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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation EAST HILL FOUNDATION		A Employer identification number 16-1441497
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 547	Room/suite	B Telephone number 716-204-0204
City or town, state or province, country, and ZIP or foreign postal code NORTH TONAWANDA, NY 14120		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,398,789.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,425.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		882.	882.		Statement 1
4 Dividends and interest from securities		466,944.	466,944.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,483,660.			
b Gross sales price for all assets on line 6a	13,340,292.				
c Capital gain net income (from Part IV, line 2)			1,483,660.		
7 Net short-term capital gain				N/A	
8 Income modifications					
9a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
d Other income		85,418.	74,686.	0.	Statement 3
12 Total. Add lines 1 through 11		2,040,329.	2,026,172.	0.	
13 Compensation of officers, directors, trustees, etc		98,216.	20,786.	0.	77,430.
14 Other employee salaries and wages		208,248.	26,072.	0.	182,176.
15 Pension plans, employee benefits		27,480.	4,308.	0.	23,172.
16a Legal fees Stmt 4		21,728.	0.	0.	21,728.
b Accounting fees Stmt 5		22,432.	17,945.	0.	4,486.
c Other professional fees Stmt 6		157,411.	154,049.	0.	3,363.
17 Interest					
18 Taxes Stmt 7		42,631.	6,926.	0.	18,905.
19 Depreciation and depletion		17,656.	0.	0.	
20 Occupancy		91,683.	22,921.	0.	68,763.
21 Travel, conferences, and meetings		13,340.	813.	0.	12,527.
22 Printing and publications					
23 Other expenses Stmt 8		26,932.	7,901.	0.	19,032.
24 Total operating and administrative expenses. Add lines 13 through 23		727,757.	261,721.	0.	431,582.
25 Contributions, gifts, grants paid		824,199.			824,199.
26 Total expenses and disbursements. Add lines 24 and 25		1,551,956.	261,721.	0.	1,255,781.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		488,373.			
b Net investment income (if negative, enter -0-)			1,764,451.		
c Adjusted net income (if negative, enter -0-)				0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	77,480.	141,010.	141,010.
	2 Savings and temporary cash investments	664,134.	572,061.	572,061.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,077.	2,077.	2,077.
	10a Investments - U.S. and state government obligations Stmt 10	3,096,141.	2,778,115.	2,778,115.
	b Investments - corporate stock Stmt 11	13,041,621.	15,388,672.	15,388,672.
	c Investments - corporate bonds Stmt 12	2,526,163.	1,671,262.	1,671,262.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 951,571.				
Less accumulated depreciation ▶ 134,396.		379,934.	817,175.	817,175.
15 Other assets (describe ▶ Statement 13)		966,691.	1,028,417.	1,028,417.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		20,754,241.	22,398,789.	22,398,789.
17 Accounts payable and accrued expenses		52.	196.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)	10,000.	0.		
23 Total liabilities (add lines 17 through 22)	10,052.	196.		
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	20,744,189.	22,398,593.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	20,744,189.	22,398,593.	
	31 Total liabilities and net assets/fund balances	20,754,241.	22,398,789.	

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	20,744,189.
2 Enter amount from Part I, line 27a	2	488,373.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	1,166,031.
4 Add lines 1, 2, and 3	4	22,398,593.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,398,593.

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 Merrill Lynch - See Attached		Various	
b Morgan Stanley - See Attached		Various	
c CIL of fractional shares	P		
d Capital gain distributions	P		
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 10,950,632.		9,625,968.	1,324,664.
b 2,386,361.		2,230,664.	155,697.
c 40.			40.
d 3,259.			3,259.
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			1,324,664.
b			155,697.
c			40.
d			3,259.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,483,660.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	1,483,660.

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	1,346,770.	20,581,758.	.065435
2011	897,929.	20,071,341.	.044737
2010	890,739.	18,681,155.	.047681
2009	1,533,821.	17,579,725.	.087249
2008	972,746.	23,810,868.	.040853

2 Total of line 1, column (d)	2	.285955
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	.057191
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,454,912.
5 Multiply line 4 by line 3	5	1,169,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,645.
7 Add lines 5 and 6	7	1,187,482.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,255,781.

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 17,645.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2 0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3 17,645.
3 Add lines 1 and 2		4 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5 17,645.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 16,500.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 5,800.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 22,300.
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
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 4,655.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 4,655. Refunded ☐		11 0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Stmt 14	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.easthillfdn.org</u>		13	X	
14	The books are in care of ► <u>Ken Dulian</u> Telephone no. ► <u>716-204-0204</u> Located at ► <u>P.O. BOX 547, NORTH TONAWANDA, NY</u> ZIP+4 ► <u>14120</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes	No
					X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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

6b

☒

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		81,529.	15,071.	1,616.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
See Statement 16	189,967.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	20,401,942.
b Average of monthly cash balances	1b	364,466.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	20,766,408.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	20,766,408.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	311,496.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,454,912.
6 Minimum investment return. Enter 5% of line 5	6	1,022,746.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,022,746.
2a Tax on investment income for 2013 from Part VI, line 5	2a	17,645.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	17,645.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,005,101.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,005,101.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,005,101.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,255,781.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,255,781.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	17,645.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,238,136.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,005,101.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	446,991.			
c From 2010				
d From 2011				
e From 2012	337,820.			
f Total of lines 3a through e	784,811.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,255,781.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,005,101.
e Remaining amount distributed out of corpus	250,680.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,035,491.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,035,491.			
10 Analysis of line 9:				
a Excess from 2009	446,991.			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	337,820.			
e Excess from 2013	250,680.			

Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See detail	None			824,199.
Total			3a	824,199.
b Approved for future payment				
See detail	None			460,000.
Total			3b	460,000.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
First Niagara	882.	882.	0.
Total to Part I, line 3	882.	882.	0.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Merrill Lynch - dividends	212,026.	0.	212,026.	212,026.	0.
Merrill Lynch - interest	160,683.	0.	160,683.	160,683.	0.
Morgan Stanley - dividends	94,226.	0.	94,226.	94,226.	0.
Morgan Stanley - interest	9.	0.	9.	9.	0.
To Part I, line 4	466,944.	0.	466,944.	466,944.	0.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Inv income - AIP GSOF	18,697.	18,697.	0.
Inv income - MS Capital Ptr	55,989.	55,989.	0.
Federal tax refund	10,732.	0.	0.
Total to Form 990-PF, Part I, line 11	85,418.	74,686.	0.

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal fees	21,728.	0.	0.	21,728.	
To Fm 990-PF, Pg 1, ln 16a	21,728.	0.	0.	21,728.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting & tax preparation	22,432.	17,945.	0.	4,486.	
To Form 990-PF, Pg 1, ln 16b	22,432.	17,945.	0.	4,486.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment management & bank fees	152,266.	152,266.	0.	0.	
Computer Consulting	3,085.	1,543.	0.	1,543.	
Payroll Processing Fees	1,530.	240.	0.	1,290.	
Outside Contract Services	530.	0.	0.	530.	
To Form 990-PF, Pg 1, ln 16c	157,411.	154,049.	0.	3,363.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal excise tax	16,800.	0.	0.	0.	
Foreign tax paid	3,412.	3,412.	0.	0.	
Payroll Taxes	22,419.	3,514.	0.	18,905.	
To Form 990-PF, Pg 1, ln 18	42,631.	6,926.	0.	18,905.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
D&O, W/C & Disability Insurance	1,578.	247.	0.	1,331.	
Leased Equipment	4,205.	421.	0.	3,785.	
Memberships	4,662.	0.	0.	4,662.	
Filing fees	775.	0.	0.	775.	
Postage & mailing	2,032.	203.	0.	1,829.	
Public Relations	2,848.	0.	0.	2,848.	
Supplies & Office expense	4,884.	1,221.	0.	3,663.	
Website maintenance and service	278.	139.	0.	139.	
Portfolio deduction - MS Capital Partners	5,670.	5,670.	0.	0.	
To Form 990-PF, Pg 1, ln 23	26,932.	7,901.	0.	19,032.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
Description	Amount		
Change in unrealized gain / loss on investments	1,166,031.		
Total to Form 990-PF, Part III, line 3	1,166,031.		

Form 990-PF	U.S. and State/City Government Obligations	Statement 10
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Merrill Lynch	X		2,778,115.	2,778,115.
Total U.S. Government Obligations			2,778,115.	2,778,115.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			2,778,115.	2,778,115.

Form 990-PF	Corporate Stock	Statement 11
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Description	Book Value	Fair Market Value
Merrill Lynch & Morgan Stanley	15,388,672.	15,388,672.
Total to Form 990-PF, Part II, line 10b	15,388,672.	15,388,672.

Form 990-PF	Corporate Bonds	Statement 12
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Description	Book Value	Fair Market Value
Merrill Lynch	1,671,262.	1,671,262.
Total to Form 990-PF, Part II, line 10c	1,671,262.	1,671,262.

Form 990-PF	Other Assets	Statement 13
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
MS AIP GSOF	215,620.	188,376.	188,376.
MS Capital Partners V - Cayman (T/E Feeder) LP	394,619.	468,596.	468,596.
MS Real Estate Fund VII Offshore Investors	297,900.	325,043.	325,043.
Utility security deposit	1,850.	1,850.	1,850.
Organizational & start up costs (net)	56,702.	44,552.	44,552.
	966,691.	1,028,417.	1,028,417.

To Form 990-PF, Part II, line 15

Form 990-PF

List of Controlled Entities
Part VII-A, Line 11

Statement 14

Name of Controlled Entity

Employer ID No

Island Street Foundation

61-1577163

Address

Excess Business Holding [] Yes [X] No

P.O. Box 546; 17 Island Street
N. Tonawanda, NY 14120

Name of Controlled Entity

Employer ID No

E & W G Foundation

16-1065309

Address

Excess Business Holding [] Yes [X] No

P.O. Box 546; 17 Island Street
N. Tonawanda, NY 14120

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 15

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Warren Greatbatch P.O. BOX 547 NORTH TONAWANDA, NY 14120	Pres. & Treas. eff. 5/25/13 16.00	0.	731.	0.
John Siegel P.O. BOX 547 NORTH TONAWANDA, NY 14120	Sec. (Treas. until 5/25/13) 10.00	0.	0.	0.
Jenny Pierce P.O. BOX 547 NORTH TONAWANDA, NY 14120	Director 5.00	0.	0.	0.
Ami Greatbatch P.O. BOX 547 NORTH TONAWANDA, NY 14120	Vice President 15.00	0.	7,170.	0.
Marcinda Martin P.O. BOX 547 NORTH TONAWANDA, NY 14120	Asst. Treas. eff. 5/25/13 8.00	10,154.	0.	1,377.
Tommie Greatbatch P.O. BOX 547 NORTH TONAWANDA, NY 14120	Director 5.00	0.	0.	239.
Julia Spitz P.O. BOX 547 NORTH TONAWANDA, NY 14120	Director 5.00	0.	0.	0.
Kenneth Dulian P.O. BOX 547 NORTH TONAWANDA, NY 14120	Asst. Treas. eff. 5/25/13 8.00	71,375.	7,170.	0.
Totals included on 990-PF, Page 6, Part VIII		81,529.	15,071.	1,616.

Form 990-PF	Summary of Direct Charitable Activities	Statement 16
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Activity One

The Foundation supports a training program which includes a multi-year curriculum designed to improve the sustainability of charitable organizations in Western New York. During 2013 five organizations participated in this training curriculum. Expenses include \$98,500 in grants to these participating organizations.

Expenses

To Form 990-PF, Part IX-A, line 1

189,967.

EAST HILL FOUNDATION

TIN: 16-1441497

Attachment to Form 990PF, Part XV, line 3a - Grants and Contributions Paid During the Year

