Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: I.W. FOUNDATION, INC.

A Employer identification number: 13-3924347

Number and street (or P O box number if mail is not delivered to street address): 630 WEST 246TH STREET — Room/suite: 323

B Telephone number (see instructions): (718) 543-6704

City or town, state or province, country, and ZIP or foreign postal code: RIVERDALE, NY 10471

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: [X] 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)* ▶ $ 7,551,169.

J Accounting method [X] 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	43,014.	43,014.		ATCH 1
	4 Dividends and interest from securities	109,516.	109,516.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	420,047.			
	b Gross sales price for all assets on line 6a 2,706,184.				
	7 Capital gain net income (from Part IV, line 2)		420,047.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	-705.	-705.		
	12 **Total.** Add lines 1 through 11	571,872.	571,872.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,000.	7,200.		64,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	12,500.	1,250.		11,250.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	13,428.	12,085.		1,343.
	c Other professional fees (attach schedule) *	49,536.	49,536.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	9,028.	2,224.		6,804.
	19 Depreciation (attach schedule) and depletion	1,181.	1,181.		
	20 Occupancy				
	21 Travel, conferences, and meetings	176.			176.
	22 Printing and publications	250.			250.
	23 Other expenses (attach schedule) ATCH 7	5,428.	2,514.		2,444.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	163,527.	75,990.		87,067.
	25 Contributions, gifts, grants paid	219,866.			219,866.
	26 **Total expenses and disbursements** Add lines 24 and 25	383,393.	75,990.	0	306,933.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	188,479.			
	b **Net investment income** (if negative, enter -0-)		495,382.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	296,387.	482,982.	482,985.
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	5,765,206.	5,767,461.	7,065,786.
	14 Land, buildings, and equipment basis ▶ 16,038.			ATCH 9
	Less accumulated depreciation (attach schedule) ▶ 13,640.	3,579.	2,398.	2,398.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,065,172.	6,252,841.	7,551,169.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 10)	2,682.	3,071.	
	23 Total liabilities (add lines 17 through 22)	2,682.	3,071.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,062,490.	6,249,770.	
	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 instructions)	6,062,490.	6,249,770.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,065,172.	6,252,841.	

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	6,062,490.
2	Enter amount from Part I, line 27a	2	188,479.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,250,969.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	1,199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,249,770.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (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	420,047.
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	287,304.	5,974,886.	0.048085
2011	289,249.	6,033,017.	0.047944
2010	338,637.	6,355,345.	0.053284
2009	356,749.	5,670,637.	0.062912
2008	345,581.	7,165,502.	0.048228

2	**Total** of line 1, column (d)	2	0.260453
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	0.052091
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,033,893.
5	Multiply line 4 by line 3	5	366,403.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,959.
7	Add lines 5 and 6	7	371,362.
8	Enter qualifying distributions from Part XII, line 4	8	306,933.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,918.
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	9,918.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,918.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 3,751.		
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	3,751.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,167.
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

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ 718-543-6704

Located at ▶ 630 WEST 246TH STREET RIVERDALE, NY ZIP+4 ▶ 10471

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

		Yes	No
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**		
	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**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 12		72,000.	12,500.	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	6,767,556.
b	Average of monthly cash balances	1b	353,693.
c	Fair market value of all other assets (see instructions)	1c	19,759.
d	**Total** (add lines 1a, b, and c)	1d	7,141,008.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,141,008.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	107,115.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,033,893.
6	**Minimum investment return.** Enter 5% of line 5	6	351,695.

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	351,695.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,918.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,918.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	341,777.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	341,777.
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	341,777.

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	306,933.
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	306,933.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	306,933.

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				341,777.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			159,873.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 306,933.				
a Applied to 2012, but not more than line 2a			159,873.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				147,060.
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				194,717.
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	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
ATCH 13				
Total . . . . ▶ **3a**				219,866.
***b** Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	43,014.	
4 Dividends and interest from securities			14	109,516.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-705.	
8 Gain or (loss) from sales of assets other than inventory			18	420,047.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				571,872.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 571,872.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Judith S Levi; 5/12/14 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT DEMMETT	Robert Demmett	MAY 07 2014		P00103809
Firm's name ▶ WITHUMSMITH+BROWN PC			Firm's EIN ▶ 22-2027092	
Firm's address ▶ 1411 BROADWAY 9TH FLOOR NEW YORK, NY 10018			Phone no 212-751-9100	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED - SHORT TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
752,361.		699,215.					53,146.	
		SEE ATTACHED - SHORT TERM WASH SALES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
-2,290.		-2,753.					463.	
		SEE ATTACHED - LONG TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,758,433.		1,462,236.					296,197.	
		SEE ATTACHED - LONG TERM WASH SALES PROPERTY TYPE: SECURITIES				P	11/04/2011	09/06/2013
-334.		-360.					26.	
		SEE ATTACHED - LONG TERM - 28% PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
109,067.		94,910.					14,157.	
		POWERSHARES DB AGRICULTURAL PROPERTY TYPE: OTHER				P	07/03/2012	03/06/2013
31,043.		32,889.					-1,846.	
		LITIGATION SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
280.							280.	
		CAPITAL GAIN DISTRIBUTION - BANK OF AMER PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
57,624.							57,624.	
TOTAL GAIN(LOSS)							420,047.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA	43,008.	43,008.
BANK OF AMERICA # 3482	6.	6.
TOTAL	43,014.	43,014.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA	109,471.	109,471.
INTEREST FROM PARTNERSHIP	6.	6.
MISC INTEREST	39.	39.
TOTAL	109,516.	109,516.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM POWERSHARES DB AGRICULTURE FUND	-705.	-705.
TOTALS	-705.	-705.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WITHUMSMITH+BROWN P.C.	13,428.	12,085.		1,343.
TOTALS	13,428.	12,085.		1,343.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	49,536.	49,536.
TOTALS	49,536.	49,536.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	7,560.	756.	6,804.
FOREIGN TAX	1,468.	1,468.	
TOTALS	9,028.	2,224.	6,804.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEALS & ENT 50%	747.	37.	336.
TELEPHONE	1,290.	129.	1,161.
OFFICE SUPPLIES	1,052.	105.	947.
NON DEDUCTIBLE EXPENSE	96.		
BANK CHARGE	2,243.	2,243.	
TOTALS	5,428.	2,514.	2,444.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN PARTNERSHIP		
BOA 100-0742932 (EXHIBIT -1)	751,778.	1,158,964.
BOA 100-0893743		
BOA 100-0347435 (EXHIBIT -3)	3,715,693.	4,120,545.
BOA 2413367 (EXHIBIT -4)	447,170.	602,657.
BOA 994649 (EXHIBIT -5)	613,285.	922,174.
BOA 2596468 (EXHIBIT -6)	246,593.	273,186.
PENDING SALES	-7,058.	-11,740.
TOTALS	5,767,461.	7,065,786.

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Exhibit 1

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
42,607.860	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$42,607.86	$1 50	$42,607.86 1.000	$0.00	$5.97	0.01%
0.000	BOFA CASH RESERVES CAPITAL CLASS	097100853	0.00	0.14	0.00	0.00	0.00	0.00
	Total Cash Equivalents		**$42,607.86**	**$1.64**	**$42,607.86**	**$0.00**	**$5.97**	**0.01%**
Cash/Currency Other								
20,586.710	INCOME CASH		$20,586.71 1.000	$0.00	$20,586.71 1.000	$0.00	$0 00	0.00%
-20,586.710	PRINCIPAL CASH		-20,586.71 1.000	0.00	-20,586.71 1.000	0.00	0 00	0 00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$42,607.86**	**$1.64**	**$42,607.86**	**$0.00**	**$5.97**	**0.01%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
320 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$12,265.60 38.330	$0.00	$8,354.34 26.107	$3,911.26	$281.60	2 29%
541.000	ABBVIE INC Ticker. ABBV	00287Y109 HEA	28,570.21 52.810	0.00	17,529.80 32.403	11,040.41	865.60	3.03
210.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	17,266.20 82 220	0.00	10,901.91 51 914	6,364.29	390.60	2.26

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(1) Market Value in the Portfolio Detail section does not include Accrued Income

43972580300

Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
95 000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	9,835.35 103.530	0 00	7,310.66 76.954	2,524 69	239.40	2.43
325 000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	12,476.75 38.390	152.64	5,486.81 16.882	6,989.94	624.00	5.00
153 000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	7,151.22 46.740	0.00	4,736.28 30.956	2,414.94	306 00	4.27
213.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	19,325.49 90.730	0.00	8,037 03 37.733	11,288.46	195.96	1.01
207 000	AMGEN INC Ticker: AMGN	031162100 HEA	23,614.56 114.080	0.00	14,111 95 68.174	9,502.61	505 08	2.13
342 000	AT&T INC Ticker: T	00206R102 TEL	12,024 72 35.160	0.00	8,474.10 24.778	3,550.62	629 28	5 23
186 000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	15,028.61 80.799	89.28	6,703 48 36 040	8,325.13	357.12	2.37
44.000	BLACKROCK INC CL A Ticker. BLK	09247X101 FIN	13,924 68 316.470	0.00	6,901.85 156.860	7,022.83	295 68	2.12
180.000	BOEING CO Ticker: BA	097023105 IND	24,568 20 136.490	0.00	12,335.58 68.531	12,232.62	525.60	2.13
499.000	BRISTOL MYERS SQUIBB CO Ticker. BMY	110122108 HEA	26,521.85 53.150	179 64	15,022.23 30.105	11,499 62	718 56	2.70
202.000	CHEVRON CORP Ticker CVX	166764100 ENR	25,231.82 124.910	0 00	14,878.92 73.658	10,352.90	808.00	3 20
146.000	CHUBB CORP Ticker CB	171232101 FIN	14,107 98 96.630	64 24	9,809 10 67.186	4,298 88	256.96	1 82
679.000	CISCO SYS INC Ticker CSCO	17275R102 IFT	15,229 97 22.430	0.00	14,966 28 22.042	263.69	461.72	3.03
149.000	CME GROUP INC Ticker. CME	12572Q105 FIN	11,690 54 78.460	387.40	7,346.24 49.304	4,344.30	268 20	2 29
182 000	COMCAST CORP NEW CL A COM Ticker CMCS A	20030N101 CND	9,457 63 51 965	35 49	8,836 28 48.551	621.35	141.96	1 50

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U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
186 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	13,140.90 70.650	0.00	12,758.80 68.596	382.10	513.36	3.90
85.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	5,498.65 64 690	0.00	4,309.02 50.694	1,189.63	191.25	3.47
131.000	DOVER CORP Ticker. DOV	260003108 IND	12,646.74 96.540	0.00	4,599.65 35.112	8,047.09	196.50	1.55
255.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	16,567.35 64.970	0 00	12,047 26 47.244	4,520.09	459.00	2.77
74 000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C204 UTL	5,106 74 69.010	0.00	4,816.10 65.082	290.64	230 88	4 52
547 000	EMC CORP Ticker. EMC	268648102 IFT	13,757.05 25.150	0.00	13,884.90 25.384	-127 85	218 80	1.59
129.000	EMERSON ELEC CO Ticker. EMR	291011104 IND	9,053.22 70.180	0.00	6,328 03 49.054	2,725.19	221.88	2.45
343.000	EXXON MOBIL CORP Ticker. XOM	30231G102 ENR	34,711.60 101 200	0.00	23,624.85 68 877	11,086.75	864.36	2.49
445.000	FIFTH THIRD BANCORP Ticker. FITB	316773100 FIN	9,358.35 21.030	53.40	7,984 19 17.942	1,374 16	213 60	2.28
422.000	HOME DEPOT INC Ticker. HD	437076102 CND	34,747.48 82.340	0 00	9,389 43 22.250	25,358.05	658.32	1.89
216.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	19,735.92 91 370	0.00	10,057.10 46.561	9,678.82	388 80	1.97
729.000	INTEL CORP Ticker. INTC	458140100 IFT	18,921.20 25.955	0.00	13,651.80 18.727	5,269.40	656 10	3 46
123 000	INTERNATIONAL BUSINESS MACHS Ticker. IBM	459200101 IFT	23,071.11 187.570	0.00	12,261.38 99 686	10,809.73	467 40	2 02
423.000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	24,737.04 58 480	0 00	15,426.65 36 470	9,310 39	642.96	2 59
336.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	30,774.24 91.590	0 00	21,157.69 62 969	9,616.55	887 04	2 88

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43982580310

Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
159.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	16,609.14 104.460	124.74	11,465.64 72.111	5,143.50	515.16	3.10
257.000	MACYS INC Ticker: M	55616P104 CND	13,723.80 53.400	62.75	11,400.32 44.359	2,323.48	257.00	1.87
274.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	13,250.64 48.360	0.00	9,487.95 34.628	3,762.69	274.00	2.06
186.000	MCDONALDS CORP Ticker: MCD	580135101 CND	18,047.58 97.030	0.00	12,692.83 68.241	5,354.75	602.64	3.33
473.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	23,673.65 50.050	201.96	17,047.67 36.042	6,625.98	832.48	3.51
115.000	METLIFE INC Ticker MET	59156R108 FIN	6,200.80 53.920	0.00	4,046.26 35.185	2,154.54	126.50	2.04
837 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	31,312.17 37.410	0.00	23,494.38 28.070	7,817.79	937.44	2.99
99.000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	8,476.38 85.620	0.00	5,253.14 53.062	3,223.24	261.36	3.08
73.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	6,942.30 95.100	46.08	2,907.42 39.828	4,034.88	186 88	2.69
72.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	9,262.08 128.640	0.00	3,190.01 44.306	6,072.07	129.60	1.39
1,021.000	PFIZER INC Ticker PFE	717081103 HEA	31,273 23 30.630	0.00	16,090.99 15.760	15,182.24	1,061.84	3.39
399.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	34,764.87 87.130	364.72	18,807.03 47.135	15,957.84	1,500.24	4.31
133.000	PHILLIPS 66 Ticker PSX	718546104 ENR	10,258.29 77.130	0.00	8,226.24 61.851	2,032.05	207.48	2.02
192.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	14,895.36 77.580	0.00	10,653.90 55.489	4,241.46	337.92	2.26
119.000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	9,968.63 83.770	0.00	3,476.21 29.212	6,492.42	180.88	1.81

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U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
254 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	20,678.14 81.410	0 00	16,722.49 65 837	3,955.65	611.12	2.95
203.000	RAYTHEON CO COM NEW Ticker. RTN	755111507 IND	18,412.10 90.700	111.65	9,161 60 45 131	9,250.50	446.60	2.42
97 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	8,740.67 90 110	29.06	8,296.29 85.529	444 38	121.25	1 38
78.000	SEMPRA ENERGY Ticker SRE	816851109 UTL	7,001.28 89.760	49.14	4,402.28 56.439	2,599 00	196.56	2 80
106 000	SHERWIN WILLIAMS CO Ticker. SHW	824348106 CND	19,451 00 183.500	0.00	9,199.57 86.788	10,251 43	212.00	1 09
302 000	TEXAS INSTRS INC Ticker TXN	882508104 IFT	13,260 82 43.910	0 00	9,785 97 32 404	3,474 85	362.40	2 73
297 000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	20,706.84 69 720	0.00	10,284.01 34 626	10,422.83	341.55	1 64
171.000	TJX COS INC NEW Ticker TJX	872540109 CND	10,897.83 63.730	0.00	5,173.36 30 254	5,724.47	99 18	0.91
154.000	UNITED PARCEL SVC INC CL B Ticker UPS	911312106 IND	16,182.32 105.080	0 00	13,286.29 86.275	2,896.03	381.92	2.36
59.000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	6,714.20 113.800	0 00	2,807 93 47.592	3,906.27	139 24	2.07
478 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	19,311 20 40.400	109.94	12,222 69 25.570	7,088.51	439.76	2 27
113 000	V F CORP Ticker VFC	918204108 CND	7,044.42 62.340	0.00	4,873 24 43.126	2,171.18	118.65	1.68
736.000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	36,167.04 49.140	0 00	23,890 07 32.459	12,276 97	1,560 32	4.31
120 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	9,442.80 78.690	54 52	7,048.45 58 737	2,394.35	225 60	2.38

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Settlement Date

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
159.000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	7,134.33 44.870	0.00	4,966.69 31.237	2,167.64	232.14	3.25
600.000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101 FIN	27,240.00 45 400	0.00	20,050.13 33.417	7,189.87	720.00	2.64
	Total U.S. Large Cap		**$1,067,162.88**	**$2,116.65**	**$674,450.74**	**$392,712.14**	**$28,301.28**	**2.65%**
U.S. Mid Cap								
195.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	$5,220.15 26.770	$0.00	$4,201.26 21.545	$1,018 89	$198.90	3.81%
174.000	KLA-TENCOR CORP Ticker. KLAC	482480100 IFT	11,216.04 64.460	0.00	9,859.29 56.663	1,356.75	313.20	2.79
269.000	RPM INTL INC Ticker RPM	749685103 MAT	11,166.19 41.510	0.00	6,075.83 22 587	5,090 36	258.24	2.31
218.000	WESTAR ENERGY INC Ticker WR	95709T100 UTL	7,013.06 32 170	72.42	6,390.42 29.314	622.64	296 48	4.22
125.000	WISCONSIN ENERGY CORP Ticker WEC	976657106 UTL	5,167 50 41.340	0.00	4,293.96 34.352	873.54	191.25	3 70
	Total U.S. Mid Cap		**$39,782.94**	**$72.42**	**$30,820.76**	**$8,962.18**	**$1,258.07**	**3.16%**
International Developed								
120.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker. LYB	N53745100 MAT	$9,633.60 80.280	$0.00	$7,673 82 63.949	$1,959 78	$288 00	2 99%
192 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	13,683.84 71 270	146.88	12,346.53 64 305	1,337.31	587.52	4.29
372.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. VOD	92857W209 TEL	14,623.32 39.310	209.02	13,735.75 36 924	887.57	591.48	4.04

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U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0742932 IM I W FOUNDATION INC - COL-DIS

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$37,940.76**	**$355.90**	**$33,756.10**	**$4,184.66**	**$1,467.00**	**3.86%**
Total Equities			**$1,144,886.58**	**$2,544.97**	**$739,027.60**	**$405,858.98**	**$31,026.35**	**2.71%**
Real Estate								
Public REITs								
44.000	PUBLIC STORAGE INC COM (REIT)	74460D109	$6,622.88 150.520	$0.00	$5,049.74 114 767	$1,573.14	$246 40	3 72%
49.000	SIMON PPTY GROUP INC NEW	828806109	7,455 84 152.160	0.00	7,701.01 157.163	-245.17	235.20	3.15
	Total Public REITs		**$14,078.72**	**$0.00**	**$12,750.75**	**$1,327.97**	**$481.60**	**3.42%**
Total Real Estate			**$14,078.72**	**$0.00**	**$12,750.75**	**$1,327.97**	**$481.60**	**3.42%**
Total Portfolio			**$1,201,573.16**	**$2,546.61**	**$794,386.21**	**$407,186.95**	**$31,513.92**	**2.62%**
Accrued Income			$2,546.61					
Total			**$1,204,119.77**					

Exh 1 pg.7

Settlement Date

Exhibit 3

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents						2 ① = 254,753.13		
0 000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$0.00	$0.20	$0 00	$0.00	$0.00	0.00%
89,157.270	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	89,157.27	1.94	89,157 27 ① 1.000	0 00	12.48	0.01
165,595 760	BOFA CASH RESERVES CAPITAL CLASS	097100853	165,595.76	3.26	165,595.76 ① 1.000	0 00	23.18	0.01
200,000.000	NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM SUB BK NT DTD 06/07/07 VAR RT DUE 06/07/17	63534PAH0	197,796.00 98 898	84.94	184,075.90 92.038	13,720.10	1,223 20	0 61
	Total Cash Equivalents		**$452,549.03**	**$90.34**	**$438,828.93**	**$13,720.10**	**$1,258.86**	**0.27%**
Total Cash/Currency			**$452,549.03**	**$90.34**	**$438,828.93**	**$13,720.10**	**$1,258.86**	**0.27%**
Equities								
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap								
8,935 495	JP MORGAN US LARGE CAP CORE PLUS FUND CL S Ticker. JLPSX	4812A2389 OEQ	$247,870.63 27.740	$0.00	$250,000.00 27 978	-$2,129 37	$1,027 58	0.41%
535 000	SELECT SECTOR SPDR TR MATERIALS SHS BEN INT Ticker XLB	81369Y100 MAT	24,727.70 46.220	0 00	21,458 32 40.109	3,269.38	513 60	2 07
	Total U.S. Large Cap		**$272,598.33**	**$0.00**	**$271,458.32**	**$1,140.01**	**$1,541.18**	**0.56%**

