 00	70 15	57 70	0 00	12 45	12 45	LT	XXX-XX345-7
APPLE, INC CMN	Apr 28 2011	Aug 26 2013	19 00	9,592 19	6,611 81	0 00	2,980 38	2,980 38	LT	XXX-XX111-4
INTUIT INC CMN	May 10 2005	Aug 27 2013	46 00	2,918 82	965 31	0 00	1,953 51	1,953 51	LT	XXX-XX111-4
	Feb 09 2007	Aug 27 2013	99 00	6,281 80	3,128 00	0 00	3,153 80	3,153 80	LT	XXX-XX111-4
CHARLES SCHWAB CORPORATION CMN	Sep 13 2010	Aug 28 2013	26 00	544 05	362 31	0 00	181 74	181 74	LT	XXX-XX816-8
	Sep 24 2010	Aug 28 2013	75 00	1,569 39	1,045 06	0 00	524 33	524 33	LT	XXX-XX816-8
	Oct 15 2010	Aug 28 2013	5 00	104 63	71 70	0 00	32 93	32 93	LT	XXX-XX816-8
	Apr 28 2011	Aug 28 2013	27 00	564 98	501 27	0 00	63 71	63 71	LT	XXX-XX816-8
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 28 2011	Aug 28 2013	152 00	1,353 03	1,079 20	0 00	273 83	273 83	LT	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Dec 06 2011	Aug 28 2013	41 00	2,744 63	1,637 13	0 00	1,107 50	1,107 50	LT	XXX-XX816-8
AON PLC CMN	Aug 03 2012	Aug 29 2013	15 00	1,007 62	758 49	0 00	249 13	249 13	LT	XXX-XX816-8
WALGREEN CO CMN	Dec 07 2006	Aug 29 2013	132 00	6,289 08	5,718 24	0 00	570 84	570 84	LT	XXX-XX111-4
BAXTER INTERNATIONAL INC CMN	Apr 24 2013	Sep 03 2013	127 00	8,885 66	8,842 20	0 00	43 46	43 46	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CATERPILLAR INC (DELAWARE)	Mar 19 2012	Sep 03 2013	13 00	1,072 70	1,478 70	0 00	(406 00)	(406 00)	LT	XXX-XX254-3
CMN	Mar 19 2012	Sep 03 2013	103 00	8,499 11	11,713 96	0 00	(3,214 85)	(3,214 85)	LT	XXX-XX254-3
	May 07 2012	Sep 03 2013	88 00	7,261 37	8,578 99	0 00	(1,317 62)	(1,317 62)	LT	XXX-XX254-3
NEWFIELD EXPLORATION CO	Jun 29 2012	Sep 03 2013	66 00	1,571 44	1,936 85	0 00	(365 41)	(365 41)	LT	XXX-XX254-3
CMN	Jul 02 2012	Sep 03 2013	115 00	2,738 11	3,336 17	0 00	(598 06)	(598 06)	LT	XXX-XX254-3
SALIX PHARMACEUTICALS,	Apr 24 2013	Sep 03 2013	33 00	2,182 57	1,658 43	0 00	524 14	524 14	ST	XXX-XX254-3
LTD CMN	Apr 25 2013	Sep 03 2013	16 00	1,058 22	806 35	0 00	251 87	251 87	ST	XXX-XX254-3
ST JUDE MEDICAL INC CMN	Apr 24 2013	Sep 03 2013	49 00	2,487 81	2,017 04	0 00	470 77	470 77	ST	XXX-XX254-3
	Apr 25 2013	Sep 03 2013	9 00	456 94	374 05	0 00	82 89	82 89	ST	XXX-XX254-3
BAXTER INTERNATIONAL INC	Apr 24 2013	Sep 04 2013	105 00	7,317 00	7,310 48	0 00	6 52	6 52	ST	XXX-XX254-3
CMN	Jul 31 2013	Sep 04 2013	21 00	1,463 40	1,542 66	0 00	(79 26)	(79 26)	ST	XXX-XX254-3
NEWFIELD EXPLORATION CO	Jul 02 2012	Sep 04 2013	235 00	5,573 05	6,817 40	0 00	(1,244 35)	(1,244 35)	LT	XXX-XX254-3
CMN	Jan 04 2013	Sep 04 2013	159 00	3,770 70	4,449 90	0 00	(679 20)	(679 20)	ST	XXX-XX254-3
SALIX PHARMACEUTICALS,	Apr 25 2013	Sep 04 2013	65 00	4,322 82	3,275 80	0 00	1,047 02	1,047 02	ST	XXX-XX254-3
LTD CMN	Apr 26 2013	Sep 04 2013	21 00	1,396 60	1,071 63	0 00	324 97	324 97	ST	XXX-XX254-3
	Apr 29 2013	Sep 04 2013	84 00	5,586 41	4,364 84	0 00	1,221 57	1,221 57	ST	XXX-XX254-3
ST JUDE MEDICAL INC CMN	Apr 25 2013	Sep 04 2013	55 00	2,799 96	2,285 88	0 00	514 08	514 08	ST	XXX-XX254-3
DIAGEO PLC SPON ADR (NEW)	Jan 27 2012	Sep 05 2013	8 00	984 62	711 88	0 00	272 74	272 74	LT	XXX-XX345-7
SPONSORED ADR CMN	Feb 10 2012	Sep 05 2013	21 00	2,588 96	1,959 28	0 00	629 68	629 68	LT	XXX-XX345-7
	Feb 10 2012	Sep 05 2013	25 00	3,076 94	2,332 47	0 00	744 47	744 47	LT	XXX-XX345-7
	Feb 16 2012	Sep 05 2013	7 00	862 99	665 36	0 00	197 63	197 63	LT	XXX-XX345-7
SALIX PHARMACEUTICALS,	Apr 29 2013	Sep 05 2013	10 00	668 19	519 62	0 00	148 57	148 57	ST	XXX-XX254-3
LTD CMN	Apr 30 2013	Sep 05 2013	51 00	3,407 76	2,659 75	0 00	748 01	748 01	ST	XXX-XX254-3
	May 01 2013	Sep 05 2013	49 00	3,274 13	2,561 07	0 00	713 06	713 06	ST	XXX-XX254-3
ST JUDE MEDICAL INC CMN	Apr 25 2013	Sep 05 2013	1 00	51 08	41 56	0 00	9 52	9 52	ST	XXX-XX254-3
	Apr 26 2013	Sep 05 2013	26 00	1,328 18	1,074 28	0 00	253 90	253 90	ST	XXX-XX254-3
	Apr 29 2013	Sep 05 2013	29 00	1,481 43	1,204 15	0 00	277 28	277 28	ST	XXX-XX254-3
AON PLC CMN	Aug 03 2012	Sep 06 2013	31 00	2,071 74	1,567 54	0 00	504 20	504 20	LT	XXX-XX816-8
DIAGEO PLC SPON ADR (NEW)	Feb 16 2012	Sep 06 2013	28 00	3,470 00	2,661 43	0 00	808 57	808 57	LT	XXX-XX345-7
SPONSORED ADR CMN	Feb 17 2012	Sep 06 2013	5 00	619 64	473 61	0 00	146 03	146 03	LT	XXX-XX345-7
	Feb 17 2012	Sep 06 2013	1 00	123 95	94 72	0 00	29 23	29 23	LT	XXX-XX345-7
	Apr 04 2012	Sep 06 2013	93 00	11,535 65	8,992 97	0 00	2,542 68	2,542 68	LT	XXX-XX345-7
NEWFIELD EXPLORATION CO	Jan 04 2013	Sep 06 2013	165 00	3,949 37	4,617 82	0 00	(668 45)	(668 45)	ST	XXX-XX254-3
CMN	Jan 07 2013	Sep 06 2013	250 00	5,983 89	6,940 35	0 00	(956 46)	(956 46)	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ST JUDE MEDICAL INC CMN	Apr 29 2013	Sep 06 2013	210 00	10,988 78	8,719 68	0 00	2,269 10	2,269 10	ST	XXX-XX254-3
NEWFIELD EXPLORATION CO	Jan 07 2013	Sep 09 2013	72 00	1,742 58	1,998 82	0 00	(256 24)	(256 24)	ST	XXX-XX254-3
CMN	Jul 08 2013	Sep 09 2013	185 00	4,477 47	4,606 98	0 00	(129 51)	(129 51)	ST	XXX-XX254-3
	Jul 09 2013	Sep 09 2013	55 00	1,331 14	1,374 02	0 00	(42 88)	(42 88)	ST	XXX-XX254-3
	Jul 10 2013	Sep 09 2013	53 00	1,282 74	1,334 63	0 00	(51 89)	(51 89)	ST	XXX-XX254-3
	Jul 11 2013	Sep 09 2013	49 00	1,185 93	1,243 40	0 00	(57 47)	(57 47)	ST	XXX-XX254-3
NOVARTIS AG-ADR	Jan 25 2012	Sep 09 2013	23 00	1,740 88	1,256 75	0 00	484 13	484 13	LT	XXX-XX816-8
SPONSORED ADR CMN										
PFIZER INC CMN	Sep 20 2011	Sep 09 2013	163 00	4,597 99	2,985 41	0 00	1,612 58	1,612 58	LT	XXX-XX816-8
SANOFI SPONSORED ADR CMN	Aug 08 2011	Sep 09 2013	17 00	822 19	580 72	0 00	241 47	241 47	LT	XXX-XX816-8
NEWFIELD EXPLORATION CO	Jul 11 2013	Sep 10 2013	17 00	412 16	431 38	0 00	(19 22)	(19 22)	ST	XXX-XX254-3
CMN	Jul 12 2013	Sep 10 2013	43 00	1,042 52	1,090 76	0 00	(48 24)	(48 24)	ST	XXX-XX254-3
	Jul 15 2013	Sep 10 2013	175 00	4,242 83	4,490 62	0 00	(247 79)	(247 79)	ST	XXX-XX254-3
	Jul 16 2013	Sep 10 2013	158 00	3,830 67	4,056 97	0 00	(226 30)	(226 30)	ST	XXX-XX254-3
	Jul 29 2013	Sep 10 2013	18 00	436 41	437 67	0 00	(1 26)	(1 26)	ST	XXX-XX254-3
PFIZER INC CMN	Sep 20 2011	Sep 10 2013	152 00	4,323 80	2,783 94	0 00	1,539 86	1,539 86	LT	XXX-XX816-8
	Dec 06 2011	Sep 10 2013	18 00	512 03	360 50	0 00	151 53	151 53	LT	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Dec 06 2011	Sep 10 2013	69 00	4,742 81	2,755 17	0 00	1,987 64	1,987 64	LT	XXX-XX816-8
PFIZER INC CMN	Dec 06 2011	Sep 12 2013	71 00	2,026 83	1,421 96	0 00	604 87	604 87	LT	XXX-XX816-8
	Dec 06 2011	Sep 13 2013	68 00	1,941 29	1,361 88	0 00	579 41	579 41	LT	XXX-XX816-8
	Dec 06 2011	Sep 16 2013	53 00	1,523 22	1,061 46	0 00	461 76	461 76	LT	XXX-XX816-8
	Jun 06 2013	Sep 16 2013	161 00	4,627 16	4,458 93	0 00	168 23	168 23	ST	XXX-XX816-8
	Jun 06 2013	Sep 17 2013	141 00	4,042 62	3,905 02	0 00	137 60	137 60	ST	XXX-XX816-8
STATE STREET CORPORATION (NEW) CMN	Dec 06 2011	Sep 18 2013	57 00	3,949 41	2,276 01	0 00	1,673 40	1,673 40	LT	XXX-XX816-8
	Dec 06 2011	Sep 19 2013	27 00	1,853 24	1,078 11	0 00	775 13	775 13	LT	XXX-XX816-8
	Dec 06 2011	Sep 20 2013	4 00	272 83	159 72	0 00	113 11	113 11	LT	XXX-XX816-8
	Jun 06 2012	Sep 20 2013	6 00	409 25	245 55	0 00	163 70	163 70	LT	XXX-XX816-8
	Jun 12 2012	Sep 20 2013	34 00	2,319 08	1,466 33	0 00	852 75	852 75	LT	XXX-XX816-8
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	Jun 18 2003	Sep 23 2013	24,224 81	250,000 00	257,025 19	0 00	(7,025 19)	(7,025 19)	LT	XXX-XX630-2

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
STATE STREET CORPORATION (NEW) CMN	Jun 12 2012	Sep 23 2013	34 00	2,268 86	1,466 33	0 00	802 53	802 53	LT	XXX-XX816-8
	Jul 26 2012	Sep 23 2013	9 00	600 58	357 14	0 00	243 44	243 44	LT	XXX-XX816-8
	Jul 26 2012	Sep 24 2013	13 00	871 79	515 87	0 00	355 92	355 92	LT	XXX-XX816-8
AON PLC CMN	Aug 03 2012	Sep 25 2013	28 00	2,117 56	1,415 85	0 00	701 71	701 71	LT	XXX-XX816-8
	Aug 08 2012	Sep 25 2013	38 00	2,873 82	1,945 56	0 00	928 26	928 26	LT	XXX-XX816-8
MASTERCARD INCORPORATED CMN CLASS A	Jan 12 2011	Sep 25 2013	2 00	1,349 73	463 25	0 00	886 48	886 48	LT	XXX-XX345-7
	Jan 12 2011	Sep 25 2013	4 00	2,699 45	926 46	0 00	1,772 99	1,772 99	LT	XXX-XX345-7
	Jan 13 2011	Sep 25 2013	8 00	5,398 90	1,860 84	0 00	3,538 06	3,538 06	LT	XXX-XX345-7
	Jan 13 2011	Sep 25 2013	1 00	674 86	231 63	0 00	443 23	443 23	LT	XXX-XX345-7
	Jan 14 2011	Sep 25 2013	4 00	2,699 46	939 59	0 00	1,759 87	1,759 87	LT	XXX-XX345-7
PRAXAIR, INC CMN SERIES	Oct 06 2008	Sep 25 2013	12 00	1,434 53	818 56	0 00	615 97	615 97	LT	XXX-XX345-7
	Jul 29 2009	Sep 25 2013	16 00	1,912 70	1,178 21	0 00	734 49	734 49	LT	XXX-XX345-7
	Jul 29 2009	Sep 25 2013	18 00	2,151 78	1,315 34	0 00	836 44	836 44	LT	XXX-XX345-7
	Feb 01 2011	Sep 25 2013	5 00	597 72	474 06	0 00	123 66	123 66	LT	XXX-XX345-7
	Feb 01 2011	Sep 25 2013	5 00	597 72	475 13	0 00	122 59	122 59	LT	XXX-XX345-7
	Feb 02 2011	Sep 25 2013	3 00	358 63	284 25	0 00	74 38	74 38	LT	XXX-XX345-7