Organization	Address	City	State	Zip	Relationship	Foundation Status of Recipient	Purpose	Amount
American Red Cross	786 Delaware Avenue	Buffalo	NY	14209	None	Public Charity	New disaster preparedness & response program for Niagara County	20,000 00
Bourbon County Board of Education	3343 Lexington Road	Paris	KY	40361	None	Public Charity	Equipment for stage in high school auditorium	25,000 00
Boys and Girls Clubs of Buffalo, Inc	282 Babcock St	Buffalo	NY	14210	None	Public Charity	Benevon Sustainability Training - 201	24,500 00
Boys and Girls Clubs of the Northtowns	54 Riverdale Avenue	Buffalo	NY	14207	None	Public Charity	New pavilion for afterschool program	15,000 00
Brianas Sanctuary and Rescue Inc	PO Box 507	Clay City	KY	40312	None	Public Charity	Low cost spay and neuter clinic for low income KY residents	5,000 00
Buffalo Suzuki Strings, Inc	4 Webster Street	North Tonawanda	NY	14120	None	Public Charity	Renovation for teaching studio	10,000 00
Carousel Society of the Niagara Frontier	180 Thompson St, PO Box 672	North Tonawanda	NY	14120	None	Public Charity	Fund admission for underprivileged children from N Tonawanda	1,000 00
Carousel Society of the Niagara Frontier	180 Thompson St, PO Box 672	North Tonawanda	NY	14120	None	Public Charity	New exhibit for historic Armitage-Herschell miniature steam train	6,005 00
Child & Adolescent Treatment Services	301 Cayuga Road, Ste 200	Cheektowaga	NY	14225	None	Public Charity	Benevon Sustainability Training - 401	12,500 00
Clark County C A R E S, Inc	185 Sundown Lane	Winchester	KY	40391	None	Public Charity	Spay and neuter program for low income househouse in Clark County, KY	10,000 00
Community Missions of Niagara Frontier	1570 Buffalo Avenue	Niagara Falls	NY	14303-1516	None	Public Charity	Kitchen equipment for Hansen House, residence for serious mental illness	15,000 00
Community Missions of Niagara Frontier	1570 Buffalo Avenue	Niagara Falls	NY	14303-1516	None	Public Charity	Equipment for community soup kitchen	5,000 00
Community Services for the Developmentally D	180 Oak Street	Buffalo	NY	14203	None	Public Charity	Materials to renovate for new pre-employment program for individuals with disabilities	1,579 00
Compass House	1451 Main Street	Buffalo	NY	14209	None	Public Charity	Kitchen renovations at emergency shelter site	21,943 00
Crossroads House	11 Liberty Street, PO Box 403	Batavia	NY	14021	None	Public Charity	Durable medical equipment for end of life home	11,500 00
Explore & More Children's Museum	300 Glead Avenue	East Aurora	NY	14052	None	Public Charity	Equipment to expand children's museum infrastructure	30,000 00
Explore & More Children's Museum	300 Glead Avenue	East Aurora	NY	14052	None	Public Charity	Benevon Sustainability Training - 401	12,500 00
Explore & More Children's Museum	300 Glead Avenue	East Aurora	NY	14052	None	Public Charity	Planning for new children's museum in Buffalo - Year 2 of 5	100,000 00
Friends of the Night People	394 Hudson Street	Buffalo	NY	14201	None	Public Charity	Equipment for new food pantry at soup kitchen	20,000 00
Genesee Orleans Ministry of Concern	121 North Main Street, Suite 311	Albion	NY	14411	None	Public Charity	Vehicle expenses for furniture program for needy	5,000 00
Gillam-Grant Community Center	6966 West Bergen Rd	Bergen	NY	14416	None	Public Charity	Benevon Sustainability Training - 401	12,500 00
Girls on the Run of Buffalo, Inc	PO Box 1271	Buffalo	NY	14203	None	Public Charity	Healthy snack program and running gear for needy	10,000 00
GNFC Boy Scouts - North Tonawanda	1494 D'Angelo Drive	North Tonawanda	NY	14120	None	Public Charity	Donation	1,000 00
Gratwick Hose Co	110 Ward Rd	North Tonawanda	NY	14120	None	Public Charity	Materials to renovate two restrooms in picnic area for handicapped accessibility	5,000 00
Great Lake FX	216 Berry Road	Fredonia	NY	14063	None	Public Charity	Abnormasters Program for youth	10,000 00
Greater Niagara Frontier Council	2860 Genesee Street	Buffalo	NY	14225	None	Public Charity	Replace lean-to's at Camp Stonehaven	15,000 00
Habitat for Humanity Buffalo, Inc	995 Kensington Avenue	Buffalo	NY	14215	None	Public Charity	Materials for new Habitat house to be built by BOCES students	30,000 00
Heart Love & Soul, Inc	939 Ontario Avenue	Niagara Falls	NY	14305	None	Public Charity	Equipment purchase for soup kitchen in Niagara Falls	10,000 00
Historical Society of the Town of Clarence	10465 Main Street	Clarence	NY	14031	None	Public Charity	Maintain Industrial Heritage Exhibit - Year 3 of 5	1,000 00
Hospice Buffalo	255 Como Park Blvd	Cheektowaga	NY	14227	None	Public Charity	Unrestricted donation	150 00
Imagine Community Gardens, Inc	7071 Transit Road	East Amherst	NY	14051	None	Public Charity	For new community garden in Lockport	10,000 00
International Institute of Buffalo	864 Delaware Avenue	Buffalo	NY	14209	None	Public Charity	Emergency needs for survivors of human trafficking and domestic violence	15,000 00
Journey's End Refugee Services	2495 Main St, Suite 317	Buffalo	NY	14214	None	Public Charity	Benevon Sustainability Training - 201	24,500 00
Kentucky River Foothills Development	309 Spangler Drive	Richmond	KY	40475	None	Public Charity	Additional services for senior citizens	10,000 00
Lee-Whedon Memorial Library	620 West Avenue	Medina	NY	14103	None	Public Charity	Summer Reading program for 2014	3,000 00
LeRoy Christian Community Project	7 East Main Street	LeRoy	NY	14482	None	Public Charity	Renovation for after School Program/Youth Center	15,000 00
Meals on Wheels Foundation of WNY, Inc	100 James E Casey Dr	Buffalo	NY	14206	None	Public Charity	Benevon Sustainability Training - 201	24,500 00
New England Electric Railway Society d/b/a	195 Log Cabin Road, P O Box A	Kennebunkport	ME	04046	None	Public Charity	Interpretive Sign Program for museum, touch screens, and smart phone technologies	10,000 00
Seashore Trolley Museum	1521 Main Street	Niagara Falls	NY	14305	None	Public Charity	Program for low income NT families to reduce childhood obesity	10,000 00
Niagara Community Action Program, Inc	216 Payne Ave	North Tonawanda	NY	14120	None	Public Charity	Supplies for bicycle safety event for school children	3,000 00
North Tonawanda Benevolent Association	216 Payne Ave	North Tonawanda	NY	14120	None	Section 501(c)(4)	Purchase coats, winter apparel for underprivileged children	10,000 00
North Tonawanda Benevolent Association	175 Humphrey St	North Tonawanda	NY	14120	None	Section 501(c)(4)	Backpacks and school supplies for underprivileged families	5,000 00
North Tonawanda City School District	405 Meadow Dr	North Tonawanda	NY	14120	None	School District	Equipment for Science and Family Consumer Sciences Deptments	10,500 00
North Tonawanda High School	405 Meadow Dr	North Tonawanda	NY	14120	None	School District	Equipment for Science and Family Consumer Sciences Deptments	10,500 00
North Tonawanda Inter-Church Food Pantry	100 Ridge Street	North Tonawanda	NY	14120	None	Public Charity	Personal Care items for needy	2,961 00
North Tonawanda Meals on Wheels, Inc	100 Ridge Rd	North Tonawanda	NY	14120	None	Public Charity	Kitchen equipment for meal preparation	9,500 00
North Tonawanda Police Dept	216 Payne Ave	North Tonawanda	NY	14120	None	Public Charity	Supplies for High School Senior Class picnic	1,000 00
Nor-Ton Red Jacket Club, Inc	1601 Sweeney Street	North Tonawanda	NY	14120	None	Public Charity	Commercial lawnmower for volunteers to maintain park	8,000 00
Plymouth Crossroads-United Church Homes	5522 Broadway	Lancaster	NY	14086	None	Public Charity	New mattresses for shelter for homeless boys	2,500 00

TIN. 16-1441497

Attachment to Form 990PF, Part XV, line 3a - Grants and Contributions Paid During the Year

Part XV, Line 3b - Approved for Future Payment								
Organization	Address	City	State	Zip	Foundation Status of			
					Relationship	Recipient	Purpose	
Boys and Girls Club of Buffalo, Inc	282 Babcock St	Buffalo	NY	14210	None	Public Charity	Provide support for sustainable funding training initiative	43,500 00
Child & Adolescent Treatment Services	301 Cayuga Rd., Ste 200	Cheektowaga	NY	14225	None	Public Charity	Provide support for sustainable funding training initiative	7,500 00
Explore & More Children's Museum	300 Gleeed Avenue	East Aurora	NY	14052	None	Public Charity	Planning for new children's museum in Buffalo	300,000 00
Explore & More Children's Museum	300 Gleeed Avenue	East Aurora	NY	14052	None	Public Charity	Provide support for sustainable funding training initiative	7,500 00
Gilliam-Grant Community Center	5966 W Bergen Rd	Bergen	NY	14416	None	Public Charity	Provide support for sustainable funding training initiative	7,500 00
Historical Society of the Town of Clarence	10465 Main Street	Clarence	NY	14031	None	Public Charity	Maintain Industrial Heritage Exhibit	2,000 00
Journeys End Refugee Services Inc	2495 Main St., Suite 317	Buffalo	NY	14214	None	Public Charity	Provide support for sustainable funding training initiative	43,500 00
Meals on Wheels Foundation of WNY, Inc	100 James E Casey Dr	Buffalo	NY	14206	None	Public Charity	Provide support for sustainable funding training initiative	43,500 00
Town of Clarence	One Town Place	Clarence	NY	14031	None	Political Subdivision	Maintenance of Historical Museum	5,000 00
Total Part XV, Line 3b								460,000 00

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[illegible]