Exh 3 pg 1

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
2,500.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEQ	$65,550.00 26.220	$0.00	$41,817.09 16.727	$23,732.91	$320 00	0 48%
	Total U.S. Mid Cap		**$65,550.00**	**$0.00**	**$41,817.09**	**$23,732.91**	**$320.00**	**0.48%**
U.S. Small Cap								
1,600.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	$184,576.00 115.360	$0 00	$28,658 33 17.911	$155,917 67	$2,262.40	1.22%
1,247 327	LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I Ticker: SBPYX	52470H765 OEQ	36,970.77 29.640	0.00	35,000.00 28.060	1,970.77	0.00	0.00
	Total U.S. Small Cap		**$221,546.77**	**$0.00**	**$63,658.33**	**$157,888.44**	**$2,262.40**	**1.02%**
International Developed								
7,793.852	ARTISAN INTL VALUE FUND Ticker: ARTKX	04314H881 OEQ	$286,579.94 36.770	$0.00	$235,000.00 30.152	$51,579.94	$7,193.73	2.51%
12,039.714	JOHN HANCOCK FDS III INTL GROWTH FUND CL I Ticker: GOGIX	47803T627 OEQ	288,953.14 24.000	0.00	209,561 83 17.406	79,391.31	6,092.10	2.10
	Total International Developed		**$575,533.08**	**$0.00**	**$444,561.83**	**$130,971.25**	**$13,285.83**	**2.30%**
Emerging Markets								
3,000.000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker: ECON	268461779 OEQ	$80,640.00 26.880	$588.87	$78,785.50 26.262	$1,854.50	$588.00	0 72%
12,154.803	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N889 OEQ	226,930.17 18.670	0.00	228,145.65 18 770	-1,215.48	4,351.42	1.91
	Total Emerging Markets		**$307,570.17**	**$588.87**	**$306,931.15**	**$639.02**	**$4,939.42**	**1.60%**
Total Equities			**$1,442,798.35**	**$588.87**	**$1,128,426.72**	**$314,371.63**	**$22,348.83**	**1.54%**

Exh 3. pg 2

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
200,000.000	***2014*** UNITED STATES TREAS NT DTD 02/15/11 1 250% DUE 02/15/14 Moody's AAA S&P· AA+	912828QH6	$200,274.00 100.137	$944 29	$200,399.11 100.200	-$125 11	$2,500.00	1.24% 0.11
100,000.000	UNITED STATES TREAS NT DTD 08/16/04 4.250% DUE 08/15/14 Moody's· AAA S&P: AA+	912828CT5	102,547.00 102.547	1,605.30	100,548.90 100.549	1,998 10	4,250 00	4 14 0 14
100,000.000	BOEING CAP CORP SR NT DTD 10/27/09 3.250% DUE 10/27/14 Moody's: A2 S&P: A	097014AK0	102,325.00 102.325	577.78	100,173.00 100.173	2,152 00	3,250.00	3.17 0.48
50,000.000	***2015*** GOLDMAN SACHS GROUP INC SR NT DTD 05/03/12 3 300% DUE 05/03/15 Moody's: BAA1 S&P: A-	38141GGT5	51,516.50 103.033	265.83	52,204.00 104.408	-687 50	1,650.00	3.20 1.05
150,000.000	CITIGROUP INC SR NT DTD 05/19/10 4 750% DUE 05/19/15 Moody's· BAA2 S&P· A-	172967FD8	157,837 50 105.225	831.24	156,536.50 104.358	1,301.00	7,125 00	4 51 0.92
175,000.000	AT&T INC GLOBAL SR NT DTD 07/30/10 2.500% DUE 08/15/15 Moody's· A3 S&P: A-	00206RAV4	179,672.50 102.670	1,652.78	179,776 00 102 729	-103 50	4,375 00	2 43 0 78
150,000 000	***2016*** INTEL CORP SR UNSECD NT DTD 09/19/11 1.950% DUE 10/01/16 Moody's: A1 S&P. A+	458140AH3	154,200.00 102.800	731.25	152,706 00 101 804	1,494 00	2,925 00	1 89 0.96
100,000.000	***2017*** GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2 900% DUE 01/09/17 Moody's: A1 S&P· AA+	36962G5N0	104,397.00 104.397	1,385 55	103,837 00 103 837	560 00	2,900 00	2.77 1.37

Exh 3 pg 3

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
12,321.550	CMG ULTRA SHORT TERM BOND FUND	19765E823	110,770.73 8.990	43.59	112,331.10 9.117	-1,560 37	628.40	0.56
11,834.941	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	19765N518	117,284 27 9.910	281.22	125,000.00 10.562	-7,715 73	3,739.84	3.18
20,775.549	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	206,924.47 9 960	189.10	200,899.57 9.670	6,024 90	1,828.25	0.88
23,622.567	COLUMBIA US GOVT MTG FUND CL Z	19766J607	126,853 18 5.370	528.58	133,867.55 5.667	-7,014.37	3,826.86	3.01
	Total Investment Grade Taxable		**$1,614,602.15**	**$9,036.51**	**$1,618,278.73**	**-$3,676.58**	**$38,998.35**	**2.41%**
International Developed Bonds								
100,000.000	***2015*** WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's: AA2 S&P: AA-	961214BH5	$104,256.00 104.256	$1,446.67	$104,939.00 104.939	-$683.00	$4,200 00	4.02% 0.48
125,000.000	***2017*** VODAFONE GROUP PLC NEW SR UNSECD NT UNITED KINGDOM DTD 09/26/12 1 250% DUE 09/26/17 Moody's: A3 S&P: A-	92857WAY6	122,147 50 97.718	412.32	121,212.50 96.970	935.00	1,562.50	1.27 1.82
	Total International Developed Bonds		**$226,403.50**	**$1,858.99**	**$226,151.50**	**$252.00**	**$5,762.50**	**2.54%**
Global High Yield Taxable								
19,947.326	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$200,470.63 10.050	$0.00	$173,759.73 8.711	$26,710.90	$14,382.02	7.17%
	Total Global High Yield Taxable		**$200,470.63**	**$0.00**	**$173,759.73**	**$26,710.90**	**$14,382.02**	**7.17%**
Total Fixed Income			**$2,041,476.28**	**$10,895.50**	**$2,018,189.96**	**$23,286.32**	**$59,142.87**	**2.89%**

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U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-0347435 IM I W FOUNDATION INC

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Funds Specific Strategy								
5,616 551	IVY ASSET STRATEGY FUND CL I	466001864	$181,302.27 32.280	$0 00	$135,000.00 24.036	$46,302.27	$1,089 61	0.60%
11,850 411	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	171,001 43 14 430	0.00	155,000.00 13.080	16,001 43	0 00	0 00
	Total Hedge Funds Specific Strategy		**$352,303.70**	**$0.00**	**$290,000.00**	**$62,303.70**	**$1,089.61**	**0.30%**
Total Hedge Funds			**$352,303.70**	**$0.00**	**$290,000.00**	**$62,303.70**	**$1,089.61**	**0.30%**
Real Estate								
Public REITs								
4,374.127	NUVEEN REAL ESTATE SECS FUND CL Y	670678507	$86,170.30 19.700	$729.17	$95,000 00 21 719	-$8,829 70	$2,445.14	2.83%
	Total Public REITs		**$86,170.30**	**$729.17**	**$95,000.00**	**-$8,829.70**	**$2,445.14**	**2.83%**
Total Real Estate			**$86,170.30**	**$729.17**	**$95,000.00**	**-$8,829.70**	**$2,445.14**	**2.83%**
Total Portfolio			**$4,375,297.66**	**$12,303.88**	**$3,970,445.61**	**$404,852.05**	**$86,285.31**	**1.97%**
Accrued Income			$12,303.88					
Total			**$4,387,601.54**					

Exh. 3 pg 5

Settlement Date

Exhibit 4

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
40.460	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$40.46	$0 00	$40 46 1.000	$0 00	$0.02	0 04%
10,262 830	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	10,262.83	0.24	10,262.83 1.000	0.00	1 44	0 01
6,108.700	BOFA CASH RESERVES CAPITAL CLASS	097100853	6,108.70	0.25	6,108.70 1.000	0.00	0 86	0 01
	Total Cash Equivalents		**$16,411.99**	**$0.49**	**$16,411.99**	**$0.00**	**$2.32**	**0.01%**
Total Cash/Currency			**$16,411.99**	**$0.49**	**$16,411.99**	**$0.00**	**$2.32**	**0.01%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
206.000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: WX	929352102 HEA	$7,906.28 38.380	$0.00	$6,316.34 30.662	$1,589.94	$0.00	0.00%
	Total U.S. Large Cap		**$7,906.28**	**$0.00**	**$6,316.34**	**$1,589.94**	**$0.00**	**0.00%**
U.S. Mid Cap								
49.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	$10,627.12 216.880	$0.00	$4,547.89 92.814	$6,079 23	$0.00	0.00%
91 000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	5,768.49 63.390	21 84	5,656 49 62.159	112.00	87.36	1 51
61 000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	16,038 73 262.930	0.00	6,209 98 101.803	9,828 75	0.00	0 00

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(1) Market Value in the Portfolio Detail section does not include Accrued Income

245/516 7000136 005/012 7/50 0048979 01 008 506 P

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Settlement Date

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
202.000	AOL INC Ticker: AOL	00184X105 IFT	9,417.24 46.620	0 00	7,507.68 37.167	1,909.56	0 00	0.00
129 000	AUTOLIV INC Ticker: ALV	052800109 CND	11,842.20 91.800	0.00	8,065.34 62.522	3,776.86	268.32	2.26
149.000	AUTONATION INC Ticker: AN	05329W102 CND	7,403.81 49.690	0 00	5,888.06 39.517	1,515.75	0 00	0.00
99.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	8,615.97 87.030	0.00	6,683.36 67.509	1,932.61	0.00	0 00
411.000	CBRE GROUP INC CL A COM Ticker: CBG	12504L109 FIN	10,809.30 26.300	0 00	8,058.47 19.607	2,750.83	0.00	0.00
101 000	CULLEN / FROST BANKERS INC Ticker: CFR	229899109 FIN	7,517.43 74.430	0.00	5,510.19 54 556	2,007.24	202.00	2.68
59.000	DILLARDS INC CL A Ticker: DDS	254067101 CND	5,735.39 97.210	3 54	5,001.43 84.770	733.96	14.16	0.24
161 000	DOLBY LABORATORIES INC CL A COM Ticker: DLB	25659T107 IFT	6,208.16 38.560	0.00	5,539.03 34 404	669.13	0.00	0.00
87 000	ENERSYS Ticker: ENS	29275Y102 IND	6,097.83 70.090	0.00	3,103.02 35.667	2,994.81	43.50	0.71
209.000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	14,558.94 69.660	0.00	12,472.39 59.677	2,086 55	125.40	0.86
89.000	FEI CO Ticker: FEIC	30241L109 IFT	7,953 04 89.360	0 00	4,490.13 50.451	3,462.91	42.72	0.53
189.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100 FIN	9,894.15 52.350	0.00	7,437.86 39.354	2,456.29	90.72	0.91
104 000	FLEETCOR TECHNOLOGIES INC Ticker: FLT	339041105 FIN	12,185.68 117.170	0.00	5,327.14 51.223	6,858.54	0 00	0.00
72.000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	6,541 92 90.860	0 00	5,952.25 82 670	589 67	0 00	0 00

Exh 4 pg 2

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
153.000	GARTNER GROUP INC NEW CL A Ticker: IT	366651107 IFT	10,870.65 71.050	0.00	7,248.00 47.373	3,622.65	0.00	0 00
201.000	GENTEX CORP Ticker: GNTX	371901109 CND	6,628.98 32 980	0.00	5,924.31 29.474	704.67	112 56	1.69
180.000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	10,521 00 58.450	0.00	10,224.58 56 803	296.42	108.00	1.02
97 000	HELMERICH & PAYNE INC Ticker: HP	423452101 ENR	8,155.76 84.080	0.00	5,382 22 55.487	2,773.54	242.50	2.97
217 000	IAC / INTERACTIVECORP PAR $ 001 COM Ticker IACI	44919P508 IND	14,897.27 68 651	0.00	9,826 47 45.283	5,070.80	208 32	1.39
60.000	INCYTE CORP Ticker. INCY	45337C102 HEA	3,037 80 50.630	0.00	1,087.53 18.126	1,950.27	0.00	0.00
149.000	INFORMATICA CORP Ticker INFA	45666Q102 IFT	6,183.50 41.500	0.00	4,446.64 29 843	1,736.86	0.00	0.00
426.000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459902102 CND	7,736.16 18.160	46.86	7,698.68 18 072	37.48	187.44	2.42
194.000	ISIS PHARMACEUTICALS INC Ticker: ISIS	464330109 HEA	7,728.96 39.840	0.00	7,762.57 40.013	-33.61	0.00	0.00
69.000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	4,403.58 63.820	0.00	4,479.29 64.917	-75 71	0.00	0.00
110.000	NORDSON CORP Ticker: NDSN	655663102 IND	8,173 00 74 300	19 80	7,031.50 63.923	1,141.50	79.20	0 96
117.000	OLD DOMINION FGHT LINE INC Ticker ODFL	679580100 IND	6,203.34 53 020	0.00	5,856 35 50.054	346.99	0.00	0.00
153.000	PETSMART INC Ticker: PETM	716768106 CND	11,130.75 72 750	0.00	10,669 29 69.734	461 46	119 34	1.07
91 000	POLARIS INDS INC Ticker: PII	731068102 CND	13,253 24 145.640	0.00	5,812.86 63.878	7,440.38	152 88	1 15
297.000	ROBERT HALF INTL INC Ticker. RHI	770323103 IND	12,471.03 41.990	0.00	10,315.53 34.732	2,155.50	190 08	1.52

Exh 4 pg 3

44912581240

Settlement Date

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
77.000	SALIX PHARMACEUTICALS LTD Ticker: SLXP	795435106 HEA	6,925.38 89.940	0.00	5,088.25 66 081	1,837.13	0.00	0.00
110.000	SALLY BEAUTY HLDGS INC Ticker. SBH	79546E104 CND	3,325.30 30.230	0 00	2,632 99 23.936	692 31	57.20	1 72
185.000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	G81276100 CND	14,559 50 78.700	0.00	10,122.61 54.717	4,436.89	111.00	0 76
335.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	7,530 80 22.480	0.00	6,648.54 19.846	882 26	0.00	0 00
379.000	TOTAL SYS SVCS INC Ticker: TSS	891906109 IFT	12,613.12 33.280	37.90	8,442.43 22.276	4,170 69	151.60	1.20
94 000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	11,995.34 127.610	13.16	5,095.44 54.207	6,899.90	52.64	0.43
196.000	UNITED RENTALS INC Ticker: URI	911363109 IND	15,278.20 77.950	0 00	7,815.28 39 874	7,462 92	0.00	0.00
37.000	UNITED THERAPEUTICS CORP DEL Ticker UTHR	91307C102 HEA	4,183.96 113.080	0.00	1,943.24 52.520	2,240 72	0.00	0.00
146.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	11,863.96 81.260	0.00	6,796.33 46 550	5,067.63	29.20	0.24
53.000	VALMONT INDS INC Ticker: VMI	920253101 IND	7,903.36 149.120	13.25	7,461.96 140 792	441.40	53 00	0.67
119.000	VISTEON CORP NEW COM Ticker: VC	92839U206 CND	9,744.91 81 890	0.00	8,863.54 74.484	881.37	0.00	0.00
168.000	WABTEC CORP Ticker. WAB	929740108 IND	12,477.36 74.270	0.00	7,587 28 45.162	4,890.08	26.88	0 21
149.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	9,218.63 61 870	0.00	7,244.07 48.618	1,974.56	0 00	0 00
158.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	9,208.24 58.280	0.00	7,081.24 44 818	2,127.00	195.92	2.12

Exh 4 pg 3

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
124.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	9,137.56 73.690	0.00	6,264.48 50.520	2,873 08	143.84	1.57
	Total U.S. Mid Cap		**$434,576.04**	**$156.35**	**$310,304.21**	**$124,271.83**	**$3,095.78**	**0.71%**
U.S. Small Cap								
240.000	AKORN INC Ticker: AKRX	009728106 HEA	$5,908.80 24.620	$0.00	$5,964.75 24.853	-$55.95	$0.00	0.00%
180 000	CARRIZO OIL & CO INC Ticker: CRZO	144577103 ENR	8,058.60 44.770	0.00	8,218.33 45 657	-159.73	0.00	0 00
203 000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	4,857.79 23.930	0.00	4,659.09 22.951	198.70	0.00	0.00
307.000	DANA HLDG CORP Ticker DAN	235825205 CND	6,023.34 19.620	0.00	7,035 40 22.917	-1,012.06	61.40	1.01
477.000	ENTEGRIS INC Ticker: ENTG	29362U104 IFT	5,528.43 11.590	0.00	4,424.65 9.276	1,103 78	0.00	0.00
119.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	7,113.82 59.780	0.00	4,744 01 39.866	2,369.81	119 00	1.67
200.000	FINISAR CORP Ticker: FNSR	31787A507 IFT	4,784.00 23.920	0 00	4,683.88 23.419	100.12	0.00	0.00
114.000	GENOMIC HEALTH INC Ticker GHDX	37244C101 HEA	3,336.78 29.270	0 00	3,188 86 27.972	147.92	0.00	0 00
76 000	HANGER INC NEW COM Ticker. HGR	41043F208 HEA	2,989.84 39.340	0 00	2,068 72 27.220	921 12	0.00	0.00
176.000	HEARTLAND PMT SYS INC Ticker HPY	42235N108 IND	8,771.84 49.840	0.00	5,237 76 29 760	3,534.08	49.28	0 56
135.000	INTERACTIVE BROKERS GROUP INC Ticker IBKR	45841N107 FIN	3,285.90 24 340	0.00	2,929.64 21 701	356 26	54.00	1.64
494 000	JANUS CAP GROUP INC Ticker. JNS	47102X105 FIN	6,110 78 12.370	0.00	4,129.79 8.360	1,980.99	138.32	2.26

Exh 4, pg 4

44922581250

Settlement Date

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
152.000	KAPSTONE PAPER & PACKAGING CORP Ticker: KS	48562P103 MAT	8,490.72 55.860	0 00	3,198 55 21.043	5,292.17	0.00	0.00
232.000	KERYX BIOPHARMACEUTICALS INC Ticker: KERX	492515101 HEA	3,004.40 12.950	0.00	2,958.81 12.753	45.59	0.00	0.00
27.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	3,171 96 117.480	0.00	2,901.00 107.444	270 96	0.00	0.00
44.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	2,944.83 66.928	0.00	2,889.58 65.672	55.25	22.88	0.77
175.000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	3,094.00 17.680	0.00	3,094.40 17.682	-0.40	0.00	0.00
121.000	NEUSTAR INC CL A COM Ticker: NSR	64126X201 TEL	6,033.06 49.860	0.00	5,944.93 49.132	88.13	0.00	0.00
110.000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	4,969.80 45.180	0.00	3,588.69 32.624	1,381.11	0.00	0.00
215.000	ROVI CORP Ticker: ROVI	779376102 IFT	4,233.35 19.690	0.00	5,148.29 23.946	-914.94	0.00	0.00
163.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	7,827.26 48 020	0.00	7,301.03 44.792	526.23	91.28	1.16
354.000	WISDOMTREE INVTS INC Ticker: WETF	97717P104 FIN	6,269.34 17.710	0.00	6,190.01 17.486	79.33	0.00	0.00
	Total U.S. Small Cap		**$116,808.64**	**$0.00**	**$100,500.17**	**$16,308.47**	**$536.16**	**0.45%**
International Developed								
154.000	INTERXION HLDG NV NETHERLANDS Ticker: INXN	N47279109 IFT	$3,635.94 23.610	$0.00	$3,586.70 23.290	$49.24	$0.00	0.00%
74 000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker: JAZZ	G50871105 HEA	9,365.44 126.560	0.00	5,375.61 72.643	3,989.83	0.00	0.00
106.000	MERCADOLIBRE INC Ticker: MELI	58733R102 IFT	11,425.74 107.790	15.16	8,330.53 78.590	3,095.21	60.63	0.53