	Feb 02 2011	Sep 25 2013	14 00	1,673 61	1,326 22	0 00	347 39	347 39	LT	XXX-XX345-7
	Feb 03 2011	Sep 25 2013	11 00	1,314 98	1,040 80	0 00	274 18	274 18	LT	XXX-XX345-7
	Feb 04 2011	Sep 25 2013	6 00	717 26	569 61	0 00	147 65	147 65	LT	XXX-XX345-7
	Feb 17 2011	Sep 25 2013	5 00	597 72	488 68	0 00	109 04	109 04	LT	XXX-XX345-7
	Feb 17 2011	Sep 25 2013	7 00	836 81	686 22	0 00	150 59	150 59	LT	XXX-XX345-7
	Feb 18 2011	Sep 25 2013	5 00	597 72	494 36	0 00	103 36	103 36	LT	XXX-XX345-7
	Feb 18 2011	Sep 25 2013	5 00	597 72	494 61	0 00	103 11	103 11	LT	XXX-XX345-7
	Feb 18 2011	Sep 25 2013	1 00	119 54	98 11	0 00	21 43	21 43	LT	XXX-XX345-7
	Feb 22 2011	Sep 25 2013	34 00	4,064 48	3,326 73	0 00	737 75	737 75	LT	XXX-XX345-7
	Apr 27 2011	Sep 25 2013	38 00	4,542 65	4,006 72	0 00	535 93	535 93	LT	XXX-XX345-7
	Apr 27 2011	Sep 25 2013	1 00	120 03	105 44	0 00	14 59	14 59	LT	XXX-XX345-7
	Dec 05 2011	Sep 25 2013	12 00	1,440 36	1,236 60	0 00	203 76	203 76	LT	XXX-XX345-7
STATE STREET CORPORATION (NEW) CMN	Jul 26 2012	Sep 25 2013	15 00	1,003 03	595 24	0 00	407 79	407 79	LT	XXX-XX816-8
CROWN CASTLE INTL CORP COMMON STOCK	Dec 05 2011	Sep 26 2013	20 00	1,442 43	873 40	0 00	569 03	569 03	LT	XXX-XX345-7
MASTERCARD INCORPORATED CMN CLASS A	Jan 14 2011	Sep 26 2013	4 00	2,705 54	939 59	0 00	1,765 95	1,765 95	LT	XXX-XX345-7
	Apr 27 2011	Sep 26 2013	9 00	6,087 46	2,468 97	0 00	3,618 49	3,618 49	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
PRAXAIR, INC CMN SERIES	Dec 05 2011	Sep 26 2013	28 00	3,363 20	2,885 40	0 00	477 80	477 80	LT	XXX-XX345-7
STATE STREET CORPORATION (NEW) CMN	Jul 26 2012	Sep 26 2013	31 00	2,077 17	1,230 16	0 00	847 01	847 01	LT	XXX-XX816-8
CROWN CASTLE INTL CORP COMMON STOCK	Dec 05 2011	Sep 27 2013	14 00	1,015 24	611 38	0 00	403 86	403 86	LT	XXX-XX345-7
	Dec 05 2011	Sep 27 2013	19 00	1,388 68	829 73	0 00	558 95	558 95	LT	XXX-XX345-7
MASTERCARD INCORPORATED CMN CLASS A	Apr 27 2011	Sep 27 2013	5 00	3,396 11	1,371 65	0 00	2,024 46	2,024 46	LT	XXX-XX345-7
	Dec 05 2011	Sep 27 2013	10 00	6,792 21	3,742 80	0 00	3,049 41	3,049 41	LT	XXX-XX345-7
PRAXAIR, INC CMN SERIES	Dec 05 2011	Sep 27 2013	11 00	1,322 66	1,133 55	0 00	189 11	189 11	LT	XXX-XX345-7
CROWN CASTLE INTL CORP COMMON STOCK	Dec 05 2011	Sep 30 2013	9 00	649 92	393 03	0 00	256 89	256 89	LT	XXX-XX345-7
	Dec 05 2011	Sep 30 2013	14 00	1,017 45	611 38	0 00	406 07	406 07	LT	XXX-XX345-7
MASTERCARD INCORPORATED CMN CLASS A	Dec 05 2011	Sep 30 2013	6 00	4,043 85	2,245 68	0 00	1,798 17	1,798 17	LT	XXX-XX345-7
CROWN CASTLE INTL CORP COMMON STOCK	Dec 05 2011	Oct 01 2013	9 00	655 99	393 03	0 00	262 96	262 96	LT	XXX-XX345-7
STATE STREET CORPORATION (NEW) CMN	Jul 26 2012	Oct 01 2013	27 00	1,795 62	1,071 43	0 00	724 19	724 19	LT	XXX-XX816-8
	Jul 27 2012	Oct 01 2013	3 00	199 52	120 29	0 00	79 23	79 23	LT	XXX-XX816-8
WTS/KINDER MORGAN, INC EXP 05/25/2017	Oct 20 2011	Oct 01 2013	309 00	1,545 62	587 74	0 00	957 88	957 88	LT	XXX-XX111-4
	Oct 26 2011	Oct 01 2013	105 00	525 22	198 91	0 00	326 31	326 31	LT	XXX-XX111-4
	Dec 06 2011	Oct 01 2013	145 00	725 29	276 57	0 00	448 72	448 72	LT	XXX-XX111-4
ADOBE SYSTEMS INC CMN	Sep 28 2010	Oct 02 2013	147 00	7,556 59	3,876 67	0 00	3,679 92	3,679 92	LT	XXX-XX111-4
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 16 2011	Oct 02 2013	26 00	1,967 25	1,672 12	0 00	295 13	295 13	LT	XXX-XX345-7
	Sep 16 2011	Oct 02 2013	55 00	4,164 13	3,537 18	0 00	626 95	626 95	LT	XXX-XX345-7
	Dec 05 2011	Oct 02 2013	30 00	2,271 35	1,937 40	0 00	333 95	333 95	LT	XXX-XX345-7
SCHLUMBERGER LTD CMN	Mar 12 2009	Oct 02 2013	4 00	356 22	158 32	0 00	197 90	197 90	LT	XXX-XX345-7
	Mar 12 2009	Oct 02 2013	7 00	623 37	277 91	0 00	345 46	345 46	LT	XXX-XX345-7
	Mar 12 2009	Oct 02 2013	25 00	2,233 71	989 48	0 00	1,244 23	1,244 23	LT	XXX-XX345-7
STATE STREET CORPORATION (NEW) CMN	Jul 27 2012	Oct 03 2013	30 00	1,974 73	1,202 85	0 00	771 88	771 88	LT	XXX-XX816-8
	Jul 27 2012	Oct 04 2013	31 00	2,051 90	1,242 95	0 00	808 95	808 95	LT	XXX-XX816-8
COCA-COLA COMPANY (THE) CMN	May 07 2013	Oct 07 2013	100 00	3,686 02	4,240 07	0 00	(554 05)	(554 05)	ST	XXX-XX345-7
	May 07 2013	Oct 07 2013	132 00	4,865 55	5,616 71	0 00	(751 16)	(751 16)	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MASTERCARD INCORPORATED CMN CLASS A	Sep 03 2013	Oct 07 2013	29 00	19,414 47	18,052 52	0 00	1,361 95	1,361 95	ST	XXX-XX254-3
MC DONALDS CORP CMN	Sep 05 2013	Oct 07 2013	46 00	4,334 20	4,404 17	0 00	(69 97)	(69 97)	ST	XXX-XX345-7
PROCTER & GAMBLE COMPANY (THE) CMN	Dec 05 2011	Oct 07 2013	21 00	1,593 05	1,356 18	0 00	236 87	236 87	LT	XXX-XX345-7
	Feb 24 2012	Oct 07 2013	11 00	834 45	734 58	0 00	99 87	99 87	LT	XXX-XX345-7
	Feb 24 2012	Oct 07 2013	24 00	1,820 63	1,605 66	0 00	214 97	214 97	LT	XXX-XX345-7
	Feb 24 2012	Oct 07 2013	54 00	4,096 41	3,610 05	0 00	486 36	486 36	LT	XXX-XX345-7
STATE STREET CORPORATION (NEW) CMN	Jul 27 2012	Oct 07 2013	31 00	2,053 02	1,242 95	0 00	810 07	810 07	LT	XXX-XX816-8
WESTERN UNION COMPANY (THE) CMN	Jul 08 2013	Oct 07 2013	153 00	2,842 20	2,625 36	0 00	216 84	216 84	ST	XXX-XX254-3
AGILENT TECHNOLOGIES, INC CMN	Mar 29 2012	Oct 08 2013	17 00	853 71	749 68	0 00	104 03	104 03	LT	XXX-XX345-7
	Mar 29 2012	Oct 08 2013	17 00	853 71	751 73	0 00	101 98	101 98	LT	XXX-XX345-7
	Mar 29 2012	Oct 08 2013	36 00	1,807 85	1,589 13	0 00	218 72	218 72	LT	XXX-XX345-7
	Mar 30 2012	Oct 08 2013	37 00	1,858 07	1,646 14	0 00	211 93	211 93	LT	XXX-XX345-7
CELGENE CORPORATION CMN	Dec 11 2012	Oct 08 2013	28 00	4,207 76	2,310 06	0 00	1,897 70	1,897 70	ST	XXX-XX345-7
WESTERN UNION COMPANY (THE) CMN	Jul 08 2013	Oct 08 2013	11 00	201 82	190 88	0 00	10 94	10 94	ST	XXX-XX254-3
	Jul 08 2013	Oct 08 2013	164 00	3,008 97	2,814 11	0 00	194 86	194 86	ST	XXX-XX254-3
MICROSOFT CORPORATION CMN	Aug 14 2013	Oct 09 2013	20 00	661 73	639 85	0 00	21 88	21 88	ST	XXX-XX345-7
	Aug 14 2013	Oct 09 2013	124 00	4,102 67	3,976 18	0 00	126 49	126 49	ST	XXX-XX345-7
PEPSICO INC CMN	Oct 14 2009	Oct 09 2013	28 00	2,236 04	1,725 23	0 00	510 81	510 81	LT	XXX-XX345-7
	Oct 15 2009	Oct 09 2013	14 00	1,118 02	867 18	0 00	250 84	250 84	LT	XXX-XX345-7
	Oct 15 2009	Oct 09 2013	18 00	1,437 45	1,122 14	0 00	315 31	315 31	LT	XXX-XX345-7
PIONEER NATURAL RESOURCES CO CMN	Apr 22 2013	Oct 09 2013	2 00	379 73	222 82	0 00	156 91	156 91	ST	XXX-XX345-7
	Apr 22 2013	Oct 09 2013	7 00	1,326 89	779 86	0 00	547 03	547 03	ST	XXX-XX345-7
	Apr 22 2013	Oct 09 2013	10 00	1,888 84	1,114 09	0 00	774 75	774 75	ST	XXX-XX345-7
WESTERN UNION COMPANY (THE) CMN	Jul 08 2013	Oct 09 2013	14 00	251 64	242 93	0 00	8 71	8 71	ST	XXX-XX254-3
	Jul 10 2013	Oct 09 2013	46 00	826 83	789 84	0 00	36 99	36 99	ST	XXX-XX254-3
	Jul 11 2013	Oct 09 2013	189 00	3,397 20	3,286 56	0 00	110 64	110 64	ST	XXX-XX254-3
	Jul 12 2013	Oct 09 2013	412 00	7,405 53	7,171 68	0 00	233 85	233 85	ST	XXX-XX254-3
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Apr 27 2011	Oct 10 2013	20 00	1,529 88	1,119 60	0 00	410 28	410 28	LT	XXX-XX345-7
	Jul 15 2011	Oct 10 2013	15 00	1,147 41	757 56	0 00	389 85	389 85	LT	XXX-XX345-7
	Jul 18 2011	Oct 10 2013	23 00	1,759 36	1,154 59	0 00	604 77	604 77	LT	XXX-XX345-7
	Jul 18 2011	Oct 10 2013	1 00	76 49	50 13	0 00	26 36	26 36	LT	XXX-XX345-7
INTERCONTINENTALEXCHANGE	Mar 11 2011	Oct 10 2013	3 00	579 72	378 97	0 00	200 75	200 75	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
INC CMN	Mar 11 2011	Oct 10 2013	12 00	2,318 90	1,501 66	0 00	817 24	817 24	LT	XXX-XX345-7
SALESFORCE COM, INC CMN	Feb 16 2011	Oct 10 2013	16 00	816 16	569 62	0 00	246 54	246 54	LT	XXX-XX345-7
	Feb 16 2011	Oct 10 2013	65 00	3,315 66	2,315 69	0 00	999 97	999 97	LT	XXX-XX345-7
	Apr 27 2011	Oct 10 2013	36 00	1,836 36	1,241 64	0 00	594 72	594 72	LT	XXX-XX345-7
	Nov 23 2011	Oct 10 2013	14 00	714 15	365 85	0 00	348 30	348 30	LT	XXX-XX345-7
SCHLUMBERGER LTD CMN	Mar 12 2009	Oct 10 2013	11 00	977 24	435 37	0 00	541 87	541 87	LT	XXX-XX345-7
	Aug 10 2009	Oct 10 2013	13 00	1,154 92	689 52	0 00	465 40	465 40	LT	XXX-XX345-7
	Aug 10 2009	Oct 10 2013	14 00	1,243 76	745 61	0 00	498 15	498 15	LT	XXX-XX345-7
	Aug 11 2009	Oct 10 2013	6 00	533 04	319 05	0 00	213 99	213 99	LT	XXX-XX345-7
	Aug 11 2009	Oct 10 2013	23 00	2,043 31	1,218 72	0 00	824 59	824 59	LT	XXX-XX345-7
INTERCONTINENTALEXCHANGE INC CMN	Mar 11 2011	Oct 11 2013	9 00	1,746 87	1,126 24	0 00	620 63	620 63	LT	XXX-XX345-7
	Mar 11 2011	Oct 11 2013	1 00	193 62	125 14	0 00	68 48	68 48	LT	XXX-XX345-7
	Mar 14 2011	Oct 11 2013	2 00	388 20	248 51	0 00	139 69	139 69	LT	XXX-XX345-7
MC DONALDS CORP CMN	Sep 05 2013	Oct 14 2013	18 00	1,698 00	1,723 05	0 00	(25 05)	(25 05)	ST	XXX-XX345-7
	Sep 05 2013	Oct 14 2013	21 00	1,981 00	2,010 60	0 00	(29 60)	(29 60)	ST	XXX-XX345-7
	Sep 06 2013	Oct 14 2013	31 00	2,924 33	2,986 54	0 00	(62 21)	(62 21)	ST	XXX-XX345-7