East Hill Foundation

Merrill Lynch - 2013 Realized Gain/Loss Detail

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
ABBOTT LABS - 210.0000 SHS	6,958.02	5,251.34	1,706.68	9/27/2010	1/3/2013
ABBOTT LABS - 851 0000 SHS	28,196.58	21,434.15	6,762.43	10/4/2010	1/3/2013
AGILENT TECHNOLOGIES INC - 76.0000 SHS	3,261.85	2,600.10	661.75	4/12/2010	1/16/2013
AETNA INC NEW - 51.0000 SHS	2,333.71	1,077.19	1,256.52	3/2/2009	1/16/2013
ABBVIEINC SHS - 210.0000 SHS	7,255.44	5,694.63	1,560.81	9/27/2010	1/3/2013
ABBVIEINC SHS - 794.0000 SHS	27,432.48	21,686.66	5,745.82	10/4/2010	1/3/2013
ABBVIEINC SHS - 107.0000 SHS	3,778.76	2,922.51	856.25	10/4/2010	1/16/2013
AT&T INC - 555.0000 SHS	18,704.52	17,526.40	1,178.12	7/25/2008	1/15/2013
AMER EXPRESS COMPANY - 55 0000 SHS	3,336.79	2,557.49	779.30	12/15/2010	1/16/2013
AMGEN INC COM PV \$0.0001 - 58.0000 SHS	4,929.89	3,213.05	1,716.84	12/1/2008	1/16/2013
APPLE INC - 45.0000 SHS	22,690.74	6,107.31	16,583.43	6/15/2009	1/16/2013
BANK OF NOVA SCOTIA - 32.0000 SHS	1,862.04	1,524.12	337.92	7/25/2008	1/16/2013
BHP BILLITON LTD ADR - 48.0000 SHS	3,660.88	3,503.74	157.14	7/28/2008	1/16/2013
BRISTOL-MYERS SQUIBB CO - 185.0000 SHS	6,351.84	3,775.50	2,576.34	4/7/2009	1/16/2013
COMCAST CORP NEW CL A - 109.0000 SHS	4,273.14	2,439.54	1,833.60	1/3/2011	1/16/2013
COMCAST CRP NEW CL A SPL - 70.0000 SHS	2,644.54	1,672.94	971.60	2/16/2011	1/16/2013
CENTURYLINK INC SHS - 75.0000 SHS	2,971.43	3,279.13	(307.70)	2/7/2011	1/16/2013
CANADIAN NATL RAILWAY CO - 37.0000 SHS	3,531.57	1,822.10	1,709.47	8/27/2009	1/16/2013
CHEVRON CORP - 305.0000 SHS	33,419.56	28,450.41	4,969.15	7/13/2007	1/2/2013
CHEVRON CORP - 78.0000 SHS	8,546.64	6,098.00	2,448.64	11/4/2008	1/2/2013
CHEVRON CORP - 665.0000 SHS	72,865.62	47,313.62	25,552.00	12/29/2008	1/2/2013
CHEVRON CORP - 75.0000 SHS	8,552.05	5,336.12	3,215.93	12/29/2008	1/16/2013
CHEVRON CORP - 15.0000 SHS	1,710.42	1,072.67	637.75	1/12/2009	1/16/2013
CONOCOPHILLIPS - 31.0000 SHS	1,826.17	1,863.84	(37.67)	8/18/2008	1/16/2013
CATERPILLAR INC DEL - 9.0000 SHS	855.53	205.02	650.51	3/3/2009	1/16/2013
CATERPILLAR INC DEL - 35.0000 SHS	3,327.09	1,889.33	1,437.76	10/15/2009	1/16/2013
CA INC - 134.0000 SHS	3,221.83	3,354.64	(132.81)	8/30/2007	1/16/2013
CHUBB CORP - 93.0000 SHS	7,332.89	3,837.75	3,495.14	3/30/2009	1/16/2013
COCA COLA COM - 143.0000 SHS	5,333.07	3,080.55	2,252.52	2/24/2009	1/16/2013
CUMMINS INC COM - 43.0000 SHS	4,812.88	5,072.36	(259.48)	3/12/2012	1/16/2013
DIAGEO PLC SP5D ADR NEW - 38.0000 SHS	4,402.58	2,706.08	1,696.50	7/25/2008	1/16/2013
DOMINION RES INC NEW VA - 60.0000 SHS	3,139.73	2,612.87	526.86	7/25/2008	1/16/2013
DEERE CO - 51.0000 SHS	4,564.40	3,522.23	1,042.17	7/25/2008	1/16/2013
DISNEY (WALT) CO COM STK - 66.0000 SHS	3,404.20	3,356.83	47.37	1/2/2013	1/16/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
DOW CHEMICAL CO - 45.0000 SHS	1,515.57	1,578.15	(62.58)	6/6/2011	1/16/2013
DU FONT E I DE NEMOURS - 96.0000 SHS	4,402.46	4,931.52	(529.06)	7/13/2007	1/16/2013
E M C CORPORATION MASS - 178.0000 SHS	4,308.39	4,564.83	(256.44)	10/15/2012	1/16/2013
ENBRIDGE INC COM - 57.0000 SHS	2,532.45	1,206.39	1,326.06	7/25/2008	1/16/2013
EXXON MOBIL CORP COM - 102.0000 SHS	9,092.08	6,577.92	2,514.16	3/3/2009	1/16/2013
EXPRESS SCRIPTS HLDG CO - 59.0000 SHS	3,208.94	3,287.76	(78.82)	7/11/2012	1/16/2013
FIFTH THIRD BANCORP - 100.0000 SHS	1,557.97	1,513.20	44.77	12/20/2012	1/16/2013
FOREST LABS INC - 42.0000 SHS	1,550.19	1,059.56	490.63	7/20/2009	1/16/2013
FOREST LABS INC - 1548.0000 SHS	56,890.98	39,052.48	17,838.50	7/20/2009	1/24/2013
GAP INC DELAWARE - 930.0000 SHS	28,315.17	13,959.49	14,355.68	7/6/2009	12/27/2012
GENERAL ELECTRIC - 177.0000 SHS	3,732.84	6,291.08	(2,558.24)	10/23/2006	1/16/2013
GENERAL ELECTRIC - 9.0000 SHS	189.81	361.35	(171.54)	7/13/2007	1/16/2013
GENERAL MILLS - 42.0000 SHS	1,713.18	1,516.36	196.82	3/4/2010	1/16/2013
GOOGLE INC CL A - 6.0000 SHS	4,286.42	1,985.97	2,300.45	3/2/2009	1/16/2013
HONEYWELL INTL INC DEL - 31.0000 SHS	2,063.03	1,826.25	236.78	4/6/2011	1/16/2013
HOME DEPOT INC - 38.0000 SHS	2,428.60	1,258.88	1,169.72	4/9/2010	1/16/2013
HUMANAINC - 24.0000 SHS	1,696.83	1,003.55	693.28	2/17/2009	1/16/2013
INTEL CORP - 122.0000 SHS	2,690.04	2,487.13	202.91	6/28/2010	1/16/2013
INTL BUSINESS MACHINES - 352.0000 SHS	68,800.09	45,101.73	23,698.36	7/25/2008	1/2/2013
INTL BUSINESS MACHINES - 132.0000 SHS	25,800.04	12,269.20	13,530.84	11/4/2008	1/2/2013
INTL BUSINESS MACHINES - 49.0000 SHS	9,577.29	4,311.71	5,265.58	3/3/2009	1/2/2013
INTL BUSINESS MACHINES - 35.0000 SHS	6,744.35	3,079.79	3,664.56	3/3/2009	1/16/2013
INTL PAPER CO - 44.0000 SHS	1,778.88	1,034.41	744.47	2/16/2010	1/16/2013
JPMORGAN CHASE CO - 141.0000 SHS	6,560.59	6,565.88	(5.29)	10/30/2007	1/16/2013
JPMORGAN CHASE CO - 1.0000 SHS	46.53	42.45	4.08	11/9/2007	1/16/2013
JOHNSON AND JOHNSON COM - 59.0000 SHS	4,286.25	3,746.50	539.75	7/13/2007	1/16/2013
JOHNSON AND JOHNSON COM - 24.0000 SHS	1,743.56	1,486.44	257.12	10/29/2008	1/16/2013
JOHNSON CONTROLS INC - 72.0000 SHS	2,260.03	2,914.75	(654.72)	3/14/2011	1/16/2013
KLA TENCOR CORP PV\$0.001 - 47.0000 SHS	2,278.04	2,500.35	(222.31)	8/27/2012	1/16/2013
KIMBERLY CLARK - 24.0000 SHS	2,049.55	1,579.81	469.74	11/30/2009	1/16/2013
ELI LILLYS CO - 92.0000 SHS	4,856.57	2,991.57	1,865.00	6/4/2010	1/16/2013
LIMITED BRANDS INC - 74.0000 SHS	3,452.02	2,453.32	998.70	2/17/2011	1/16/2013
MARATHON OIL CORP - 138.0000 SHS	4,416.49	2,346.37	2,070.12	7/13/2009	1/16/2013
MEADWESTVACOCORP - 60.0000 SHS	1,947.56	1,525.56	422.00	1/11/2010	1/16/2013
MASTERCARD INC - 5.0000 SHS	2,593.94	2,373.33	220.61	10/15/2012	1/16/2013
MERCK AND CO INC SHS - 152.0000 SHS	6,503.40	4,983.95	1,519.45	7/25/2008	1/16/2013
MARATHON PETROLEUM CORP - 25.0000 SHS	1,617.96	617.65	1,000.31	7/20/2009	1/16/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
MARATHON PETROLEUM CORP - 28.0000 SHS	1,812.12	700.43	1,111.69	7/21/2009	1/16/2013
MCDONALDS CORP COM - 27.0000 SHS	2,460.72	1,602.73	857.99	7/25/2008	1/16/2013
MICROSOFT CORP - 93.0000 SHS	2,512.80	2,678.86	(166.06)	11/9/2009	1/16/2013
NEWS CORP CL A - 85.0000 SHS	2,294.95	1,079.32	1,215.63	6/28/2010	1/16/2013
NEXTERA ENERGY INC SHS - 41.0000 SHS	2,922.00	1,646.73	1,275.27	5/20/2005	1/16/2013
NIKE INC CL B - 52.0000 SHS	2,806.38	2,559.02	247.36	12/20/2012	1/16/2013
NORTHEAST UTILITIES COM - 39.0000 SHS	1,512.78	967.77	545.01	7/25/2008	1/16/2013
OCCIDENTAL PETE CORP CAL - 50.0000 SHS	4,117.91	2,776.93	1,340.98	11/4/2008	1/16/2013
ORACLE CORP 50.01 DEL - 210.0000 SHS	7,286.84	6,555.63	731.21	10/15/2012	1/16/2013
PPG INDUSTRIES INC SHS - 18.0000 SHS	2,486.46	1,278.64	1,207.82	5/3/2010	1/16/2013
PETSMART INC - 41.0000 SHS	2,824.02	2,845.15	(21.13)	10/15/2012	1/16/2013
PRUDENTIAL FINANCIAL INC - 40.0000 SHS	2,262.75	2,283.26	(20.51)	6/10/2010	1/16/2013
PARKER HANNIFIN CORP - 25.0000 SHS	2,227.20	2,064.07	163.13	5/21/2012	1/16/2013
PEABODY ENERGY CORP COM - 81.0000 SHS	2,016.99	2,633.86	(616.87)	8/31/2009	1/16/2013
PHILIP MORRIS INTL INC - 109.0000 SHS	9,654.56	4,704.25	4,950.31	10/29/2008	1/16/2013
PHILLIPS 66 SHS - 53.0000 SHS	2,852.93	1,894.00	958.93	8/18/2008	1/16/2013
PFIZER INC - 104.0000 SHS	2,760.11	2,068.53	691.58	4/23/2008	1/16/2013
PRAXAIR INC - 18.0000 SHS	2,030.28	1,695.49	334.79	7/25/2008	1/16/2013
PROCTER GAMBLE CO - 73.0000 SHS	5,047.11	4,707.73	339.38	7/25/2008	1/16/2013
RAYTHEON CO DELAWARE NEW - 47.0000 SHS	2,713.72	2,701.53	12.19	7/25/2008	1/16/2013
ROSS STORES INC COM - 42.0000 SHS	2,415.37	905.58	1,509.79	12/31/2009	1/16/2013
SCHLUMBERGER LTD - 34.0000 SHS	2,488.80	2,960.80	(472.00)	2/20/2008	1/16/2013
SUNCOR ENERGY INC NEW - 50.0000 SHS	1,706.96	1,641.39	65.57	11/13/2012	1/16/2013
SOUTHERN COMPANY - 51.0000 SHS	2,187.34	1,796.24	391.10	7/25/2008	1/16/2013
SOUTHERN COMPANY - 860.0000 SHS	37,366.42	30,289.55	7,076.87	7/25/2008	1/18/2013
SOUTHERN COMPANY - 32.0000 SHS	1,398.27	1,127.05	271.22	7/25/2008	1/22/2013
SOUTHERN COMPANY - 82.0000 SHS	3,583.06	2,882.26	700.80	11/4/2008	1/22/2013
SOUTHERN COMPANY - 226.0000 SHS	9,875.29	6,512.87	3,362.42	3/3/2009	1/22/2013
TERADATA CORP DEL - 89.0000 SHS	5,805.34	5,730.15	75.19	11/13/2012	1/16/2013
TOTAL S.A. SP ADR - 40.0000 SHS	2,120.75	3,042.85	(922.10)	7/25/2008	1/16/2013
3M COMPANY - 63.0000 SHS	6,140.47	3,775.22	2,365.25	6/30/2009	1/16/2013
TRAVELERS COS INC - 54.0000 SHS	4,076.91	2,558.91	1,518.00	3/5/2008	1/16/2013
TIME WARNER CABLE INC - 46.0000 SHS	4,541.48	2,870.02	1,671.46	9/6/2011	1/16/2013
TORONTO DOMINION BANK - 42.0000 SHS	3,479.62	3,423.32	56.30	7/27/2011	1/16/2013
UNILEVER NV NY REG SHS - 116.0000 SHS	4,499.48	3,399.08	1,100.40	7/25/2008	1/16/2013
UNITEDHEALTH GROUP INC - 646.0000 SHS	35,201.30	15,514.27	19,687.03	7/6/2009	1/2/2013
UNITEDHEALTH GROUP INC - 34.0000 SHS	1,818.28	816.54	1,001.74	7/6/2009	1/16/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
US BANCORP (NEW) - 204.0000 SHS	6,775.73	6,776.88	(1.15)	7/13/2007	1/16/2013
UNITED TECHS CORP COM - 48.0000 SHS	4,105.35	3,117.01	988.34	7/25/2008	1/16/2013
V F CORPORATION - 22.0000 SHS	3,366.14	1,058.44	2,307.70	3/5/2009	1/16/2013
VERIZON COMMUNICATNS COM - 152.0000 SHS	6,355.73	5,970.98	384.75	7/13/2007	1/16/2013
VERIZON COMMUNICATNS COM - 6.0000 SHS	250.89	254.04	(3.15)	12/11/2007	1/16/2013
VODAFONE CROP PLC SP ADR - 83.0000 SHS	2,122.26	2,193.17	(70.91)	7/25/2008	1/16/2013
ACE LIMITED - 36.0000 SHS	2,989.37	2,195.63	793.74	10/5/2011	1/16/2013