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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2413367 IM I W FOUNDATION INC - ACM-SMG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
212.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	9,737.16 45.930	0.00	5,306.34 25.030	4,430.82	0.00	0.00
289.000	XL GROUP PLC IRELAND Ticker. XL	G98290102 FIN	9,201.76 31 840	0.00	7,449.97 25.778	1,751 79	161.84	1 75
	Total International Developed		**$43,366.04**	**$15.16**	**$30,049.15**	**$13,316.89**	**$222.47**	**0.51%**
Total Equities			**$602,657.00**	**$171.51**	**$447,169.87**	**$155,487.13**	**$3,854.41**	**0.64%**
Total Portfolio			**$619,068.99**	**$172.00**	**$463,581.86**	**$155,487.13**	**$3,856.73**	**0.62%**
Accrued Income			$172 00					
Total			**$619,240.99**					

Exh 4 pg 6

Settlement Date

Exhibit 5

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
12,111.410	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$12,111 41	$0 21	$12,111 41 1.000	$0 00	$1.70	0.01%
1,474.210	BOFA CASH RESERVES CAPITAL CLASS	097100853	1,474.21	0.04	1,474.21 1 000	0.00	0.21	0 01
	Total Cash Equivalents		**$13,585.62**	**$0.25**	**$13,585.62**	**$0.00**	**$1.91**	**0.01%**
Total Cash/Currency			**$13,585.62**	**$0.25**	**$13,585.62**	**$0.00**	**$1.91**	**0.01%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
126 000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$16,743.38 132.884	$0.00	$4,839.51 38.409	$11,903 87	$0.00	0.00%
263 000	ALLERGAN INC Ticker: AGN	018490102 HEA	29,214.04 111.080	0 00	19,840 14 75.438	9,373 90	52 60	0 18
102.000	AMAZON COM INC Ticker: AMZN	023135106 CND	40,676.58 398.790	0 00	18,257.78 178 998	22,418 80	0.00	0.00
83.000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	23,204 48 279.572	0.00	9,724.31 117.160	13,480 17	0.00	0.00
329 000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	17,486.35 53.150	118.44	17,376.43 52.816	109.92	473.76	2.70
231.000	CELGENE CORP Ticker CELG	151020104 HEA	39,031.61 168 968	0.00	13,096.30 56.694	25,935 31	0.00	0.00
363 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker. CTSH	192446102 IFT	36,655 74 100.980	0.00	24,515.45 67.536	12,140.29	0 00	0 00

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Exh.5 pg 1

44602580930

Settlement Date

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
204.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISC A	25470F104 CND	18,445.68 90.420	0.00	17,730.25 86.913	715 43	0.00	0.00
157.000	EOG RES INC Ticker: EOG	26875P101 ENR	26,350.88 167.840	0.00	14,373.33 91.550	11,977.55	117.75	0.44
505.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	27,597.75 54.649	0.00	11,382.07 22.539	16,215.68	0 00	0.00
328.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	18,935.44 57 730	39.36	12,351.47 37.657	6,583.97	157.44	0.83
498.000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	37,399.80 75.100	0.00	16,344.41 32.820	21,055.39	0.00	0.00
29 000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	32,500.59 1,120.710	0.00	18,547.87 639.582	13,952.72	0.00	0.00
116.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	25,152.28 216.830	0 00	12,521.13 107.941	12,631.15	0.00	0 00
489.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	39,701.91 81.190	0.00	23,297.05 47.642	16,404.86	0 00	0.00
281.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	32,750.55 116.550	0.00	27,978.18 99.566	4,772.37	483 32	1 47
137.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	36,894.10 269 300	0.00	21,770.85 158.911	15,123.25	16.44	0.04
34.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	39,521.60 1,162.400	0.00	14,026.44 412.542	25,495.16	0.00	0 00
640 000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	35,321.60 55.190	0.00	21,337 13 33 339	13,984.47	0 00	0.00
210.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	31,590 09 150.429	0.00	32,600.02 155.238	-1,009 93	0.00	0.00

Exh5 pg 2

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
477.000	TJX COS INC NEW Ticker. TJX	872540109 CND	30,399.21 63.730	0.00	22,163.08 46 463	8,236 13	276.66	0 91
388.000	VERTEX PHARMACEUTICALS INC Ticker. VRTX	92532F100 HEA	28,828.40 74.300	0 00	29,685.43 76.509	-857.03	0.00	0 00
144 000	VISA INC CL A COM Ticker: V	92826C839 IFT	32,065 92 222.680	0 00	13,203 88 91 694	18,862.04	230 40	0 71
440 000	VMWARE INC CL A COM Ticker: VMW	928563402 IFT	39,472.40 89.710	0 00	33,473.20 76.075	5,999.20	0 00	0.00
	Total U.S. Large Cap		**$735,940.38**	**$157.80**	**$450,435.71**	**$285,504.67**	**$1,808.37**	**0.24%**
U.S. Mid Cap								
159 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$28,282.92 177.880	$0.00	$17,140.90 107.804	$11,142.02	$0.00	0 00%
684 000	FASTENAL CO Ticker: FAST	311900104 IND	32,496.84 47.510	0.00	32,969.87 48 202	-473.03	684.00	2 10
677.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	35,346.17 52.210	0.00	30,437.96 44.960	4,908.21	0.00	0.00
699.000	RED HAT INC Ticker: RHT	756577102 IFT	39,171.96 56.040	0.00	33,685.05 48.190	5,486.91	0.00	0 00
	Total U.S. Mid Cap		**$135,297.89**	**$0.00**	**$114,233.78**	**$21,064.11**	**$684.00**	**0.50%**
International Developed								
458 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	$25,066.80 54 731	$0 00	$19,169.54 41.855	$5,897 26	$92 52	0 36%
240 000	MERCADOLIBRE INC Ticker MELI	58733R102 IFT	25,869.60 107 790	34.32	29,445.83 122 691	-3,576 23	137 28	0.53

 Exh 5. pg 3

44612580940

Settlement Date

Portfolio Detail

Account: 41-01-100-1994649 IM I W FOUNDATION INC - UST-LCG

Jan 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$50,936.40**	**$34.32**	**$48,615.37**	**$2,321.03**	**$229.80**	**0.45%**
Total Equities			**$922,174.67**	**$192.12**	**$613,284.86**	**$308,889.81**	**$2,722.17**	**0.29%**
Total Portfolio			**$935,760.29**	**$192.37**	**$626,870.48**	**$308,889.81**	**$2,724.08**	**0.29%**
Accrued Income			$192.37					
Total			**$935,952.66**					

Exh 5, pg A

Settlement Date

Exhibit 6

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,543 770	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	$1,543 77	$0.03	$1,543.77 / 1.000	$0.00	$0.22	0.01%
4,777.740	BOFA CASH RESERVES CAPITAL CLASS	097100853	4,777.74	0.11	4,777.74 / 1.000	0.00	0 67	0 01
	Total Cash Equivalents		**$6,321.51**	**$0.14**	**$6,321.51**	**$0.00**	**$0.89**	**0.01%**
Total Cash/Currency			**$6,321.51**	**$0.14**	**$6,321.51**	**$0.00**	**$0.89**	**0.01%**
Equities								

(2)Industry Sector Codes CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy FIN = Financials HEA = Health Care IND = Industrials IFT = Information Technology MAT = Materials OEQ = Other Equities TEL = Telecommunication Services UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
31.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	$3,330.02 / 107.420	$0.00	$2,765.82 / 89.220	$564.20	$0.00	0.00%
81.000	TORO CO Ticker. TTC	891092108 IND	5,151.60 / 63.600	16.20	3,960.90 / 48.900	1,190.70	64 80	1.25
	Total U.S. Mid Cap		**$8,481.62**	**$16.20**	**$6,726.72**	**$1,754.90**	**$64.80**	**0.76%**
U.S. Small Cap								
44.000	ALTRA INDL MOTION CORP Ticker AIMC	02208R106 IND	$1,505 68 / 34.220	$4.40	$1,391 77 / 31.631	$113.91	$17.60	1.16%
179.000	AMERICAN EQUITY INVT LIFE HLDG Ticker: AEL	025676206 FIN	4,722.02 / 26.380	0.00	3,101.71 / 17.328	1,620.31	32.22	0.68
51.000	ANALOGIC CORP COM PAR $0.05 Ticker: ALOG	032657207 HEA	4,516.56 / 88 560	0.00	4,048 01 / 79.373	468.55	20.40	0 45
28 000	ANIXTER INTL INC Ticker. AXE	035290105 IFT	2,515.52 / 89.840	140.00	2,239.44 / 79 980	276.08	0 00	0 00

Exh 6 pg 1

(1) Market Value in the Portfolio Detail section does not include Accrued Income

45152581480

Settlement Date

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
101.000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker: AGII	G0464B107 FIN	4,695.49 46.490	0.00	4,607.32 45.617	88 17	60 60	1.29
86.000	AVISTA CORP Ticker AVA	05379B107 UTL	2,424.34 28 190	0.00	2,449.23 28.479	-24 89	104.92	4 32
92 000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	5,206.28 56.590	0 00	4,210.86 45.770	995.42	80.96	1.55
121.000	BARNES GROUP INC Ticker: B	067806109 IND	4,635.51 38.310	0.00	3,954.30 32.680	681.21	53.24	1.14
62.000	BLACK HILLS CORP Ticker. BKH	092113109 UTL	3,255.62 52.510	0.00	3,292.20 53.100	-36.58	94.24	2.89
250 000	BLOUNT INTL INC NEW Ticker: BLT	095180105 CND	3,617 50 14.470	0.00	3,157.05 12.628	460.45	0.00	0 00
33.000	BRINKS CO Ticker: BCO	109696104 IND	1,126.62 34.140	0.00	895.63 27.140	230 99	13 20	1.17
95.000	BRISTOW GROUP INC Ticker: BRS	110394103 IND	7,130.70 75.060	0.00	6,476.15 68.170	654.55	95.00	1.33
210.000	CALGON CARBON CORP Ticker CCC	129603106 MAT	4,319.70 20.570	0.00	3,729 58 17.760	590.12	0.00	0 00
186.000	CARDTRONICS INC Ticker CATM	14161H108 FIN	8,081.70 43.450	0.00	5,479.30 29.459	2,602.40	0.00	0.00
88.000	CASEYS GEN STORES INC Ticker CASY	147528103 CNS	6,182.00 70.250	0.00	6,005.26 68.242	176.74	63.36	1 02
140.000	CATO CORP NEW CL A Ticker CATO	149205106 CND	4,452 00 31.800	7.00	3,762.60 26 876	689.40	28.00	0.62
63 000	CLARCOR INC Ticker: CLC	179895107 IND	4,054 05 64.350	10.71	3,412.71 54.170	641.34	42.84	1 05
121 000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	5,641.02 46.620	0 00	5,873 61 48.542	-232 59	175 45	3 11
124 000	DIODES INC Ticker DIOD	254543101 IFT	2,921.44 23 560	0.00	3,466 52 27.956	-545 08	0.00	0 00

Exh b - pg 2

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
670.000	EARTHLINK INC Ticker: ZZZZ	270321102 IFT	3,396.23 5.069	0.00	4,407.66 6.579	-1,011.43	134.00	3.94
104.000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL	3,651.44 35.110	0.00	3,680.65 35.391	-29.21	110.24	3.01
65.000	ENPRO INDS INC Ticker: NPO	29355X107 IND	3,747.25 57.650	0.00	3,724 50 57 300	22.75	0.00	0 00
132.000	ESCO TECHNOLOGIES INC Ticker: ESE	296315104 IND	4,522.32 34.260	10.56	4,748.01 35.970	-225.69	42.24	0.93
229.000	FABRINET CAYMAN ISLANDS Ticker: FN	G3323L100 IND	4,708.24 20.560	0.00	3,310.88 14.458	1,397.36	0.00	0.00
42.000	FIRST FINL BANKSHARES Ticker: FFIN	32020R109 FIN	2,776.62 66.110	10.92	2,557.23 60.886	219.39	43.68	1.57
164.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	2,874.92 17.530	11 48	2,581.40 15 740	293.52	45.92	1.59
258 000	FNB CORP PA Ticker FNB	302520101 FIN	3,255 96 12.620	0.00	3,298.56 12.785	-42.60	123 84	3.80
83.000	FRANKLIN ELEC INC Ticker: FELE	353514102 IND	3,705.12 44.640	0 00	3,105.03 37.410	600.09	25 73	0.69
45.000	G & K SVCS INC CL A Ticker: GK	361268105 IND	2,800.35 62.230	0 00	2,372.85 52.730	427.50	48.60	1.73
96 000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	7,099.78 73 956	0.00	4,720.13 49.168	2,379.65	0 00	0 00
98 000	GATX CORP Ticker: GMT	361448103 FIN	5,112.66 52.170	0 00	4,464.88 45.560	647.78	121.52	2 37
160.000	GREATBATCH INC Ticker: GB	39153L106 IND	7,078.40 44.240	0 00	5,792 14 36.201	1,286.26	0.00	0 00
144.000	GULFMARK OFFSHORE INC CL A NEW COM Ticker: GLF	402629208 ENR	6,786 72 47.130	0 00	7,066.84 49.075	-280.12	144.00	2.12

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45162581490

Settlement Date

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
118.000	HAEMONETICS CORP Ticker HAE	405024100 HEA	4,971.34 42.130	0 00	5,289.47 44.826	-318 13	0 00	0 00
152.000	HARSCO CORP Ticker: HSC	415864107 IND	4,260 56 28.030	0 00	4,064.79 26.742	195 77	124.64	2.92
63 000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA Ticker: HELE	G4388N106 CND	3,110.94 49.380	0.00	2,775.15 44.050	335 79	0.00	0.00
113 000	JACK IN THE BOX INC Ticker JACK	466367109 CND	5,652.26 50.020	0.00	4,561.48 40.367	1,090 78	0.00	0 00
480.000	KEY ENERGY SVCS INC Ticker: KEG	492914106 ENR	3,792.00 7.900	0.00	4,078.14 8.496	-286.14	0.00	0 00
209 000	KNIGHT TRANSN INC Ticker: KNX	499064103 IND	3,833.06 18 340	0.00	3,567 92 17 071	265.14	50 16	1 30
162 000	KNOLL INC NEW COM Ticker KNL	498904200 IND	2,966.22 18 310	0 00	2,736.07 16.889	230 15	77 76	2.62
96.000	KOPPERS HLDGS INC Ticker KOP	50060P106 MAT	4,392 00 45.750	24.00	3,552.96 37 010	839 04	96 00	2 18
65.000	MATTHEWS INTL CORP CL A Ticker MATW	577128101 HEA	2,769 65 42.610	0.00	2,586.33 39 790	183 32	28.60	1 03
80.000	MINERALS TECHNOLOGIES INC Ticker. MTX	603158106 MAT	4,805.60 60.070	0.00	3,588 00 44.850	1,217 60	16 00	0 33
70 000	MONRO MUFFLER BRAKE INC Ticker MNRO	610236101 CND	3,945.20 56.360	0.00	3,367.58 48.108	577.62	30 80	0.78
110.000	NORTHWESTERN CORP NEW COM Ticker NWE	668074305 UTL	4,765.20 43 320	0.00	4,650.51 42 277	114.69	167 20	3.50
97.000	PACWEST BANCORP DEL Ticker: PACW	695263103 FIN	4,095.34 42.220	0.00	3,066 05 31.609	1,029 29	97 00	2.36
130 000	PLEXUS CORP Ticker PLXS	729132100 IFT	5,627 70 43.290	0.00	3,933 83 30 260	1,693.87	0.00	0 00

Exh 6. pg 4

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
172.000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT	4,442.76 25.830	0.00	4,385.19 25.495	57.57	0.00	0.00
135 000	RUSH ENTERPRISES INC CL A COM Ticker: RUSH A	781846209 IND	4,002.75 29.650	0 00	3,460.27 25.632	542.48	0.00	0.00
188.000	SELECTIVE INS GROUP INC Ticker: SIGI	816300107 FIN	5,087.28 27.060	0.00	4,815.77 25.616	271.51	97.76	1.92
177.000	STAGE STORES INC Ticker: SSI	85254C305 CND	3,932.94 22.220	0.00	4,139.35 23.386	-206.41	88.50	2.25
172.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	3,751.32 21.810	0.00	2,962.61 17.224	788.71	0.00	0.00
73 000	TREEHOUSE FOODS INC Ticker: THS	89469A104 CNS	5,031.16 68.920	0.00	5,070.40 69.458	-39 24	0.00	0.00
66.000	UMB FINL CORP Ticker: UMBF	902788108 FIN	4,242.48 64.280	14.85	3,864.94 58.560	377.54	59.40	1.40
228.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	4,363.92 19.140	34 20	3,627.16 15.909	736.76	136 80	3.13
70.000	UNITED BANKSHARES INC WEST VA Ticker: UBSI	909907107 FIN	2,201.50 31.450	22.40	1,948.10 27.830	253 40	89.60	4.07
62.000	UNITED STATIONERS INC Ticker: USTR	913004107 IND	2,845.18 45.890	8.68	2,384.52 38.460	460 66	34.72	1.22
85 000	ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA	989207105 IFT	4,596.80 54.080	0.00	3,898 95 45.870	697.85	0.00	0.00
	Total U.S. Small Cap		**$246,004.92**	**$299.20**	**$219,759.55**	**$26,245.37**	**$2,916.74**	**1.18%**
Total Equities			**$254,486.54**	**$315.40**	**$226,486.27**	**$28,000.27**	**$2,981.54**	**1.17%**

Exh. 6 pg 5.

45172581500

Settlement Date

Portfolio Detail

Account: 41-01-100-2596468 IM I W FOUNDATION INC - CHA-SCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
55.000	CHESAPEAKE LODGING TR REITS	165240102	$1,390.95 25.290	$14.30	$1,373.21 24.967	$17.74	$57.20	4.11%
94 000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	2,322.74 24.710	23.50	2,293.23 24 396	29.51	94.00	4.04
364 000	EDUCATION RLTY TR INC REIT	28140H104	3,210.48 8.820	0.00	3,686.96 10.129	-476.48	160.16	4.98
79.000	FIRST INDUSTRIAL REALTY TRUST	32054K103	1,378.55 17.450	6.72	1,354.39 17.144	24.16	26.86	1.94
186.000	HEALTHCARE RLTY TR	421946104	3,963.66 21.310	0.00	4,738.23 25.474	-774 57	223.20	5.63
43.000	MID-AMER APT CMNTYS INC	59522J103	2,611.82 60.740	0.00	2,883.01 67.047	-271.19	125.56	4.80
50.000	PS BUSINESS PKS INC CALIF	69360J107	3,821.00 76.420	0.00	3,778.00 75.560	43 00	88.00	2 30
	Total Public REITs		**$18,699.20**	**$44.52**	**$20,107.03**	**-$1,407.83**	**$774.98**	**4.14%**
Total Real Estate			**$18,699.20**	**$44.52**	**$20,107.03**	**-$1,407.83**	**$774.98**	**4.14%**
Total Portfolio			**$279,507.25**	**$360.06**	**$252,914.81**	**$26,592.44**	**$3,757.41**	**1.34%**
Accrued Income			$360.06					
Total			**$279,867.31**					

Exh. 6. pg 6

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE & FIXTUR	M7	3,890.			3,890.	3,890.			3,890.
COMPUTER EQUIPMENT	M5	2,284.			2,284.	2,284.			2,284.
COMPUTER EQUIPMENT	M5	2,561.			2,561.	2,560.			2,560.
FURNITURE & FIXTUR	M7	3,596.			3,596.	2,313.	514.		2,827.
COMPUTER EQUIPMENT	M5	2,407.			2,407.	1,203.	481.		1,684.
FURNITURE & FIXTUR	M7	1,300.			1,300.	209.	186.		395.
TOTALS		16,038.			16,038.	12,459.			13,640.

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAYROLL WITHHOLDING	3,071.
TOTALS	3,071.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TAX COST ADJUSTMENT		1,199.
	TOTAL	1,199.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
PETER SEIDEN 70 E 55TH ST, 19TH FLOOR NEW YORK, NY 10022	CHAIRMAN OF BOARD 2.00	2,000.	
JUDITH LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	PRESIDENT 40.00	68,000.	12,500.
MARK LEVI 630 WEST 246TH ST, #323 BRONX, NY 10471	VICE PRESIDENT 2.00	2,000.	
JOAN SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	SECRETARY 2.00		
HAROLD SEIDEN 44 COCOANUT ROW PALM BEACH, FL 33480	TREASURER 2.00		
	GRAND TOTALS	72,000.	12,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	N/A PUBLIC CHARITY	UNRESTRICTED GRANT	219,866.
		TOTAL CONTRIBUTIONS PAID	219,866.