	Sep 06 2013	Oct 14 2013	34 00	3,207 33	3,273 03	0 00	(65 70)	(65 70)	ST	XXX-XX345-7
	Sep 06 2013	Oct 14 2013	1 00	94 48	96 27	0 00	(1 79)	(1 79)	ST	XXX-XX345-7
	Sep 06 2013	Oct 14 2013	110 00	10,381 79	10,589 21	0 00	(207 42)	(207 42)	ST	XXX-XX345-7
THERMO FISHER SCIENTIFIC INC CMN	Jul 11 2012	Oct 15 2013	10 00	923 56	517 15	0 00	406 41	406 41	LT	XXX-XX816-8
	Jul 16 2012	Oct 15 2013	6 00	554 13	311 72	0 00	242 41	242 41	LT	XXX-XX816-8
SCHLUMBERGER LTD CMN	Apr 30 2013	Oct 16 2013	36 00	3,301 45	2,661 68	0 00	639 77	639 77	ST	XXX-XX816-8
THERMO FISHER SCIENTIFIC INC CMN	Jul 16 2012	Oct 16 2013	21 00	1,954 62	1,091 04	0 00	863 58	863 58	LT	XXX-XX816-8
SCHLUMBERGER LTD CMN	Apr 30 2013	Oct 17 2013	32 00	2,919 07	2,365 93	0 00	553 14	553 14	ST	XXX-XX816-8
	May 03 2013	Oct 17 2013	16 00	1,459 54	1,213 14	0 00	246 40	246 40	ST	XXX-XX816-8
WELLPOINT, INC CMN	Nov 30 2012	Oct 18 2013	55 00	4,739 73	3,074 16	0 00	1,665 57	1,665 57	ST	XXX-XX816-8
	Nov 30 2012	Oct 21 2013	21 00	1,829 40	1,173 77	0 00	655 63	655 63	ST	XXX-XX816-8
PIONEER NATURAL RESOURCES CO CMN	Apr 22 2013	Oct 22 2013	2 00	428 97	222 82	0 00	206 15	206 15	ST	XXX-XX345-7
	Apr 22 2013	Oct 22 2013	22 00	4,623 84	2,451 00	0 00	2,172 84	2,172 84	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Apr 23 2013	Oct 22 2013	3 00	662 13	337 97	0 00	324 16	324 16	ST	XXX-XX345-7
	Apr 23 2013	Oct 22 2013	13 00	2,788 27	1,464 52	0 00	1,323 75	1,323 75	ST	XXX-XX345-7
	Apr 23 2013	Oct 22 2013	1 00	220 18	112 66	0 00	107 52	107 52	ST	XXX-XX345-7
	Apr 24 2013	Oct 22 2013	2 00	441 42	231 35	0 00	210 07	210 07	ST	XXX-XX345-7
WELLPOINT, INC CMN	Nov 30 2012	Oct 22 2013	43 00	3,799 80	2,403 44	0 00	1,396 36	1,396 36	ST	XXX-XX816-8
PIONEER NATURAL RESOURCES CO CMN	Apr 24 2013	Oct 23 2013	2 00	403 44	231 35	0 00	172 09	172 09	ST	XXX-XX345-7
	May 02 2013	Oct 23 2013	6 00	1,210 31	723 19	0 00	487 12	487 12	ST	XXX-XX345-7
	May 08 2013	Oct 23 2013	12 00	2,420 63	1,643 74	0 00	776 89	776 89	ST	XXX-XX345-7
	May 09 2013	Oct 23 2013	12 00	2,420 63	1,642 66	0 00	777 97	777 97	ST	XXX-XX345-7
	Jul 18 2013	Oct 23 2013	20 00	4,034 38	3,105 38	0 00	929 00	929 00	ST	XXX-XX345-7
SCHLUMBERGER LTD CMN	Aug 11 2009	Oct 23 2013	7 00	650 15	370 92	0 00	279 23	279 23	LT	XXX-XX345-7
	Feb 22 2010	Oct 23 2013	54 00	5,015 42	3,250 34	0 00	1,765 08	1,765 08	LT	XXX-XX345-7
APPLIED MATERIALS INC CMN	Apr 28 2011	Oct 24 2013	67 00	1,186 15	1,055 25	0 00	130 90	130 90	LT	XXX-XX816-8
	Jun 07 2011	Oct 24 2013	58 00	1,026 82	761 26	0 00	265 56	265 56	LT	XXX-XX816-8
WELLPOINT, INC CMN	Nov 30 2012	Oct 24 2013	10 00	838 12	558 94	0 00	279 18	279 18	ST	XXX-XX816-8
	Dec 03 2012	Oct 24 2013	32 00	2,681 97	1,792 79	0 00	889 18	889 18	ST	XXX-XX816-8
GOOGLE, INC CMN CLASS A	Jan 27 2010	Oct 25 2013	6 00	6,136 93	3,241 10	0 00	2,895 83	2,895 83	LT	XXX-XX345-7
APPLE, INC CMN	Jun 24 2011	Oct 28 2013	7 00	3,715 16	2,300 92	0 00	1,414 24	1,414 24	LT	XXX-XX111-4
	Dec 06 2011	Oct 28 2013	5 00	2,653 69	1,958 55	0 00	695 14	695 14	LT	XXX-XX111-4
MERCK & CO, INC CMN	Jan 30 2013	Oct 28 2013	164 00	7,433 94	7,154 14	0 00	279 80	279 80	ST	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Aug 01 2012	Oct 28 2013	272 00	4,660 55	2,498 21	0 00	2,162 34	2,162 34	LT	XXX-XX816-8
ADOBE SYSTEMS INC CMN	Sep 28 2010	Oct 29 2013	60 00	3,248 71	1,582 31	0 00	1,666 40	1,666 40	LT	XXX-XX111-4
	Apr 28 2011	Oct 29 2013	28 00	1,516 07	955 92	0 00	560 15	560 15	LT	XXX-XX111-4
BOEING COMPANY CMN	Nov 13 2012	Oct 29 2013	33 00	4,251 50	2,431 83	0 00	1,819 67	1,819 67	ST	XXX-XX345-7
COPA HOLDINGS, S A CMN CLASS A	Dec 06 2011	Oct 29 2013	45 00	6,762 99	2,877 36	0 00	3,885 63	3,885 63	LT	XXX-XX254-3
MERCK & CO, INC CMN	Jan 30 2013	Oct 29 2013	20 00	908 02	872 46	0 00	35 56	35 56	ST	XXX-XX816-8
	Jan 31 2013	Oct 29 2013	53 00	2,406 25	2,307 25	0 00	99 00	99 00	ST	XXX-XX816-8
PRECISION CASTPARTS CORP CMN	Apr 01 2013	Oct 29 2013	3 00	755 47	561 66	0 00	193 81	193 81	ST	XXX-XX345-7
	Apr 01 2013	Oct 29 2013	18 00	4,532 79	3,374 84	0 00	1,157 95	1,157 95	ST	XXX-XX345-7
ULTRA PETROLEUM CORP CMN	Oct 08 2012	Oct 29 2013	210 00	3,990 81	4,611 14	0 00	(620 33)	(620 33)	LT	XXX-XX254-3
	Oct 08 2012	Oct 29 2013	198 00	3,762 77	4,502 88	0 00	(740 11)	(740 11)	LT	XXX-XX254-3
	Oct 09 2012	Oct 29 2013	359 00	6,822 39	8,164 06	0 00	(1,341 67)	(1,341 67)	LT	XXX-XX254-3

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ULTRA PETROLEUM CORP CMN								620 33		XXX-XX254-3
DISALLOWED LOSSES								740 11		XXX-XX254-3
								1,341 67		XXX-XX254-3
COPA HOLDINGS, S A CMN	Dec 06 2011	Oct 30 2013	11 00	1,655 27	703 36	0 00	951 91	951 91	LT	XXX-XX254-3
CLASS A	Feb 11 2013	Oct 30 2013	61 00	9,179 23	6,278 70	0 00	2,900 53	2,900 53	ST	XXX-XX254-3
MASTERCARD INCORPORATED CMN CLASS A	Mar 17 2008	Oct 30 2013	2 00	1,447 32	407 53	0 00	1,039 79	1,039 79	LT	XXX-XX111-4
PRICELINE COM INC CMN	May 12 2010	Oct 30 2013	4 00	4,247 41	875 36	0 00	3,372 05	3,372 05	LT	XXX-XX111-4
TIM HORTONS INC CMN	Jul 24 2013	Oct 30 2013	10 00	600 68	568 16	0 00	32 52	32 52	ST	XXX-XX345-7
	Jul 24 2013	Oct 30 2013	31 00	1,860 61	1,766 71	0 00	93 90	93 90	ST	XXX-XX345-7
	Jul 24 2013	Oct 30 2013	62 00	3,724 24	3,533 42	0 00	190 82	190 82	ST	XXX-XX345-7
	Jul 25 2013	Oct 30 2013	1 00	60 07	56 79	0 00	3 28	3 28	ST	XXX-XX345-7
ULTRA PETROLEUM CORP CMN	Oct 09 2012	Oct 30 2013	46 00	858 18	1,046 09	0 00	(187 91)	(187 91)	LT	XXX-XX254-3
	Jan 25 2013	Oct 30 2013	726 00	13,544 38	13,426 36	0 00	118 02	118 02	ST	XXX-XX254-3
	Feb 20 2013	Oct 30 2013	100 00	1,865 62	1,646 63	0 00	218 99	218 99	ST	XXX-XX254-3
ULTRA PETROLEUM CORP CMN DISALLOWED LOSSES								187 91		XXX-XX254-3
VISA INC CMN CLASS A	Oct 06 2008	Oct 30 2013	27 00	5,467 03	1,494 79	0 00	3,972 24	3,972 24	LT	XXX-XX111-4
	Oct 29 2008	Oct 30 2013	9 00	1,822 35	458 65	0 00	1,363 70	1,363 70	LT	XXX-XX111-4
ADOBE SYSTEMS INC CMN	Apr 28 2011	Oct 31 2013	92 00	4,990 10	3,140 88	0 00	1,849 22	1,849 22	LT	XXX-XX111-4
ULTRA PETROLEUM CORP CMN	Feb 20 2013	Oct 31 2013	102 00	1,880 08	1,679 56	0 00	200 52	200 52	ST	XXX-XX254-3
	Feb 21 2013	Oct 31 2013	216 00	3,981 35	3,573 50	0 00	407 85	407 85	ST	XXX-XX254-3
	Feb 22 2013	Oct 31 2013	8 00	147 45	135 62	0 00	11 83	11 83	ST	XXX-XX254-3
EOG RESOURCES INC CMN	Apr 29 2008	Nov 01 2013	23 00	4,104 41	2,980 32	0 00	1,124 09	1,124 09	LT	XXX-XX111-4
	Jun 13 2008	Nov 01 2013	42 00	7,495 01	5,418 78	0 00	2,076 23	2,076 23	LT	XXX-XX111-4
	Jun 30 2009	Nov 01 2013	10 00	1,784 53	678 29	0 00	1,106 24	1,106 24	LT	XXX-XX111-4
CARDINAL HEALTH INC CMN	Aug 20 2012	Nov 05 2013	41 00	2,479 70	1,632 37	0 00	847 33	847 33	LT	XXX-XX816-8
	Aug 21 2012	Nov 05 2013	62 00	3,749 78	2,469 00	0 00	1,280 78	1,280 78	LT	XXX-XX816-8
	Aug 22 2012	Nov 05 2013	102 00	6,169 00	4,038 49	0 00	2,130 51	2,130 51	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Aug 01 2012	Nov 05 2013	87 00	1,555 53	799 06	0 00	756 47	756 47	LT	XXX-XX816-8

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CARDINAL HEALTH INC CMN	Aug 22 2012	Nov 06 2013	45 00	2,762 42	1,781 69	0 00	980 73	980 73	LT	XXX-XX816-8
	Aug 23 2012	Nov 06 2013	27 00	1,657 45	1,066 87	0 00	590 58	590 58	LT	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 02 2012	Nov 07 2013	12 00	6,391 37	3,617 94	0 00	2,773 43	2,773 43	LT	XXX-XX345-7
CVS CAREMARK CORPORATION CMN	Oct 27 2010	Nov 07 2013	16 00	1,017 92	488 93	0 00	528 99	528 99	LT	XXX-XX816-8
	Oct 29 2010	Nov 07 2013	45 00	2,862 87	1,366 57	0 00	1,496 30	1,496 30	LT	XXX-XX816-8
HOSPIRA, INC CMN	Jan 09 2013	Nov 11 2013	63 00	2,425 50	2,116 57	0 00	308 93	308 93	ST	XXX-XX816-8
	Jan 10 2013	Nov 11 2013	10 00	385 01	340 12	0 00	44 89	44 89	ST	XXX-XX816-8
COLGATE-PALMOLIVE CO CMN	Sep 04 2012	Nov 12 2013	94 00	6,062 99	5,025 29	0 00	1,037 70	1,037 70	LT	XXX-XX254-3
	Sep 17 2012	Nov 12 2013	5 00	322 50	262 62	0 00	59 88	59 88	LT	XXX-XX254-3
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 28 2011	Nov 12 2013	481 00	3,645 28	3,415 10	0 00	230 18	230 18	LT	XXX-XX816-8
HOSPIRA, INC CMN	Jan 10 2013	Nov 12 2013	69 00	2,663 48	2,346 80	0 00	316 68	316 68	ST	XXX-XX816-8
COLGATE-PALMOLIVE CO CMN	Sep 17 2012	Nov 13 2013	199 00	12,849 09	10,452 15	0 00	2,396 94	2,396 94	LT	XXX-XX254-3
GENERAL ELECTRIC CO CMN	May 04 2012	Nov 13 2013	141 00	3,797 61	2,732 76	0 00	1,064 85	1,064 85	LT	XXX-XX816-8
AMAZON COM INC CMN	Oct 26 2011	Nov 18 2013	15 00	5,537 26	3,074 91	0 00	2,462 35	2,462 35	LT	XXX-XX345-7
COPA HOLDINGS, S A CMN	Feb 11 2013	Nov 18 2013	8 00	1,225 47	823 44	0 00	402 03	402 03	ST	XXX-XX254-3
CLASS A	Feb 12 2013	Nov 18 2013	28 00	4,289 13	2,898 79	0 00	1,390 34	1,390 34	ST	XXX-XX254-3
ENDO HEALTH SOLUTIONS INC CMN	Sep 05 2011	Nov 18 2013	99 00	6,353 89	3,628 25	0 00	2,725 64	2,725 64	LT	XXX-XX254-3