WAL-MART STORES INC - 44.0000 SHS	3,040.77	2,152.04	888.73	7/13/2007	1/16/2013
WSTN DIGITAL CORP DEL - 545.0000 SHS	23,562.60	21,427.39	2,135.21	2/1/2010	1/2/2013
WSTN DIGITAL CORP DEL - 35.0000 SHS	1,580.91	1,376.07	204.84	2/1/2010	1/16/2013
WEYERHAEUSER CO - 83.0000 SHS	2,527.29	4,143.75	(1,616.46)	7/25/2008	1/16/2013
WELLS FARGO CO NEW DEL - 188.0000 SHS	6,599.63	5,504.23	1,095.40	7/25/2008	1/16/2013
GENERAL ELEC CO 5.00% 2013 - 80,000.0000 SHS	79,999.99	77,260.80	2,739.19	7/13/2007	2/1/2013
GENERAL ELEC CO 5.00% 2013 - 12,000 0000 SHS	12,000.00	12,000.00	0.00	6/26/2009	2/1/2013
GENERAL ELEC CO 5.00% 2013 - 27,000.0000 SHS	27,000.00	27,000.00	0.00	4/21/2010	2/1/2013
GENERAL ELEC CO 5.00% 2013 - 21,000.0000 SHS	21,000.00	21,000.00	0.00	7/25/2011	2/1/2013
GENERAL ELEC CO 5.00% 2013 - 8,000 0000 SHS	8,000.01	8,000.00	0.01	8/24/2012	2/1/2013
ABBOTT LABS - 52.0000 SHS	1,767.96	1,309.73	458.23	10/4/2010	2/1/2013
AGILENT TECHNOLOGIES INC - 70.0000 SHS	3,185.00	2,394.83	790.17	4/12/2010	2/1/2013
AETNA INC NEW - 41.0000 SHS	1,981.53	865.98	1,115.55	3/2/2009	2/1/2013
AT&T INC - 93.0000 SHS	3,307.01	2,936.86	370.15	7/25/2008	2/1/2013
AMER EXPRESS COMPANY - 30.0000 SHS	1,802.66	1,395.00	407.66	12/15/2010	2/1/2013
AMGEN INC COM PV \$0.0001 - 39.0000 SHS	3,382.39	2,160.50	1,221.89	12/1/2008	2/1/2013
BANK OF NOVA SCOTIA - 38.0000 SHS	2,246.89	1,809.89	437.00	7/25/2008	2/1/2013
BHP BILLITON LTD ADR - 48.0000 SHS	3,809.19	3,503.74	305.45	7/28/2008	2/1/2013
BRISTOL-MYERS SQUIBB CO - 174.0000 SHS	6,400.42	3,551.01	2,849.41	4/7/2009	2/1/2013
COMCAST CORP NEW CL A - 53.0000 SHS	2,028.26	1,186.20	842.06	1/3/2011	2/1/2013
COMCAST CRP NEW CL A SPL - 42.0000 SHS	1,551.45	1,003.77	547.68	2/16/2011	2/1/2013
CENTURYLINK INC SHS - 51.0000 SHS	2,098.60	2,229.81	(131.21)	2/7/2011	2/1/2013
CENTURYLINK INC SHS - 944 0000 SHS	32,191.28	41,273.34	(9,082.06)	2/7/2011	2/20/2013
CANADIAN NATL RAILWAY CO - 19.0000 SHS	1,820.16	935.67	884.49	8/27/2009	2/1/2013
CHEVRON CORP - 31.0000 SHS	3,595.61	2,216.86	1,378.75	1/12/2009	2/1/2013
CATERPILLAR INC DEL - 46.0000 SHS	4,577.36	2,483.12	2,094.24	10/15/2009	2/1/2013
CA INC - 144 0000 SHS	3,575.92	3,604.98	(29.06)	8/30/2007	2/6/2013
CA INC - 665.0000 SHS	16,513.84	16,828.76	(314.92)	8/31/2007	2/6/2013
CA INC - 410.0000 SHS	10,181.46	7,363.56	2,817.90	11/4/2008	2/6/2013
CA INC - 517.0000 SHS	12,838.59	8,651.48	4,187.11	3/3/2009	2/6/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
CITIGROUP INC COM NEW - 113.0000 SHS	4,828.52	4,636.64	191.88	1/2/2013	2/1/2013
CHUBB CORP - 77.0000 SHS	6,408.57	3,177.49	3,231.08	3/30/2009	2/1/2013
COCA COL4 COM - 55.0000 SHS	2,064.65	1,184.82	879.83	2/24/2009	2/1/2013
CUMMINS INC COM - 29.0000 SHS	3,376.68	3,420.89	(44.21)	3/12/2012	2/1/2013
DIAGEO PLC SP5D ADR NEW - 30.0000 SHS	3,605.17	2,136.38	1,468.79	7/25/2008	2/1/2013
DOMINION RES INC NEW VA - 45.0000 SHS	2,436.25	1,959.66	476.59	7/25/2008	2/1/2013
DEERE CO - 37.0000 SHS	3,510.85	2,555.35	955.50	7/25/2008	2/1/2013
DISNEY (WALT) CO COM STK - 50.0000 SHS	2,740.44	2,543.05	197.39	1/2/2013	2/1/2013
DU PONT E I DE NEMOURS - 82.0000 SHS	3,933.45	4,212.34	(278.89)	7/13/2007	2/1/2013
E M C CORPORATION MASS - 122.0000 SHS	3,029.86	3,128.70	(98.84)	10/15/2012	2/1/2013
ENBRIDGE INC COM - 74.0000 SHS	3,288.49	1,566.18	1,722.31	7/25/2008	2/1/2013
EXXON MOBIL CORP COM - 95.0000 SHS	8,546.02	6,126.49	2,419.53	3/3/2009	2/1/2013
EOT CORP - 39.0000 SHS	2,322.79	2,056.21	266.58	7/25/2008	2/1/2013
EOT CORP - 478.0000 SHS	29,001.37	25,201.69	3,799.68	7/25/2008	2/6/2013
EOT CORP - 139.0000 SHS	8,433.46	3,841.54	4,591.92	3/3/2009	2/6/2013
EXPEDIA INC - 65.0000 SHS	4,370.50	1,394.18	2,976.32	5/17/2010	2/1/2013
FIRSTENERGY CORP - 48.0000 SHS	1,941.08	3,517.57	(1,576.49)	7/25/2008	2/1/2013
FIRSTENERGY CORP - 454.0000 SHS	18,006.10	33,270.40	(15,264.30)	7/25/2008	2/6/2013
FIRSTENERGY CORP - 79.0000 SHS	3,144.99	5,789.34	(2,644.35)	7/25/2008	2/6/2013
FIRSTENERGY CORP - 163.0000 SHS	6,489.05	6,532.78	(43.73)	3/3/2009	2/6/2013
GENL DYNAMICS CORP COM - 42.0000 SHS	2,781.60	2,755.20	26.40	10/6/2008	2/1/2013
GENL DYNAMICS CORP COM - 199.0000 SHS	13,271.13	13,054.38	216.75	10/6/2008	2/1/2013
GENL DYNAMICS CORP COM - 301.0000 SHS	20,087.32	19,745.57	341.75	10/6/2008	2/12/2013
GENL DYNAMICS CORP COM - 32.0000 SHS	2,135.53	2,034.24	101.29	11/4/2008	2/12/2013
GENL DYNAMICS CORP COM - 29.0000 SHS	1,935.33	1,188.70	746.63	3/3/2009	2/12/2013
GENERAL ELECTRIC CXL - 177.0000 SHS	3,732.84	6,291.08	(2,558.24)	10/23/2006	1/16/2013
GENERAL ELECTRIC - 177.0000 SHS	3,732.84	6,291.08	(2,558.24)	10/23/2006	1/16/2013
GENERAL ELECTRIC CXL - 9.0000 SHS	189.81	361.35	(171.54)	7/13/2007	1/16/2013
GENERAL ELECTRIC - 9.0000 SHS	189.81	361.35	(171.54)	7/13/2007	1/16/2013
GENERAL ELECTRIC - 148.0000 SHS	3,324.72	5,942.20	(2,617.48)	7/13/2007	2/1/2013
GOOGLE INC CL A - 15.0000 SHS	11,585.14	4,964.93	6,620.21	3/2/2009	2/1/2013
HONEYWELL INTL INC DEL - 24.0000 SHS	1,657.64	1,413.87	243.77	4/6/2011	2/1/2013
HOME DEPOT INC - 40.0000 SHS	2,697.14	1,325.14	1,372.00	4/9/2010	2/1/2013
HUMANA INC - 228.0000 SHS	17,012.34	9,533.68	7,478.66	2/17/2009	2/1/2013
HUMANA INC - 271.0000 SHS	20,220.80	11,216.58	9,004.22	2/18/2009	2/1/2013
HUMANA INC - 78.0000 SHS	5,820.02	1,509.23	4,310.79	3/3/2009	2/1/2013
INTL BUSINESS MACHINES - 35.0000 SHS	7,183.59	3,079.80	4,103.79	3/3/2009	2/1/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
INTL PAPER CO - 106.0000 SHS	4,481.64	2,491.99	1,989.65	2/16/2010	2/1/2013
INGERSOLL-RAND PLC - 74.0000 SHS	3,893.05	3,643.60	249.45	1/2/2013	2/1/2013
JPMORGAN CHASE CO - 133.0000 SHS	6,360.45	5,646.08	714.37	11/9/2007	2/1/2013
JOHNSON AND JOHNSON COM - 24.0000 SHS	1,780.76	1,486.44	294.32	10/29/2008	2/1/2013
KLA TENCOR CORP PV\$0.001 - 62.0000 SHS	3,465.72	3,298.34	167.38	8/27/2012	2/1/2013
KIMBERLY CLARK - 18.0000 SHS	1,619.60	1,184.86	434.74	11/30/2009	2/1/2013
L-3 COMMNCTNS HLDGS - 31 0000 SHS	2,358.12	2,999.12	(641 00)	7/25/2007	2/1/2013
LORILUARD INC - 104.0000 SHS	4,128.68	2,499.48	1,629.20	6/4/2010	2/1/2013
ELI LILLYS CO - 97.0000 SHS	5,266.01	3,154.16	2,111.85	6/4/2010	2/1/2013
LIMITED BRANDS INC - 758.0000 SHS	33,659.89	25,129.98	8,529.91	2/17/2011	2/20/2013
LIMITED BRANDS INC - 355.0000 SHS	15,764.21	12,517.12	3,247.09	8/23/2011	2/20/2013
MARATHON OIL CORP - 50.0000 SHS	1,699.46	850.13	849.33	7/13/2009	2/1/2013
MEADWESTVACO CORP - 63.0000 SHS	2,010.91	1,601.85	409.06	1/11/2010	2/1/2013
MASTERCARD INC - 7.0000 SHS	3,615.42	3,322.66	292.76	10/15/2012	2/1/2013
MARATHON PETROLEUM CORP - 21.0000 SHS	1,590.08	525.32	1,064.76	7/21/2009	2/1/2013
MCDONALDS CORP COM - 41.0000 SHS	3,932.22	2,433.78	1,498.44	7/25/2008	2/1/2013
MC GRAW HILL COMPANIES - 85.0000 SHS	4,965.59	3,198.70	1,766.89	2/14/2011	2/1/2013
MICROSOFT CORP - 347.0000 SHS	9,681.11	9,995.30	(314.19)	11/9/2009	2/1/2013
NEWS CORPCL A - 126.0000 SHS	3,555.64	1,599.94	1,955.70	6/28/2010	2/1/2013
NEXTERA ENERGY INC SHS - 42.0000 SHS	3,048.29	1,686.89	1,361.40	5/20/2005	2/1/2013
NIKE INCCLB - 36.0000 SHS	1,958.00	1,771.63	186.37	12/20/2012	2/1/2013
NORTHEAST UTILITIES COM - 43.0000 SHS	1,777.15	1,067.03	710.12	7/25/2008	2/1/2013
NORTHROP GRUMMAN CORP - 41.0000 SHS	2,671.50	2,413.47	258.03	7/17/2008	2/1/2013
OCCIDENTAL PETE CORP CAL - 17.0000 SHS	1,483.39	944.15	539.24	11/4/2008	2/1/2013
ORACLE CORP \$0.01 DEL - 174.0000 SHS	6,309.81	5,431.81	878.00	10/15/2012	2/1/2013
PPG INDUSTRIES INC SHS - 36.0000 SHS	5,040.77	2,557.27	2,483.50	5/3/2010	2/1/2013
PRUDENTIAL FINANCIAL INC - 45.0000 SHS	2,659.89	2,568.67	91.22	6/10/2010	2/1/2013
PARKER HANNIFIN CORP - 17.0000 SHS	1,596.94	1,403.57	193.37	5/21/2012	2/1/2013
PHILIP MORRIS INTL INC - 26.0000 SHS	2,299.13	1,122.12	1,177.01	10/29/2008	2/1/2013
PHILIP MORRIS INTL INC - 76.0000 SHS	6,720.54	2,476.69	4,243.85	3/3/2009	2/1/2013
PFIZER INC - 218.0000 SHS	6,046.05	4,335.96	1,710.09	4/23/2008	2/1/2013
PRAXAIR INC - 25.0000 SHS	2,791.94	2,354.85	437.09	7/25/2008	2/1/2013
PROCTER GAMBLE CO - 70.0000 SHS	5,293.98	4,514.26	779.72	7/25/2008	2/1/2013
PUB SVC ENTERPRISE GRP - 65.0000 SHS	2,027.95	1,629.56	398.39	3/6/2009	2/1/2013
RIO TINTO PLC SPNSRD ADR - 71.0000 SHS	4,111.52	6,778.76	(2,667 24)	7/28/2008	2/1/2013
RAYTHEON CO DELAWARE NEW - 39 0000 SHS	2,043.16	2,241.70	(198 54)	7/25/2008	2/1/2013
ROSS STORES INC COM - 28.0000 SHS	1,678.28	603.72	1,074.56	12/31/2009	2/1/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
SEMPRA ENERGY - 11.0000 SHS	831.58	552.59	278.99	10/5/2009	2/1/2013
SEMPRA ENERGY - 26.0000 SHS	1,965.56	1,324.32	641.24	10/6/2009	2/1/2013
SCHLUMBERGER LTD - 19.0000 SHS	1,506.48	1,654.56	(148.08)	2/20/2008	2/1/2013
SUNCOR ENERGY INC NEW - 111.0000 SHS	3,803.30	3,643.87	159.43	11/13/2012	2/1/2013
TERADATA CORP DEL - 41.0000 SHS	2,735.05	2,639.73	95.32	11/13/2012	2/1/2013
TOTAL S.A SPADR - 51.0000 SHS	2,801.91	3,879.63	(1,077.72)	7/25/2008	2/1/2013
TYCO INTL LTD NAMEN-AKT - 76 0000 SHS	2,308.07	1,485.18	822.89	9/6/2011	2/1/2013
3M COMPANY - 59.0000 SHS	5,996.04	3,535.52	2,460.52	6/30/2009	2/1/2013
TRAVELERS COS INC - 11.0000 SHS	881.18	521.26	359.92	3/5/2008	2/1/2013
TRAVELERS COS INC - 60.0000 SHS	4,806.50	2,863.34	1,943.16	3/11/2008	2/1/2013
UNILEVER NV NY REG SHS - 63.0000 SHS	2,565.93	1,846.05	719.88	7/25/2008	2/1/2013
UNITEDHEALTH GROUP INC - 34.0000 SHS	1,887.98	816.54	1,071.44	7/6/2009	2/1/2013
UNITEDHEALTH GROUP INC - 512.0000 SHS	28,474.39	12,296.14	16,178.25	7/6/2009	2/20/2013