Grants from Custodial Account

Foundation for Medical Relief of Children	500
Falk Rabbinical School Scholarship Jewish Theology Sem.	100
Home Front	5,000
Westchester Jewish Community Center	15,000
Harlem Golf Academy	10,000
Milan Fire Department	3,119
Jimmy Fund (PMC)	2,925
Jimmy Fund (PMC)	1,451
Planned Parenthood	2,500
World of Money	500
US Holocaust Museum	500
Simon Wiesenthal Center	250
Boggey Creek	1,000
Hillel	500
Happiness is Camping	1,000
Emergency Medical Assistance	250
Cystic Fibrosis Foundation	250
Arlington Ladies	250
ACLU Foundation	500

Bronx Opera	500
Ski Butternut Ski Patrol	3,271

Grants

Berkshire School – Bill Duryea Scholarship	500
Montclair Library Fund	15,000
College For Every Student	25,000
Gettysburg College	125,000
KTI (Early Childhood Program) Congregation Kneses Tifereth Israel	5,000

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
I.W. FOUNDATION, INC.	13-3924347

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	781,114.	729,351.		51,763.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**4**	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**5**	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	**6**	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	**7**	51,763.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,925,070.	1,556,786.		368,284.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**11**	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**12**	
13 Capital gain distributions	**13**	
14 Gain from Form 4797, Part I	**14**	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	**15**	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	**16**	368,284.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			51,763.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			368,284.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			14,157.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			420,047.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*
- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: I.W. FOUNDATION, INC.

Social security number or taxpayer identification number: 13-3924347

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED - SHORT TERM	VARIOUS	VARIOUS	752,361.	699,215.			53,146.
SEE ATTACHED - SHORT TERM WASH SALES	VARIOUS	VARIOUS	-2,290.	-2,753.			463.
POWERSHARES DB AGRICULTURAL	07/03/2012	03/06/2013	31,043.	32,889.			-1,846.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			781,114.	729,351.			51,763.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
I.W. FOUNDATION, INC.

Social security number or taxpayer identification number
13-3924347

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHED - LONG TERM	VARIOUS	VARIOUS	1,758,433.	1,462,236.			296,197.
SEE ATTACHED - LONG TERM WASH SALES	11/04/2011	09/06/2013	-334.	-360.			26.
SEE ATTACHED - LONG TERM - 28%	VARIOUS	VARIOUS	109,067.	94,910.			14,157.
LITIGATION SETTLEMENT	VARIOUS	VARIOUS	280.				280.
CAPITAL GAIN DISTRIBUTION - BANK	VARIOUS	VARIOUS	57,624.				57,624.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,925,070	1556786.			368,284.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	107	04/10/12	01/03/13	$4,702.17	$4,818.29	$-116.12
CARDTRONICS INC	CATM	14161H108	57	12/11/12	01/04/13	$1,348.03	$1,342 92	$5 11
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	124	04/10/12	01/04/13	$5,483 97	$5,583 82	$-99 85
CARDTRONICS INC	CATM	14161H108	15	12/11/12	01/07/13	$349.26	$353.40	$-4 14
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/05/12	01/07/13	$5.25	$5.40	$-0.15
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/30/12	01/07/13	$10.51	$11 05	$-0.54
BIOGEN IDEC INC	BIIB	09062X103	7	09/13/12	01/08/13	$1,014.08	$1,065.09	$-51.01
AMAZON COM INC	AMZN	023135106	2	04/19/12	01/08/13	$529 69	$383.98	$145 71
VISA INC CL A	V	92826C839	5	08/01/12	01/08/13	$787 14	$640 46	$146.68
LINKEDIN CORP	LNKD	53578A108	6	10/01/12	01/08/13	$661.51	$707 10	$-45 59
LAS VEGAS SANDS CORP	LVS	517834107	35	10/01/12	01/08/13	$1,778.21	$1,621.16	$157.05
EOG RES INC	EOG	26875P101	17	08/01/12	01/08/13	$2,107 87	$1,712.60	$395 27
BIOGEN IDEC INC	BIIB	09062X103	4	04/19/12	01/08/13	$579.47	$505 91	$73 56
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	16	04/19/12	01/08/13	$1,614.04	$2,334 54	$-720.50
AMAZON COM INC	AMZN	023135106	13	03/13/12	01/08/13	$3,443 01	$2,382.33	$1,060 68
COLUMBIA FUNDS SER TR II MASS	CUGZ X	19766J607	4456 33	07/31/12	01/09/13	$25,000.00	$25,445.63	$-445 63
VANGUARD INTERMEDIATE TERM BD	BIV	921937819	250	07/02/12	01/09/13	$21,999 75	$22,261.25	$-261.50
LAS VEGAS SANDS CORP	LVS	517834107	25	10/01/12	01/25/13	$1,317 32	$1,157 97	$159.35

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAS VEGAS SANDS CORP	LVS	517834107	16	09/13/12	01/30/13	$817.87	$710 66	$107 21
LAS VEGAS SANDS CORP	LVS	517834107	59	10/01/12	01/30/13	$3,015.87	$2,732 82	$283 05
TRACTOR SUPPLY CO	TSCO	892356106	74	12/11/12	01/30/13	$6,916.04	$6,370.66	$545.38
IRON MTN INC PA	IRM	462846106	172	12/11/12	02/04/13	$5,877.78	$5,377.68	$500.10
PENN NATL GAMING INC	PENN	707569109	90	12/11/12	02/06/13	$4,689 25	$4,460 13	$229 12
LINKEDIN CORP	LNKD	53578A108	26	10/01/12	02/08/13	$3,914.18	$3,064.08	$850 10
LINKEDIN CORP	LNKD	53578A108	11	05/16/12	02/08/13	$1,656 00	$1,235 43	$420 57
LINKEDIN CORP	LNKD	53578A108	18	05/09/12	02/08/13	$2,709 81	$2,021.60	$688.21
MICHAEL KORS HLDGS LTD	KORS	G60754101	29	03/13/12	02/14/13	$1,782 77	$1,414.19	$368 58
COINSTAR INC	CSTR	19259P300	55	12/11/12	02/21/13	$2,948.02	$2,800.05	$147 97
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/05/12	02/21/13	$5 43	$5 83	$-0 40
SELECT MED HLDGS CORP	SEM	81619Q105	188	12/11/12	02/22/13	$1,753.31	$1,940.14	$-186.83
MYRIAD GENETICS INC	MYGN	62855J104	79	12/11/12	02/27/13	$1,993.35	$2,175 66	$-182 31
SANDRIDGE ENERGY INC	SD	80007P307	507	12/11/12	02/27/13	$2,853.94	$3,511 23	$-657 29
LINKEDIN CORP	LNKD	53578A108	12	05/09/12	02/28/13	$2,019.33	$1,347.73	$671 60
LINKEDIN CORP	LNKD	53578A108	8	05/09/12	03/01/13	$1,330.09	$898.49	$431 60
LINKEDIN CORP	LNKD	53578A108	27	05/09/12	03/07/13	$4,687.88	$3,032 39	$1,655.49
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/05/12	03/12/13	$5.27	$5.60	$-0.33
PERMANENT PORT FD INC PERMANEN	PRPF X	714199106	413.57	09/05/12	03/14/13	$20,210.92	$20,000 00	$210 92
LULULEMON ATHLETICA INC	LULU	550021109	3	06/08/12	03/21/13	$194.08	$216 50	$-22 42
LULULEMON ATHLETICA INC	LULU	550021109	14	07/06/12	03/21/13	$905 68	$1,175 60	$-269.92
LULULEMON ATHLETICA INC	LULU	550021109	13	11/15/12	03/21/13	$840 99	$948 68	$-107.69
CELGENE CORP COM	CELG	151020104	17	05/22/12	04/03/13	$1,957 36	$1,189.04	$768 32
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/05/12	04/09/13	$5 40	$5 80	$-0 40
WESTERN REFNG INC	WNR	959319104	194	12/11/12	04/12/13	$5,941 02	$5,561.98	$379 04
ALEXION PHARMACEUTICALS INC	ALXN	015351109	11	01/30/13	04/23/13	$1,008 03	$1,061.53	$-53.50
GILEAD SCIENCES INC	GILD	375558103	73	03/07/13	04/23/13	$3,879 36	$3,285.73	$593 63
CELGENE CORP COM	CELG	151020104	5	08/01/12	04/23/13	$630 87	$342 44	$288 43

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
CELGENE CORP COM	CELG	151020104	25	05/22/12	04/23/13	$3,154 34	$1,748.58		$1,405.76
ALEXION PHARMACEUTICALS INC	ALXN	015351109	34	12/14/12	04/23/13	$3,115.74	$3,214.42		$-98.68
ALEXION PHARMACEUTICALS INC	ALXN	015351109	18	12/14/12	04/24/13	$1,618.34	$1,701.75		$-83.41
ALEXION PHARMACEUTICALS INC	ALXN	015351109	54	02/21/13	04/24/13	$4,855.03	$4,678.57		$176.46
ALEXION PHARMACEUTICALS INC	ALXN	015351109	23	01/25/13	04/24/13	$2,067.89	$2,165 17		$-97 28
YUM BRANDS INC	YUM	988498101	29	10/01/12	04/25/13	$1,965.23	$1,946 92		$18.31
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	100	09/05/12	05/07/13	$14,025.51	$16,375.81		$-2,350.30
COINSTAR INC	CSTR	19259P300	63	12/11/12	05/13/13	$3,447.32	$3,207.32		$240.00
VOLCANO CORP	VOLC	928645100	107	12/11/12	05/13/13	$1,836 30	$2,633.26		$-796.96
EMC CORPORATION	EMC	268648102	47	01/30/13	05/14/13	$1,082.98	$1,157.99		$-75 01
EMC CORPORATION	EMC	268648102	45	10/01/12	05/14/13	$1,036.90	$1,232 32		$-195.42
VOLCANO CORP	VOLC	928645100	132	12/11/12	05/14/13	$2,250.56	$3,248 51		$-997.95
EMC CORPORATION	EMC	268648102	81	09/13/12	05/14/13	$1,866.42	$2,223 88		$-357.46
COINSTAR INC	CSTR	19259P300	24	12/11/12	05/14/13	$1,325.02	$1,221.84		$103.18
LAS VEGAS SANDS CORP	LVS	517834107	11	09/13/12	05/15/13	$641.27	$486 77	*	$154 50
LAS VEGAS SANDS CORP	LVS	517834107	53	07/05/12	05/15/13	$3,089 78	$2,251 78	*	$838.00
YUM BRANDS INC	YUM	988498101	14	10/01/12	05/15/13	$981.77	$939.89		$41.88
YUM BRANDS INC	YUM	988498101	16	09/13/12	05/15/13	$1,122 03	$1,066.49		$55.54
FMC TECHNOLOGIES INC	FTI	30249U101	16	02/15/13	05/15/13	$897.87	$822.68		$75.19
GILEAD SCIENCES INC	GILD	375558103	7	02/19/13	05/15/13	$394.15	$296 22		$97.93
FMC TECHNOLOGIES INC	FTI	30249U101	15	02/19/13	05/15/13	$841.75	$786.70		$55 05
GILEAD SCIENCES INC	GILD	375558103	33	03/07/13	05/15/13	$1,858 15	$1,485.33		$372 82
DICE HLDGS INC	DHX	253017107	201	12/11/12	05/22/13	$1,902.55	$1,730.59		$171 96
DICE HLDGS INC	DHX	253017107	46	12/11/12	05/23/13	$419.00	$396 06		$22 94
MICHAEL KORS HLDGS LTD	KORS	G60754101	11	04/23/13	05/28/13	$680.47	$595.06		$85.41
AMAZON COM INC	AMZN	023135106	1	05/28/13	06/12/13	$271.34	$269 12		$2.22
MICHAEL KORS HLDGS LTD	KORS	G60754101	2	04/23/13	06/12/13	$120.70	$108.19		$12.51
YUM BRANDS INC	YUM	988498101	3	09/13/12	06/12/13	$216 28	$199 97		$16 31

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	2	04/23/13	06/12/13	$162.40	$166.95	$-4 55
QUALCOMM INC	QCOM	747525103	1	04/23/13	06/12/13	$61 23	$65.02	$-3.79
FASTENAL CO	FAST	311900104	1	02/15/13	06/12/13	$48 12	$53.11	$-4.99
TJX COS INC NEW	TJX	872540109	11	04/23/13	06/12/13	$550 24	$520 05	$30 19
PRECISION CASTPARTS CORP	PCP	740189105	1	03/04/13	06/12/13	$216.70	$186 16	$30 54
CELGENE CORP COM	CELG	151020104	6	08/01/12	06/12/13	$712 16	$410.93	$301.23
YUM BRANDS INC	YUM	988498101	14	07/05/12	06/13/13	$1,001 14	$904.72	$96 42
YUM BRANDS INC	YUM	988498101	31	02/08/13	06/13/13	$2,216.80	$2,024 00	$192 80
YUM BRANDS INC	YUM	988498101	17	08/01/12	06/13/13	$1,215.66	$1,100.11	$115 55
APPLE COMPUTER INC	AAPL	037833100	18	08/13/12	06/25/13	$7,196.69	$11,295.93	$-4,099.24
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	29	01/04/13	06/25/13	$1,309 17	$965.32	$343 85
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	13	01/03/13	06/25/13	$586 87	$428.48	$158 39
VERIZON COMMUNICATIONS	VZ	92343V104	66	03/12/13	06/25/13	$3,301.18	$3,154.11	$147.07
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	200	01/09/13	07/02/13	$7,769.96	$8,962 98	$-1,193 02
LENDER PROCESSING SVCS INC	LPS	52602E102	85	12/11/12	07/03/13	$2,743 49	$2,133 63	$609 86
LENDER PROCESSING SVCS INC	LPS	52602E102	114	12/11/12	07/05/13	$3,654 99	$2,861 57	$793 42
INVESCO LTD SHS	IVZ	G491BT108	89	02/26/13	07/08/13	$2,839.94	$2,268.71	$571.23
APPLIED MATERIALS INC	AMAT	038222105	156	06/07/13	07/08/13	$2,351 29	$2,391 56	$-40 27
CINEMARK HLDGS INC	CNK	17243V102	72	01/30/13	07/08/13	$2,057.02	$2,019 02	$38 00
DIEBOLD INC	DBD	253651103	97	05/08/13	07/08/13	$3,327.04	$2,974 59	$352 45
EAGLE MATLS INC	EXP	26969P108	105	12/11/12	07/08/13	$6,837.54	$5,534 54	$1,303 00
GENUINE PARTS CO	GPC	372460105	38	12/14/12	07/08/13	$3,169.52	$2,380.23	$789.29
HAEMONETICS CORP MASS	HAE	405024100	33	05/17/13	07/08/13	$1,423.92	$1,334 31	$89 61
ITC HLDGS CORP	ITC	465685105	38	11/28/12	07/08/13	$3,503.15	$2,907 33	$595 82
ITC HLDGS CORP	ITC	465685105	7	11/15/12	07/08/13	$645 32	$523 39	$121 93
KOHLS CORP	KSS	500255104	62	02/13/13	07/08/13	$3,304 54	$2,879.94	$424 60
KOHLS CORP	KSS	500255104	21	02/06/13	07/08/13	$1,119 28	$950 46	$168 82
NATIONAL FUEL GAS CO	NFG	636180101	51	04/26/13	07/08/13	$3,135.17	$3,109 17	$26 00

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
NATIONAL FUEL GAS CO	NFG	636180101	26	02/14/13	07/08/13	$1,598 32	$1,523.10		$75.22
OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	50	05/06/13	07/08/13	$664.49	$686.52		$-22.03
REGAL ENTMT GROUP CL A	RGC	758766109	200	01/07/13	07/08/13	$3,790.93	$2,796.92		$994 01
REGAL ENTMT GROUP CL A	RGC	758766109	102	12/17/12	07/08/13	$1,933.38	$1,401.23		$532.15
ROCKWELL COLLINS INC	COL	774341101	45	03/08/13	07/08/13	$2,930.01	$2,734.95		$195 06
SAIC INC	SAI	78390X101	243	02/15/13	07/08/13	$3,421 38	$2,965.82		$455.56
SAIC INC	SAI	78390X101	74	01/23/13	07/08/13	$1,041.90	$886.79		$155.11
STAPLES INC	SPLS	855030102	145	06/11/13	07/08/13	$2,330.76	$2,256.65		$74.11
STAPLES INC	SPLS	855030102	101	05/08/13	07/08/13	$1,623 50	$1,406 66		$216 84
SUN CMNTYS INC	SUI	866674104	10	09/24/12	07/08/13	$514.38	$430.84	*	$83.54
SUN CMNTYS INC	SUI	866674104	30	09/20/12	07/08/13	$1,543.14	$1,278 89	*	$264.25
SYSCO CORP	SYY	871829107	33	12/07/12	07/08/13	$1,139 93	$1,048 69		$91.24
SYSCO CORP	SYY	871829107	182	09/28/12	07/08/13	$6,286 90	$5,690.15		$596 75
TECO ENERGY INC	TE	872375100	109	11/07/12	07/08/13	$1,834.44	$1,910.14		$-75 70
TECO ENERGY INC	TE	872375100	56	09/18/12	07/08/13	$942 46	$970.50		$-28.04
ULTRA PETE CORP	UPL	903914109	109	05/16/13	07/08/13	$2,218.50	$2,401.88		$-183.38
VERIFONE HLDGS INC	PAY	92342Y109	209	01/23/13	07/08/13	$3,568.83	$7,076.74		$-3,507.91
ZIMMER HLDGS INC	ZMH	98956P102	18	01/11/13	07/08/13	$1,391 55	$1,282.17		$109 38
FMC TECHNOLOGIES INC	FTI	30249U101	26	09/13/12	07/18/13	$1,483 27	$1,265 99		$217.28
FMC TECHNOLOGIES INC	FTI	30249U101	9	02/15/13	07/18/13	$513.44	$462 75		$50 69
SANDERSON FARMS INC	SAFM	800013104	17	07/17/13	07/22/13	$1,170.81	$1,192.04		$-21 23
FACEBOOK INC	FB	30303M102	48	02/15/13	07/26/13	$1,622.37	$1,356.36		$266.01
FACEBOOK INC	FB	30303M102	29	02/19/13	07/26/13	$980.18	$817.51		$162 67
FACEBOOK INC	FB	30303M102	51	05/28/13	07/26/13	$1,723.77	$1,245.85		$477 92
FACEBOOK INC	FB	30303M102	55	06/19/13	07/26/13	$1,858 96	$1,340 34		$518 62
FACEBOOK INC	FB	30303M102	9	12/24/12	07/26/13	$304 19	$267 94		$36.25
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	11	10/01/12	07/26/13	$1,397 89	$1,234 17		$163 72
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	12	08/01/12	07/26/13	$1,524.97	$1,475 88		$49 09

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FACEBOOK INC	FB	30303M102	105	01/08/13	07/26/13	$3,548.93	$3,052 52	$496 41
FACEBOOK INC	FB	30303M102	76	06/19/13	07/31/13	$2,788.54	$1,852 11	$936.43
FIRST FINL BANKSHARES INC	FFIN	32020R109	20	07/17/13	08/07/13	$1,192.89	$1,217.73	$-24.84
FIRST FINL BANKSHARES INC	FFIN	32020R109	21	07/17/13	08/08/13	$1,234 78	$1,278.61	$-43 83
MICHAEL KORS HLDGS LTD	KORS	G60754101	8	04/23/13	09/04/13	$602 78	$432 77	$170 01
QUALCOMM INC	QCOM	747525103	25	10/01/12	09/09/13	$1,706.23	$1,555 22	$151.01
QUALCOMM INC	QCOM	747525103	17	01/08/13	09/09/13	$1,160.24	$1,085 05	$75.19
QUALCOMM INC	QCOM	747525103	14	04/23/13	09/09/13	$955 49	$910 24	$45.25
FACEBOOK INC	FB	30303M102	181	10/25/12	09/09/13	$7,997 04	$4,158 26	$3,838.78
FACEBOOK INC	FB	30303M102	72	06/19/13	09/09/13	$3,181 14	$1,754.64	$1,426 50
SANDERSON FARMS INC	SAFM	800013104	18	07/17/13	09/10/13	$1,173.06	$1,262.16	$-89.10
J2 GLOBAL INC	JCOM	48123V102	25	07/17/13	09/13/13	$1,263.56	$1,140 40	$123.16
PVH CORP	PVH	693656100	24	12/11/12	09/16/13	$2,983 09	$2,662 56	$320 53
PVH CORP	PVH	693656100	24	11/01/12	09/16/13	$2,983 09	$2,713 68	$269 41
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	596	12/11/12	09/17/13	$16,263.84	$9,273 70	$6,990.14
PANERA BREAD COMPANY CL A	PNRA	69840W108	14	12/11/12	09/19/13	$2,380.30	$2,234 54	$145.76
PANERA BREAD COMPANY CL A	PNRA	69840W108	7	10/18/12	09/19/13	$1,190.15	$1,179.98	$10.17
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	10/25/12	09/19/13	$510 06	$502 50	$7 56
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	500	01/09/13	09/24/13	$20,723 33	$22,407.45	$-1,684 12
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	10/08/12	09/25/13	$552.02	$878 32	$-326 30
EDWARDS LIFESCIENCES CORP	EW	28176E108	4	12/17/12	09/25/13	$276.01	$364 86	$-88.85
EDWARDS LIFESCIENCES CORP	EW	28176E108	9	12/14/12	09/25/13	$621 03	$820 65	$-199 62
EDWARDS LIFESCIENCES CORP	EW	28176E108	11	10/01/12	09/25/13	$759 03	$1,188 25	$-429 22
EDWARDS LIFESCIENCES CORP	EW	28176E108	39	12/14/12	09/26/13	$2,660 68	$3,556 16	$-895 48
EDWARDS LIFESCIENCES CORP	EW	28176E108	41	02/12/13	09/26/13	$2,797.12	$3,578.06	$-780 94
EDWARDS LIFESCIENCES CORP	EW	28176E108	44	02/11/13	09/26/13	$3,001 78	$3,809 61	$-807 83
EDWARDS LIFESCIENCES CORP	EW	28176E108	15	06/19/13	09/26/13	$1,023 34	$1,048 55	$-25 21
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	117	07/17/13	09/30/13	$785.59	$2,474 06	$-1,688 47