FEDERATED INVESTORS, INC CMN CLASS B	May 10 2013	Nov 18 2013	53 00	1,489 37	1,270 50	0 00	218 87	218 87	ST	XXX-XX254-3
TEXAS INSTRUMENTS INC CMN	Nov 20 2009	Nov 18 2013	67 00	2,852 61	1,657 58	0 00	1,195 03	1,195 03	LT	XXX-XX816-8
AES CORP CMN	May 26 2010	Nov 19 2013	45 00	668 89	447 78	0 00	221 11	221 11	LT	XXX-XX816-8
COPA HOLDINGS, S A CMN CLASS A	Feb 12 2013	Nov 19 2013	73 00	11,031 72	7,557 56	0 00	3,474 16	3,474 16	ST	XXX-XX254-3
ENDO HEALTH SOLUTIONS INC CMN	Sep 05 2011	Nov 19 2013	145 00	9,309 66	5,314 10	0 00	3,995 56	3,995 56	LT	XXX-XX254-3
	Sep 09 2011	Nov 19 2013	55 00	3,531 25	2,017 60	0 00	1,513 65	1,513 65	LT	XXX-XX254-3
FEDERATED INVESTORS, INC CMN CLASS B	May 10 2013	Nov 19 2013	6 00	165 17	143 83	0 00	21 34	21 34	ST	XXX-XX254-3
	May 13 2013	Nov 19 2013	108 00	2,973 11	2,653 77	0 00	319 34	319 34	ST	XXX-XX254-3
MERCK & CO, INC CMN	Jan 31 2013	Nov 19 2013	48 00	2,300 82	2,089 58	0 00	211 24	211 24	ST	XXX-XX816-8
FEDERATED INVESTORS, INC CMN CLASS B	May 13 2013	Nov 20 2013	59 00	1,608 60	1,449 74	0 00	158 86	158 86	ST	XXX-XX254-3
	May 14 2013	Nov 20 2013	7 00	190 85	174 10	0 00	16 75	16 75	ST	XXX-XX254-3
	May 15 2013	Nov 20 2013	28 00	763 40	717 43	0 00	45 97	45 97	ST	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MERCK & CO , INC CMN	Jan 31 2013	Nov 20 2013	26 00	1,254 46	1,131 86	0 00	122 60	122 60	ST	XXX-XX816-8
ZOETIS INC CMN CLASS A	May 04 2010	Nov 20 2013	30 00	945 60	518 15	0 00	427 45	427 45	LT	XXX-XX816-8
MERCK & CO , INC CMN	Jan 31 2013	Nov 21 2013	26 00	1,259 63	1,131 86	0 00	127 77	127 77	ST	XXX-XX816-8
NIKE CLASS-B CMN CLASS B	Dec 28 2009	Nov 21 2013	12 00	932 01	391 65	0 00	540 36	540 36	LT	XXX-XX345-7
	Dec 30 2009	Nov 21 2013	37 00	2,873 72	1,219 53	0 00	1,654 19	1,654 19	LT	XXX-XX345-7
PRICELINE COM INC CMN	Nov 04 2011	Nov 21 2013	4 00	4,637 28	2,052 07	0 00	2,585 21	2,585 21	LT	XXX-XX345-7
AMAZON COM INC CMN	Oct 26 2011	Nov 22 2013	12 00	4,434 21	2,459 93	0 00	1,974 28	1,974 28	LT	XXX-XX345-7
CARDINAL HEALTH INC CMN	Aug 23 2012	Nov 22 2013	43 00	2,800 59	1,699 08	0 00	1,101 51	1,101 51	LT	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 02 2012	Nov 22 2013	2 00	1,076 03	596 14	0 00	479 89	479 89	LT	XXX-XX345-7
FEDERATED INVESTORS, INC	May 15 2013	Nov 22 2013	103 00	2,826 55	2,639 13	0 00	187 42	187 42	ST	XXX-XX254-3
CMN CLASS B	May 16 2013	Nov 22 2013	167 00	4,582 86	4,356 33	0 00	226 53	226 53	ST	XXX-XX254-3
FEDEX CORP CMN	Dec 19 2012	Nov 22 2013	25 00	3,418 39	2,365 31	0 00	1,053 08	1,053 08	ST	XXX-XX345-7
INTRCONTINENTALEXCHANGE	Mar 14 2011	Nov 22 2013	2 00	430 83	248 51	0 00	182 32	182 32	LT	XXX-XX345-7
GP INC CMN	Mar 15 2011	Nov 22 2013	15 00	3,231 23	1,857 28	0 00	1,373 95	1,373 95	LT	XXX-XX345-7
	Apr 27 2011	Nov 22 2013	1 00	215 42	121 18	0 00	94 24	94 24	LT	XXX-XX345-7
MERCK & CO , INC CMN	Jan 31 2013	Nov 22 2013	67 00	3,276 53	2,916 71	0 00	359 82	359 82	ST	XXX-XX816-8
	Feb 01 2013	Nov 22 2013	44 00	2,151 75	1,844 43	0 00	307 32	307 32	ST	XXX-XX816-8
NIKE CLASS-B CMN CLASS B	Dec 30 2009	Nov 22 2013	9 00	705 74	296 64	0 00	409 10	409 10	LT	XXX-XX345-7
	Dec 31 2009	Nov 22 2013	38 00	2,979 81	1,261 01	0 00	1,718 80	1,718 80	LT	XXX-XX345-7
	Mar 18 2011	Nov 22 2013	24 00	1,881 99	932 68	0 00	949 31	949 31	LT	XXX-XX345-7
STARBUCKS CORP CMN	Jul 12 2013	Nov 22 2013	3 00	243 82	208 97	0 00	34 85	34 85	ST	XXX-XX345-7
	Jul 12 2013	Nov 22 2013	5 00	406 28	348 29	0 00	57 99	57 99	ST	XXX-XX345-7
	Jul 12 2013	Nov 22 2013	29 00	2,356 41	2,009 56	0 00	346 85	346 85	ST	XXX-XX345-7
	Jul 12 2013	Nov 22 2013	1 00	81 20	69 66	0 00	11 54	11 54	ST	XXX-XX345-7
	Jul 15 2013	Nov 22 2013	10 00	812 56	697 40	0 00	115 16	115 16	ST	XXX-XX345-7
	Jul 15 2013	Nov 22 2013	27 00	2,193 90	1,881 50	0 00	312 40	312 40	ST	XXX-XX345-7
AES CORP CMN	May 26 2010	Nov 25 2013	46 00	671 30	457 73	0 00	213 57	213 57	LT	XXX-XX816-8
	Jun 25 2010	Nov 25 2013	71 00	1,036 13	699 36	0 00	336 77	336 77	LT	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC	Oct 02 2012	Nov 25 2013	2 00	1,067 86	596 14	0 00	471 72	471 72	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Oct 02 2012	Nov 25 2013	1 00	536 64	298 07	0 00	238 57	238 57	LT	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	May 16 2013	Nov 25 2013	164 00	4,508 82	4,278 07	0 00	230 75	230 75	ST	XXX-XX254-3
MERCK & CO , INC CMN	Feb 01 2013	Nov 25 2013	45 00	2,229 04	1,886 35	0 00	342 69	342 69	ST	XXX-XX816-8
STARBUCKS CORP CMN	Jul 15 2013	Nov 25 2013	9 00	727 09	627 17	0 00	99 92	99 92	ST	XXX-XX345-7
	Jul 15 2013	Nov 25 2013	1 00	81 34	69 69	0 00	11 65	11 65	ST	XXX-XX345-7
ZOETIS INC CMN CLASS A	May 04 2010	Nov 25 2013	9 00	281 45	155 45	0 00	126 00	126 00	LT	XXX-XX816-8
	Jul 14 2010	Nov 25 2013	47 00	1,469 78	703 51	0 00	766 27	766 27	LT	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 19 2012	Nov 26 2013	5 00	2,637 86	1,231 10	0 00	1,406 76	1,406 76	LT	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	May 16 2013	Nov 26 2013	25 00	684 65	652 15	0 00	32 50	32 50	ST	XXX-XX254-3
	May 17 2013	Nov 26 2013	177 00	4,847 29	4,737 55	0 00	109 74	109 74	ST	XXX-XX254-3
ZOETIS INC CMN CLASS A	Jul 14 2010	Nov 26 2013	40 00	1,270 56	598 74	0 00	671 82	671 82	LT	XXX-XX816-8
	Apr 28 2011	Nov 26 2013	28 00	889 38	587 36	0 00	302 02	302 02	LT	XXX-XX816-8
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 19 2012	Nov 27 2013	2 00	1,050 75	492 44	0 00	558 31	558 31	LT	XXX-XX345-7
FEDERATED INVESTORS, INC CMN CLASS B	May 17 2013	Nov 27 2013	157 00	4,279 83	4,202 23	0 00	77 60	77 60	ST	XXX-XX254-3
ZOETIS INC CMN CLASS A	Apr 28 2011	Nov 27 2013	72 00	2,249 38	1,510 36	0 00	739 02	739 02	LT	XXX-XX816-8
FEDERATED INVESTORS, INC CMN CLASS B	May 17 2013	Nov 29 2013	44 00	1,202 66	1,177 70	0 00	24 96	24 96	ST	XXX-XX254-3
	Jul 08 2013	Nov 29 2013	58 00	1,585 31	1,645 08	0 00	(59 77)	(59 77)	ST	XXX-XX254-3
	Jul 09 2013	Nov 29 2013	36 00	983 99	1,044 48	0 00	(60 49)	(60 49)	ST	XXX-XX254-3
AON PLC CMN	Aug 08 2012	Dec 02 2013	1 00	82 00	51 20	0 00	30 80	30 80	LT	XXX-XX816-8
	Aug 21 2012	Dec 02 2013	16 00	1,312 05	845 84	0 00	466 21	466 21	LT	XXX-XX816-8
CATERPILLAR INC (DELAWARE) CMN	May 07 2012	Dec 02 2013	83 00	7,039 77	8,091 54	0 00	(1,051 77)	(1,051 77)	LT	XXX-XX254-3
	Jul 08 2013	Dec 02 2013	153 00	12,976 93	12,698 80	0 00	278 13	278 13	ST	XXX-XX254-3
ENDO HEALTH SOLUTIONS INC CMN	Sep 09 2011	Dec 02 2013	44 00	2,946 67	1,614 08	0 00	1,332 59	1,332 59	LT	XXX-XX254-3
	Nov 02 2011	Dec 02 2013	15 00	1,004 55	480 75	0 00	523 80	523 80	LT	XXX-XX254-3
	Nov 04 2011	Dec 02 2013	33 00	2,210 00	1,087 90	0 00	1,122 10	1,122 10	LT	XXX-XX254-3
	Dec 06 2011	Dec 02 2013	111 00	7,433 64	3,768 99	0 00	3,664 65	3,664 65	LT	XXX-XX254-3
FEDERATED INVESTORS, INC CMN CLASS B	Jul 09 2013	Dec 02 2013	93 00	2,560 03	2,698 24	0 00	(138 21)	(138 21)	ST	XXX-XX254-3
ROSS STORES, INC CMN	Oct 29 2013	Dec 02 2013	253 00	19,034 80	19,395 23	0 00	(360 43)	(360 43)	ST	XXX-XX254-3
	Nov 12 2013	Dec 02 2013	8 00	601 89	629 46	0 00	(27 57)	(27 57)	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ROSS STORES, INC CMN								347 61		XXX-XX254-3
DISALLOWED LOSSES										
ZOETIS INC CMN CLASS A	Apr 28 2011	Dec 02 2013	98 00	3,063 67	2,055 77	0 00	1,007 90	1,007 90	LT	XXX-XX816-8
ENDO HEALTH SOLUTIONS INC	Dec 06 2011	Dec 03 2013	104 00	6,949 61	3,531 31	0 00	3,418 30	3,418 30	LT	XXX-XX254-3
CMN	Apr 15 2013	Dec 03 2013	99 00	6,615 50	3,414 78	0 00	3,200 72	3,200 72	ST	XXX-XX254-3
	Apr 16 2013	Dec 03 2013	7 00	467 76	242 33	0 00	225 43	225 43	ST	XXX-XX254-3
FEDERATED INVESTORS, INC	Jul 09 2013	Dec 03 2013	2 00	53 76	58 03	0 00	(4 27)	(4 27)	ST	XXX-XX254-3
CMN CLASS B	Jul 10 2013	Dec 03 2013	40 00	1,075 14	1,162 29	0 00	(87 15)	(87 15)	ST	XXX-XX254-3
	Jul 11 2013	Dec 03 2013	35 00	940 75	1,028 60	0 00	(87 85)	(87 85)	ST	XXX-XX254-3
	Jul 12 2013	Dec 03 2013	16 00	430 06	471 02	0 00	(40 96)	(40 96)	ST	XXX-XX254-3
	Jul 15 2013	Dec 03 2013	33 00	886 99	980 78	0 00	(93 79)	(93 79)	ST	XXX-XX254-3
MARSH & MCLENNAN CO INC	Aug 17 2011	Dec 03 2013	31 00	1,469 25	880 55	0 00	588 70	588 70	LT	XXX-XX816-8
CMN										
MERCK & CO, INC CMN	Feb 01 2013	Dec 03 2013	34 00	1,687 29	1,425 24	0 00	262 05	262 05	ST	XXX-XX816-8
APPLE, INC CMN	Jul 01 2009	Dec 04 2013	11 00	6,181 37	1,583 00	0 00	4,598 37	4,598 37	LT	XXX-XX345-7
ENDO HEALTH SOLUTIONS INC	Apr 16 2013	Dec 04 2013	186 00	12,346 91	6,439 13	0 00	5,907 78	5,907 78	ST	XXX-XX254-3
CMN										
FEDERATED INVESTORS, INC	Jul 15 2013	Dec 04 2013	269 00	7,164 41	7,994 81	0 00	(830 40)	(830 40)	ST	XXX-XX254-3
CMN CLASS B	Jul 29 2013	Dec 04 2013	1 00	26 63	28 88	0 00	(2 25)	(2 25)	ST	XXX-XX254-3
QUALCOMM INC CMN	Aug 26 2009	Dec 04 2013	8 00	585 64	378 08	0 00	207 56	207 56	LT	XXX-XX345-7
	Sep 10 2009	Dec 04 2013	6 00	439 23	278 31	0 00	160 92	160 92	LT	XXX-XX345-7