UNITEDHEALTH GROUP INC - 64.0000 SHS	3,532.42	1,537.02	1,995.40	7/6/2009	2/21/2013
UNITEDHEALTH GROUP INC - 215.0000 SHS	11,866.73	6,182.86	5,683.87	9/14/2009	2/21/2013
UNITEDHEALTH GROUP INC - 355.0000 SHS	19,368.90	10,208.92	9,159.98	9/14/2009	2/22/2013
US BANCORP (NEW) - 207 0000 SHS	6,914.64	6,876.54	38.10	7/13/2007	2/1/2013
UNITED TECHS CORP COM - 53.0000 SHS	4,728.02	3,441.70	1,286.32	7/25/2008	2/1/2013
V F CORPORATION - 19.0000 SHS	2,819.54	914.11	1,905.43	3/5/2009	2/1/2013
VERIZON COMMUNICATNS COM - 77.0000 SHS	3,425.25	3,260.24	165.01	12/11/2007	2/1/2013
VERIZON COMMUNICATNS COM - 144.0000 SHS	6,405.67	4,446.25	1,959.42	11/4/2008	2/1/2013
VODAFONE CROP PLC SP ADR - 71.0000 SHS	1,945.36	1,876.08	69.28	7/25/2008	2/1/2013
VODAFONE CROP PLC SP ADR - 969.0000 SHS	23,839.87	25,604.57	(1,764.70)	7/25/2008	2/21/2013
VODAFONE CROP PLC SP ADR - 305 0000 SHS	7,503.78	5,032.47	2,471.31	3/3/2009	2/21/2013
WAL-MART STORES INC - 23.0000 SHS	1,618.93	1,124.93	494.00	7/13/2007	2/1/2013
WSTN DIGITAL CORP DEL - 345.0000 SHS	16,133.28	13,564.12	2,569.16	2/1/2010	2/1/2013
WSTN DIGITAL CORP DEL - 650.0000 SHS	30,396.06	25,965.10	4,430.96	2/8/2010	2/1/2013
WEYERHAEUSER CO - 78.0000 SHS	2,370.37	3,894.12	(1,523.75)	7/25/2008	2/1/2013
WELLS FARGO CO NEW DEL - 123.0000 SHS	4,330.24	3,601.17	729.07	7/25/2008	2/1/2013
AMERICAN EXPRESS CREDIT - 2,000.0000 SHS	2,090.80	2,078.55	12.25	2/4/2013	3/5/2013
CONSOL ENERGY INC COM - 51.0000 SHS	1,547.46	4,241.64	(2,694.18)	7/25/2008	3/5/2013
CONOCOPHILLIPS - 30.0000 SHS	1,727.50	1,803.71	(76.21)	8/18/2008	3/5/2013
CATERPILLAR INC DEL - 289.0000 SHS	25,898.15	15,600.45	10,297.70	10/15/2009	3/12/2013
CATERPILLAR INC DEL - 292.0000 SHS	26,167.00	17,547.92	8,619.08	5/24/2010	3/12/2013
CUMMINS INC COM - 246.0000 SHS	28,678.36	29,018.60	(340.24)	3/12/2012	3/18/2013
EXPEDIA INC - 397.0000 SHS	25,702.91	8,515.20	17,187.71	5/17/2010	3/18/2013
GENERAL MILLS - 32.0000 SHS	1,487.46	1,155.33	332.13	3/4/2010	3/5/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
GENERAL MILLS - 1.0000 SHS	46.49	36.07	10.42	3/8/2010	3/5/2013
MERCK AND CO INC SHS - 110.0000 SHS	4,784.20	3,606.80	1,177.40	7/25/2008	3/5/2013
MC GRAW HILL COMPANIES - 700.0000 SHS	34,403.95	26,342.26	8,061.69	2/14/2011	3/11/2013
MC GRAW HILL COMPANIES - 680.0000 SHS	33,420.98	31,630.95	1,790.03	2/27/2012	3/11/2013
TIME WARNER CABLE INC - 32.0000 SHS	2,875.14	1,996.53	878.61	9/6/2011	3/5/2013
TORONTO DOMINION BANK - 24.0000 SHS	1,992.68	1,956.18	36.50	7/27/2011	3/5/2013
UNITED CONTL HLDGS INC - 58.0000 SHS	1,690.87	1,409.08	281.79	2/1/2013	3/5/2013
VERIZON COMMUNICATNS COM - 42.0000 SHS	2,043.02	1,296.82	746.20	11/4/2008	3/20/2013
VERIZON COMMUNICATNS COM - 616.0000 SHS	29,964.40	15,773.51	14,190.89	3/3/2009	3/20/2013
VERIZON COMMUNICATNS COM - 141.0000 SHS	6,858.73	5,158.37	1,700.36	10/10/2011	3/20/2013
VERIZON COMMUNICATNS COM - 89.0000 SHS	4,329.28	3,331.63	997.65	1/30/2012	3/20/2013
ACE LIMITED - 18.0000 SHS	1,554.81	1,097.82	456.99	10/5/2011	3/5/2013
AETNA INC NEW - 340.0000 SHS	18,592.44	7,181.28	11,411.16	3/2/2009	4/2/2013
AETNA INC NEW - 123.0000 SHS	6,726.09	2,484.60	4,241.49	3/3/2009	4/2/2013
AETNA INC NEW - 82.0000 SHS	4,484.06	3,319.62	1,164.44	9/21/2011	4/2/2013
AETNA INC NEW - 660.0000 SHS	36,091.23	28,441.58	7,649.65	5/7/2012	4/2/2013
BRISTOL-MYERS SQUIBB CO - 155.0000 SHS	6,440.88	3,163.25	3,277.63	4/7/2009	4/2/2013
BRISTOL-MYERS SQUIBB CO - 872.0000 SHS	36,235.14	23,079.40	13,155.74	8/9/2010	4/2/2013
BRISTOL-MYERS SQUIBB CO - 624.0000 SHS	25,929.75	16,583.18	9,346.57	8/10/2010	4/2/2013
CHEVRON CORP - 214.0000 SHS	24,950.36	15,303.46	9,646.90	1/12/2009	4/16/2013
CHEVRON CORP - 178.0000 SHS	20,753.12	10,233.06	10,520.06	3/3/2009	4/16/2013
CATERPILLAR INC DEL - 388.0000 SHS	32,627.97	23,317.09	9,310.88	5/24/2010	4/4/2013
DISNEY (WALT) CO COM STK - 998.0000 SHS	59,555.72	50,759.28	8,796.44	1/2/2013	4/15/2013
DISNEY (WALT) CO COM STK - 614.0000 SHS	36,718.22	31,228.65	5,489.57	1/2/2013	4/16/2013
EXPEDIA INC - 17.0000 SHS	1,046.81	364.63	682.18	5/17/2010	4/2/2013
EXPEDIA INC - 353.0000 SHS	21,736.76	7,673.92	14,062.84	5/18/2010	4/2/2013
EXPRESS SCRIPTS HLDG CO - 205.0000 SHS	11,925.30	11,423.56	501.74	7/11/2012	4/2/2013
EXPRESS SCRIPTS HLDG CO - 422.0000 SHS	24,548.66	23,529.54	1,019.12	7/12/2012	4/2/2013
EXPRESS SCRIPTS HLDG CO - 179.0000 SHS	10,412.83	10,213.35	199.48	7/13/2012	4/2/2013
L-3 COMMUNCTNS HLDGS - 1.0000 SHS	79.96	96.75	(16.79)	7/25/2007	4/2/2013
L-3 COMMUNCTNS HLDGS - 115.0000 SHS	9,196.51	10,841.02	(1,644.51)	7/26/2007	4/2/2013
L-3 COMMUNCTNS HLDGS - 175.0000 SHS	13,994.70	16,647.45	(2,652.75)	7/27/2007	4/2/2013
L-3 COMMUNCTNS HLDGS - 39.0000 SHS	3,118.82	3,097.30	21.52	11/4/2008	4/2/2013
L-3 COMMUNCTNS HLDGS - 81.0000 SHS	6,477.56	4,889.64	1,587.92	3/3/2009	4/2/2013
NIKE INC CL B - 477.0000 SHS	28,171.56	23,474.08	4,697.48	12/20/2012	4/2/2013
PETSMART INC - 699.0000 SHS	43,408.61	48,506.26	(5,097.65)	10/15/2012	4/2/2013
PARKER HANNIFIN CORP - 464.0000 SHS	41,448.14	38,309.24	3,138.90	5/21/2012	4/2/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
PEABODY ENERGY CORP COM - 48.0000 SHS	952.07	1,560.81	(608.74)	8/31/2009	4/4/2013
PEABODY ENERGY CORP COM - 595.0000 SHS	11,801.74	19,370.28	(7,568.54)	9/1/2009	4/4/2013
RIO TINTO PLC SPNSRD ADR - 692 0000 SHS	31,709.29	66,069.03	(34,359.74)	7/28/2008	4/4/2013
VERIZON COMMUNICATNS COM - 910.0000 SHS	45,046.90	34,064.94	10,981.96	1/30/2012	4/2/2013
US TSY 2.000% FEB 15 2022 - 123,000.0000 SHS	124,931.01	123,821.11	1,109.90	2/27/2012	5/23/2013
US TSY 2.000% FEB 15 2022 - 4,000.0000 SHS	4,062.80	4,091.87	(29.07)	3/5/2013	5/23/2013
CANADIAN NATL RAILWAY CO - 174.0000 SHS	17,003.54	8,568.79	8,434.75	8/27/2009	5/2/2013
CANADIAN NATL RAILWAY CO - 296.0000 SHS	29,589.87	14,576.78	15,013.09	8/27/2009	5/6/2013
CANADIAN NATL RAILWAY CO - 162.0000 SHS	16,328.11	7,977.84	8,350.27	8/27/2009	5/7/2013
CUMMINS INC COM - 203.0000 SHS	22,645.13	23,946.25	(1,301.12)	3/12/2012	5/6/2013
CUMMINS INC COM - 275.0000 SHS	30,676.92	34,015.49	(3,338.57)	3/26/2012	5/6/2013
KLA TENCOR CORP PV\$0.001 - 530.0000 SHS	28,470.70	28,195.47	275.23	8/27/2012	5/1/2013
KLA TENCOR CORP PV\$0.001 - 183.0000 SHS	10,031.40	9,735.42	295.98	8/27/2012	5/23/2013
KLA TENCOR CORP PV\$0.001 - 187.0000 SHS	10,214.30	9,948.21	266.09	8/27/2012	5/24/2013
KLA TENCOR CORP PV\$0.001 - 187 0000 SHS	10,403.30	9,948.21	455.09	8/27/2012	5/28/2013
PHILIP MORRIS INTL INC - 163.0000 SHS	15,207.55	5,311.84	9,895.71	3/3/2009	5/6/2013
PHILIP MORRIS INTL INC - 95.0000 SHS	8,863.31	5,645.00	3,218.31	10/25/2010	5/6/2013
AT&T INC 5.50%FEB01 18 - 3,000 0000 SHS	3,501.27	2,953.05	548.22	2/20/2008	6/4/2013
CISCO SYSTEMS INC 4 45% 20 - 2,000.0000 SHS	2,266.02	2,012.48	253.54	11/17/2009	6/4/2013
FEDERAL HOME LN MTG CORP - 11,000.0000 SHS	11,229.46	11,032.27	197.19	6/5/2008	6/4/2013
US TSY 3.125% FEB 15 2042 - 10,000.0000 SHS	9,737.47	10,028.95	(291.48)	2/24/2012	6/4/2013
U.S. TREASURY BOND - 4,000.0000 SHS	5,261.08	3,997.66	1,263.42	7/13/2007	6/4/2013
US TSY 4 250% MAY 15 2039 - 2,000.0000 SHS	2,384.52	1,993.68	390.84	11/17/2009	6/4/2013
US TSY 2.625% JUN 30 2014 - 41,000.0000 SHS	42,064.89	40,875.22	1,189.67	7/30/2009	6/5/2013
US TSY 2.625% JUN 30 2014 - 3,000.0000 SHS	3,077.92	3,012.76	65.16	4/21/2010	6/5/2013
US TSY 2.625% JUN 30 2014 - 23,000.0000 SHS	23,597.39	23,473.70	123.69	7/25/2011	6/5/2013
ABBOTT LABS - 80.0000 SHS	2,964.75	2,014.96	949.79	10/4/2010	6/4/2013
AGILENT TECHNOLOGIES INC - 78.0000 SHS	3,599.98	2,668.53	931.45	4/12/2010	6/4/2013
AMERICAN TOWER REIT INC - 20.0000 SHS	1,546.59	1,580.26	(33.67)	1/15/2013	6/4/2013
ABBVIE INC SHS - 129.0000 SHS	5,650.86	3,523.40	2,127.46	10/4/2010	6/4/2013
AT&T INC - 64.0000 SHS	2,280.93	2,021.06	259.87	7/25/2008	6/4/2013
AMGEN INC COM PV \$0 0001 - 42.0000 SHS	4,158.78	2,326.69	1,832.09	12/1/2008	6/4/2013
APPLE INC - 26.0000 SHS	11,764.54	3,528.67	8,235.87	6/15/2009	6/4/2013
BANK OF NOVA SCOTIA - 34.0000 SHS	1,938.34	1,619.38	318.96	7/25/2008	6/4/2013
BHP B11LITON LTD ADR - 29.0000 SHS	1,921.80	2,116.84	(195.04)	7/28/2008	6/4/2013
BRISTOL-MYERS SQUIBB CO - 59.0000 SHS	2,816.64	1,567.96	1,248.68	8/10/2010	6/4/2013
COMCAST CORP NEW CL A - 205 0000 SHS	8,403.29	4,588.13	3,815.16	1/3/2011	6/4/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
COMCAST CRP NEW CL A SPL - 81.0000 SHS	3,184.06	1,935.84	1,248.22	2/16/2011	6/4/2013
CHEVRON CORP - 27.0000 SHS	3,316.65	1,552.20	1,764.45	3/3/2009	6/4/2013
CITIGROUP INC COM NEW - 90.0000 SHS	4,688.03	3,692.90	995.13	1/2/2013	6/4/2013
COCA COLA COM - 164.0000 SHS	6,744.36	3,532.93	3,211.43	2/24/2009	6/4/2013
DIAGEO PLC SPSD ADR NEW - 31.0000 SHS	3,708.16	2,207.59	1,500.57	7/25/2008	6/4/2013
DOMINION RES INC NEW VA - 57.0000 SHS	3,164.61	2,482.23	682.38	7/25/2008	6/4/2013
DEERE CO - 20.0000 SHS	1,746.37	1,381.27	365.10	7/25/2008	6/4/2013
DOW CHEMICAL CO - 68.0000 SHS	2,345.28	2,384.76	(39.48)	6/6/2011	6/4/2013
DU PONT E I DE NEMOURS - 52.0000 SHS	2,914.55	2,671.24	243.31	7/13/2007	6/4/2013
ENBRIDGE INC COM - 41.0000 SHS	1,783.06	867.75	915.31	7/25/2008	6/4/2013
EXXON MOBIL CORP COM - 127.0000 SHS	11,530.71	8,190.15	3,340.56	3/3/2009	6/4/2013
GENERAL ELECTRIC - 177.0000 SHS	4,174.29	6,556.24	(2,381.95)	11/12/2006	6/4/2013
GENERAL ELECTRIC - 10.0000 SHS	235.84	401.50	(165.66)	7/13/2007	6/4/2013
GOOGLE INC CL A - 12.0000 SHS	10,383.90	3,971.94	6,411.96	3/2/2009	6/4/2013