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
J2 GLOBAL INC	JCOM	48123V102	36	07/17/13	10/08/13	$1,821.89	$1,642.17	$179.72
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	32	01/28/13	10/08/13	$4,000 00	$2,490.12	$1,509.88
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	118	07/17/13	10/11/13	$2,517.19	$2,044.71	$472.48
KAYDON CORP	KDN	486587108	121	07/17/13	10/15/13	$4,295.50	$3,459.16	$836 34
JARDEN CORP	JAH	471109108	237	12/11/12	10/16/13	$11,501.69	$8,064.32	$3,437.37
DSW INC CL A	DSW	23334L102	33	12/11/12	10/22/13	$2,637 14	$2,166.00	$471.14
LEIDOS HLDGS INC	LDOS	525327102	0.25	01/23/13	10/24/13	$11.80	$8 23	$3 57
BRINKS CO	BCO	109696104	69	07/17/13	10/24/13	$2,096.45	$1,872.69	$223.76
FACEBOOK INC	FB	30303M102	51	10/25/12	10/25/13	$2,665.18	$1,171.66	$1,493.52
ITC HLDGS CORP	ITC	465685105	42	11/15/12	10/28/13	$4,189 00	$3,140.34	$1,048.66
JANUS CAP GROUP INC	JNS	47102X105	434	07/09/13	10/28/13	$4,315.23	$3,866 68	$448.55
KOHLS CORP	KSS	500255104	45	10/08/13	10/28/13	$2,508.02	$2,299 37	$208.65
KOHLS CORP	KSS	500255104	107	02/06/13	10/28/13	$5,963 53	$4,842.79	$1,120 74
LEIDOS HLDGS INC	LDOS	525327102	71.25	01/23/13	10/28/13	$3,372 20	$2,345.31	$1,026 89
LEIDOS HLDGS INC	LDOS	525327102	29 75	01/24/13	10/28/13	$1,408 04	$978.20	$429.84
FIRST AMERN FINL CORP	FAF	31847R102	177	07/23/13	10/28/13	$4,538.64	$3,977 63	$561 01
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	97	08/14/13	10/28/13	$4,537.82	$3,925.62	$612.20
DIEBOLD INC	DBD	253651103	110	05/08/13	10/28/13	$3,261 48	$3,373 25	$-111.77
CINEMARK HLDGS INC	CNK	17243V102	133	01/30/13	10/28/13	$4,371.94	$3,729.59	$642 35
CINEMARK HLDGS INC	CNK	17243V102	53	08/14/13	10/28/13	$1,742 20	$1,667.79	$74.41
APPLIED MATERIALS INC	AMAT	038222105	248	06/07/13	10/28/13	$4,399.44	$3,801.96	$597 48
ALCOA INC	AA	013817101	464	09/19/13	10/28/13	$4,410 19	$4,016.99	$393.20
VERIFONE HLDGS INC	PAY	92342Y109	63	04/19/13	10/28/13	$1,426 93	$1,196.21	$230.72
INVESCO LTD SHS	IVZ	G491BT108	11	05/31/13	10/28/13	$360.40	$371 17	$-10.77
INVESCO LTD SHS	IVZ	G491BT108	52	08/02/13	10/28/13	$1,703 69	$1,713.58	$-9.89
NATIONAL FUEL GAS CO	NFG	636180101	23	02/14/13	10/28/13	$1,642 52	$1,347.35	$295.17
NATIONAL FUEL GAS CO	NFG	636180101	103	12/14/12	10/28/13	$7,355 61	$5,451.94	$1,903 67
OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	40	05/06/13	10/28/13	$666 79	$549 21	$117.58

Short term transactions

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OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	465	11/15/12	10/28/13	$7,751 46	$4,576 62	$3,174 84
PEABODY ENERGY CORP	BTU	704549104	206	09/09/13	10/28/13	$4,001 11	$3,862.50	$138.61
QUEST DIAGNOSTICS INC	DGX	74834L100	63	10/03/13	10/28/13	$3,718 19	$3,937 10	$-218.91
REGAL ENTMT GROUP CL A	RGC	758766109	300	12/17/12	10/28/13	$5,753 92	$4,121.25	$1,632.67
ROCKWELL COLLINS INC	COL	774341101	18	08/13/13	10/28/13	$1,262.72	$1,326 89	$-64.17
SCIENCE APPLICATIONS INTL CORP	SAIC	808625107	40.86	01/23/13	10/28/13	$1,458.16	$1,073.77	$384.39
SCIENCE APPLICATIONS INTL CORP	SAIC	808625107	16 14	01/24/13	10/28/13	$576 13	$423 78	$152.35
STAPLES INC	SPLS	855030102	49	09/06/13	10/28/13	$792.32	$695 45	$96.87
STAPLES INC	SPLS	855030102	132	05/08/13	10/28/13	$2,134 41	$1,838 40	$296 01
STAPLES INC	SPLS	855030102	222	05/07/13	10/28/13	$3,589 70	$3,089.11	$500 59
SYSCO CORP	SYY	871829107	111	11/05/12	10/28/13	$3,702.20	$3,391.77	$310.43
SYSCO CORP	SYY	871829107	75	11/16/12	10/28/13	$2,501 49	$2,240 58	$260 91
ULTRA PETE CORP	UPL	903914109	190	05/16/13	10/28/13	$3,631.31	$4,186.76	$-555.45
VERIFONE HLDGS INC	PAY	92342Y109	48	01/23/13	10/28/13	$1,087.18	$1,625 28	$-538.10
CARBO CERAMICS INC	CRR	140781105	17	07/17/13	10/31/13	$2,033 33	$1,296.93	$736.40
GILEAD SCIENCES INC	GILD	375558103	52	01/08/13	11/04/13	$3,621.42	$2,018 04	$1,603.38
GILEAD SCIENCES INC	GILD	375558103	27	02/15/13	11/04/13	$1,880.36	$1,123 06	$757 30
GILEAD SCIENCES INC	GILD	375558103	10	02/19/13	11/04/13	$696 43	$423.17	$273.26
TOWERS WATSON & CO	TW	891894107	40	12/11/12	11/06/13	$4,407.18	$2,168 27	$2,238 91
J2 GLOBAL INC	JCOM	48123V102	19	07/17/13	11/07/13	$883 76	$866 70	$17 06
CARBO CERAMICS INC	CRR	140781105	22	07/17/13	11/07/13	$2,578 60	$1,678 38	$900 22
PRICELINE COM INC	PCLN	741503403	2	04/23/13	11/07/13	$2,068 14	$1,400.94	$667 20
SCIENCE APPLICATIONS INTL CORP	SAIC	808625107	0.86	01/24/13	11/08/13	$30.55	$22.50	$8 05
COGNIZANT TECHNOLOGY SOLUTIOI	CTSH	192446102	17	07/18/13	11/14/13	$1,584 54	$1,239 10	$345 44
ALLERGAN INC	AGN	018490102	1	05/15/13	11/14/13	$95 44	$103.73	$-8 29
FMC TECHNOLOGIES INC	FTI	30249U101	1	10/24/13	11/14/13	$49 59	$51 90	$-2 31
AMAZON COM INC	AMZN	023135106	3	09/04/13	11/14/13	$1,100 99	$882.86	$218.13
MONSANTO CO NEW	MON	61166W101	1	06/19/13	11/14/13	$110.57	$105 92	$4 65

Short term transactions

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NOVO-NORDISK A S ADR	NVO	670100205	11	06/19/13	11/15/13	$1,912.21	$1,758.98	$153.23
SOLARWINDS INC	SWI	83416B109	149	12/11/12	11/18/13	$4,871 66	$8,359 12	$-3,487.46
AMAZON COM INC	AMZN	023135106	2	05/28/13	11/19/13	$732.39	$538.24	$194 15
AMAZON COM INC	AMZN	023135106	4	05/15/13	11/19/13	$1,464 79	$1,067 68	$397.11
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	1500	01/09/13	11/19/13	$62,543 36	$67,222.35	$-4,678.99
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	39	12/11/12	11/21/13	$3,595.16	$2,048.28	$1,546.88
PHILIP MORRIS INTL INC	PM	718172109	49	09/20/13	11/22/13	$4,257.78	$4,434.48	$-176.70
PHILLIPS 66	PSX	718546104	16	03/15/13	11/22/13	$1,085 62	$1,033.73	$51.89
PROCTER & GAMBLE CO	PG	742718109	32	03/15/13	11/22/13	$2,707 88	$2,463 60	$244 28
SCHLUMBERGER LTD	SLB	806857108	11	09/06/13	11/22/13	$1,017 19	$939.20	$77.99
SIMON PPTY GROUP INC NEW	SPG	828806109	5	03/15/13	11/22/13	$748.69	$796 77	$-48.08
TEXAS INSTRUMENTS INC	TXN	882508104	41	06/25/13	11/22/13	$1,740.52	$1,433.09	$307 43
UNITED PARCEL SVC INC CL B	UPS	911312106	21	05/09/13	11/22/13	$2,135 04	$1,867.25	$267.79
VERIZON COMMUNICATIONS	VZ	92343V104	89	03/12/13	11/22/13	$4,467.10	$4,253 28	$213.82
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	45	10/21/13	11/22/13	$1,666.85	$1,659 64	$7.21
WELLS FARGO & CO (NEW)	WFC	949746101	82	06/13/13	11/22/13	$3,623 57	$3,316 95	$306.62
ACE LTD	ACE	H0023R105	15	12/19/12	11/22/13	$1,539.65	$1,225 49	$314.16
LYONDELLBASELL INDUSTRIES NV	LYB	N53745100	17	06/25/13	11/22/13	$1,341 62	$1,131 43	$210.19
INCYTE PHARMACEUTICALS INC	INCY	45337C102	66	12/11/12	11/22/13	$3,198 65	$1,196 28	$2,002 37
RACKSPACE HOSTING INC	RAX	750086100	86	12/11/12	11/22/13	$3,295.92	$5,807 58	$-2,511 66
MACYS INC	M	55616P104	32	08/07/13	11/22/13	$1,629 09	$1,535 07	$94.02
KLA-TENCOR CORP	KLAC	482480100	22	02/08/13	11/22/13	$1,397 48	$1,251 32	$146 16
JOHNSON AND JOHNSON	JNJ	478160104	45	01/04/13	11/22/13	$4,293 04	$3,216 25	$1,076.79
FIFTH THIRD BANCORP	FITB	316773100	15	06/25/13	11/22/13	$305.40	$268.05	$37.35
FIFTH THIRD BANCORP	FITB	316773100	46	06/26/13	11/22/13	$936 54	$827.03	$109.51
EMC CORPORATION	EMC	268648102	74	07/17/13	11/22/13	$1,782 25	$1,879.32	$-97 07
DUKE ENERGY CORP	DUK	26441C204	9	01/08/13	11/22/13	$635.59	$584 75	$50 84
CONOCOPHILLIPS	COP	20825C104	23	09/06/13	11/22/13	$1,698 35	$1,577 70	$120 65

Short term transactions

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COMCAST CORP NEW CL A	CMCS A	20030N101	29	11/01/13	11/22/13	$1,414.13	$1,407.98		$6 15
CISCO SYSTEM INC	CSCO	17275R102	97	06/25/13	11/22/13	$2,079 76	$2,351 75		$-271 99
BOEING CO	BA	097023105	17	06/25/13	11/22/13	$2,298 50	$1,676 38		$622 12
ABBVIE INC	ABBV	00287Y109	77	03/12/13	11/22/13	$3,772 75	$2,928 48		$844 27
AMGEN INC	AMGN	031162100	31	01/04/13	11/22/13	$3,492 40	$2,747.85		$744.55
ABBOTT LABS	ABT	002824100	9	01/04/13	11/22/13	$344 36	$298 84		$45 52
ABBOTT LABS	ABT	002824100	38	01/03/13	11/22/13	$1,453.94	$1,262.35		$191 59
PRECISION CASTPARTS CORP	PCP	740189105	4	09/27/13	11/26/13	$1,036 54	$912 18		$124 36
J2 GLOBAL INC	JCOM	48123V102	68	07/17/13	12/02/13	$3,119.58	$3,101.87		$17.71
CARBO CERAMICS INC	CRR	140781105	22	07/17/13	12/03/13	$2,670 23	$1,678 38		$991 85
OLD DOMINION FGHT LINES INC	ODFL	679580100	67	07/17/13	12/10/13	$3,346.39	$2,895.14		$451 25
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	198	12/11/12	12/10/13	$8,923.41	$7,780 11		$1,143 30
JABIL CIRCUIT INC COM	JBL	466313103	338	12/11/12	12/10/13	$6,733.52	$6,134.70	*	$598 82
BIOMED RLTY TR INC	BMR	09063H107	108	07/17/13	12/11/13	$1,976 59	$2,280 53		$-303.94
HOME PPTYS N Y INC	HME	437306103	38	07/17/13	12/19/13	$1,995 28	$2,517 50		$-522.22
IXIA	XXIA	45071R109	29	01/30/13	12/19/13	$368.37	$545.56		$-177 19
PRICELINE COM INC	PCLN	741503403	1	04/23/13	12/19/13	$1,188 15	$700.47		$487 68
PRICELINE.COM INC	PCLN	741503403	1	01/08/13	12/19/13	$1,188.15	$659 57		$528.58
IXIA	XXIA	45071R109	87	01/30/13	12/20/13	$1,102 63	$1,636 66		$-534 03
BRINKS CO	BCO	109696104	31	07/17/13	12/20/13	$1,025 95	$841.35		$184 60
RED HAT INC	RHT	756577102	55	05/16/13	12/26/13	$3,065 81	$3,007 43		$58 38
COGNIZANT TECHNOLOGY SOLUTIO CTSH	CTSH	192446102	18	07/18/13	12/26/13	$1,774 35	$1,311 99		$462 36
GENOMIC HEALTH INC	GHDX	37244C101	32	01/07/13	12/27/13	P $951 95	$899 41		$52.54
AMAZON COM INC	AMZN	023135106	1	05/15/13	12/27/13	P $400.31	$266.92		$133.39
GENOMIC HEALTH INC	GHDX	37244C101	6	01/07/13	12/30/13	P $174 05	$168 64		$5 41
GENOMIC HEALTH INC	GHDX	37244C101	18	01/04/13	12/30/13	P $522 14	$503 19		$18 95
Total short term gain/loss from sales:						$752,360 53	$699,215 13		$53,145 40

P = pending trades

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss / Portion subject to 988	Wash sale loss disallowed
FACEBOOK INC	FB	30303M102	9	01/08/13	06/12/13	$213.57	$261.65	$-48.08	
								$0 00	$48.08
SALESFORCE COM INC	CRM	79466L302	4	04/23/13	06/12/13	$149 73	$164 22	$-14 49	
								$0.00	$14.49
VMWARE INC CL A	VMW	928563402	1	05/14/13	06/12/13	$70 80	$77.61	$-6 81	
								$0.00	$6.81
EDWARDS LIFESCIENCES CORP	EW	28176E108	8	10/01/12	06/12/13	$545.09	$864.19	$-319 10	
								$0.00	$319.10
ALLERGAN INC	AGN	018490102	5	05/15/13	06/12/13	$505.11	$518.68	$-13.57	
								$0 00	$13 57
INVESCO LTD SHS	IVZ	G491BT108	11	05/06/13	07/08/13	$351.00	$359.68	$-8.68	
								$0 00	$8 68
FASTENAL CO	FAST	311900104	1	02/15/13	11/14/13	$46.65	$53.11	$-6.46	
								$0.00	$6.46
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	4	10/25/13	11/14/13	$181 70	$191.19	$-9.49	
								$0 00	$9.49
MERCADOLIBRE INC	MELI	58733R102	2	09/10/13	11/14/13	$226 10	$262.30	$-36.20	
								$0 00	$36.20
Total short term gain/loss from sales:						$2,289.75	$2,752.63	$-462 88	
Total short term loss disallowed from wash sales:									$462.88
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	151	11/22/11	01/04/13	$6,678 05	$6,409 65	$268.40
GLAXO WELLCOME PLC SPONSORED	GSK	37733W105	53	11/22/11	01/07/13	$2,343.23	$2,249.74	$93.49
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	3	08/22/11	01/08/13	$302 63	$396.77	$-94.14
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	2	08/22/11	01/08/13	$201 76	$258.66	$-56 90
VISA INC CL A	V	92826C839	12	09/20/11	01/08/13	$1,889 13	$1,120 95	$768 18
VISA INC CL A	V	92826C839	2	09/20/11	01/08/13	$314.86	$187 54	$127.32
VISA INC CL A	V	92826C839	8	01/04/12	01/08/13	$1,259 42	$816 97	$442.45
SALESFORCE COM INC	CRM	79466L302	15	12/07/10	01/08/13	$2,526 25	$2,211.89	$314 36
SEMPRA ENERGY	SRE	816851109	68	12/22/09	01/08/13	$4,827.33	$3,808.74	$1,018 59
LAS VEGAS SANDS CORP	LVS	517834107	35	11/01/11	01/08/13	$1,778.20	$1,651 79	$126 41
EOG RES INC	EOG	26875P101	21	12/07/10	01/08/13	$2,603.84	$1,960 30	$643.54
BIOGEN IDEC INC	BIIB	09062X103	18	04/26/11	01/08/13	$2,607.64	$1,842.90	$764 74
CMG ULTRA SHORT TERM BOND	CMGU X	19765E823	1109 88	05/26/09	01/09/13	$10,000 00	$10,133 18	$-133 18
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	3864.22	10/14/09	01/09/13	$30,643.26	$33,425 49	$-2,782 23
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	9090 91	09/23/09	01/09/13	$72,090 91	$75,000.00	$-2,909 09
CREDIT SUISSE COMMODITY-RETURN	CRSO X	22544R305	1216 55	03/16/10	01/09/13	$9,647.20	$10,000.00	$-352 80
COLUMBIA FDS SER TR SHORT TERM	NSTM X	19765H362	3996	06/22/09	01/09/13	$40,000 00	$38,641 36	$1,358 64
DU PONT E I DE NEMOURS & CO NT	DD 13	263534BS7	32000	05/28/09	01/15/13	$32,000 00	$33,509 76	$-1,509 76
XCEL ENERGY INC	XEL	98389B100	15	09/11/07	01/22/13	$410.45	$314.85	$95.60
XCEL ENERGY INC	XEL	98389B100	90	09/12/07	01/22/13	$2,462.68	$1,894.47	$568 21
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	17	08/16/11	01/30/13	$1,658 45	$968 90	$689.55
LAS VEGAS SANDS CORP	LVS	517834107	14	10/27/11	01/30/13	$715.63	$626 48	$89 15
LAS VEGAS SANDS CORP	LVS	517834107	3	11/01/11	01/30/13	$153.35	$136 87	$16.48
LAS VEGAS SANDS CORP	LVS	517834107	8	09/27/11	01/30/13	$408 93	$365 37	$43 56
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	37	07/19/11	01/30/13	$3,609 57	$2,437.65	$1,171.92
ANALOG DEVICES INC	ADI	032654105	10	12/15/09	02/05/13	$444.98	$304 85	$140.13
ANALOG DEVICES INC	ADI	032654105	8	12/02/09	02/05/13	$355.99	$244 52	$111 47
INTEL CORP	INTC	458140100	68	11/18/11	02/07/13	$1,411 31	$1,657 22	$-245 91