	Sep 10 2009	Dec 04 2013	79 00	5,783 19	3,660 89	0 00	2,122 30	2,122 30	LT	XXX-XX345-7
	Sep 25 2009	Dec 04 2013	21 00	1,537 30	945 58	0 00	591 72	591 72	LT	XXX-XX345-7
	Sep 25 2009	Dec 04 2013	23 00	1,683 71	1,036 17	0 00	647 54	647 54	LT	XXX-XX345-7
UNITED TECHNOLOGIES CORP	May 31 2013	Dec 04 2013	54 00	5,873 21	5,153 88	0 00	719 33	719 33	ST	XXX-XX345-7
CMN										
MERCK & CO, INC CMN	Feb 01 2013	Dec 05 2013	38 00	1,858 13	1,592 92	0 00	265 21	265 21	ST	XXX-XX816-8
QUALCOMM INC CMN	Sep 25 2009	Dec 05 2013	18 00	1,318 54	810 50	0 00	508 04	508 04	LT	XXX-XX345-7
	Sep 25 2009	Dec 05 2013	30 00	2,197 56	1,349 76	0 00	847 80	847 80	LT	XXX-XX345-7
	Sep 25 2009	Dec 05 2013	47 00	3,442 84	2,108 81	0 00	1,334 03	1,334 03	LT	XXX-XX345-7
	Feb 04 2010	Dec 05 2013	18 00	1,318 54	698 90	0 00	619 64	619 64	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ZOETIS INC CMN CLASS A	Feb 04 2010	Dec 05 2013	21 00	1,539 21	813 47	0 00	725 74	725 74	LT	XXX-XX345-7
	Apr 28 2011	Dec 05 2013	26 00	817 99	545 41	0 00	272 58	272 58	LT	XXX-XX816-8
	Sep 09 2011	Dec 05 2013	16 00	503 38	292 44	0 00	210 94	210 94	LT	XXX-XX816-8
	Jun 26 2013	Dec 05 2013	33 00	1,038 22	1,044 09	0 00	(5 87)	(5 87)	ST	XXX-XX816-8
MERCK & CO, INC CMN	Feb 01 2013	Dec 06 2013	16 00	788 90	670 70	0 00	118 20	118 20	ST	XXX-XX816-8
	Feb 04 2013	Dec 06 2013	48 00	2,366 69	1,969 25	0 00	397 44	397 44	ST	XXX-XX816-8
ZOETIS INC CMN CLASS A	Jun 26 2013	Dec 06 2013	110 00	3,468 76	3,480 29	0 00	(11 53)	(11 53)	ST	XXX-XX816-8
MERCK & CO, INC CMN	Feb 04 2013	Dec 10 2013	44 00	2,170 29	1,805 15	0 00	365 14	365 14	ST	XXX-XX816-8
ZOETIS INC CMN CLASS A	Jun 26 2013	Dec 10 2013	66 00	2,067 92	2,088 18	0 00	(20 26)	(20 26)	ST	XXX-XX816-8
	Jun 26 2013	Dec 11 2013	23 00	715 58	727 70	0 00	(12 12)	(12 12)	ST	XXX-XX816-8
CARDINAL HEALTH INC CMN	Aug 23 2012	Dec 12 2013	14 00	928 81	553 19	0 00	375 62	375 62	LT	XXX-XX816-8
CVS CAREMARK CORPORATION CMN	Oct 29 2010	Dec 12 2013	44 00	2,981 57	1,336 21	0 00	1,645 36	1,645 36	LT	XXX-XX816-8
ZOETIS INC CMN CLASS A	Jun 26 2013	Dec 12 2013	62 00	1,937 64	1,961 62	0 00	(23 98)	(23 98)	ST	XXX-XX816-8
	Jun 27 2013	Dec 12 2013	15 00	468 78	466 58	0 00	2 20	2 20	ST	XXX-XX816-8
CELGENE CORPORATION CMN	Dec 11 2012	Dec 13 2013	38 00	6,264 19	3,135 09	0 00	3,129 10	3,129 10	LT	XXX-XX345-7
SCHLUMBERGER LTD CMN	Feb 22 2010	Dec 13 2013	3 00	259 54	180 57	0 00	78 97	78 97	LT	XXX-XX345-7
	Feb 22 2010	Dec 13 2013	4 00	345 39	240 77	0 00	104 62	104 62	LT	XXX-XX345-7
	Feb 22 2010	Dec 13 2013	10 00	865 15	600 50	0 00	264 65	264 65	LT	XXX-XX345-7
	Feb 22 2010	Dec 13 2013	10 00	864 38	601 91	0 00	262 47	262 47	LT	XXX-XX345-7
	Feb 22 2010	Dec 13 2013	1 00	86 49	60 19	0 00	26 30	26 30	LT	XXX-XX345-7
UNITED TECHNOLOGIES CORP CMN	May 31 2013	Dec 13 2013	4 00	430 25	381 77	0 00	48 48	48 48	ST	XXX-XX345-7
	May 31 2013	Dec 13 2013	86 00	9,250 41	8,188 59	0 00	1,061 82	1,061 82	ST	XXX-XX345-7
	Jun 03 2013	Dec 13 2013	36 00	3,872 26	3,436 49	0 00	435 77	435 77	ST	XXX-XX345-7
ABBOTT LABORATORIES CMN	Dec 05 2011	Dec 16 2013	31 00	1,127 14	805 63	0 00	321 51	321 51	LT	XXX-XX345-7
	Dec 07 2011	Dec 16 2013	44 00	1,599 82	1,147 03	0 00	452 79	452 79	LT	XXX-XX345-7
ADOBE SYSTEMS INC CMN	Apr 28 2011	Dec 16 2013	57 00	3,337 86	1,945 98	0 00	1,391 88	1,391 88	LT	XXX-XX111-4
	Jul 26 2011	Dec 16 2013	95 00	5,563 10	2,816 70	0 00	2,746 40	2,746 40	LT	XXX-XX111-4
	Dec 06 2011	Dec 16 2013	74 00	4,333 36	2,072 37	0 00	2,260 99	2,260 99	LT	XXX-XX111-4
AES CORP CMN	Nov 12 2013	Dec 16 2013	75 00	1,049 98	1,107 22	0 00	(57 24)	(57 24)	ST	XXX-XX254-3
AFLAC INCORPORATED CMN	Aug 15 2011	Dec 16 2013	68 00	4,517 16	2,588 37	0 00	1,928 79	1,928 79	LT	XXX-XX254-3
AGILENT TECHNOLOGIES, INC CMN	Mar 30 2012	Dec 16 2013	40 00	2,210 77	1,779 61	0 00	431 16	431 16	LT	XXX-XX345-7
	Apr 02 2012	Dec 16 2013	15 00	829 03	673 71	0 00	155 32	155 32	LT	XXX-XX345-7
	May 03 2013	Dec 16 2013	196 00	10,842 54	8,241 45	0 00	2,601 09	2,601 09	ST	XXX-XX816-8



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AIRGAS INC CMN	Sep 25 2013	Dec 16 2013	19 00	2,028 97	1,999 50	0 00	29 47	29 47	ST	XXX-XX345-7
ALLERGAN INC CMN	Mar 16 2007	Dec 16 2013	27 00	2,692 39	1,495 98	0 00	1,196 41	1,196 41	LT	XXX-XX111-4
	Apr 29 2008	Dec 16 2013	67 00	6,681 12	3,805 47	0 00	2,875 65	2,875 65	LT	XXX-XX111-4
	Oct 28 2008	Dec 16 2013	31 00	3,091 26	1,043 22	0 00	2,048 04	2,048 04	LT	XXX-XX111-4
ALTRIA GROUP, INC CMN	Aug 15 2011	Dec 16 2013	55 00	2,047 61	1,403 81	0 00	643 80	643 80	LT	XXX-XX254-3
AMAZON COM INC CMN	Oct 26 2011	Dec 16 2013	10 00	3,873 03	2,049 94	0 00	1,823 09	1,823 09	LT	XXX-XX345-7
	Nov 11 2011	Dec 16 2013	3 00	1,161 91	652 81	0 00	509 10	509 10	LT	XXX-XX345-7
AMERICAN INTL GROUP, INC CMN	Sep 11 2012	Dec 16 2013	84 00	4,229 32	2,761 50	0 00	1,467 82	1,467 82	LT	XXX-XX816-8
AMERICAN TOWER CORPORATION CMN	Aug 12 2005	Dec 16 2013	33 00	2,509 28	760 31	0 00	1,748 97	1,748 97	LT	XXX-XX345-7
	May 24 2006	Dec 16 2013	10 00	760 39	299 98	0 00	460 41	460 41	LT	XXX-XX345-7
	May 24 2006	Dec 16 2013	41 00	3,117 59	1,229 56	0 00	1,888 03	1,888 03	LT	XXX-XX345-7
AMGEN INC CMN	May 23 2013	Dec 16 2013	22 00	2,472 75	2,323 49	0 00	149 26	149 26	ST	XXX-XX345-7
AMPHENOL CORP CL-A (NEW)	Jul 18 2011	Dec 16 2013	3 00	257 55	150 12	0 00	107 43	107 43	LT	XXX-XX345-7
CMN CLASS A	Jul 18 2011	Dec 16 2013	9 00	772 64	451 19	0 00	321 45	321 45	LT	XXX-XX345-7
	Jul 21 2011	Dec 16 2013	7 00	600 94	353 21	0 00	247 73	247 73	LT	XXX-XX345-7
ANADARKO PETROLEUM CORP CMN	May 23 2013	Dec 16 2013	32 00	2,540 43	2,854 06	0 00	(313 63)	(313 63)	ST	XXX-XX345-7
ANADARKO PETROLEUM CORP CMN DISALLOWED LOSSES								313 63		XXX-XX345-7
ANTERO RESOURCES CORPORATION CMN	Oct 10 2013	Dec 16 2013	18 00	1,023 64	960 48	0 00	63 16	63 16	ST	XXX-XX345-7
AON PLC CMN	Aug 21 2012	Dec 16 2013	68 00	5,554 82	3,594 82	0 00	1,960 00	1,960 00	LT	XXX-XX816-8
	Aug 28 2012	Dec 16 2013	13 00	1,061 96	679 67	0 00	382 29	382 29	LT	XXX-XX816-8
APACHE CORP CMN	Oct 03 2011	Dec 16 2013	20 00	1,726 16	1,551 51	0 00	174 65	174 65	LT	XXX-XX254-3
APPLE, INC CMN	Jul 01 2009	Dec 16 2013	3 00	1,681 08	431 73	0 00	1,249 35	1,249 35	LT	XXX-XX345-7
	Aug 07 2009	Dec 16 2013	16 00	8,965 76	2,650 80	0 00	6,314 96	6,314 96	LT	XXX-XX345-7
	Aug 15 2011	Dec 16 2013	3 00	1,682 34	1,152 33	0 00	530 01	530 01	LT	XXX-XX254-3
APPLIED MATERIALS INC CMN	Jun 07 2011	Dec 16 2013	51 00	853 72	669 38	0 00	184 34	184 34	LT	XXX-XX816-8
	Jun 09 2011	Dec 16 2013	122 00	2,042 24	1,566 87	0 00	475 37	475 37	LT	XXX-XX816-8
	Jun 10 2011	Dec 16 2013	166 00	2,778 79	2,097 68	0 00	681 11	681 11	LT	XXX-XX816-8

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BANK OF AMERICA CORP CMN	Dec 06 2011	Dec 16 2013	61 00	1,021 12	672 83	0 00	348 29	348 29	LT	XXX-XX816-8
	Aug 12 2011	Dec 16 2013	21 00	320 03	157 92	0 00	162 11	162 11	LT	XXX-XX816-8
	Sep 12 2011	Dec 16 2013	209 00	3,185 10	1,442 12	0 00	1,742 98	1,742 98	LT	XXX-XX816-8
	Dec 06 2011	Dec 16 2013	278 00	4,236 65	1,594 25	0 00	2,642 40	2,642 40	LT	XXX-XX816-8
BARD C R INC N J CMN	Mar 28 2012	Dec 16 2013	19 00	2,535 89	1,876 71	0 00	659 18	659 18	LT	XXX-XX345-7
BAXTER INTERNATIONAL INC CMN	Jul 31 2013	Dec 16 2013	8 00	529 51	587 68	0 00	(58 17)	(58 17)	ST	XXX-XX254-3
BEAM INC CMN	Oct 07 2013	Dec 16 2013	30 00	1,987 76	2,022 57	0 00	(34 81)	(34 81)	ST	XXX-XX345-7
BECTON DICKINSON & CO CMN	Apr 02 2013	Dec 16 2013	5 00	529 19	483 70	0 00	45 49	45 49	ST	XXX-XX345-7
	Apr 02 2013	Dec 16 2013	14 00	1,481 73	1,355 55	0 00	126 18	126 18	ST	XXX-XX345-7
BOEING COMPANY CMN	Nov 13 2012	Dec 16 2013	23 00	3,098 04	1,694 91	0 00	1,403 13	1,403 13	LT	XXX-XX345-7
BP P L C SPONSORED ADR CMN	Oct 23 2012	Dec 16 2013	175 00	8,058 60	7,266 70	0 00	791 90	791 90	LT	XXX-XX816-8
CAMERON INTERNATIONAL CORP CMN	Jul 25 2013	Dec 16 2013	35 00	1,998 11	2,101 42	0 00	(103 31)	(103 31)	ST	XXX-XX345-7
CAMPBELL SOUP CO CMN	Jan 04 2013	Dec 16 2013	32 00	1,314 53	1,136 11	0 00	178 42	178 42	ST	XXX-XX254-3
CAPITAL ONE FINANCIAL CORP CMN	Jan 27 2012	Dec 16 2013	86 00	6,214 25	3,928 95	0 00	2,285 30	2,285 30	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Aug 23 2012	Dec 16 2013	47 00	3,094 43	1,857 14	0 00	1,237 29	1,237 29	LT	XXX-XX816-8
	Aug 24 2012	Dec 16 2013	38 00	2,501 87	1,504 78	0 00	997 09	997 09	LT	XXX-XX816-8
CATERPILLAR INC (DELAWARE) CMN	Jul 08 2013	Dec 16 2013	4 00	349 68	332 00	0 00	17 68	17 68	ST	XXX-XX254-3
CBOE HOLDINGS, INC CMN	Mar 26 2012	Dec 16 2013	104 00	5,458 86	3,064 44	0 00	2,394 42	2,394 42	LT	XXX-XX254-3
CBRE GROUP INC CMN	Jul 28 2011	Dec 16 2013	5 00	124 85	105 96	0 00	18 89	18 89	LT	XXX-XX345-7
	Jul 28 2011	Dec 16 2013	31 00	774 06	657 24	0 00	116 82	116 82	LT	XXX-XX345-7
	Jul 28 2011	Dec 16 2013	139 00	3,470 78	2,938 22	0 00	532 56	532 56	LT	XXX-XX345-7