HONEYWELL INTL INC DEL - 27.0000 SHS	2,119.19	1,590.61	528.58	4/6/2011	6/4/2013
HOME DEPOT INC - 29.0000 SHS	2,268.63	960.72	1,307.91	4/9/2010	6/4/2013
INTEL CORP - 145.0000 SHS	3,738.52	2,956.01	782.51	6/28/2010	6/4/2013
INTL BUSINESS MACHINES - 25.0000 SHS	5,193.40	2,199.85	2,993.55	3/3/2009	6/4/2013
INTL BUSINESS MACHINES - 7.0000 SHS	1,454.16	1,310.75	143.41	1/3/2012	6/4/2013
INTL PAPER CO - 78.0000 SHS	3,553.22	1,833.72	1,719.50	2/16/2010	6/4/2013
JPMORGAN CHASE & CO - 86.0000 SHS	4,712.23	3,650.85	1,061.38	11/9/2007	6/4/2013
JOHNSON AND JOHNSON COM - 70.0000 SHS	5,902.30	4,335.44	1,566.86	10/29/2008	6/4/2013
JOHNSON CONTROLS INC - 64.0000 SHS	2,399.35	2,590.89	(191.54)	3/14/2011	6/4/2013
KLA TENCOR CORP PV\$0.001 - 24.0000 SHS	1,334.21	1,276.78	57.43	8/27/2012	5/29/2013
KLA TENCOR CORP PV\$0.001 - 168.0000 SHS	9,339.48	7,623.22	1,716.26	12/3/2012	5/29/2013
KLA TENCOR CORP PV\$0.001 - 166.0000 SHS	9,334.15	7,532.46	1,801.69	12/3/2012	5/30/2013
KINDER MORGAN INC. DEL - 41.0000 SHS	1,569.88	1,531.42	38.46	2/5/2013	6/4/2013
KIMBERLY CLARK - 21.0000 SHS	2,029.61	1,382.34	647.27	11/30/2009	6/4/2013
LORILLARD INC - 35.0000 SHS	1,510.92	841.17	669.75	6/4/2010	6/4/2013
ELI LILLY & CO - 87.0000 SHS	4,600.85	2,828.99	1,771.86	6/4/2010	6/4/2013
MARATHON OIL CORP - 125.0000 SHS	4,374.28	2,125.34	2,248.94	7/13/2009	6/4/2013
MASTERCARD INC - 6.0000 SHS	3,432.00	2,848.00	584.00	10/15/2012	6/4/2013
MERCK AND CO INC SHS - 280.0000 SHS	13,949.38	9,180.96	4,768.42	7/25/2008	6/4/2013
MERCK AND CO INC SHS - 100.0000 SHS	4,981.93	3,106.73	1,875.20	11/4/2008	6/4/2013
MCDONALDS CORP COM - 37.0000 SHS	3,643.05	2,196.34	1,446.71	7/25/2008	6/4/2013
MICROSOFT CORP - 199.0000 SHS	7,087.13	5,732.18	1,354.95	11/9/2009	6/4/2013
NEWS CORP CL A - 213.0000 SHS	6,954.35	2,704.65	4,249.70	6/28/2010	6/4/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
NEXTERA ENERGY INC SHS - 33.0000 SHS	2,519.51	1,325.41	1,194.10	5/20/2005	6/4/2013
NIKE INC CL B - 34.0000 SHS	2,144.02	1,673.20	470.82	12/20/2012	6/4/2013
OCCIDENTAL PETE CORP CAL - 37.0000 SHS	3,513.45	2,054.93	1,458.52	11/4/2008	6/4/2013
OCCIDENTAL PETE CORP CAL - 3.0000 SHS	284.88	146.33	138.55	3/3/2009	6/4/2013
PPG INDUSTRIES INC SHS - 26.0000 SHS	4,013.29	1,846.92	2,166.37	5/3/2010	6/4/2013
PHILIP MORRIS INTL INC - 1248.0000 SHS	114,736.12	74,157.40	40,578.72	10/25/2010	5/29/2013
PHILIP MORRIS INTL INC - 47.0000 SHS	4,331.68	2,792.79	1,538.89	10/25/2010	6/4/2013
PFIZER INC - 305.0000 SHS	8,483.21	6,066.36	2,416.85	4/23/2008	6/4/2013
PRAXAIR INC - 17.0000 SHS	1,972.82	1,601.30	371.52	7/25/2008	6/4/2013
PROCTER & GAMBLE CO - 60.0000 SHS	4,637.32	3,869.36	767.96	7/25/2008	6/4/2013
RAYTHEON CO DELAWARE NEW - 52.0000 SHS	3,441.30	2,988.93	452.37	7/25/2008	6/4/2013
SUNCOR ENERGY INC NEW - 119.0000 SHS	3,643.11	3,906.50	(263.39)	11/13/2012	6/4/2013
TJX COS INC NEW - 37.0000 SHS	1,873.28	1,689.13	184.15	3/21/2013	6/4/2013
TERADATA CORP DEL - 48.0000 SHS	2,669.23	3,090.42	(421.19)	11/13/2012	6/4/2013
TOTAL S.A. SP ADR - 34.0000 SHS	1,718.67	2,586.42	(867.75)	7/25/2008	6/4/2013
3M COMPANY - 70.0000 SHS	7,752.37	4,194.69	3,557.68	6/30/2009	6/4/2013
TRAVELERS COS INC - 30.0000 SHS	2,520.86	1,431.67	1,089.19	3/11/2008	6/4/2013
TIME WARNER CABLE INC - 135.0000 SHS	12,805.19	8,422.88	4,382.31	9/6/2011	6/3/2013
TIME WARNER CABLE INC - 135.0000 SHS	12,865.05	8,422.88	4,442.17	9/6/2011	6/4/2013
TIME WARNER CABLE INC - 133.0000 SHS	12,438.30	8,298.10	4,140.20	9/6/2011	6/5/2013
TIME WARNER CABLE INC - 41.0000 SHS	3,851.48	2,558.06	1,293.42	9/6/2011	6/6/2013
TIME WARNER CABLE INC - 100.0000 SHS	9,393.87	6,377.25	3,016.62	9/7/2011	6/6/2013
UNILEVER NV NY REG SHS - 78.0000 SHS	3,203.40	2,285.59	917.81	7/25/2008	6/4/2013
US BANCORP (NEW) - 200.0000 SHS	7,084.55	6,644.00	440.55	7/13/2007	6/4/2013
US BANCORP (NEW) - 52.0000 SHS	1,841.99	1,701.80	140.19	7/13/2007	6/4/2013
UNITED CONTL HLDGS INC - 196.0000 SHS	6,492.37	4,761.72	1,730.65	2/1/2013	6/4/2013
UNITED TECHS CORP COM - 19.0000 SHS	1,796.61	1,233.82	562.79	7/25/2008	6/4/2013
V F CORPORATION - 21.0000 SHS	3,917.42	1,010.33	2,907.09	3/5/2009	6/4/2013
VERIZON COMMUNICATNS COM - 82.0000 SHS	4,028.92	3,069.59	959.33	1/30/2012	6/4/2013
WAL-MART STORES INC - 29.0000 SHS	2,205.12	1,418.39	786.73	7/13/2007	6/4/2013
WEYERHAEUSER CO - 53.0000 SHS	1,572.48	2,646.01	(1,073.53)	7/25/2008	6/4/2013
WELLS FARGO CO NEW DEL - 112.0000 SHS	4,586.80	3,279.11	1,307.69	7/25/2008	6/4/2013
USTSY 1.250% SEP 30 2015 - 162.00000000 SHS	164,809.11	162,056.22	2,752.89	10/28/2010	6/26/2013
USTSY 1.250% SEP 30 2015 - 10,000.0000 SHS	10,173.41	10,013.64	159.77	7/25/2011	6/26/2013
BANK OF NOVA SCOTIA - 611.0000 SHS	33,527.92	29,101.14	4,426.78	7/25/2008	7/12/2013
BANK OF NOVA SCOTIA - 64.0000 SHS	3,526.90	3,048.24	478.66	7/25/2008	7/15/2013
BANK OF NOVA SCOTIA - 194.0000 SHS	10,690.95	4,013.86	6,677.09	3/3/2009	7/15/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
ELI LILLY CO - 243.0000 SHS	12,364.01	7,901.66	4,462.35	6/4/2010	7/8/2013
MERCK AND CO INC SHS - 90.0000 SHS	4,268.62	2,796.06	1,472.56	11/4/2008	7/8/2013
MERCK AND CO INC SHS - 91.0000 SHS	4,316.06	2,105.62	2,210.44	3/3/2009	7/8/2013
NEW NEWSCORP LLC SHS - 58.0000 SHS	898.14	337.30	560.84	6/28/2010	7/18/2013
NEW NEWSCORP LLC SHS - 615.0000 SHS	9,523.48	3,583.57	5,939.91	7/20/2010	7/18/2013
NEW NEWSCORP LLC SHS - 295.0000 SHS	4,568.18	4,195.12	373.06	4/2/2013	7/18/2013
PFIZER INC - 259.0000 SHS	7,311.44	5,151.43	2,160.01	4/23/2008	7/8/2013
PFIZER INC - 188.0000 SHS	5,307.15	3,438.52	1,868.63	11/4/2008	7/8/2013
APPLE INC - 41.0000 SHS	18,935.11	5,564.44	13,370.67	6/15/2009	8/8/2013
EXXON MOBIL CORP COM - 38.0000 SHS	3,480.30	2,450.60	1,029.70	3/3/2009	8/8/2013
EXXON MOBIL CORP COM - 494.0000 SHS	45,243.98	31,061.04	14,182.94	11/9/2009	8/8/2013
EXXON MOBIL CORP COM - 129.0000 SHS	11,814.73	8,126.45	3,688.28	11/10/2009	8/8/2013
INTL BUSINESS MACHINES - 485.0000 SHS	94,776.37	90,816.35	3,960.02	1/3/2012	8/5/2013
INTL BUSINESS MACHINES - 60.0000 SHS	11,724.92	11,132.29	592.63	1/4/2012	8/5/2013
INTL PAPER CO - 170.0000 SHS	8,207.33	3,996.58	4,210.75	2/16/2010	8/8/2013
INTL PAPER CO - 271.0000 SHS	13,083.46	6,483.68	6,599.78	3/1/2010	8/8/2013
INTL PAPER CO - 91.0000 SHS	4,393.35	2,259.86	2,133.49	3/2/2010	8/8/2013
TERADATA CORP DEL - 259.0000 SHS	16,355.38	16,675.38	(320.00)	11/13/2012	8/8/2013
TERADATA CORP DEL - 142.0000 SHS	8,967.05	9,117.78	(150.73)	11/14/2012	8/8/2013
TIME WARNER CABLE INC - 253.0000 SHS	29,570.68	16,134.44	13,436.24	9/7/2011	8/5/2013
TIME WARNER CABLE INC - 95.0000 SHS	11,103.62	9,314.37	1,789.25	10/15/2012	8/5/2013
TIME WARNER CABLE INC - 110.0000 SHS	12,578.96	10,785.06	1,793.90	10/15/2012	8/6/2013
AMGEN INC COM PV \$0.0001 - 46.0000 SHS	5,142.25	2,548.28	2,593.97	12/1/2008	9/9/2013
APPLIED MATERIAL INC - 200.0000 SHS	3,115.95	2,920.82	195.13	5/1/2013	9/9/2013
BIOGEN IDEC INC - 13.0000 SHS	2,969.28	3,110.65	(141.37)	5/29/2013	9/9/2013
BOEING COMPANY - 60.0000 SHS	6,437.29	5,124.91	1,312.38	3/18/2013	9/9/2013
COMCAST CORP NEW CL A - 81.0000 SHS	3,430.49	1,812.87	1,617.62	1/3/2011	9/9/2013
CONSOL ENERGY INC COM - 71.0000 SHS	2,426.09	5,905.03	(3,478.94)	7/25/2008	9/24/2013
CONSOL ENERGY INC COM - 219.0000 SHS	7,419.77	18,214.10	(10,794.33)	7/25/2008	9/25/2013
CHEVRON CORP - 26.0000 SHS	3,175.32	1,494.72	1,680.60	3/3/2009	9/9/2013
CELGENE CORP COM - 22.0000 SHS	3,264.74	2,720.83	543.91	5/29/2013	9/9/2013
CITIGROUP INC COM NEW - 102.0000 SHS	5,108.07	4,185.28	922.79	1/2/2013	9/9/2013
CHUBB CORP - 35.0000 SHS	2,997.00	1,444.31	1,552.69	3/30/2009	9/9/2013
DISCOVER FINL SVCS - 103.0000 SHS	5,062.36	3,979.16	1,083.20	2/28/2013	9/9/2013
E M C CORPORATION MASS - 194.0000 SHS	5,187.96	4,975.15	212.81	10/15/2012	9/9/2013
EXXON MOBIL CORP COM - 34.0000 SHS	2,991.61	2,141.86	849.75	11/10/2009	9/9/2013
GOOGLE INC CL A - 13.0000 SHS	11,550.95	4,302.94	7,248.01	3/2/2009	9/9/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
INTL PAPER CO - 60.0000 SHS	2,947.76	1,490.02	1,457.74	3/2/2010	9/9/2013
INGERSOLL-RAND PLC - 76.0000 SHS	4,743.09	3,742.08	1,001.01	1/2/2013	9/9/2013
ELI LILLY & CO - 83 0000 SHS	4,348.30	2,698.92	1,649.38	6/4/2010	9/9/2013
LOWE'S COMPANIES INC - 162.0000 SHS	7,554.59	6,203.35	1,351.24	4/15/2013	9/9/2013
MARATHON OIL CORP - 84.0000 SHS	3,046.13	1,428.23	1,617.90	7/13/2009	9/9/2013
MASTERCARD INC - 11.0000 SHS	7,034.35	5,221.33	1,813.02	10/15/2012	9/9/2013
MERCK AND CO INC SHS - 162.0000 SHS	7,732.78	3,748.47	3,984.31	3/3/2009	9/9/2013
MICROSOFT CORP - 267.0000 SHS	8,486.18	7,690.91	795.27	11/9/2009	9/9/2013
TWENTY-FIRST CENTURY - 127.0000 SHS	4,081.71	1,427.99	2,653.72	6/28/2010	9/9/2013
NIKE INC CL B - 158.0000 SHS	10,792.60	7,775.48	3,017.12	12/20/2012	9/18/2013
NIKE INC CL B - 147.0000 SHS	10,274.56	7,234.15	3,040.41	12/20/2012	9/20/2013
NIKE INC CL B - 82 0000 SHS	5,731.39	4,242.23	1,489.16	1/2/2013	9/20/2013
NIKE INC CL B - 173 0000 SHS	11,916.81	8,950.07	2,966.74	1/2/2013	9/20/2013
NIKE INC CL B - 413.0000 SHS	28,425.80	21,366.35	7,059.45	1/2/2013	9/23/2013
OCEANEERING INTL INC - 52.0000 SHS	4,286.31	3,448.14	838.17	4/2/2013	9/9/2013
PPG INDUSTRIES INC SHS - 38.0000 SHS	6,139.17	2,699.34	3,439.83	5/3/2010	9/9/2013
PFIZER INC - 134.0000 SHS	3,780.72	2,450.86	1,329.86	11/4/2008	9/9/2013
PFIZER INC - 91.0000 SHS	2,567.52	1,078.23	1,489.29	3/3/2009	9/9/2013