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTEL CORP	INTC	458140100	168	01/05/12	02/07/13	$3,486 78	$4,241.40	$-754.62
NOVO-NORDISK A S ADR	NVO	670100205	27	12/07/10	02/15/13	$4,611.82	$2,813 60	$1,798.22
BIOGEN IDEC INC	BIIB	09062X103	17	04/26/11	02/15/13	$2,866.67	$1,740.52	$1,126.15
NOVO-NORDISK A S ADR	NVO	670100205	16	12/07/10	02/19/13	$2,760 45	$1,667.32	$1,093 13
NOVO-NORDISK A S ADR	NVO	670100205	8	12/07/10	02/21/13	$1,380 03	$833.66	$546 37
PRECISION CASTPARTS CORP	PCP	740189105	7	12/07/10	02/21/13	$1,272 59	$997 16	$275 43
LAUDER ESTEE COS INC CL A	EL	518439104	21	02/28/11	02/21/13	$1,329.68	$988.54	$341.14
NEXEN INC	NXY	65334H102	248	08/18/11	03/01/13	$6,820 00	$4,994.18	$1,825.82
NEXEN INC	NXY	65334H102	73	11/17/11	03/01/13	$2,007 50	$1,186 39	$821.11
ANALOG DEVICES INC	ADI	032654105	68	12/15/09	03/04/13	$3,081 11	$2,072 96	$1,008 15
HEINZ H J CO	HNZ	423074103	7	10/21/08	03/07/13	$507 47	$308 12	$199.35
HEINZ H J CO	HNZ	423074103	30	05/29/09	03/07/13	$2,174 87	$1,091 03	$1,083 84
HEINZ H J CO	HNZ	423074103	55	12/03/08	03/07/13	$3,987.26	$2,064.01	$1,923 25
HEINZ H J CO	HNZ	423074103	15	11/13/08	03/07/13	$1,087.43	$615 44	$471 99
HEINZ H J CO	HNZ	423074103	56	10/20/08	03/07/13	$4,059.76	$2,415 41	$1,644.35
HEINZ H J CO	HNZ	423074103	5	10/20/08	03/07/13	$362.48	$217 95	$144.53
HEINZ H J CO	HNZ	423074103	17	10/21/08	03/07/13	$1,232.43	$745.50	$486 93
HEINZ H J CO	HNZ	423074103	40	11/14/11	03/07/13	$2,899.83	$2,141.55	$758 28
HEINZ H J CO	HNZ	423074103	20	11/14/11	03/07/13	$1,449.91	$1,070 85	$379 06
HEINZ H J CO	HNZ	423074103	14	11/14/11	03/07/13	$1,014.94	$750 67	$264.27
CHEVRONTEXACO CORP	CVX	166764100	7	01/11/10	03/11/13	$830.53	$565.75	$264.78
CHEVRONTEXACO CORP	CVX	166764100	56	11/04/11	03/11/13	$6,644 26	$5,954 96	$689.30
DOVER CORP	DOV	260003108	71	11/21/11	03/12/13	$5,198.17	$3,612 44	$1,585.73
CHEVRONTEXACO CORP	CVX	166764100	22	01/11/10	03/12/13	$2,612.60	$1,778 06	$834.54
DOVER CORP	DOV	260003108	43	11/21/11	03/13/13	$3,148.43	$2,187 82	$960.61
DOVER CORP	DOV	260003108	1	07/16/09	03/13/13	$73 22	$33 80	$39.42
PERMANENT PORT FD INC PERMANEN	PRPF X	714199106	62 69	02/28/11	03/14/13	$3,063.86	$2,948.50	$115 36
PERMANENT PORT FD INC PERMANEN	PRPF X	714199106	1058.43	03/25/11	03/14/13	$51,725.22	$50,000.00	$1,725.22

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	43	06/15/05	03/15/13	$5,220.32	$2,543.55	$2,676 77
MEREDITH CORP	MDP	589433101	38	10/26/11	03/15/13	$1,376 03	$1,057 19	$318 84
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	36	12/03/08	03/18/13	$4,368 28	$1,918.71	$2,449 57
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	11	06/15/05	03/18/13	$1,334.75	$650.67	$684.08
MEREDITH CORP	MDP	589433101	61	10/26/11	03/18/13	$2,201.65	$1,697 08	$504.57
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	41	05/29/09	03/18/13	$4,974.99	$2,229.07	$2,745.92
MEREDITH CORP	MDP	589433101	58	10/26/11	03/19/13	$2,107 19	$1,613 61	$493 58
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	39	12/03/08	03/19/13	$4,787 86	$2,078 60	$2,709.26
LULULEMON ATHLETICA INC	LULU	550021109	4	03/21/11	03/21/13	$258 77	$152.44	$106 33
LULULEMON ATHLETICA INC	LULU	550021109	32	03/18/11	03/21/13	$2,070 14	$1,209 48	$860 66
LULULEMON ATHLETICA INC	LULU	550021109	75	01/06/11	03/21/13	$4,851.88	$2,513.58	$2,338 30
LULULEMON ATHLETICA INC	LULU	550021109	179	01/06/11	03/22/13	$11,270.95	$5,999 09	$5,271.86
BIOGEN IDEC INC	BIIB	09062X103	5	04/26/11	04/23/13	$1,061.30	$511.92	$549 38
BIOGEN IDEC INC	BIIB	09062X103	12	04/26/11	04/23/13	$2,547 12	$1,213.67	$1,333 45
ALEXION PHARMACEUTICALS INC	ALXN	015351109	10	12/07/10	04/24/13	$899.08	$384 09	$514.99
SCANA CORP NEW	SCG	80589M102	41	02/10/09	05/03/13	$2,214 60	$1,413 83	$800 77
BHP LTD SPONSORED ADR	BHP	088606108	73	11/21/11	05/07/13	$4,994.58	$5,094 71	$-100 13
BHP LTD SPONSORED ADR	BHP	088606108	23	11/23/11	05/07/13	$1,573 63	$1,552 70	$20 93
SCANA CORP NEW	SCG	80589M102	41	02/10/09	05/07/13	$2,200 98	$1,413.83	$787 15
SCANA CORP NEW	SCG	80589M102	1	02/09/09	05/07/13	$53 68	$34 48	$19 20
EMC CORPORATION	EMC	268648102	793	12/07/10	05/14/13	$18,272 45	$17,483 44	$789 01
LAS VEGAS SANDS CORP	LVS	517834107	12	08/19/11	05/15/13	$699.57	$496 35 *	$203 22
ALEXION PHARMACEUTICALS INC	ALXN	015351109	13	12/07/10	05/15/13	$1,352 87	$499.31	$853.56
GOOGLE INC CL A	GOOG	38259P508	3	10/26/10	05/15/13	$2,718.28	$1,873 93	$844.35
LAUDER ESTEE COS INC CL A	EL	518439104	6	02/28/11	05/28/13	$430.41	$282.44	$147 97
FRANKLIN RESOURCES INC	BEN	354613101	5	12/07/10	05/28/13	$830 24	$596 52	$233.72
LAUDER ESTEE COS INC CL A	EL	518439104	4	01/05/11	05/28/13	$286.94	$165.32	$121.62
AMERICAN CAP AGY CORP	AGNC	02503X105	170	06/08/11	06/03/13	$4,343 90	$5,208 80	$-864.90

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
HEINZ H J CO	HNZ	423074103	56	12/02/09	06/10/13	$4,060.00	$2,432 15		$1,627 85
HEINZ H J CO	HNZ	423074103	182	11/18/09	06/10/13	$13,195.00	$7,664.51		$5,530.49
LAUDER ESTEE COS INC CL A	EL	518439104	6	01/05/11	06/12/13	$407.59	$247 98		$159.61
LINKEDIN CORP	LNKD	53578A108	2	05/09/12	06/12/13	$335.08	$224.62		$110.46
LAS VEGAS SANDS CORP	LVS	517834107	2	08/19/11	06/12/13	$110.93	$83.05	*	$27.88
VISA INC CL A	V	92826C839	1	09/20/11	06/12/13	$178.97	$93 41		$85.56
EOG RES INC	EOG	26875P101	5	12/07/10	06/12/13	$649.38	$466.74		$182 64
GOOGLE INC CL A	GOOG	38259P508	1	10/26/10	06/12/13	$872.01	$624 64		$247 37
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	2	08/22/11	06/12/13	$195.17	$258.65		$-63.48
HUDSON CITY BANCORP INC	HCBK	443683107	413	09/27/10	06/13/13	$3,458 94	$5,007.29		$-1,548 35
HUDSON CITY BANCORP INC	HCBK	443683107	284	11/08/10	06/13/13	$2,378.54	$3,332 48		$-953 94
DIGITAL RLTY TR INC	DLR	253868103	76	11/09/11	06/13/13	$4,518.62	$4,807.69		$-289 07
DIGITAL RLTY TR INC	DLR	253868103	17	11/09/11	06/13/13	$1,010 75	$1,084 74		$-73.99
LAUDER ESTEE COS INC CL A	EL	518439104	5	01/06/11	06/13/13	$340.47	$202.99		$137 48
LAUDER ESTEE COS INC CL A	EL	518439104	8	01/05/11	06/13/13	$544.75	$330.64		$214 11
LAUDER ESTEE COS INC CL A	EL	518439104	22	01/05/11	06/13/13	$1,498 06	$909 28		$588.78
YUM BRANDS INC	YUM	988498101	44	02/03/12	06/13/13	$3,146 42	$2,832.02		$314 40
LAUDER ESTEE COS INC CL A	EL	518439104	47	01/06/11	06/14/13	$3,195.45	$1,908 11		$1,287 34
YUM BRANDS INC	YUM	988498101	19	02/03/12	06/14/13	$1,356.04	$1,222 92		$133 12
DIGITAL RLTY TR INC	DLR	253868103	35	11/09/11	06/14/13	$2,112.73	$2,214.07		$-101.34
DUKE ENERGY CORP	DUK	26441C204	44	09/12/05	06/18/13	$2,998.20	$2,228 21		$769 99
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	7	09/27/11	06/19/13	$665.08	$897.62		$-232 54
BIOGEN IDEC INC	BIIB	09062X103	20	04/25/11	06/19/13	$4,142.42	$2,001.96		$2,140 46
BIOGEN IDEC INC	BIIB	09062X103	8	04/25/11	06/19/13	$1,656.97	$801.03		$855.94
BIOGEN IDEC INC	BIIB	09062X103	10	04/26/11	06/19/13	$2,071.21	$1,011.40		$1,059 81
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	5	08/23/11	06/19/13	$475.06	$645 75		$-170.69
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	4	08/22/11	06/19/13	$380.05	$517.31		$-137.26
PHILIP MORRIS INTL INC	PM	718172109	12	11/23/11	06/25/13	$1,035 36	$855.52		$179 84

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	84	09/23/11	06/25/13	$3,792 08	$2,597 08		$1,195.00
PHILIP MORRIS INTL INC	PM	718172109	32	11/09/11	06/25/13	$2,760.95	$2,226.87		$534.08
PERMANENT PORT FD INC PERMANEN	PRPF X	714199106	1118.07	12/09/10	06/28/13	$50,234.80	$50,000 00		$234 80
PERMANENT PORT FD INC PERMANEN	PRPF X	714199106	1000.46	02/28/11	06/28/13	$44,950.53	$47,051 50		$-2,100 97
ISHARES INC MSCI SINGAPORE IND	EWS	464286673	1250	06/04/09	07/02/13	$16,010 97	$11,775 00		$4,235 97
ISHARES TR S&P LATIN AMER 40 I	ILF	464287390	150	11/13/09	07/02/13	$5,460.56	$7,099.50		$-1,638.94
ISHARES TR S&P LATIN AMER 40 I	ILF	464287390	76	07/01/09	07/02/13	$2,766 69	$2,677.48		$89.21
ISHARES TR S&P LATIN AMER 40 I	ILF	464287390	200	07/27/09	07/02/13	$7,280 75	$7,558.00		$-277.25
ISHARES TR S&P LATIN AMER 40 I	ILF	464287390	424	06/04/09	07/02/13	$15,435 20	$15,060 48		$374.72
ISHARES TR S&P LATIN AMER 40 I	ILF	464287390	300	08/13/09	07/02/13	$10,921.13	$11,889.00		$-967.87
INVESCO LTD SHS	IVZ	G491BT108	119	01/19/11	07/08/13	$3,797 22	$2,961 16		$836.06
AMERICAN CAP AGY CORP	AGNC	02503X105	18	06/08/11	07/08/13	$380 02	$551 52		$-171.50
AMERICAN CAP AGY CORP	AGNC	02503X105	75	03/30/12	07/08/13	$1,583 40	$2,206.05		$-622 65
ANALOG DEVICES INC	ADI	032654105	12	12/15/09	07/08/13	$547.24	$365 82		$181 42
ANALOG DEVICES INC	ADI	032654105	61	06/08/09	07/08/13	$2,781.79	$1,468.88		$1,312.91
ANNALY MTG MGMT INC	NLY	035710409	103	08/19/09	07/08/13	$1,217 44	$1,742.38		$-524 94
ANNALY MTG MGMT INC	NLY	035710409	13	12/31/08	07/08/13	$153.66	$203 71		$-50 05
AVERY DENNISON CORP	AVY	053611109	24	03/04/11	07/08/13	$1,077.34	$995 53		$81.81
AVERY DENNISON CORP	AVY	053611109	64	01/28/11	07/08/13	$2,872.91	$2,648 35		$224.56
BABCOX & WILCOX CO	BWC	05615F102	2	05/22/07	07/08/13	$61 86	$104 31		$-42.45
BABCOX & WILCOX CO	BWC	05615F102	16 5	02/28/08	07/08/13	$510.34	$822.75		$-312 41
BABCOX & WILCOX CO	BWC	05615F102	40	02/05/08	07/08/13	$1,237 18	$1,831.93		$-594 75
BABCOX & WILCOX CO	BWC	05615F102	76	06/08/11	07/08/13	$2,350.65	$2,094.27		$256 38
BABCOX & WILCOX CO	BWC	05615F102	31 5	09/08/10	07/08/13	$974.28	$687 36		$286 92
BOSTON SCIENTIFIC CORP COM	BSX	101137107	853	03/04/11	07/08/13	$7,924.22	$6,391 53		$1,532 69
BOSTON SCIENTIFIC CORP COM	BSX	101137107	84	03/11/11	07/08/13	$780 35	$627.12		$153 23
BRANDYWINE RLTY TR SH BEN INT	BDN	105368203	75	09/12/05	07/08/13	$1,025 99	$2,324 90	*	$-1,298.91
BRANDYWINE RLTY TR SH BEN INT	BDN	105368203	79	10/27/05	07/08/13	$1,080 71	$2,092 28	*	$-1,011 57

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
BRANDYWINE RLTY TR SH BEN INT	BDN	105368203	48	11/16/07	07/08/13	$656.63	$993.08	*	$-336 45
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	206	11/08/07	07/08/13	$5,729.58	$4,552 12		$1,177.46
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	9	11/16/07	07/08/13	$250.32	$196.74		$53 58
CABLEVISION SYS CORP CL A	CVC	12686C109	211	08/30/11	07/08/13	$4,009.26	$3,779.73		$229 53
CABLEVISION SYS CORP CL A	CVC	12686C109	13	09/12/05	07/08/13	$247 02	$164.09		$82 93
CABLEVISION SYS CORP CL A	CVC	12686C109	80	04/28/06	07/08/13	$1,520.10	$974.91		$545.19
CHUBB CORP	CB	171232101	38	08/05/09	07/08/13	$3,304.94	$1,828.35		$1,476 59
CHUBB CORP	CB	171232101	21	06/10/09	07/08/13	$1,826.41	$866.13		$960.28
CLOROX CO	CLX	189054109	41	11/09/09	07/08/13	$3,466 49	$2,473 52		$992 97
CLOROX CO	CLX	189054109	4	11/17/09	07/08/13	$338.19	$239 64		$98.55
DUKE ENERGY CORP	DUK	26441C204	11.73	09/12/05	07/08/13	$793.22	$593.97		$199 25
DUKE ENERGY CORP	DUK	26441C204	42 27	06/12/06	07/08/13	$2,858.73	$2,092.96		$765.77
ENTERGY CORP NEW	ETR	29364G103	19	09/15/08	07/08/13	$1,312.11	$1,794.55		$-482.44
EXELON CORP	EXC	30161N101	69.75	11/21/11	07/08/13	$2,120.26	$2,941 71		$-821.45
EXELON CORP	EXC	30161N101	19.25	10/10/11	07/08/13	$585.16	$783.16		$-198 00
FIRST AMERN FINL CORP	FAF	31847R102	67	01/07/11	07/08/13	$1,471.96	$994 65		$477.31
GENUINE PARTS CO	GPC	372460105	25	10/15/10	07/08/13	$2,085.21	$1,199.79		$885 42
GENUINE PARTS CO	GPC	372460105	22	09/12/05	07/08/13	$1,834.99	$1,007.16		$827.83
GRACE W R & CO DEL NEW	GRA	38388F108	67	12/09/11	07/08/13	$5,757.54	$2,869 17		$2,888.37
HCP INC	HCP	40414L109	12	10/21/11	07/08/13	$534.37	$449.69	*	$84.68
HCP INC	HCP	40414L109	66	09/12/05	07/08/13	$2,939.04	$1,662.02	*	$1,277 02
HAEMONETICS CORP MASS	HAE	405024100	8	06/06/11	07/08/13	$345.19	$264.35		$80.84
HAEMONETICS CORP MASS	HAE	405024100	66	03/11/11	07/08/13	$2,847 85	$2,094.99		$752 86
HASBRO INC	HAS	418056107	12	03/19/10	07/08/13	$562 67	$457 68		$104 99
HASBRO INC	HAS	418056107	95	12/02/09	07/08/13	$4,454.48	$2,907 83		$1,546.65
HEALTH CARE REIT INC	HCN	42217K106	29	02/28/12	07/08/13	$1,878 60	$1,523.92	*	$354.68
HEALTH CARE REIT INC	HCN	42217K106	25	12/31/08	07/08/13	$1,619.49	$879.34	*	$740.15
HEALTH CARE REIT INC	HCN	42217K106	16	09/12/05	07/08/13	$1,036 47	$479.49	*	$556.98

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
M & T BK CORP	MTB	55261F104	27	10/13/11	07/08/13	$3,155 16	$2,037 57		$1,117.59
M & T BK CORP	MTB	55261F104	22	10/17/11	07/08/13	$2,570.88	$1,644.43		$926.45
MATTEL INC	MAT	577081102	51	03/10/10	07/08/13	$2,352.08	$1,130.06	*	$1,222 02
MATTEL INC	MAT	577081102	97	09/13/07	07/08/13	$4,473.57	$2,108 38	*	$2,365 19
MCKESSON HBOC INC	MCK	58155Q103	23	04/01/10	07/08/13	$2,674.62	$1,548.27		$1,126.35
MCKESSON HBOC INC	MCK	58155Q103	11	03/23/10	07/08/13	$1,279.17	$738.66		$540.51
MCKESSON HBOC INC	MCK	58155Q103	1	04/18/10	07/08/13	$116.29	$66 98		$49.31
MCKESSON HBOC INC	MCK	58155Q103	4	04/07/10	07/08/13	$465 15	$265 49		$199 66
NEW YORK CMNTY BANCORP INC	NYCB	649445103	57	12/21/09	07/08/13	$825.35	$809 16		$16.19
NEW YORK CMNTY BANCORP INC	NYCB	649445103	298	12/07/09	07/08/13	$4,315 00	$3,954 28		$360 72
NISOURCE INC	NI	65473P105	51	09/12/05	07/08/13	$1,491.46	$1,229 61		$261.85
NISOURCE INC	NI	65473P105	36	11/19/07	07/08/13	$1,052 80	$645.10		$407 70
NISOURCE INC	NI	65473P105	50	11/16/07	07/08/13	$1,462 22	$890.50		$571 72
NISOURCE INC	NI	65473P105	12	12/31/08	07/08/13	$350.93	$131 16		$219.77
OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	81	09/12/05	07/08/13	$1,076.48	$1,698.41		$-621 93
OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	163	09/11/05	07/08/13	$2,166.24	$3,392.18		$-1,225 94
OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	55	11/16/07	07/08/13	$730.94	$816.20		$-85 26
OMNICOM GROUP INC	OMC	681919106	74	04/23/10	07/08/13	$4,731 03	$3,193 10		$1,537.93
OMNICOM GROUP INC	OMC	681919106	47	05/18/10	07/08/13	$3,004 84	$1,936 40		$1,068.44
ROCKWELL COLLINS INC	COL	774341101	14	07/14/08	07/08/13	$911 56	$667 37		$244 19
ST JUDE MEDICAL INC	STJ	790849103	19	02/08/11	07/08/13	$890 70	$844.61		$46.09
ST JUDE MEDICAL INC	STJ	790849103	90	01/24/08	07/08/13	$4,219.13	$3,749 91		$469.22
ST JUDE MEDICAL INC	STJ	790849103	44	02/05/08	07/08/13	$2,062 68	$1,780.17		$282 51
SCANA CORP NEW	SCG	80589M102	39	02/09/09	07/08/13	$1,923 05	$1,344 84		$578 21
SEMPRA ENERGY	SRE	816851109	14	05/04/10	07/08/13	$1,131.88	$693.50		$438.38
SEMPRA ENERGY	SRE	816851109	58	09/12/05	07/08/13	$4,689.21	$2,643.06		$2,046.15
SONOCO PRODS CO	SON	835495102	40	08/25/11	07/08/13	$1,421.57	$1,151.49		$270 08
SUN CMNTYS INC	SUI	866674104	75	01/18/12	07/08/13	$3,857.84	$2,675.52	*	$1,182 32