CELGENE CORPORATION CMN	Nov 29 2012	Dec 16 2013	104 00	17,079 62	8,269 73	0 00	8,809 89	8,809 89	LT	XXX-XX111-4
	Dec 11 2012	Dec 16 2013	5 00	822 73	412 51	0 00	410 22	410 22	LT	XXX-XX345-7
CF INDUSTRIES HOLDINGS, INC CMN	Aug 15 2011	Dec 16 2013	3 00	677 35	504 71	0 00	172 64	172 64	LT	XXX-XX254-3
CHARLES SCHWAB CORPORATION CMN	Apr 28 2011	Dec 16 2013	177 00	4,400 30	3,286 09	0 00	1,114 21	1,114 21	LT	XXX-XX816-8
	Jun 14 2011	Dec 16 2013	152 00	3,778 79	2,492 89	0 00	1,285 90	1,285 90	LT	XXX-XX816-8
	Jul 07 2011	Dec 16 2013	100 00	2,486 05	1,603 13	0 00	882 92	882 92	LT	XXX-XX816-8
	Aug 12 2011	Dec 16 2013	122 00	3,032 98	1,477 42	0 00	1,555 56	1,555 56	LT	XXX-XX816-8
CHEVRON CORPORATION CMN	Aug 15 2011	Dec 16 2013	9 00	1,082 23	887 84	0 00	194 39	194 39	LT	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 19 2012	Dec 16 2013	4 00	2,050 44	984 88	0 00	1,065 56	1,065 56	LT	XXX-XX345-7
CIT GROUP INC CMN CLASS	Jun 17 2013	Dec 16 2013	98 00	4,923 43	4,594 75	0 00	328 68	328 68	ST	XXX-XX816-8
CITIGROUP INC CMN	Apr 19 2011	Dec 16 2013	26 00	1,331 69	1,162 43	0 00	169 26	169 26	LT	XXX-XX816-8
	Apr 28 2011	Dec 16 2013	45 00	2,304 86	2,040 68	0 00	264 18	264 18	LT	XXX-XX816-8
	Dec 03 2013	Dec 16 2013	30 00	1,534 47	1,574 87	0 00	(40 40)	(40 40)	ST	XXX-XX345-7
CME GROUP INC CMN CLASS A	Feb 08 2010	Dec 16 2013	27 00	2,229 89	1,543 71	0 00	686 18	686 18	LT	XXX-XX111-4
	Feb 12 2010	Dec 16 2013	55 00	4,542 37	3,135 49	0 00	1,406 88	1,406 88	LT	XXX-XX111-4
COACH INC CMN	Aug 15 2011	Dec 16 2013	27 00	1,491 99	1,468 75	0 00	23 24	23 24	LT	XXX-XX254-3
COCA-COLA COMPANY (THE) CMN	May 07 2013	Dec 16 2013	40 00	1,574 77	1,696 03	0 00	(121 26)	(121 26)	ST	XXX-XX345-7
COLGATE-PALMOLIVE CO CMN	Sep 17 2012	Dec 16 2013	25 00	1,597 22	1,313 08	0 00	284 14	284 14	LT	XXX-XX254-3
	Oct 07 2013	Dec 16 2013	34 00	2,174 60	2,014 49	0 00	160 11	160 11	ST	XXX-XX345-7
COMCAST CORPORATION CMN CLASS A VOTING	Jan 29 2010	Dec 16 2013	37 00	1,832 21	590 90	0 00	1,241 31	1,241 31	LT	XXX-XX816-8
	May 14 2010	Dec 16 2013	86 00	4,258 64	1,507 31	0 00	2,751 33	2,751 33	LT	XXX-XX816-8
	May 17 2010	Dec 16 2013	21 00	1,039 91	373 91	0 00	666 00	666 00	LT	XXX-XX816-8
CONTINENTAL RESOURCES, INC CMN	Sep 03 2013	Dec 16 2013	46 00	4,853 37	4,349 54	0 00	503 83	503 83	ST	XXX-XX254-3
COSTCO WHOLESALE CORPORATION CMN	Apr 21 2009	Dec 16 2013	36 00	4,240 73	1,642 50	0 00	2,598 23	2,598 23	LT	XXX-XX345-7
	Apr 22 2009	Dec 16 2013	12 00	1,413 57	564 37	0 00	849 20	849 20	LT	XXX-XX345-7
CUMMINS INC COMMON STOCK	May 29 2013	Dec 16 2013	16 00	2,123 96	1,880 35	0 00	243 61	243 61	ST	XXX-XX345-7
CVS CAREMARK CORPORATION CMN	Oct 29 2010	Dec 16 2013	6 00	406 37	182 21	0 00	224 16	224 16	LT	XXX-XX816-8
	Nov 01 2010	Dec 16 2013	47 00	3,183 25	1,408 19	0 00	1,775 06	1,775 06	LT	XXX-XX816-8
	Nov 02 2010	Dec 16 2013	41 00	2,776 88	1,258 13	0 00	1,518 75	1,518 75	LT	XXX-XX816-8
DANAHER CORPORATION CMN	Apr 30 2008	Dec 16 2013	52 00	3,885 90	2,044 00	0 00	1,841 90	1,841 90	LT	XXX-XX345-7
DIRECTV CMN	Mar 13 2013	Dec 16 2013	59 00	3,902 78	3,056 38	0 00	846 40	846 40	ST	XXX-XX816-8
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Dec 16 2013	64 00	3,450 17	2,161 22	0 00	1,288 95	1,288 95	LT	XXX-XX254-3

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Aug 19 2011	Dec 16 2013	17 00	1,427 12	618 41	0 00	808 71	808 71	LT	XXX-XX345-7
DOLLAR GENERAL CORPORATION CMN	Aug 23 2012	Dec 16 2013	38 00	2,297 82	1,890 33	0 00	407 49	407 49	LT	XXX-XX345-7
	Aug 23 2012	Dec 16 2013	37 00	2,237 35	1,844 93	0 00	392 42	392 42	LT	XXX-XX345-7
E I DU PONT DE NEMOURS AND CO CMN	Jun 25 2012	Dec 16 2013	24 00	1,462 66	1,178 87	0 00	283 79	283 79	LT	XXX-XX816-8
	Jun 26 2012	Dec 16 2013	52 00	3,169 09	2,545 65	0 00	623 44	623 44	LT	XXX-XX816-8
	Jun 27 2012	Dec 16 2013	22 00	1,340 77	1,090 18	0 00	250 59	250 59	LT	XXX-XX816-8
	Jun 28 2012	Dec 16 2013	3 00	182 83	147 46	0 00	35 37	35 37	LT	XXX-XX816-8
EATON VANCE CORP (NON-VTG) CMN	Aug 15 2011	Dec 16 2013	61 00	2,494 86	1,446 01	0 00	1,048 85	1,048 85	LT	XXX-XX254-3
EBAY INC CMN	Apr 02 2013	Dec 16 2013	72 00	3,810 89	4,054 26	0 00	(243 37)	(243 37)	ST	XXX-XX345-7
EBAY INC CMN DISALLOWED LOSSES								243 37		XXX-XX345-7
EMC CORPORATION MASS CMN	Dec 13 2013	Dec 16 2013	92 00	2,179 45	2,147 28	0 00	32 17	32 17	ST	XXX-XX345-7
ENDO HEALTH SOLUTIONS INC CMN	Apr 16 2013	Dec 16 2013	4 00	263 76	138 48	0 00	125 28	125 28	ST	XXX-XX254-3
	Apr 17 2013	Dec 16 2013	12 00	791 27	428 74	0 00	362 53	362 53	ST	XXX-XX254-3
EQUINIX INC CMN	Apr 27 2011	Dec 16 2013	14 00	2,372 96	1,327 76	0 00	1,045 20	1,045 20	LT	XXX-XX345-7
	Sep 21 2011	Dec 16 2013	12 00	2,033 97	1,135 01	0 00	898 96	898 96	LT	XXX-XX345-7
	Sep 21 2011	Dec 16 2013	1 00	169 50	95 07	0 00	74 43	74 43	LT	XXX-XX345-7
EXXON MOBIL CORPORATION CMN	Aug 15 2011	Dec 16 2013	33 00	3,241 20	2,441 60	0 00	799 60	799 60	LT	XXX-XX254-3
FACEBOOK, INC CMN CLASS A	May 17 2012	Dec 16 2013	49 00	2,622 43	1,862 00	0 00	760 43	760 43	LT	XXX-XX345-7
FEDEX CORP CMN	Dec 19 2012	Dec 16 2013	29 00	4,066 59	2,743 76	0 00	1,322 83	1,322 83	ST	XXX-XX345-7
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 28 2011	Dec 16 2013	135 00	990 88	958 50	0 00	32 38	32 38	LT	XXX-XX816-8
	Jul 22 2011	Dec 16 2013	100 00	733 99	669 62	0 00	64 37	64 37	LT	XXX-XX816-8
	Aug 12 2011	Dec 16 2013	102 00	748 67	571 20	0 00	177 47	177 47	LT	XXX-XX816-8
GENERAL ELECTRIC CO CMN	May 04 2012	Dec 16 2013	18 00	484 91	348 86	0 00	136 05	136 05	LT	XXX-XX816-8
	May 07 2012	Dec 16 2013	203 00	5,468 72	3,932 13	0 00	1,536 59	1,536 59	LT	XXX-XX816-8
GILEAD SCIENCES CMN	Jan 06 2010	Dec 16 2013	51 00	3,654 59	1,142 90	0 00	2,511 69	2,511 69	LT	XXX-XX345-7
GOOGLE, INC CMN CLASS A	Sep 15 2008	Dec 16 2013	7 00	7,505 06	3,052 68	0 00	4,452 38	4,452 38	LT	XXX-XX111-4
	Jan 27 2010	Dec 16 2013	1 00	1,070 37	540 18	0 00	530 19	530 19	LT	XXX-XX345-7
	Apr 16 2010	Dec 16 2013	4 00	4,288 60	2,207 99	0 00	2,080 61	2,080 61	LT	XXX-XX111-4
	May 20 2010	Dec 16 2013	7 00	7,492 60	3,345 16	0 00	4,147 44	4,147 44	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Apr 26 2012	Dec 16 2013	3 00	3,211 63	1,843 01	0 00	1,368 62	1,368 62	LT	XXX-XX816-8
	Apr 27 2012	Dec 16 2013	9 00	9,634 87	5,522 29	0 00	4,112 58	4,112 58	LT	XXX-XX816-8
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 22 2013	Dec 16 2013	24 00	1,766 60	1,535 24	0 00	231 36	231 36	ST	XXX-XX345-7
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	Feb 06 2013	Dec 16 2013	8,149 01	70,000 00	81,001 16	0 00	(11,001 16)	(11,001 16)	ST	XXX-XX630-2
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								865 24		XXX-XX630-2
HAIN CELESTIAL GROUP INC CMN	Sep 04 2013	Dec 16 2013	29 00	2,392 74	2,305 50	0 00	87 24	87 24	ST	XXX-XX345-7
HERBALIFE LTD CMN	Dec 02 2013	Dec 16 2013	20 00	1,401 57	1,430 37	0 00	(28 80)	(28 80)	ST	XXX-XX254-3
HERBALIFE LTD CMN DISALLOWED LOSSES								28 80		XXX-XX254-3
HESS CORPORATION CMN	Jul 22 2013	Dec 16 2013	43 00	3,409 84	3,151 41	0 00	258 43	258 43	ST	XXX-XX816-8
HOLLYFRONTIER CORP CMN	Aug 15 2011	Dec 16 2013	52 00	2,473 07	2,214 22	0 00	258 85	258 85	LT	XXX-XX254-3
HONEYWELL INTL INC CMN	Jan 18 2012	Dec 16 2013	51 00	4,428 76	2,960 96	0 00	1,467 80	1,467 80	LT	XXX-XX345-7
HOSPIRA, INC CMN	Jan 10 2013	Dec 16 2013	165 00	6,584 20	5,611 90	0 00	972 30	972 30	ST	XXX-XX816-8
	Jan 11 2013	Dec 16 2013	37 00	1,476 46	1,258 30	0 00	218 16	218 16	ST	XXX-XX816-8
INTL BUSINESS MACHINES CORP CMN	Aug 15 2011	Dec 16 2013	19 00	3,387 07	3,271 82	0 00	115 25	115 25	LT	XXX-XX254-3
INTRCONTINENTALEXCHANGE GP INC CMN	Jul 16 2008	Dec 16 2013	7 00	1,546 56	634 57	0 00	911 99	911 99	LT	XXX-XX111-4
	Oct 28 2008	Dec 16 2013	59 00	13,035 23	3,440 00	0 00	9,595 23	9,595 23	LT	XXX-XX111-4
	Apr 27 2011	Dec 16 2013	6 00	1,326 81	727 08	0 00	599 73	599 73	LT	XXX-XX345-7
	Dec 05 2011	Dec 16 2013	8 00	1,769 09	988 00	0 00	781 09	781 09	LT	XXX-XX345-7
	May 02 2012	Dec 16 2013	2 00	442 27	254 47	0 00	187 80	187 80	LT	XXX-XX345-7
INTUIT INC CMN	Feb 09 2007	Dec 16 2013	126 00	9,403 21	3,981 10	0 00	5,422 11	5,422 11	LT	XXX-XX111-4
INVESCO LTD CMN	Jan 29 2010	Dec 16 2013	26 00	906 09	507 17	0 00	398 92	398 92	LT	XXX-XX816-8
	Mar 17 2010	Dec 16 2013	95 00	3,310 69	2,024 40	0 00	1,286 29	1,286 29	LT	XXX-XX816-8

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Mar 18 2010	Dec 16 2013	11 00	383 34	233 68	0 00	149 66	149 66	LT	XXX-XX816-8
	Jul 13 2010	Dec 16 2013	17 00	592 44	325 25	0 00	267 19	267 19	LT	XXX-XX816-8
	Apr 27 2011	Dec 16 2013	28 00	975 78	684 57	0 00	291 21	291 21	LT	XXX-XX816-8
	Apr 28 2011	Dec 16 2013	24 00	836 38	594 72	0 00	241 66	241 66	LT	XXX-XX816-8
JOY GLOBAL INC CMN	May 21 2012	Dec 16 2013	11 00	595 96	711 83	0 00	(115 87)	(115 87)	LT	XXX-XX254-3