ROSS STORES INC COM - 74.0000 SHS	5,112.57	1,595.54	3,517.03	12/31/2009	9/9/2013
SUNCOR ENERGY INC NEW - 95.0000 SHS	3,364.08	3,118.63	245.45	11/13/2012	9/9/2013
3M COMPANY - 59 0000 SHS	6,894.03	3,535.52	3,358.51	6/30/2009	9/9/2013
US BANCORP (NEW) - 98.0000 SHS	3,554.40	3,207.24	347.16	7/13/2007	9/9/2013
UNITED CONTL HLDGS INC - 102.0000 SHS	3,167.23	2,478.04	689.19	2/1/2013	9/9/2013
UNITED TECHS CORP COM - 29.0000 SHS	3,033.93	1,883.19	1,150.74	7/25/2008	9/9/2013
V F CORPORATION - 68.0000 SHS	13,778.46	3,271.55	10,506.91	3/5/2009	9/20/2013
V F CORPORATION - 61.0000 SHS	12,321.16	2,934.77	9,386.39	3/5/2009	9/23/2013
ANHEUSER-BUSCH IN 2.50% 22 - 113000.0000 SHS	106,891.21	113,653.09	(6,761.88)	7/13/2012	10/23/2013
ANHEUSER-BUSCH IN 2.50% 22 - 3000.0000 SHS	2,837.83	2,943.09	(105.26)	3/5/2013	10/23/2013
AT&T INC 5.50%FEB01 18 - 133000.0000 SHS	151,959.15	130,918.56	21,040.59	2/20/2008	10/23/2013
AT&T INC 5.50%FEB01 18 - 33,000 0000 SHS	37,704.15	34,514.85	3,189.30	4/21/2010	10/23/2013
AT&T INC 5.50%FEB01 18 - 17,000.0000 SHS	19,423.35	18,598.48	824.87	7/25/2011	10/23/2013
AT&T INC 5.50%FEB01 18 - 7,000.0000 SHS	7,997.85	8,149.04	(151.19)	8/24/2012	10/23/2013
AT&T INC 5.50%FEB01 18 - 9,000.0000 SHS	10,282.95	10,428.44	(145.49)	3/5/2013	10/23/2013
BHP BILLITON FIN 1.62% 17 - 223,000.0000 SHS	225,762.97	224,254.55	1,508.42	2/27/2012	10/23/2013
BHP BILLITON FIN 1 62% 17 - 5,000.0000 SHS	5,061.95	5,089.83	(27.88)	3/5/2013	10/23/2013
BP CAP MARKETS PL 3.87% 15 - 116,000.0000 SHS	121,202.59	114,712.40	6,490.19	3/10/2009	10/23/2013
BP CAP MARKETS PL 3.87% 15 - 21,000.0000 SHS	21,941.85	21,161.21	780.64	6/26/2009	10/23/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
BP CAP MARKETS PL 3.87% 15 - 29,000.0000 SHS	30,300.65	29,411.20	889.45	4/21/2010	10/23/2013
BP CAP MARKETS PL 3.87% 15 - 30,000.0000 SHS	31,345.51	30,857.90	487.61	7/25/2011	10/23/2013
CITIGROUP INC 4.50% 2022 - 111,000.0000 SHS	118,906.52	106,246.98	12,659.54	11/17/2011	10/23/2013
CITIGROUP INC 4.50% 2022 - 2,000.0000 SHS	2,142.47	2,215.43	(72.96)	3/5/2013	10/23/2013
CISCO SYSTEMS INC 4.45% 20 - 141,000.0000 SHS	156,591.78	141,833.35	14,758.43	11/17/2009	10/23/2013
CISCO SYSTEMS INC 4.45% 20 - 14,000.0000 SHS	15,548.11	14,044.70	1,503.41	4/21/2010	10/23/2013
CISCO SYSTEMS INC 4.45% 20 - 30,000.0000 SHS	33,317.40	31,498.25	1,819.15	7/25/2011	10/23/2013
CISCO SYSTEMS INC 4.45% 20 - 15,000.0000 SHS	16,658.70	17,132.06	(473.36)	8/24/2012	10/23/2013
CISCO SYSTEMS INC 4.45% 20 - 9,000.0000 SHS	9,995.23	10,288.28	(293.05)	3/5/2013	10/23/2013
GENL ELEC CAP COR 2.95% 16 - 107,000.0000 SHS	112,156.33	107,635.84	4,520.49	9/15/2011	10/23/2013
GOLDMAN SACHS GRO 5.75% 22 - 194,000 0000 SHS	220,254.02	211,314.32	8,939.70	8/1/2012	10/23/2013
GOLDMAN SACHS GRO 5.75% 22 - 8,000.0000 SHS	9,082.64	9,336.72	(254.08)	3/5/2013	10/23/2013
JPMORGAN CHASE 5.12% 14 - 53,00000000 SHS	55,037.85	50,673.84	4,364.01	6/26/2007	10/23/2013
JPMORGAN CHASE 5.12% 14 - 99,000.0000 SHS	102,806.55	94,514.31	8,292.24	7/13/2007	10/23/2013
JPMORGAN CHASE 5.12% 14 - 12,000.0000 SHS	12,461.39	12,029.60	431.79	6/26/2009	10/23/2013
JPMORGAN CHASE 5 12% 14 - 33,00000000 SHS	34,268.85	33,486.37	782.48	4/21/2010	10/23/2013
JPMORGAN CHASE 5.12% 14 - 21,00000000 SHS	21,807.46	21,487.50	319.96	7/25/2011	10/23/2013
PEPSICO INC 5.00%JUN01 - 59,000 0000 SHS	67,149.66	56,290.13	10,859.53	11/21/2008	10/23/2013
PEPSICO INC 5.00%JUN01 - 10,000.0000 SHS	11,381.30	10,219.65	1,161.65	6/26/2009	10/23/2013
PEPSICO INC 5.00%JUN01 - 9,000.0000 SHS	10,243.17	9,397.23	845.94	4/21/2010	10/23/2013
PEPSICO INC 5.00%JUN01 - 16,000.0000 SHS	18,210.08	17,462.13	747.95	7/25/2011	10/23/2013
PEPSICO INC 5.00%JUN01 - 7,000.0000 SHS	7,966.91	8,045.97	(79.06)	8/24/2012	10/23/2013
PEPSICO INC 5 00%JUN01 - 3,000.0000 SHS	3,414.40	3,482.18	(67.78)	3/5/2013	10/23/2013
VERIZON COMMUNICATIONS - 135,000.0000 SHS	159,580.80	144,443.18	15,137.62	7/30/2009	10/23/2013
VERIZON COMMUNICATIONS - 22,000.0000 SHS	26,005.76	23,788.50	2,217.26	4/21/2010	10/23/2013
VERIZON COMMUNICATIONS - 18,000.0000 SHS	21,277.44	20,538.34	739.10	7/25/2011	10/23/2013
VERIZON COMMUNICATIONS - 5,000.0000 SHS	5,910.40	6,068.57	(158.17)	3/5/2013	10/23/2013
WELLS FARGO CO 3.50% 22 - 103,000.0000 SHS	105,066.18	110,877.57	(5,811.39)	12/5/2012	10/23/2013
WELLS FARGO CO 3.50% 22 - 6,000 0000 SHS	6,120.36	6,323.49	(203.13)	3/5/2013	10/23/2013
WAL-MART STORES 2.87% 2015 - 172,000.0000 SHS	178,217.80	172,019.13	6,198.67	3/31/2010	10/23/2013
WAL-MART STORES 2.87% 2015 - 7,000 0000 SHS	7,253.04	7,011.24	241.80	4/21/2010	10/23/2013
WAL-MART STORES 2.87% 2015 - 25,000.0000 SHS	25,903.75	25,503.93	399.82	7/25/2011	10/23/2013
WAL-MART STORES 2.87% 2015 - 2000 0000 SHS	2,072.31	2,068.81	3.50	3/5/2013	10/23/2013
FEDERAL NATL MTG ASSOC - 55,00000000 SHS	63,564.59	54,356.68	9,207.91	6/26/2007	10/23/2013
FEDERAL NATL MTG ASSOC - 87,00000000 SHS	100,547.64	85,610.87	14,936.77	7/13/2007	10/23/2013
FEDERAL NATL MTG ASSOC - 25,00000000 SHS	28,893.00	26,381.80	2,511.20	6/26/2009	10/23/2013
FEDERAL NATL MTG ASSOC - 23,00000000 SHS	26,581.56	24,401.51	2,180.05	4/21/2010	10/23/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
FEDERAL NATL MTG ASSOC - 21.00000000 SHS	24,270.12	23,320.55	949.57	7/25/2011	10/23/2013
FEDERAL NATL MTG ASSOC - 6.00000000 SHS	6,934.33	6,998.69	(64.36)	3/5/2013	10/23/2013
FEDERAL HOME LN MTG CORP - 161.00000000 SHS	161,366.05	161,050.82	315.23	6/5/2008	10/23/2013
FEDERAL HOME LN MTG CORP - 18.00000000 SHS	18,040.92	18,018.74	22.18	6/26/2009	10/23/2013
FEDERAL HOME LN MTG CORP - 25.00000000 SHS	25,056.84	25,032.88	23.96	4/21/2010	10/23/2013
FEDERAL HOME LN MTG CORP - 32.00000000 SHS	32,072.77	32,063.80	8.97	7/25/2011	10/23/2013
AMERICAN EXPRESS CREDIT - 217.00000000 SHS	225,363.18	224,206.85	1,156.33	2/4/2013	10/23/2013
FEDERAL NATL MTG ASSOC - 303.00000000 SHS	304,911.93	304,458.16	453.77	9/20/2012	10/23/2013
FEDERAL NATL MTG ASSOC - 3.00000000 SHS	3,018.93	3,016.73	2.20	3/5/2013	10/23/2013
US TSY 1.000% OCT 31 2016 - 276.00000000 SHS	279,222.66	277,092.36	2,130.30	11/17/2011	10/23/2013
US TSY 1.000% OCT 31 2016 - 2.00000000 SHS	2,023.36	2,029.77	(6.41)	3/5/2013	10/23/2013
US TSY 1.750% MAY 15 2023 - 150.00000000 SHS	140,940.81	146,092.43	(5,151.62)	5/23/2013	10/23/2013
US TSY 3.125% FEB 15 2042 - 98.00000000 SHS	90,251.48	98,281.24	(8,029.76)	2/24/2012	10/23/2013
US TSY 3.125% FEB 15 2042 - 9.00000000 SHS	8,288.40	9,682.01	(1,393.61)	8/24/2012	10/23/2013
US TSY 3.125% FEB 15 2042 - 51.00000000 SHS	46,967.61	54,774.88	(7,807.27)	9/7/2012	10/23/2013
US TSY 3.125% FEB 15 2042 - 15.00000000 SHS	13,814.01	15,100.01	(1,286.00)	3/5/2013	10/23/2013
U.S. TREASURY BOND - 47.00000000 SHS	59,610.86	46,972.45	12,638.41	7/13/2007	10/23/2013
U.S. TREASURY BOND - 35.00000000 SHS	44,391.07	38,760.31	5,630.76	6/26/2009	10/23/2013
U.S. TREASURY BOND - 24.00000000 SHS	30,439.59	26,111.35	4,328.24	4/21/2010	10/23/2013
U.S. TREASURY BOND - 8.00000000 SHS	10,146.53	9,256.51	890.02	7/25/2011	10/23/2013
U.S. TREASURY BOND - 25.00000000 SHS	31,707.91	34,560.56	(2,852.65)	8/24/2012	10/23/2013
U.S. TREASURY BOND - 6.00000000 SHS	7,609.91	8,023.98	(414.07)	3/5/2013	10/23/2013
U.S. TRSY INFLATION BOND - 93.00000000 SHS	127,528.61	103,531.72	23,996.89	2/3/2009	10/23/2013
U.S. TRSY INFLATION BOND - 20.00000000 SHS	27,425.50	22,888.72	4,536.78	6/26/2009	10/23/2013
U.S. TRSY INFLATION BOND - 34.00000000 SHS	46,623.37	40,643.63	5,979.74	4/21/2010	10/23/2013
U.S. TRSY INFLATION BOND - 11.00000000 SHS	15,084.03	14,279.15	804.88	7/25/2011	10/23/2013
U.S. TRSY INFLATION BOND - 6.00000000 SHS	8,227.65	8,940.13	(712.48)	8/24/2012	10/23/2013
U S TRSY INFLATION BOND - 6.00000000 SHS	8,227.66	9,058.37	(830.71)	3/5/2013	10/23/2013
US TSY 4.250% NOV 15 2017 - 83.00000000 SHS	93,815.65	83,745.74	10,069.91	12/20/2007	10/23/2013
US TSY 4.250% NOV 15 2017 - 27.00000000 SHS	30,518.35	27,874.69	2,643.66	6/26/2009	10/23/2013
US TSY 4.250% NOV 15 2017 - 9.00000000 SHS	10,172.78	9,321.75	851.03	4/21/2010	10/23/2013
US TSY 4.250% NOV 15 2017 - 16.00000000 SHS	18,084.95	17,409.37	675.58	7/25/2011	10/23/2013
US TSY 4.250% NOV 15 2017 - 7.00000000 SHS	7,912.17	7,976.40	(64.23)	8/24/2012	10/23/2013
US TSY 4.250% MAY 15 2039 - 75.00000000 SHS	85,004.58	74,763.00	10,241.58	11/17/2009	10/23/2013
US TSY 4.250% MAY 15 2039 - 15000.0000 SHS	17,000.91	14,097.74	2,903.17	4/21/2010	10/23/2013
US TSY 4.250% MAY 15 2039 - 30000.0000 SHS	34,001.83	29,838.40	4,163.43	7/25/2011	10/23/2013
US TSY 4.250% MAY 15 2039 - 55000.0000 SHS	62,336.70	71,545.07	(9,208.37)	8/24/2012	10/23/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
US TSY 4.250% MAY 15 2039 - 12000.0000 SHS	13,600.74	14,725.50	(1,124.76)	3/5/2013	10/23/2013
US TSY 3.500% MAY 15 2020 - 117000.0000 SHS	130,047.77	119,809.78	10,237.99	6/24/2010	10/23/2013
US TSY 3.500% MAY 15 2020 - 17000.0000 SHS	18,895.83	17,763.63	1,132.20	7/25/2011	10/23/2013
US TSY 3.500% MAY 15 2020 - 15000.0000 SHS	16,672.79	17,148.40	(475.61)	8/24/2012	10/23/2013
US TSY 3.500% MAY 15 2020 - 2000.0000 SHS	2,223.05	2,277.51	(54.46)	3/5/2013	10/23/2013
US TSY 2.625% AUG 15 2020 - 131000.0000 SHS	137,938.37	130,330.17	7,608.20	10/28/2010	10/23/2013
US TSY 2.625% AUG 15 2020 - 7000.0000 SHS	7,370.75	6,876.44	494.31	7/25/2011	10/23/2013
US TSY 2.625% AUG 15 2020 - 21000.0000 SHS	22,112.26	22,825.45	(713.19)	8/24/2012	10/23/2013