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
SUN CMNTYS INC	SUI	866674104	25	01/11/12	07/08/13	$1,285.94	$853 13	*	$432.81
SUNTRUST BANKS INC	STI	867914103	205	10/19/11	07/08/13	$6,990.37	$3,912 75		$3,077.62
TELEPHONE & DATA SYS INC	TDS	879433829	59	01/25/12	07/08/13	$1,428.88	$1,983.45		$-554.57
XCEL ENERGY INC	XEL	98389B100	76	09/11/07	07/08/13	$2,177 40	$1,595.24		$582.16
XEROX CORP	XRX	984121103	137	12/13/10	07/08/13	$1,290 53	$1,643.88		$-353.35
XEROX CORP	XRX	984121103	279	03/18/10	07/08/13	$2,628 16	$2,731 41		$-103.25
XEROX CORP	XRX	984121103	236	03/04/10	07/08/13	$2,223.10	$2,245.80		$-22.70
XEROX CORP	XRX	984121103	22	12/31/08	07/08/13	$207.24	$186 45		$20 79
ZIMMER HLDGS INC	ZMH	98956P102	20	03/17/08	07/08/13	$1,546.17	$1,536.82		$9 35
ZIMMER HLDGS INC	ZMH	98956P102	9	02/03/11	07/08/13	$695.78	$543.30		$152 48
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	116	09/12/05	07/08/13	$5,961 14	$4,288 52		$1,672 62
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	15	08/19/09	07/08/13	$770.84	$510 98		$259 86
EXELON CORP	EXC	30161N101	64	10/10/11	07/09/13	$1,961.67	$2,603.76		$-642.09
UNITED STATES TREAS NTS	UNIT13	912828BD1	158350.67	06/22/09	07/15/13	$158,350 67	$161,636 56		$-3,285.89
UNITED STATES TREAS NTS	UNIT13	912828BD1	63388.33	07/01/09	07/15/13	$63,388 33	$64,926 10		$-1,537 77
ALEXION PHARMACEUTICALS INC	ALXN	015351109	11	12/07/10	07/15/13	$1,194.96	$422 50		$772.46
YUM BRANDS INC	YUM	988498101	185	02/02/12	07/16/13	$13,197.69	$11,793.86		$1,403 83
YUM BRANDS INC	YUM	988498101	45	02/03/12	07/16/13	$3,210 25	$2,896 38		$313.87
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	4	04/10/08	07/17/13	$777 36	$532.36		$245.00
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	19	04/13/08	07/17/13	$3,692.47	$2,474 12		$1,218.35
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	2	04/28/08	07/17/13	$388 68	$247.77		$140 91
LAS VEGAS SANDS CORP	LVS.	517834107	38	08/19/11	07/18/13	$2,113.91	$1,565 53	*	$548.38
LINKEDIN CORP	LNKD	53578A108	11	05/09/12	07/18/13	$2,201 15	$1,235 42		$965.73
SEMPRA ENERGY	SRE	816851109	23	12/22/09	07/18/13	$1,959 23	$1,288 25		$670 98
LINKEDIN CORP	LNKD	53578A108	12	05/09/12	07/19/13	$2,390.44	$1,347.73		$1,042 71
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	7	07/05/12	07/26/13	$889.57	$812 26		$77 31
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	11	10/21/11	07/26/13	$1,397 89	$1,336 59		$61.30
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	5	09/27/11	07/26/13	$635.40	$641.16		$-5 76

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OMNICOM GROUP INC	OMC	681919106	21	05/18/10	07/29/13	$1,377 75	$865 20	$512.55
OMNICOM GROUP INC	OMC	681919106	9	08/26/11	07/29/13	$590 46	$345.35	$245.11
CABLEVISION SYS CORP CL A	CVC	12686C109	28	04/28/06	07/31/13	$527.19	$341.22	$185 97
CABLEVISION SYS CORP CL A	CVC	12686C109	57	03/22/06	07/31/13	$1,073.20	$557 55	$515 65
NORDSTROM INC	JWN	655664100	65	05/29/09	08/07/13	$3,827.23	$1,275.79	$2,551.44
NORDSTROM INC	JWN	655664100	33	04/08/09	08/07/13	$1,943.05	$608.51	$1,334.54
NORDSTROM INC	JWN	655664100	2	04/09/09	08/07/13	$117 76	$41.06	$76.70
NORDSTROM INC	JWN	655664100	23	09/24/10	08/07/13	$1,354 25	$839.77	$514.48
LAUDER ESTEE COS INC CL A	EL	518439104	14	01/06/11	08/13/13	$927.68	$568.37	$359.31
LAUDER ESTEE COS INC CL A	EL	518439104	8	01/04/11	08/13/13	$530.11	$324.58	$205.53
LAUDER ESTEE COS INC CL A	EL	518439104	2	01/04/11	08/13/13	$132.53	$81 15	$51.38
LAUDER ESTEE COS INC CL A	EL	518439104	10	01/06/11	08/13/13	$662 63	$405 98	$256 65
LAUDER ESTEE COS INC CL A	EL	518439104	26	12/31/10	08/13/13	$1,722.84	$1,049 07	$673 77
LAUDER ESTEE COS INC CL A	EL	518439104	10	01/07/11	08/13/13	$662.63	$401.54	$261 09
LAUDER ESTEE COS INC CL A	EL	518439104	23	01/07/11	08/13/13	$1,524 05	$923 54	$600.51
LAUDER ESTEE COS INC CL A	EL	518439104	32	12/28/10	08/14/13	$2,084.94	$1,273 54	$811.40
LAUDER ESTEE COS INC CL A	EL	518439104	14	12/27/10	08/14/13	$912.16	$557 87	$354.29
LAUDER ESTEE COS INC CL A	EL	518439104	4	12/27/10	08/14/13	$260 62	$159 42	$101 20
LAUDER ESTEE COS INC CL A	EL	518439104	22	12/30/10	08/14/13	$1,433.39	$877.15	$556.24
LAUDER ESTEE COS INC CL A	EL	518439104	19	01/07/11	08/14/13	$1,237 93	$762 92	$475.01
LAUDER ESTEE COS INC CL A	EL	518439104	2	01/07/11	08/14/13	$130 31	$80 13	$50 18
LAUDER ESTEE COS INC CL A	EL	518439104	10	01/07/11	08/14/13	$651 54	$400.64	$250.90
LAUDER ESTEE COS INC CL A	EL	518439104	10	12/29/10	08/14/13	$651.54	$399 23	$252 31
LAUDER ESTEE COS INC CL A	EL	518439104	8	12/23/10	08/14/13	$521.24	$319 27	$201 97
EXELON CORP	EXC	30161N101	126	10/10/11	08/20/13	$3,791.58	$5,126.16	$-1,334 58
LAS VEGAS SANDS CORP	LVS	517834107	212	08/19/11	08/27/13	$11,685 15	$8,734.03 *	$2,951.12
LAS VEGAS SANDS CORP	LVS	517834107	56	08/22/11	08/27/13	$3,086 65	$2,265 84 *	$820 81
LAS VEGAS SANDS CORP	LVS	517834107	80	10/03/11	08/27/13	$4,409 49	$2,936 13 *	$1,473 36

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICHAEL KORS HLDGS LTD	KORS	G60754101	39	03/13/12	09/04/13	$2,938.54	$1,901.84	$1,036 70
KINDER MORGAN INC DEL	KMI	49456B101	56	05/05/11	09/06/13	$2,008.35	$1,574 20	$434 15
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	62 86	11/04/11	09/06/13	$4,082.06	$4,400 86	$-318 80
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	27	03/01/12	09/06/13	$1,753 49	$1,979 39	$-225 90
OCCIDENTAL PETROLEUM CORP	OXY	674599105	48	06/15/05	09/06/13	$4,283.75	$1,875 84	$2,407 91
OCCIDENTAL PETROLEUM CORP	OXY	674599105	21	03/01/12	09/06/13	$1,874.14	$2,203 12	$-328 98
KINDER MORGAN INC DEL	KMI	49456B101	236	05/04/11	09/06/13	$8,463.75	$6,556.41	$1,907 34
KINDER MORGAN INC DEL	KMI	49456B101	17	05/05/11	09/06/13	$609.68	$473 80	$135 88
KINDER MORGAN INC DEL	KMI	49456B101	27	05/04/11	09/06/13	$968.31	$754.66	$213.65
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	59	11/04/11	09/09/13	$3,802.68	$4,130.94	$-328 26
MICHAEL KORS HLDGS LTD	KORS	G60754101	25	03/13/12	09/09/13	$1,894.33	$1,219 13	$675 20
PANERA BREAD COMPANY CL A	PNRA	69840W108	16	08/01/12	09/19/13	$2,720.34	$2,473.57	$246 77
HOME DEPOT INC	HD	437076102	62	05/20/09	09/20/13	$4,783.23	$1,481 55	$3,301.68
ANNALY MTG MGMT INC	NLY	035710409	82	12/31/08	09/24/13	$996.41	$1,284 94	$-288 53
ANNALY MTG MGMT INC	NLY	035710409	162	05/23/07	09/24/13	$1,968 53	$2,526.00	$-557.47
ANNALY MTG MGMT INC	NLY	035710409	206	04/11/07	09/24/13	$2,503.19	$3,211 89	$-708 70
ANNALY MTG MGMT INC	NLY	035710409	46	04/10/07	09/24/13	$558.96	$717.49	$-158 53
EDWARDS LIFESCIENCES CORP	EW	28176E108	25	09/13/12	09/25/13	$1,725.08	$2,643 35	$-918.27
EDWARDS LIFESCIENCES CORP	EW	28176E108	124	06/14/12	09/25/13	$8,556.37	$12,074.00	$-3,517 63
EDWARDS LIFESCIENCES CORP	EW	28176E108	17	09/17/12	09/25/13	$1,173 05	$1,780.96	$-607 91
CABLEVISION SYS CORP CL A	CVC	12686C109	36	10/16/08	10/02/13	$611.68	$349.51	$262 17
CABLEVISION SYS CORP CL A	CVC	12686C109	125	12/31/08	10/02/13	$2,123.90	$1,221 31	$902.59
CABLEVISION SYS CORP CL A	CVC	12686C109	48	03/22/06	10/02/13	$815 58	$469 51	$346 07
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	0 15	11/24/11	10/08/13	$9.49	$10 29	$-0.80
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	29	03/29/12	10/08/13	$3,625.00	$1,094 02	$2,530.98
SCANA CORP NEW	SCG	80589M102	77	04/09/09	10/17/13	$3,555.52	$2,359.06	$1,196.46
SCANA CORP NEW	SCG	80589M102	1	02/09/09	10/17/13	$46.18	$34 48	$11 70
AT&T INC	T	00206R102	126	01/04/51	10/21/13	$4,418 16	$4,670 27	$-252 11

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
AT&T INC	T	00206R102	49	11/16/11	10/21/13	$1,718.18	$1,415 62		$302.56
AT&T INC	T	00206R102	255	12/03/08	10/21/13	$8,941 52	$7,447 23		$1,494.29
DSW INC CL A	DSW	23334L102	12	05/11/12	10/22/13	$958 96	$665 13		$293 83
DSW INC CL A	DSW	23334L102	32	03/01/12	10/22/13	$2,557.22	$1,822 58		$734 64
CELGENE CORP COM	CELG	151020104	6	08/01/12	10/25/13	$931 44	$410 92		$520.52
ST JUDE MEDICAL INC	STJ	790849103	28	02/27/09	10/28/13	$1,615 15	$959 41		$655 74
ST JUDE MEDICAL INC	STJ	790849103	55	12/31/08	10/28/13	$3,172.62	$1,797 95		$1,374 67
SEMPRA ENERGY	SRE	816851109	40	09/12/05	10/28/13	$3,634.93	$1,822.80		$1,812.13
SEMPRA ENERGY	SRE	816851109	55	12/31/08	10/28/13	$4,998 04	$2,305 05		$2,692.99
SONOCO PRODS CO	SON	835495102	91	08/25/11	10/28/13	$3,705 45	$2,619 65		$1,085 80
SONOCO PRODS CO	SON	835495102	69	08/26/11	10/28/13	$2,809 63	$1,967 09		$842 54
SUN CMNTYS INC	SUI	866674104	147	01/11/12	10/28/13	$6,662 38	$4,955 85	*	$1,706.53
SUNTRUST BANKS INC	STI	867914103	49	10/19/11	10/28/13	$1,672 95	$935.24		$737.71
SUNTRUST BANKS INC	STI	867914103	171	10/25/11	10/28/13	$5,838 26	$3,250 98		$2,587 28
SYSCO CORP	SYY	871829107	36	09/28/12	10/28/13	$1,200 72	$1,125 53		$75.19
TECO ENERGY INC	TE	872375100	338	09/18/12	10/28/13	$5,918 30	$5,857 64		$60 66
TELEPHONE & DATA SYS INC	TDS	879433829	238	01/25/12	10/28/13	$7,443 03	$8,001 03		$-558.00
XCEL ENERGY INC	XEL	98389B100	54	09/11/07	10/28/13	$1,570 56	$1,133 46		$437.10
XCEL ENERGY INC	XEL	98389B100	80	12/31/08	10/28/13	$2,326.75	$1,458 40		$868.35
XEROX CORP	XRX	984121103	199 27	12/31/08	10/28/13	$1,946.78	$1,688 78		$258.00
XEROX CORP	XRX	984121103	350 39	09/12/05	10/28/13	$3,423 20	$2,969 51		$453 69
XEROX CORP	XRX	984121103	49 35	11/16/07	10/28/13	$482 14	$417 20		$64.94
ZIMMER HLDGS INC	ZMH	98956P102	34	02/03/11	10/28/13	$3,002.83	$2,052 45		$950 38
ZIMMER HLDGS INC	ZMH	98956P102	10	09/21/10	10/28/13	$883 18	$518 38		$364.80
ZIMMER HLDGS INC	ZMH	98956P102	55	12/31/08	10/28/13	$4,857 51	$2,221 45		$2,636 06
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	13	08/19/09	10/28/13	$723 98	$442 85		$281.13
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	22	03/13/06	10/28/13	$1,225 19	$684 20		$540 99
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	112	04/28/09	10/28/13	$6,237.35	$2,881 44		$3,355 91

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
INVESCO LTD SHS	IVZ	G491BT108	236	01/19/11	10/28/13	$7,732 11	$5,872 56		$1,859 55
AMERICAN CAP AGY CORP	AGNC	02503X105	42	03/30/12	10/28/13	$1,002.22	$1,235.39		$-233.17
AMERICAN CAP AGY CORP	AGNC	02503X105	230	06/23/11	10/28/13	$5,488 37	$6,571.49		$-1,083.12
ANALOG DEVICES INC	ADI	032654105	122	06/08/09	10/28/13	$5,780.56	$2,937.76		$2,842.80
ANNALY MTG MGMT INC	NLY	035710409	41	04/11/07	10/28/13	$496.91	$639.26		$-142.35
ANNALY MTG MGMT INC	NLY	035710409	14	10/11/07	10/28/13	$169.68	$216.57		$-46.89
ANNALY MTG MGMT INC	NLY	035710409	146	02/10/09	10/28/13	$1,769.49	$2,197.30		$-427.81
ANNALY MTG MGMT INC	NLY	035710409	122	10/20/08	10/28/13	$1,478.61	$1,539.71		$-61.10
AVERY DENNISON CORP	AVY	053611109	85	01/28/11	10/28/13	$4,038.27	$3,517.34		$520.93
BABCOX & WILCOX CO	BWC	05615F102	129	09/08/10	10/28/13	$4,231.49	$2,814.89		$1,416.60
BABCOX & WILCOX CO	BWC	05615F102	55	12/31/08	10/28/13	$1,804.12	$542.90		$1,261.22
BOSTON SCIENTIFIC CORP COM	BSX	101137107	337	03/11/11	10/28/13	$3,916.71	$2,515 94		$1,400.77
BOSTON SCIENTIFIC CORP COM	BSX	101137107	271	01/26/12	10/28/13	$3,149.64	$1,666.03		$1,483.61
BRANDYWINE RLTY TR SH BEN INT	BDN	105368203	62	11/16/07	10/28/13	$880 70	$1,281.50	*	$-400 80
BRANDYWINE RLTY TR SH BEN INT	BDN	105368203	80	12/31/08	10/28/13	$1,136.39	$538 53	*	$597 86
BRANDYWINE RLTY TR SH BEN INT	BDN	105368203	136	12/09/08	10/28/13	$1,931 86	$720.79	*	$1,211 07
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	46	11/16/07	10/28/13	$1,602 67	$1,005.56		$597.11
BROADRIDGE FINL SOLUTIONS INC	BR	11133T103	230	12/31/08	10/28/13	$8,013.36	$2,944 00		$5,069 36
CHUBB CORP	CB	171232101	88	06/10/09	10/28/13	$8,152 17	$3,629.49		$4,522.68
CLOROX CO	CLX	189054109	41	11/17/09	10/28/13	$3,670.27	$2,456.32		$1,213.95
CLOROX CO	CLX	189054109	26	11/03/09	10/28/13	$2,327 49	$1,511.95		$815 54
DUKE ENERGY CORP	DUK	26441C204	0 4	06/12/06	10/28/13	$28 85	$19.81		$9.04
DUKE ENERGY CORP	DUK	26441C204	56 6	12/31/08	10/28/13	$4,082.77	$2,551 90		$1,530 87
DUKE ENERGY CORP	DUK	26441C204	27	10/22/08	10/28/13	$1,947.19	$1,145.30		$801.89
ENTERGY CORP NEW	ETR	29364G103	38	09/15/08	10/28/13	$2,591 17	$3,589.09		$-997.92
ENTERGY CORP NEW	ETR	29364G103	45	12/31/08	10/28/13	$3,068 50	$3,601.35		$-532 85
FIRST AMERN FINL CORP	FAF	31847R102	175	01/07/11	10/28/13	$4,487.36	$2,597 98		$1,889 38
GENUINE PARTS CO	GPC	372460105	65	09/12/05	10/28/13	$5,149.53	$2,975 70		$2,173.83