	May 21 2012	Dec 16 2013	56 00	3,034 02	3,596 59	0 00	(562 57)	(562 57)	LT	XXX-XX254-3
	May 22 2012	Dec 16 2013	5 00	270 89	323 86	0 00	(52 97)	(52 97)	LT	XXX-XX254-3
KELLOGG COMPANY CMN	Oct 07 2013	Dec 16 2013	19 00	1,147 96	1,131 40	0 00	16 56	16 56	ST	XXX-XX254-3
L BRANDS, INC CMN	Feb 26 2013	Dec 16 2013	60 00	3,617 33	2,615 27	0 00	1,002 06	1,002 06	ST	XXX-XX345-7
LANDSTAR SYSTEM INC CMN	Aug 12 2013	Dec 16 2013	3 00	164 64	162 73	0 00	1 91	1 91	ST	XXX-XX254-3
	Aug 13 2013	Dec 16 2013	32 00	1,756 12	1,751 49	0 00	4 63	4 63	ST	XXX-XX254-3
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	Aug 10 2012	Dec 16 2013	370 00	10,274 72	6,438 37	0 00	3,836 35	3,836 35	LT	XXX-XX111-4
LOCKHEED MARTIN CORPORATION CMN	Aug 15 2011	Dec 16 2013	12 00	1,678 29	837 60	0 00	840 69	840 69	LT	XXX-XX254-3
LOWES COMPANIES INC CMN	Sep 23 2011	Dec 16 2013	98 00	4,629 43	1,929 58	0 00	2,699 85	2,699 85	LT	XXX-XX816-8
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	May 10 2013	Dec 16 2013	9 00	695 14	553 09	0 00	142 05	142 05	ST	XXX-XX254-3
MARATHON PETROLEUM CORPORATION CMN	Jun 27 2012	Dec 16 2013	38 00	3,295 68	1,618 07	0 00	1,677 61	1,677 61	LT	XXX-XX254-3
MARSH & MCLENNAN CO INC CMN	Aug 17 2011	Dec 16 2013	146 00	6,898 37	4,147 12	0 00	2,751 25	2,751 25	LT	XXX-XX816-8
MASTERCARD INCORPORATED CMN CLASS A	Mar 17 2008	Dec 16 2013	3 00	2,395 04	611 30	0 00	1,783 74	1,783 74	LT	XXX-XX111-4
	Sep 15 2008	Dec 16 2013	23 00	18,361 96	4,857 16	0 00	13,504 80	13,504 80	LT	XXX-XX111-4
MCGRAW-HILL COMPANIES INC CMN	Feb 22 2013	Dec 16 2013	18 00	1,322 98	828 14	0 00	494 84	494 84	ST	XXX-XX254-3
	Feb 25 2013	Dec 16 2013	54 00	3,968 92	2,488 76	0 00	1,480 16	1,480 16	ST	XXX-XX254-3
MCKESSON CORPORATION CMN	Oct 08 2013	Dec 16 2013	18 00	2,838 73	2,429 87	0 00	408 86	408 86	ST	XXX-XX345-7
MERCK & CO, INC CMN	Feb 04 2013	Dec 16 2013	51 00	2,444 90	2,092 33	0 00	352 57	352 57	ST	XXX-XX816-8
	Feb 05 2013	Dec 16 2013	28 00	1,345 42	1,154 77	0 00	190 65	190 65	ST	XXX-XX816-8
	Feb 05 2013	Dec 16 2013	50 00	2,396 96	2,062 09	0 00	334 87	334 87	ST	XXX-XX816-8
	Feb 13 2013	Dec 16 2013	58 00	2,786 95	2,387 22	0 00	399 73	399 73	ST	XXX-XX816-8
MICROSOFT CORPORATION CMN	Jun 14 2010	Dec 16 2013	59 00	2,174 70	1,516 17	0 00	658 53	658 53	LT	XXX-XX816-8
	Jun 30 2010	Dec 16 2013	45 00	1,658 67	1,054 08	0 00	604 59	604 59	LT	XXX-XX816-8
	Oct 04 2012	Dec 16 2013	45 00	1,662 27	1,395 82	0 00	266 45	266 45	LT	XXX-XX254-3

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Jul 17 2013	Dec 16 2013	264 00	9,720 31	9,500 70	0 00	219 61	219 61	ST	XXX-XX111-4
	Aug 14 2013	Dec 16 2013	11 00	405 58	351 48	0 00	54 10	54 10	ST	XXX-XX345-7
	Aug 14 2013	Dec 16 2013	96 00	3,539 56	3,071 26	0 00	468 30	468 30	ST	XXX-XX345-7
MONSANTO COMPANY CMN	Oct 03 2013	Dec 16 2013	20 00	2,225 76	2,072 96	0 00	152 80	152 80	ST	XXX-XX345-7
MURPHY OIL CORPORATION CMN	Sep 03 2013	Dec 16 2013	12 00	755 02	711 01	0 00	44 01	44 01	ST	XXX-XX254-3
MYLAN INC CMN	Apr 24 2013	Dec 16 2013	50 00	2,096 96	1,430 64	0 00	666 32	666 32	ST	XXX-XX254-3
NEWMARKET CORP CMN	Aug 01 2012	Dec 16 2013	3 00	968 83	695 98	0 00	272 85	272 85	LT	XXX-XX254-3
NIKE CLASS-B CMN CLASS B	Jun 30 2009	Dec 16 2013	89 00	6,828 85	2,298 75	0 00	4,530 10	4,530 10	LT	XXX-XX111-4
	Mar 18 2011	Dec 16 2013	14 00	1,075 32	544 06	0 00	531 26	531 26	LT	XXX-XX345-7
	Apr 27 2011	Dec 16 2013	52 00	3,994 06	2,094 04	0 00	1,900 02	1,900 02	LT	XXX-XX345-7
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 25 2012	Dec 16 2013	55 00	4,221 17	3,005 27	0 00	1,215 90	1,215 90	LT	XXX-XX816-8
OASIS PETROLEUM INC CMN	Dec 02 2013	Dec 16 2013	23 00	1,026 93	1,048 91	0 00	(21 98)	(21 98)	ST	XXX-XX254-3
OASIS PETROLEUM INC CMN DISALLOWED LOSSES								21 98		XXX-XX254-3
ORACLE CORPORATION CMN	Oct 12 2009	Dec 16 2013	84 00	2,840 00	1,745 60	0 00	1,094 40	1,094 40	LT	XXX-XX345-7
OWENS-ILLINOIS INC CMN	Dec 06 2011	Dec 16 2013	311 00	10,654 68	6,345 03	0 00	4,309 65	4,309 65	LT	XXX-XX816-8
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 17 2012	Dec 16 2013	103 00	2,489 47	1,794 45	0 00	695 02	695 02	LT	XXX-XX254-3
PEPSICO INC CMN	Oct 15 2009	Dec 16 2013	13 00	1,052 20	805 23	0 00	246 97	246 97	LT	XXX-XX345-7
	Nov 25 2009	Dec 16 2013	19 00	1,537 83	1,199 59	0 00	338 24	338 24	LT	XXX-XX345-7
PERRIGO COMPANY CMN	Sep 07 2010	Dec 16 2013	106 00	15,927 28	6,136 21	0 00	9,791 07	9,791 07	LT	XXX-XX111-4
	Sep 08 2010	Dec 16 2013	10 00	1,502 57	585 79	0 00	916 78	916 78	LT	XXX-XX111-4
PHILIP MORRIS INTL INC CMN	Aug 15 2011	Dec 16 2013	15 00	1,273 02	1,008 00	0 00	265 02	265 02	LT	XXX-XX254-3
	Jun 08 2012	Dec 16 2013	23 00	1,953 81	1,926 82	0 00	26 99	26 99	LT	XXX-XX345-7
PRECISION CASTPARTS CORP CMN	Apr 01 2013	Dec 16 2013	13 00	3,338 86	2,433 86	0 00	905 00	905 00	ST	XXX-XX345-7
PRICE T ROWE GROUP INC CMN	Oct 12 2011	Dec 16 2013	18 00	1,432 23	959 26	0 00	472 97	472 97	LT	XXX-XX345-7
PRICELINE COM INC CMN	May 12 2010	Dec 16 2013	6 00	7,019 16	1,313 04	0 00	5,706 12	5,706 12	LT	XXX-XX111-4

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Jun 17 2010	Dec 16 2013	6 00	7,019 16	1,168 43	0 00	5,850 73	5,850 73	LT	XXX-XX111-4
	Nov 04 2011	Dec 16 2013	2 00	2,341 98	1,026 04	0 00	1,315 94	1,315 94	LT	XXX-XX345-7
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 17 2011	Dec 16 2013	34 00	2,785 91	2,148 15	0 00	637 76	637 76	LT	XXX-XX816-8
PVH CORP CMN	Aug 05 2011	Dec 16 2013	4 00	522 08	260 52	0 00	261 56	261 56	LT	XXX-XX345-7
	Aug 05 2011	Dec 16 2013	7 00	913 62	447 04	0 00	466 58	466 58	LT	XXX-XX345-7
	Aug 08 2011	Dec 16 2013	15 00	1,957 76	958 64	0 00	999 12	999 12	LT	XXX-XX345-7
QUALCOMM INC CMN	Jun 21 2006	Dec 16 2013	183 00	13,287 39	8,141 78	0 00	5,145 61	5,145 61	LT	XXX-XX111-4
	Feb 04 2010	Dec 16 2013	27 00	1,962 32	1,044 92	0 00	917 40	917 40	LT	XXX-XX345-7
	Feb 04 2010	Dec 16 2013	42 00	3,052 50	1,626 93	0 00	1,425 57	1,425 57	LT	XXX-XX345-7
	Jul 02 2010	Dec 16 2013	22 00	1,598 93	709 34	0 00	889 59	889 59	LT	XXX-XX345-7
	Jun 10 2013	Dec 16 2013	77 00	5,602 42	4,773 14	0 00	829 28	829 28	ST	XXX-XX816-8
	Jun 12 2013	Dec 16 2013	34 00	2,473 80	2,087 50	0 00	386 30	386 30	ST	XXX-XX816-8
REGENERON PHARMACEUTICAL INC CMN	May 17 2013	Dec 16 2013	12 00	3,256 86	3,210 68	0 00	46 18	46 18	ST	XXX-XX345-7
REPUBLIC SERVICES INC CMN	Nov 07 2012	Dec 16 2013	76 00	2,577 11	2,045 89	0 00	531 22	531 22	LT	XXX-XX816-8
	Nov 08 2012	Dec 16 2013	62 00	2,102 38	1,671 74	0 00	430 64	430 64	LT	XXX-XX816-8
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 23 2013	Dec 16 2013	21 00	1,386 81	1,357 22	0 00	29 59	29 59	ST	XXX-XX345-7
ROCKWELL COLLINS, INC CMN	Aug 12 2013	Dec 16 2013	16 00	1,151 81	1,164 64	0 00	(12 83)	(12 83)	ST	XXX-XX254-3
ROSS STORES, INC CMN	Oct 29 2013	Dec 16 2013	14 00	1,015 82	1,121 50	0 00	(105 68)	(105 68)	ST	XXX-XX254-3
RPC INC CMN	May 09 2012	Dec 16 2013	144 00	2,563 15	1,598 57	0 00	964 58	964 58	LT	XXX-XX254-3
SALESFORCE COM, INC CMN	Nov 23 2011	Dec 16 2013	54 00	2,719 40	1,411 12	0 00	1,308 28	1,308 28	LT	XXX-XX345-7
SANOFI SPONSORED ADR CMN	Aug 08 2011	Dec 16 2013	102 00	5,127 45	3,484 34	0 00	1,643 11	1,643 11	LT	XXX-XX816-8
	Jun 22 2012	Dec 16 2013	66 00	3,312 49	2,399 85	0 00	912 64	912 64	LT	XXX-XX345-7
SBA COMMUNICATIONS CORP CMN	Sep 26 2013	Dec 16 2013	5 00	428 25	395 31	0 00	32 94	32 94	ST	XXX-XX345-7
	Sep 26 2013	Dec 16 2013	7 00	599 54	556 53	0 00	43 01	43 01	ST	XXX-XX345-7
SCHLUMBERGER LTD CMN	Feb 22 2010	Dec 16 2013	5 00	431 74	300 25	0 00	131 49	131 49	LT	XXX-XX345-7
	Jul 28 2010	Dec 16 2013	10 00	863 49	597 52	0 00	265 97	265 97	LT	XXX-XX345-7
	Jul 28 2010	Dec 16 2013	34 00	2,935 85	2,039 00	0 00	896 85	896 85	LT	XXX-XX345-7
	Oct 11 2010	Dec 16 2013	1 00	86 35	63 41	0 00	22 94	22 94	LT	XXX-XX345-7
SENSATA TECHNOLOGIES HLDG N V CMN	Oct 29 2013	Dec 16 2013	45 00	1,690 62	1,759 08	0 00	(68 46)	(68 46)	ST	XXX-XX345-7

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SENSATA TECHNOLOGIES HLDG N V CMN DISALLOWED LOSSES								68 46		XXX-XX345-7
SERVICENOW INC CMN	Oct 10 2013	Dec 16 2013	12 00	623 14	613 02	0 00	10 12	10 12	ST	XXX-XX345-7
SHERWIN-WILLIAMS CO CMN	Sep 25 2013	Dec 16 2013	13 00	2,307 71	2,333 37	0 00	(25 66)	(25 66)	ST	XXX-XX345-7
SLM CORPORATION CMN	May 10 2013	Dec 16 2013	44 00	1,132 11	927 78	0 00	204 33	204 33	ST	XXX-XX254-3
SM ENERGY COMPANY CMN	Dec 02 2013	Dec 16 2013	15 00	1,218 72	1,332 94	0 00	(114 22)	(114 22)	ST	XXX-XX254-3
SM ENERGY COMPANY CMN DISALLOWED LOSSES								114 22		XXX-XX254-3
SOUTHERN COPPER CORPORATION CMN	Mar 26 2013	Dec 16 2013	33 00	862 93	1,199 04	0 00	(336 11)	(336 11)	ST	XXX-XX254-3
SOUTHWEST AIRLINES CO CMN	Aug 01 2012	Dec 16 2013	349 00	6,492 29	3,205 42	0 00	3,286 87	3,286 87	LT	XXX-XX816-8
STARBUCKS CORP CMN	Jul 15 2013	Dec 16 2013	43 00	3,277 83	2,996 47	0 00	281 36	281 36	ST	XXX-XX345-7
TEXAS INSTRUMENTS INC CMN	Nov 20 2009	Dec 16 2013	121 00	5,120 62	2,993 54	0 00	2,127 08	2,127 08	LT	XXX-XX816-8
	Feb 01 2010	Dec 16 2013	42 00	1,777 41	964 64	0 00	812 77	812 77	LT	XXX-XX816-8
THE HOME DEPOT, INC CMN	Dec 05 2013	Dec 16 2013	13 00	1,028 41	1,030 98	0 00	(2 57)	(2 57)	ST	XXX-XX345-7
THERMO FISHER SCIENTIFIC INC CMN	Jul 16 2012	Dec 16 2013	47 00	4,787 33	2,441 84	0 00	2,345 49	2,345 49	LT	XXX-XX816-8
	Jul 17 2012	Dec 16 2013	51 00	5,194 77	2,636 52	0 00	2,558 25	2,558 25	LT	XXX-XX816-8
TIM HORTONS INC CMN	Jul 25 2013	Dec 16 2013	17 00	988 87	962 67	0 00	26 20	26 20	ST	XXX-XX345-7
TIME WARNER CABLE INC CMN	Jul 18 2013	Dec 16 2013	9 00	1,184 91	1,026 28	0 00	158 63	158 63	ST	XXX-XX345-7
TIME WARNER INC CMN	Nov 05 2010	Dec 16 2013	17 00	1,123 17	537 26	0 00	585 91	585 91	LT	XXX-XX816-8
	Nov 29 2010	Dec 16 2013	40 00	2,642 75	1,193 74	0 00	1,449 01	1,449 01	LT	XXX-XX816-8
TJX COMPANIES INC (NEW) CMN	Aug 15 2011	Dec 16 2013	44 00	2,707 71	1,178 91	0 00	1,528 80	1,528 80	LT	XXX-XX254-3
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	Aug 02 2013	Dec 16 2013	108 00	3,556 48	3,345 80	0 00	210 68	210 68	ST	XXX-XX345-7
TWITTER, INC CMN	Nov 07 2013	Dec 16 2013	26 00	1,500 43	676 00	0 00	824 43	824 43	ST	XXX-XX345-7
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 20 2013	Dec 16 2013	12 00	1,224 21	1,013 10	0 00	211 11	211 11	ST	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
UNITED THERAPEUTICS CORP CMN	Apr 24 2013	Dec 16 2013	19 00	1,681 85	1,177 56	0 00	504 29	504 29	ST	XXX-XX254-3
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 24 2012	Dec 16 2013	5 00	354 80	258 84	0 00	95 96	95 96	LT	XXX-XX816-8
	Jan 25 2012	Dec 16 2013	52 00	3,689 84	2,629 41	0 00	1,060 43	1,060 43	LT	XXX-XX816-8
VERTEX PHARMACEUTICALS INC CMN	Sep 18 2012	Dec 16 2013	16 00	1,030 85	919 37	0 00	111 48	111 48	LT	XXX-XX345-7
	Sep 18 2012	Dec 16 2013	1 00	64 43	57 88	0 00	6 55	6 55	LT	XXX-XX345-7
	Sep 19 2012	Dec 16 2013	1 00	64 43	57 59	0 00	6 84	6 84	LT	XXX-XX345-7
VISA INC CMN CLASS A	Oct 29 2008	Dec 16 2013	20 00	4,164 32	1,019 22	0 00	3,145 10	3,145 10	LT	XXX-XX111-4
	May 17 2010	Dec 16 2013	12 00	2,498 60	891 48	0 00	1,607 12	1,607 12	LT	XXX-XX111-4
	May 17 2010	Dec 16 2013	29 00	6,038 27	2,153 06	0 00	3,885 21	3,885 21	LT	XXX-XX111-4
VODAFONE GROUP PLC SPONSORED ADR CMN	Jul 22 2013	Dec 16 2013	159 00	5,865 40	4,732 14	0 00	1,133 26	1,133 26	ST	XXX-XX816-8
WADDELL & REED FIN , INC CLASS A COMMON	Sep 21 2011	Dec 16 2013	17 00	1,068 44	498 18	0 00	570 26	570 26	LT	XXX-XX254-3
	Oct 07 2011	Dec 16 2013	52 00	3,268 14	1,299 80	0 00	1,968 34	1,968 34	LT	XXX-XX254-3
	Nov 02 2011	Dec 16 2013	30 00	1,885 47	807 05	0 00	1,078 42	1,078 42	LT	XXX-XX254-3
WAL MART STORES INC CMN	Dec 04 2013	Dec 16 2013	27 00	2,097 86	2,194 16	0 00	(96 30)	(96 30)	ST	XXX-XX345-7
WAL MART STORES INC CMN DISALLOWED LOSSES								96 30		XXX-XX345-7
WEATHERFORD INTERNATIONAL LTD CMN	Oct 06 2011	Dec 16 2013	18 00	266 04	235 69	0 00	30 35	30 35	LT	XXX-XX816-8
	Dec 06 2011	Dec 16 2013	98 00	1,448 41	1,525 86	0 00	(77 45)	(77 45)	LT	XXX-XX816-8
	Feb 21 2012	Dec 16 2013	133 00	1,965 71	2,080 15	0 00	(114 44)	(114 44)	LT	XXX-XX816-8
WELLPOINT, INC CMN	Dec 03 2012	Dec 16 2013	44 00	3,828 37	2,465 09	0 00	1,363 28	1,363 28	LT	XXX-XX816-8
WESTERN DIGITAL CORPORATION CMN	Aug 15 2011	Dec 16 2013	62 00	5,065 93	1,930 37	0 00	3,135 56	3,135 56	LT	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN	Jul 12 2013	Dec 16 2013	24 00	395 51	417 77	0 00	(22 26)	(22 26)	ST	XXX-XX254-3
	Sep 03 2013	Dec 16 2013	93 00	1,532 61	1,631 04	0 00	(98 43)	(98 43)	ST	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN DISALLOWED LOSSES								22 26		XXX-XX254-3
								98 43		XXX-XX254-3
WHOLE FOODS MARKET INC CMN	Jul 25 2013	Dec 16 2013	32 00	1,782 69	1,761 57	0 00	21 12	21 12	ST	XXX-XX345-7
	Jul 25 2013	Dec 16 2013	34 00	1,894 10	1,865 41	0 00	28 69	28 69	ST	XXX-XX345-7
XILINX INCORPORATED CMN	Dec 22 2010	Dec 16 2013	3 00	131 13	83 45	0 00	47 68	47 68	LT	XXX-XX345-7
	Dec 22 2010	Dec 16 2013	8 00	349 68	224 61	0 00	125 07	125 07	LT	XXX-XX345-7
	Apr 27 2011	Dec 16 2013	64 00	2,797 39	2,089 60	0 00	707 79	707 79	LT	XXX-XX345-7
YUM BRANDS, INC CMN	Aug 15 2011	Dec 16 2013	29 00	2,114 65	1,489 88	0 00	624 77	624 77	LT	XXX-XX254-3

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Oct 14 2013	Dec 16 2013	17 00	1,240 81	1,139 48	0 00	101 33	101 33	ST	XXX-XX345-7
	Oct 14 2013	Dec 16 2013	30 00	2,189 66	2,014 35	0 00	175 31	175 31	ST	XXX-XX345-7
	Oct 14 2013	Dec 16 2013	1 00	72 99	67 08	0 00	5 91	5 91	ST	XXX-XX345-7
ZOTIS INC CMN CLASS A	Jun 27 2013	Dec 16 2013	41 00	1,300 78	1,275 33	0 00	25 45	25 45	ST	XXX-XX816-8
	Jun 27 2013	Dec 16 2013	102 00	3,236 40	3,172 77	0 00	63 63	63 63	ST	XXX-XX816-8
	Jul 02 2013	Dec 16 2013	54 00	1,713 39	1,644 96	0 00	68 43	68 43	ST	XXX-XX816-8
MERCK & CO , INC CMN	Feb 13 2013	Dec 18 2013	20 00	961 26	823 18	0 00	138 08	138 08	ST	XXX-XX816-8
ZOTIS INC CMN CLASS A	Jul 02 2013	Dec 18 2013	30 00	950 50	913 87	0 00	36 63	36 63	ST	XXX-XX816-8
MERCK & CO , INC CMN	Feb 13 2013	Dec 19 2013	22 00	1,071 26	905 50	0 00	165 76	165 76	ST	XXX-XX816-8
	Feb 22 2013	Dec 19 2013	56 00	2,726 85	2,406 53	0 00	320 32	320 32	ST	XXX-XX816-8
PERRIGO COMPANY CMN	Sep 08 2010	Dec 19 2013	8 00	1,217 72	468 63	0 00	749 09	749 09	LT	XXX-XX111-4
	Sep 27 2010	Dec 19 2013	102 00	15,525 93	6,716 47	0 00	8,809 46	8,809 46	LT	XXX-XX111-4
	Sep 28 2010	Dec 19 2013	51 00	7,762 97	3,358 01	0 00	4,404 96	4,404 96	LT	XXX-XX111-4
	Dec 06 2011	Dec 19 2013	42 00	6,393 03	4,229 40	0 00	2,163 63	2,163 63	LT	XXX-XX111-4
REPUBLIC SERVICES INC CMN	Nov 08 2012	Dec 19 2013	46 00	1,517 06	1,240 33	0 00	276 73	276 73	LT	XXX-XX816-8
ZOTIS INC CMN CLASS A	Jul 02 2013	Dec 19 2013	118 00	3,794 96	3,594 54	0 00	200 42	200 42	ST	XXX-XX816-8
MARSH & MCLENNAN CO INC	Aug 17 2011	Dec 20 2013	16 00	771 00	454 48	0 00	316 52	316 52	LT	XXX-XX816-8
CMN	Aug 18 2011	Dec 20 2013	85 00	4,095 93	2,351 45	0 00	1,744 48	1,744 48	LT	XXX-XX816-8
REPUBLIC SERVICES INC CMN	Nov 08 2012	Dec 20 2013	40 00	1,334 74	1,078 54	0 00	256 20	256 20	LT	XXX-XX816-8
	Nov 09 2012	Dec 20 2013	47 00	1,568 32	1,262 81	0 00	305 51	305 51	LT	XXX-XX816-8
APPLE, INC CMN	Aug 07 2009	Dec 23 2013	2 00	1,131 84	331 35	0 00	800 49	800 49	LT	XXX-XX345-7
	Aug 07 2009	Dec 23 2013	3 00	1,697 67	497 03	0 00	1,200 64	1,200 64	LT	XXX-XX345-7
	Apr 27 2011	Dec 23 2013	25 00	14,148 00	8,769 25	0 00	5,378 75	5,378 75	LT	XXX-XX345-7
	Oct 25 2011	Dec 23 2013	14 00	7,922 88	5,670 31	0 00	2,252 57	2,252 57	LT	XXX-XX345-7
	Nov 14 2011	Dec 23 2013	11 00	6,225 12	4,169 21	0 00	2,055 91	2,055 91	LT	XXX-XX345-7
	Dec 05 2011	Dec 23 2013	9 00	5,093 28	3,539 25	0 00	1,554 03	1,554 03	LT	XXX-XX345-7
NIKE CLASS-B CMN CLASS B	Apr 27 2011	Dec 23 2013	34 00	2,614 89	1,369 18	0 00	1,245 71	1,245 71	LT	XXX-XX345-7
	Dec 05 2011	Dec 23 2013	8 00	615 27	385 56	0 00	229 71	229 71	LT	XXX-XX345-7
	Dec 05 2011	Dec 23 2013	10 00	769 53	481 95	0 00	287 58	287 58	LT	XXX-XX345-7
REPUBLIC SERVICES INC CMN	Nov 09 2012	Dec 23 2013	4 00	133 70	107 47	0 00	26 23	26 23	LT	XXX-XX816-8

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Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Nov 12 2012	Dec 23 2013	45 00	1,504 17	1,203 39	0 00	300 78	300 78	LT	XXX-XX816-8
	Nov 12 2012	Dec 26 2013	40 00	1,348 39	1,069 68	0 00	278 71	278 71	LT	XXX-XX816-8
	Nov 12 2012	Dec 27 2013	54 00	1,813 19	1,444 07	0 00	369 12	369 12	LT	XXX-XX816-8
	Nov 15 2012	Dec 27 2013	1 00	33 58	26 54	0 00	7 04	7 04	LT	XXX-XX816-8
	Nov 15 2012	Dec 30 2013	55 00	1,831 83	1,459 88	0 00	371 95	371 95	LT	XXX-XX816-8
TWITTER, INC CMN	Nov 07 2013	Dec 30 2013	201 00	12,128 26	5,226 00	0 00	6,902 26	6,902 26	ST	XXX-XX345-7
REPUBLIC SERVICES INC CMN	Nov 15 2012	Dec 31 2013	51 00	1,697 41	1,353 71	0 00	343 70	343 70	LT	XXX-XX816-8
WHOLE FOODS MARKET INC	Jul 25 2013	Dec 31 2013	31 00	1,784 01	1,700 82	0 00	83 19	83 19	ST	XXX-XX345-7
CMN	Jul 26 2013	Dec 31 2013	4 00	230 19	221 97	0 00	8 22	8 22	ST	XXX-XX345-7
	Jul 26 2013	Dec 31 2013	31 00	1,784 00	1,719 35	0 00	64 65	64 65	ST	XXX-XX345-7
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SHORT TERM GAINS				1,472,164 21	1,251,229 37	0 00	220,934 84	220,934 84		
SHORT TERM LOSSES				596,601 02	683,474 24	0 00	(86,873 22)	(86,873 22)		
SHORT TERM DISALLOWED LOSSES								14,855 35		
NET SHORT TERM GAINS (LOSSES)				2,068,765.23	1,934,703.61	0.00	134,061.62	148,916.97		
LONG TERM GAINS				3,621,092 55	2,340,499 41	0 00	1,280,593 14	1,280,593 14		
LONG TERM LOSSES				572,424 91	672,092 26	0 00	(99,667 35)	(99,667 35)		
LONG TERM DISALLOWED LOSSES								8,358 61		
NET LONG TERM GAINS (LOSSES)				4,193,517.46	3,012,591.67	0.00	1,180,925.79	1,189,284.40		