Long term transactions

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GENUINE PARTS CO	GPC	372460105	25	12/31/08	10/28/13	$1,980 59	$938 25		$1,042 34
GRACE W R & CO DEL NEW	GRA	38388F108	66	12/09/11	10/28/13	$6,044.17	$2,826 34		$3,217 83
HCP INC	HCP	40414L109	35	09/12/05	10/28/13	$1,493.21	$880.19	*	$613 02
HCP INC	HCP	40414L109	55	12/31/08	10/28/13	$2,346 47	$1,372 10	*	$974 37
HCP INC	HCP	40414L109	80	06/12/06	10/28/13	$3,413 04	$1,944 45	*	$1,468.59
HAEMONETICS CORP MASS	HAE	405024100	132	03/11/11	10/28/13	$5,401.35	$4,189.98		$1,211.37
HASBRO INC	HAS	418056107	20	12/02/09	10/28/13	$1,043 83	$612.18		$431 65
HASBRO INC	HAS	418056107	142	10/05/06	10/28/13	$7,411 21	$3,201.49		$4,209 72
HEALTH CARE REIT INC	HCN	42217K106	116	09/12/05	10/28/13	$7,624.55	$3,435.21	*	$4,189 34
M & T BK CORP	MTB	55261F104	20	10/17/11	10/28/13	$2,239 26	$1,494 94		$744.32
M & T BK CORP	MTB	55261F104	45	10/19/11	10/28/13	$5,038 34	$3,289.46		$1,748.88
MATTEL INC	MAT	577081102	90	09/13/07	10/28/13	$3,978.20	$1,923 83	*	$2,054 37
MATTEL INC	MAT	577081102	10	11/16/07	10/28/13	$442 02	$186 80	*	$255 22
MATTEL INC	MAT	577081102	65	12/31/08	10/28/13	$2,873.15	$976 30	*	$1,896 85
MCKESSON HBOC INC	MCK	58155Q103	81	04/07/10	10/28/13	$12,368 48	$5,376.19		$6,992.29
NEW YORK CMNTY BANCORP INC	NYCB	649445103	122	12/07/09	10/28/13	$1,962.95	$1,618.87		$344.08
NEW YORK CMNTY BANCORP INC	NYCB	649445103	215	10/26/11	10/28/13	$3,459.29	$2,752.97		$706.32
NEW YORK CMNTY BANCORP INC	NYCB	649445103	187	12/08/09	10/28/13	$3,008.77	$2,371.63		$637 14
NISOURCE INC	NI	65473P105	198	12/31/08	10/28/13	$6,354 20	$2,164 14		$4,190 06
OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	65	12/31/08	10/28/13	$1,083.54	$750.10		$333.44
OMNICOM GROUP INC	OMC	681919106	89	08/26/11	10/28/13	$6,080 37	$3,415.15		$2,665.22
ROCKWELL COLLINS INC	COL	774341101	58	07/14/08	10/28/13	$4,068 78	$2,764 80		$1,303 98
ROCKWELL COLLINS INC	COL	774341101	30	12/31/08	10/28/13	$2,104 54	$1,160.70		$943 84
ST JUDE MEDICAL INC	STJ	790849103	7	02/05/08	10/28/13	$403 79	$283.21		$120.58
ST JUDE MEDICAL INC	STJ	790849103	73	10/15/10	10/28/13	$4,210 93	$2,905.51		$1,305.42
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	104	09/23/11	11/01/13	$5,456 97	$3,215 43		$2,241 54
GILEAD SCIENCES INC	GILD	375558103	18	09/17/12	11/04/13	$1,253 57	$590 76		$662 81
ALEXION PHARMACEUTICALS INC	ALXN	015351109	15	12/07/10	11/14/13	$1,797 51	$576 13		$1,221 38

Long term transactions

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BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	5	10/01/12	11/14/13	$795.97	$560.99	$234.98
QUALCOMM INC	QCOM	747525103	24	07/05/12	11/14/13	$1,706 04	$1,348.23	$357.81
QUALCOMM INC	QCOM	747525103	71	11/13/10	11/14/13	$5,047.02	$3,569 55	$1,477.47
QUALCOMM INC	QCOM	747525103	2	10/01/12	11/14/13	$142.17	$124.42	$17.75
QUALCOMM INC	QCOM	747525103	24	08/01/12	11/14/13	$1,706 04	$1,430.08	$275 96
FRANKLIN RESOURCES INC	BEN	354613101	8	12/07/10	11/14/13	$434.37	$318.15	$116 22
NOVO-NORDISK A S ADR	NVO	670100205	15	12/07/10	11/15/13	$2,607 57	$1,563.11	$1,044.46
NOVO-NORDISK A S ADR	NVO	670100205	47	12/07/10	11/18/13	$8,185.51	$4,897.75	$3,287 76
UNITED STATES TREAS NTS	UNIT14	912828CT5	43000	10/28/04	11/19/13	$44,299 93	$43,564.38	$735.55
COLUMBIA FUNDS SER TR II MASS	CUGZ X	19766J607	2747.25	07/31/12	11/19/13	$15,000.00	$15,686.82	$-686 82
QUALCOMM INC	QCOM	747525103	15	11/13/10	11/19/13	$1,078.77	$753.56	$325.21
QUALCOMM INC	QCOM	747525103	47	11/13/10	11/19/13	$3,380.15	$2,362 94	$1,017.21
NOVO-NORDISK A S ADR	NVO	670100205	3	09/27/11	11/19/13	$522.30	$310.41	$211.89
NOVO-NORDISK A S ADR	NVO	670100205	9	12/07/10	11/19/13	$1,566.92	$937 87	$629.05
CELGENE CORP COM	CELG	151020104	1	08/01/12	11/19/13	$153 42	$68.49	$84.93
CELGENE CORP COM	CELG	151020104	11	07/05/12	11/19/13	$1,687.59	$715.68	$971.91
CELGENE CORP COM	CELG	151020104	17	12/07/10	11/19/13	$2,608 10	$972 86	$1,635.24
QUALCOMM INC	QCOM	747525103	31	11/25/10	11/21/13	$2,202.32	$1,549.36	$652.96
QUALCOMM INC	QCOM	747525103	68	11/13/10	11/21/13	$4,830 89	$3,416 15	$1,414 74
QUALCOMM INC	QCOM	747525103	43	11/18/10	11/21/13	$3,054 82	$2,146.91	$907 91
QUALCOMM INC	QCOM	747525103	39	11/19/10	11/21/13	$2,770 66	$1,936.46	$834.20
UNITED TECHNOLOGIES CORP	UTX	913017109	7	12/03/08	11/22/13	$768 61	$325.33	$443.28
V F CORP	VFC	918204108	4	10/17/12	11/22/13	$917.22	$676 36	$240 86
VERIZON COMMUNICATIONS	VZ	92343V104	11	11/16/11	11/22/13	$552.11	$404 22	$147 89
WAL MART STORES INC	WMT	931142103	22	11/09/11	11/22/13	$1,744.22	$1,277.53	$466.69
WASTE MGMT INC DEL COM	WM	94106L109	30	11/17/11	11/22/13	$1,380.88	$926 46	$454.42
WESTAR ENERGY INC	WR	95709T100	33	06/07/12	11/22/13	$1,057 30	$966 51	$90.79
WISCONSIN ENERGY CORP	WEC	976657106	19	02/14/12	11/22/13	$800.14	$649 44	$150.70

Long term transactions

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ACCENTURE PLC	ACN	G1151C101	29	11/23/11	11/22/13	$2,265.44	$1,567 78	$697.66
RACKSPACE HOSTING INC	RAX	750086100	41	11/15/12	11/22/13	$1,571.31	$2,476.72	$-905.41
AT&T INC	T	00206R102	42	11/16/11	11/22/13	$1,481.93	$1,213 39	$268.54
ALTRIA GROUP INC	MO	02209S103	53	05/29/09	11/22/13	$1,967.85	$901.93	$1,065 92
AMERICAN ELECTRIC POWER INC	AEP	025537101	22	11/06/09	11/22/13	$1,047.18	$681 31	$365.87
AMERICAN EXPRESS CO	AXP	025816109	28	11/18/11	11/22/13	$2,340.06	$1,313 16	$1,026.90
AUTOMATIC DATA PROCESSING INC	ADP	053015103	27	12/03/09	11/22/13	$2,154.18	$1,174.57	$979 61
BLACKROCK INC CL A	BLK	09247X101	5	11/09/11	11/22/13	$1,512.60	$784.72	$727 88
BLACKROCK INC CL A	BLK	09247X101	2	11/09/11	11/22/13	$605.04	$313.72	$291 32
BOEING CO	BA	097023105	12	09/06/12	11/22/13	$1,622 47	$874.94	$747 53
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	71	09/23/11	11/22/13	$3,771.63	$2,195 15	$1,576 48
CME GROUP INC	CME	12572Q105	21	03/21/12	11/22/13	$1,758 89	$1,230 42	$528 47
CMS ENERGY CORP	CMS	125896100	29	02/14/12	11/22/13	$788.64	$624.80	$163 84
CHEVRONTEXACO CORP	CVX	166764100	27	01/11/10	11/22/13	$3,335 27	$2,182 16	$1,153.11
CHUBB CORP	CB	171232101	8	10/21/11	11/22/13	$772 83	$547 42	$225.41
CHUBB CORP	CB	171232101	12	10/21/11	11/22/13	$1,159.24	$819.16	$340 08
DOMINION RES INC VA NEW	D	25746U109	12	03/01/12	11/22/13	$802.01	$608.33	$193.68
DOVER CORP	DOV	260003108	17	07/16/09	11/22/13	$1,582.54	$574 53	$1,008 01
DU PONT (E I) DE NEMOURS & CO	DD	263534109	34	03/21/12	11/22/13	$2,091.13	$1,790 61	$300 52
EMERSON ELECTRIC CO	EMR	291011104	20	11/21/11	11/22/13	$1,358.47	$974.53	$383 94
EXXON MOBIL CORP	XOM	30231G102	37	03/01/12	11/22/13	$3,506 47	$3,218.54	$287 93
EXXON MOBIL CORP	XOM	30231G102	10	11/04/11	11/22/13	$947 69	$784.65	$163.04
HOME DEPOT INC	HD	437076102	46	05/20/09	11/22/13	$3,631.18	$1,099 22	$2,531.96
HONEYWELL INTL INC	HON	438516106	35	11/21/11	11/22/13	$3,097 94	$1,777.31	$1,320 63
INTEL CORP	INTC	458140100	53	11/18/11	11/22/13	$1,268 86	$1,291 66	$-22.80
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	14	04/28/08	11/22/13	$2,574.06	$1,734 40	$839 66
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	1	05/19/08	11/22/13	$183 86	$123 03	$60 83
JP MORGAN CHASE & CO	JPM	46625H100	42	11/13/07	11/22/13	$2,407 17	$1,898 11	$509 06

Long term transactions

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JP MORGAN CHASE & CO	JPM	46625H100	29	11/09/07	11/22/13	$1,662 10	$1,220 05	$442.05
KIMBERLY CLARK CORP	KMB	494368103	26	11/14/11	11/22/13	$2,834.08	$1,850.54	$983.54
MARSH & MCLENNAN INC	MMC	571748102	35	10/11/12	11/22/13	$1,669.87	$1,203.70	$466 17
MCDONALDS CORP	MCD	580135101	26	11/18/11	11/22/13	$2,554.35	$2,415.44	$138 91
MERCK & CO INC	MRK	58933Y105	37 57	08/22/07	11/22/13	$1,837.23	$1,421.99	$415.24
MERCK & CO INC	MRK	58933Y105	13 43	11/09/07	11/22/13	$656 81	$505.59	$151 22
METLIFE INC	MET	59156R108	15	02/18/09	11/22/13	$789.80	$748 93	$40.87
MICROSOFT CORP	MSFT	594918104	40	10/12/09	11/22/13	$1,504.84	$1,240.49	$264 35
MICROSOFT CORP	MSFT	594918104	77	10/12/09	11/22/13	$2,896 83	$2,386.84	$509 99
NEXTERA ENERGY INC	NEE	65339F101	12	08/03/10	11/22/13	$1,040.79	$645.22	$395 57
NEXTERA ENERGY INC	NEE	65339F101	2	07/29/10	11/22/13	$173.47	$105.08	$68 39
OCCIDENTAL PETROLEUM CORP	OXY	674599105	8	06/15/05	11/22/13	$790.32	$312 64	$477.68
PNC BANK CORP	PNC	693475105	12	05/09/06	11/22/13	$920.32	$851.43	$68 89
PNC BANK CORP	PNC	693475105	16	05/11/06	11/22/13	$1,227 10	$1,134.21	$92.89
PARKER-HANNIFIN CP	PH	701094104	7	04/29/09	11/22/13	$823 19	$314.87	$508.32
PFIZER INC	PFE	717081103	129	08/30/11	11/22/13	$4,137 07	$2,447 10	$1,689 97
PRICE T ROWE GROUP INC	TROW	74144T108	13	10/21/11	11/22/13	$1,049 99	$706.30	$343.69
PUBLIC STORAGE INC	PSA	74460D109	6	11/23/11	11/22/13	$926.02	$736.94	$189 08
RPM INC OHIO	RPM	749685103	36	11/22/11	11/22/13	$1,439.62	$811.12	$628 50
RAYTHEON CO NEW	RTN	755111507	28	09/06/12	11/22/13	$2,447.63	$1,617.53	$830.10
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	5	11/24/11	11/22/13	$341 12	$354 86	$-13 74
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	17	11/04/11	11/22/13	$1,159 81	$1,190.27	$-30 46
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	8	09/13/11	11/22/13	$545 80	$515 23	$30 57
SEMPRA ENERGY	SRE	816851109	10	12/22/09	11/22/13	$893 88	$560.11	$333.77
SHERWIN WILLIAMS CO	SHW	824348106	15	03/01/12	11/22/13	$2,805.93	$1,546.94	$1,258 99
TJX COS INC NEW	TJX	872540109	19	11/18/11	11/22/13	$1,194 89	$567 35	$627 54
TIME WARNER INC	TWX	887317303	45	10/26/11	11/22/13	$3,001 45	$1,542.46	$1,458.99
US BANCORP DEL NEW	USB	902973304	66	06/15/05	11/22/13	$2,567 61	$1,938 89	$628.72

Long term transactions

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LKQ CORP	LKQ	501889208	164	07/10/12	12/10/13	$5,575.10	$2,784 40	$2,790 70
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	17	10/01/12	12/17/13	$2,863.52	$1,907.35	$956 17
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	6	12/07/10	12/17/13	$1,010.65	$660 80	$349.85
PAREXEL INTL CORP	PRXL	699462107	62	12/11/12	12/19/13	$2,608.67	$2,022 72	$585.95
PRICELINE.COM INC	PCLN	741503403	1	12/07/10	12/19/13	$1,188.14	$415.78	$772 36
IXIA	XXIA	45071R109	62	12/11/12	12/20/13	$785 79	$987.80	$-202 01
PAREXEL INTL CORP	PRXL	699462107	64	12/11/12	12/20/13	$2,717 28	$2,087 97	$629 31
ILLUMINA INC	ILMN	452327109	113	12/11/12	12/23/13	$12,109 91	$5,942 44	$6,167 47
IXIA	XXIA	45071R109	104	12/11/12	12/23/13	$1,335.98	$1,656.96	$-320.98
IXIA	XXIA	45071R109	30	12/11/12	12/24/13	$388 90	$477 97	$-89.07
ILLUMINA INC	ILMN	452327109	29	12/11/12	12/24/13	$3,105.50	$1,525.05	$1,580.45
ILLUMINA INC	ILMN	452327109	53	08/23/12	12/24/13	$5,675.57	$2,215 18	$3,460 39
FRANKLIN RESOURCES INC	BEN	354613101	81	12/07/10	12/26/13	$4,609.11	$3,221 22	$1,387 89
AMAZON COM INC	AMZN	023135106	17	12/07/10	12/27/13	$6,805.28	$3,052.42	$3,752.86
AMAZON COM INC	AMZN	023135106	3	03/13/12	12/27/13	$1,200.93	$549.77	$651 16
GENOMIC HEALTH INC	GHDX	37244C101	39	12/11/12	12/30/13	$1,131 29	$1,087.71	$43 58
GENOMIC HEALTH INC	GHDX	37244C101	19	12/11/12	12/31/13	$553 70	$529 91	$23 79
Total long term gain/loss from sales:						$1,758,433 29	$1,462,236.24	$296,197 05

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
ROYAL DUTCH SHELL PLC SPONSORE RDS A		780259206	5.15	11/04/11	09/06/13	$334.14	$360 23	$-26.09
							$0 00	$26.09
Total long term gain/loss from sales:						$334.14	$360 23	$-26.09
Total long term loss disallowed from wash sales:								$26.09
Total long term Section 988 translation gain/loss from securities subject to wash sale:							$0.00	

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	14	10/14/09	01/04/13	$2,233.81	$1,442.90	$790 91
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	21	02/09/09	01/04/13	$3,350.72	$1,821 05	$1,529 67
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	28	09/12/05	01/04/13	$4,467.63	$1,231.99	$3,235.64
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/09/09	01/07/13	$1.10	$0.60	$0 50
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/12/05	01/07/13	$5.15	$1.42	$3.73
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	10/14/09	01/07/13	$0 74	$0.48	$0.26
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/26/07	01/31/13	$12 67	$5 96	$6 71
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/14/08	01/31/13	$6 33	$3.30	$3 03
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/14/11	01/31/13	$3.80	$4 94	$-1 14
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/23/09	01/31/13	$15 20	$8 22	$6 98
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/30/12	02/21/13	$10.85	$11 91	$-1 06
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/12/05	02/21/13	$3.80	$1.09	$2.71
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/26/07	02/28/13	$11 16	$5.89	$5.27
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/23/09	02/28/13	$13 40	$8 14	$5.26
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/14/11	02/28/13	$3.35	$4 88	$-1.53

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/14/08	02/28/13	$5 58	$3.27	$2 31
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/30/12	03/12/13	$10.55	$11 45	$-0 90
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/12/05	03/12/13	$3 69	$1.05	$2 64
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/14/11	03/31/13	$3.53	$5.15	$-1 62
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/23/09	03/31/13	$14.12	$8 58	$5.54
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/26/07	03/31/13	$11 77	$6 22	$5 55
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/14/08	03/31/13	$5.89	$3.46	$2.43
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/30/12	04/09/13	$10.80	$11.85	$-1.05
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/12/05	04/09/13	$3 78	$1 09	$2.69
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/23/09	04/30/13	$12 22	$8 67	$3 55
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/14/11	04/30/13	$3.05	$5.20	$-2 15
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/14/08	04/30/13	$5.09	$3 48	$1 61
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/26/07	04/30/13	$10 18	$6.27	$3.91
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	200	01/30/12	05/07/13	$28,051.01	$33,474 71	$-5,423.70
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/12/05	05/10/13	$3.90	$1.24	$2.66
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/23/09	05/31/13	$11 70	$8 87	$2 83
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/14/08	05/31/13	$4 88	$3.57	$1 31
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/26/07	05/31/13	$9.75	$6 42	$3 33
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	09/14/11	05/31/13	$2.93	$5.33	$-2 40
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	09/12/05	06/17/13	$3 41	$1.12	$2 29
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	500	01/14/08	06/19/13	$10,332.82	$7,921 02	$2,411.80
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1200	09/23/09	06/19/13	$24,798.77	$19,693.60	$5,105 17
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	300	09/14/11	06/19/13	$6,199 69	$11,820 91	$-5,621.22
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1000	11/26/07	06/19/13	$20,665.64	$14,264.85	$6,400 79
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	70	09/12/05	06/20/13	$8,742 32	$3,079.97	$5,662.35
Total long term 28% gain/loss:						$109,066 78	$94,910.12	$14,156 66

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. However, we have not made adjustments to the cost basis of all partnerships. Please consult your tax advisor regarding the tax treatment applicable to these items.

Cost Not Available Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
POWERSHARES DB AGRICULTURAL FI	DBA	73936B408	1000	07/02/12	03/06/13	$25,869 42		
POWERSHARES DB AGRICULTURAL FI	DBA	73936B408	200	07/03/12	03/06/13	$5,173 88		
Total cost not available gross proceeds from MLP transactions:						$31,043 30	$32,889	(1,846)

	Proceeds	Cost	ST	LT	Total
Per 1099 - S/T	752,360.53	699,215.13	53,145.40		53,145.40
Per 1099 - S/T - Wash Sales	(2,289.75)	(2,752.63)	462.88		462.88
Per 1099 - L/T	1,758,433.29	1,462,236.24		296,197.05	296,197.05
Per 1099 - L/T - Wash Sales	(334.14)	(360.23)		26.09	26.09
28% gain	109,066.78	94,910.12	14,156.66		14,156.66
sales of partnership	31,043.00	32,889.00	(1,846.00)		(1,846.00)
subtotal 1099	2,648,279.71	2,286,137.63	65,918.94	296,223.14	362,142.08
Capital Gain Distribution				57,624.38	57,624.38
Litigation				280.41	280.41
	2,648,279.71	2,286,137.63	65,918.94	354,127.93	420,046.87

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	05/31/2000	3,890.	100.000			3,890	3,890.	3,890.	SL	HY	7.000		7		
COMPUTER EQUIPMENT	09/30/2003	2,284.	100.000			2,284.	2,284.	2,284.	SL	HY	5.000		5		
COMPUTER EQUIPMENT	06/30/2007	2,561.	100.000			2,561.	2,560.	2,560.	SL	HY	5.000		5		
FURNITURE & FIXTUR	06/30/2008	3,596.	100.000			3,596.	2,313.	2,827.	SL	HY	7.000		7		514.
COMPUTER EQUIPMENT	02/06/2010	2,407.	100.000			2,407.	1,203.	1,684.	SL	HY	5.000		5		481.
FURNITURE & FIXTUR	12/09/2011	1,300.	100.000			1,300.	209.	395.	SL	MQ	7.000		7		186.
Less Retired Assets															
Subtotals		16,038.				16,038.	12,459.	13,640.							1,181.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		16,038.				16,038.	12,459.	13,640.							1,181.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
3X9024 1 000