US TSY 2.625% AUG 15 2020 - 4000.0000 SHS	4,211.87	4,327.29	(115.42)	3/5/2013	10/23/2013
US TSY 2.000% APR 30 2016 - 115000.0000 SHS	119,491.80	115,903.62	3,588.18	5/27/2011	10/23/2013
US TSY 1.500% AUG 31 2018 - 136000.0000 SHS	137,710.17	135,995.20	1,714.97	9/15/2011	10/23/2013
US TSY 1.500% AUG 31 2018 - 2000.0000 SHS	2,025.15	2,056.21	(31.06)	3/5/2013	10/23/2013
ABBOTT LABS - 90.0000 SHS	3,373.15	2,266.83	1,106.32	10/4/2010	10/24/2013
AGILENT TECHNOLOGIES INC - 84 0000 SHS	4,273.90	2,873.80	1,400.10	4/12/2010	10/24/2013
ABBVIE INC SHS - 58.0000 SHS	2,805.99	1,584.16	1,221.83	10/4/2010	10/24/2013
AT&T INC - 43.0000 SHS	1,526.05	1,357.90	168.15	7/25/2008	10/28/2013
AMER EXPRESS COMPANY - 33.0000 SHS	2,662.06	1,534.50	1,127.56	12/15/2010	10/24/2013
AMGEN INC COM PV \$0 0001 - 20.0000 SHS	2,324.16	1,107.95	1,216.21	12/1/2008	10/24/2013
APPLE INC - 8.0000 SHS	4,191.29	1,085.74	3,105.55	6/15/2009	10/24/2013
APPLIED MATERIAL INC - 142.0000 SHS	2,506.62	2,073.78	432.84	5/1/2013	10/24/2013
BHP BILLITON LTD ADR - 53.0000 SHS	3,823.88	3,868.71	(44.83)	7/28/2008	10/24/2013
BRISTOL-MYERS SQUIBB CO - 15 0000 SHS	743.83	398.63	345.20	8/10/2010	10/24/2013
BRISTOL-MYERS SQUIBB CO - 69.0000 SHS	3,421.66	1,809.93	1,611.73	8/16/2010	10/24/2013
BRISTOL-MYERS SQUIBB CO - 114.0000 SHS	5,912.37	2,990.32	2,922.05	8/16/2010	10/28/2013
COMCAST CORP NEW CL A - 96.0000 SHS	4,538.80	2,148.59	2,390.21	1/3/2011	10/24/2013
COMCAST CRP NEW CL A SPL - 53.0000 SHS	2,440.61	1,266.66	1,173.95	2/16/2011	10/24/2013
CONSOL ENERGY INC COM - 221.0000 SHS	7,463.77	18,380.44	(10,916.67)	7/25/2008	9/26/2013
CONSOL ENERGY INC COM - 51.0000 SHS	1,722.41	1,179.36	543.05	3/3/2009	9/26/2013
CONSOL ENERGY INC COM - 55.0000 SHS	1,855.27	1,271.85	583.42	3/3/2009	9/27/2013
CHEVRON CORP - 15.0000 SHS	1,804.02	862.34	941.68	3/3/2009	10/24/2013
CONOCOPHILLIPS - 44.0000 SHS	3,204.02	2,645.45	558.57	8/18/2008	10/24/2013
CITIGROUP INC COM NEW - 43.0000 SHS	2,148.67	1,764.38	384.29	1/2/2013	10/24/2013
CAPCOM CO LTD ADR - 60.0000 SHS	580.59	596.40	(15.81)	10/24/2013	10/28/2013
CHUBB CORP - 40.0000 SHS	3,706.34	1,650.64	2,055.70	3/30/2009	10/28/2013
CISCO SYSTEMS INC COM - 141.0000 SHS	3,141.84	3,700.95	(559.11)	8/5/2013	10/24/2013
COCA COLA COM - 44.0000 SHS	1,726.53	947.86	778.67	2/24/2009	10/24/2013
COCA COLA COM - 55.0000 SHS	2,170.81	1,184.83	985.98	2/24/2009	10/28/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
DIAGEO PLC SPSPD ADR NEW - 17.0000 SHS	2,214.55	1,210.61	1,003.94	7/25/2008	10/24/2013
DOMINION RES INC NEW VA - 40.0000 SHS	2,559.16	1,741.92	817.24	7/25/2008	10/24/2013
DISCOVER FINL SVCS - 38.0000 SHS	1,956.59	1,468.04	488.55	2/28/2013	10/24/2013
DUKE ENERGY CORP NEW - 33.0000 SHS	2,354.84	2,278.31	76.53	2/11/2013	10/24/2013
DEERE CO - 38.0000 SHS	3,206.38	2,624.41	581.97	7/25/2008	10/24/2013
DU PONT E I DE NEMOURS - 53.0000 SHS	3,204.85	2,722.61	482.24	7/13/2007	10/24/2013
E M C CORPORATION MASS - 96.0000 SHS	2,289.59	2,461.93	(172.34)	10/15/2012	10/24/2013
ENBRIDGE INC COM - 47.0000 SHS	1,995.59	994.74	1,000.85	7/25/2008	10/24/2013
EXXON MOBIL CORP COM - 57.0000 SHS	5,022.75	3,590.76	1,431.99	11/10/2009	10/24/2013
FIFTH THIRD BANCORP - 118.0000 SHS	2,262.32	1,785.58	476.74	12/20/2012	10/24/2013
GENERAL ELECTRIC - 159.0000 SHS	4,093.19	6,383.85	(2,290.66)	7/13/2007	10/24/2013
GENERAL MILLS - 46.0000 SHS	2,295.94	1,659.37	636.57	3/8/2010	10/24/2013
GOOGLE INC CL A - 3.0000 SHS	3,118.45	992.99	2,125.46	3/2/2009	10/24/2013
HALLIBURTON COMPANY - 47.0000 SHS	2,376.87	2,164.88	211.99	8/8/2013	10/24/2013
HONEYWELL INTL INC DEL - 24.0000 SHS	2,088.68	1,413.87	674.81	4/6/2011	10/24/2013
HOME DEPOT INC - 51.0000 SHS	3,867.26	1,689.55	2,177.71	4/9/2010	10/24/2013
INTL BUSINESS MACHINES - 18.0000 SHS	3,185.94	3,339.69	(153.75)	1/4/2012	10/24/2013
INTL PAPER CO - 48.0000 SHS	2,186.86	1,192.01	994.85	3/2/2010	10/24/2013
JPMORGAN CHASE CO - 75.0000 SHS	3,918.68	3,183.88	734.80	11/9/2007	10/24/2013
JOHNSON AND JOHNSON COM - 64.0000 SHS	5,901.34	3,963.83	1,937.51	10/29/2008	10/24/2013
KIMBERLYCLRK - 23.0000 SHS	2,472.92	1,513.99	958.93	11/30/2009	10/28/2013
LORILLRD INC - 40.0000 SHS	1,975.57	961.34	1,014.23	6/4/2010	10/24/2013
ELI LILLY CO - 54.0000 SHS	2,732.37	1,755.92	976.45	6/4/2010	10/24/2013
ELI LILLYS CO - 2.0000 SHS	101.20	70.16	31.04	7/12/2010	10/24/2013
MARATHON OIL CORP - 48.0000 SHS	1,720.31	816.13	904.18	7/13/2009	10/28/2013
MEADWESTVACOCORP - 4.0000 SHS	155.51	101.70	53.81	1/11/2010	10/24/2013
MEADWESTVACOCORP - 77.0000 SHS	2,993.72	1,969.20	1,024.52	1/12/2010	10/24/2013
MASTERCARD INC - 5.0000 SHS	3,604.90	2,373.33	1,231.57	10/15/2012	10/24/2013
MERCK AND CO INC SHS - 3.0000 SHS	139.76	69.42	70.34	3/3/2009	10/24/2013
MERCK AND CO INC SHS - 63.0000 SHS	2,935.14	2,343.20	591.94	1/5/2010	10/24/2013
MARATHON PETROLEUM CORP - 78.0000 SHS	5,465.80	1,951.21	3,514.59	7/21/2009	10/24/2013
MARATHON PETROLEUM CORP - 48.0000 SHS	3,433.42	1,200.74	2,232.68	7/21/2009	10/28/2013
MONDELEZ INTERNATIONAL - 80.0000 SHS	2,629.59	2,516.85	112.74	4/22/2013	10/24/2013
MCDONALDS CORP COM - 26.0000 SHS	2,454.88	1,543.37	911.51	7/25/2008	10/24/2013
MEDTRONIC INC COM - 34.0000 SHS	1,951.91	1,887.75	64.16	8/8/2013	10/24/2013
MICROSOFT CORP - 115.0000 SHS	3,876.93	3,312.56	564.37	11/9/2009	10/24/2013
NETAPP INC - 66.0000 SHS	2,602.33	2,793.75	(191.42)	8/8/2013	10/24/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
NEXTERA ENERGY INC SHS - 28.0000 SHS	2,374.08	1,124.59	1,249.49	5/20/2005	10/24/2013
TWENTY-FIRST CENTURY - 95.0000 SHS	3,322.09	1,068.18	2,253.91	6/28/2010	10/24/2013
NEWMONT MINING CORP - 77.0000 SHS	2,142.10	3,429.04	(1,286.94)	2/11/2013	10/24/2013
NORTHEAST UTILITIES COM - 57.0000 SHS	2,443.55	1,414.44	1,029.11	7/25/2008	10/24/2013
NORTHROP GRUMMAN CORP - 42.0000 SHS	4,458.64	2,472.34	1,986.30	7/17/2008	10/24/2013
OCCIDENTAL PETE CORP CAL - 20.0000 SHS	1,924.37	975.54	948.83	3/3/2009	10/24/2013
ORACLE CORP \$0.01 DEL - 119.0000 SHS	3,921.46	3,714.86	206.60	10/15/2012	10/24/2013
PHILIP MORRIS INTL INC - 86.0000 SHS	7,658.39	5,110.21	2,548.18	10/25/2010	10/24/2013
PHILLIPS 66 SHS - 29.0000 SHS	1,847.27	1,036.34	810.93	8/18/2008	10/28/2013
PBF ENERGY INC CL A - 104.0000 SHS	2,686.28	3,861.85	(1,175.57)	4/2/2013	10/24/2013
PFIZER INC - 219.0000 SHS	6,731.94	2,594.87	4,137.07	3/3/2009	10/24/2013
PRAXAIR INC - 13.0000 SHS	1,611.06	1,224.52	386.54	7/25/2008	10/24/2013
PROCTER & GAMBLE CO - 53.0000 SHS	4,270.67	3,417.94	852.73	7/25/2008	10/24/2013
PROCTER & GAMBLE CO - 25.0000 SHS	2,040.72	1,612.24	428.48	7/25/2008	10/28/2013
PUB SVC ENTERPRISE GRP - 66.0000 SHS	2,236.37	1,654.63	581.74	3/6/2009	10/24/2013
RAYTHEON CO DELAWARE NEW - 32.0000 SHS	2,488.28	1,839.34	648.94	7/25/2008	10/24/2013
RAYTHEON CO DELAWARE NEW - 33.0000 SHS	2,689.12	1,896.82	792.30	7/25/2008	10/28/2013
ROSS STORES INC COM - 25.0000 SHS	1,889.72	539.03	1,350.69	12/31/2009	10/24/2013
SEMPRA ENERGY - 29.0000 SHS	2,612.85	1,477.12	1,135.73	10/6/2009	10/24/2013
SCHLUMBERGER LTD - 30.0000 SHS	2,778.85	2,612.47	166.38	2/20/2008	10/24/2013
SUNTRUST BKS INC COM - 79.0000 SHS	2,627.49	2,193.55	433.94	2/20/2013	10/24/2013
SYMANTEC CORP COM - 247.0000 SHS	5,463.57	6,560.37	(1,096.80)	8/5/2013	10/28/2013
SYMANTEC CORP COM - 48.0000 SHS	1,061.75	1,274.89	(213.14)	8/5/2013	10/28/2013
TJX COS INC NEW - 84.0000 SHS	4,944.99	3,834.78	1,110.21	3/21/2013	10/24/2013
TERADATA CORP DEL. - 53.0000 SHS	2,402.45	3,403.11	(1,000.66)	11/14/2012	10/28/2013
TOTAL S.A. SP ADR - 39.0000 SHS	2,362.58	2,966.78	(604.20)	7/25/2008	10/24/2013
TYCO INTL LTD NAMEN-AKT - 91.0000 SHS	3,313.48	1,778.30	1,535.18	9/6/2011	10/24/2013
TERADYNE INC - 152.0000 SHS	2,574.84	2,574.27	0.57	2/6/2013	10/24/2013
3M COMPANY - 34.0000 SHS	4,207.09	2,037.42	2,169.67	6/30/2009	10/24/2013
TRAVELERS COS INC - 44.0000 SHS	3,826.17	2,099.79	1,726.38	3/11/2008	10/24/2013
TORONTO DOMINION BANK - 31.0000 SHS	2,783.75	2,526.73	257.02	7/27/2011	10/24/2013
UNILEVER NV NY REG SHS - 72.0000 SHS	2,880.67	2,109.77	770.90	7/25/2008	10/24/2013
UNITED PARCEL SVC CL B - 29.0000 SHS	2,739.87	2,474.61	265.26	3/18/2013	10/24/2013
US BANCORP (NEW) - 54.0000 SHS	2,033.06	1,767.26	265.80	7/13/2007	10/24/2013
US BANCORP (NEW) - 49.0000 SHS	1,844.82	1,648.85	195.97	12/11/2007	10/24/2013
UNITED CONTL HLDGS INC - 159.0000 SHS	5,085.35	3,862.83	1,222.52	2/1/2013	10/28/2013
UNITED TECHS CORP COM - 15.0000 SHS	1,599.87	974.07	625.80	7/25/2008	10/24/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
VERIZON COMMUNICATNS COM - 53 0000 SHS	2,711.17	1,984.00	727.17	1/30/2012	10/24/2013
ACE LIMITED - 25.0000 SHS	2,424.20	1,524.74	899.46	10/5/2011	10/24/2013
ACE LIMITED - 2.0000 SHS	193.94	124.14	69.80	10/10/2011	10/24/2013
WAL-MART STORES INC - 26.0000 SHS	1,995.99	1,271.66	724.33	7/13/2007	10/28/2013
WEYERHAEUSER CO - 74.0000 SHS	2,239.20	3,694.42	(1,455.22)	7/25/2008	10/24/2013
WELLS FARGO & CO NEW DEL - 73.0000 SHS	3,113.40	2,137.28	976.12	7/25/2008	10/24/2013
KRAFT FOODS INC 4.12% 2016 - 56000.0000 SHS	59,857.84	59,838.31	19.53	10/24/2013	11/4/2013
ATLAS COPCO A ADR NEW - 142.0000 SHS	4,010.89	4,269.94	(259.05)	10/24/2013	11/25/2013
CAPCOM CO LTD ADR - 304 0000 SHS	2,907.68	3,021.76	(114.08)	10/24/2013	10/29/2013
CAPCOM CO LTD ADR - 539.0000 SHS	4,980.05	5,357.66	(377.61)	10/24/2013	10/30/2013
CAPCOM CO LTD ADR - 244.0000 SHS	2,263.91	2,425.36	(161.45)	10/24/2013	10/31/2013
CAPCOM CO LTD ADR - 375.0000 SHS	3,416.45	3,727.50	(311.05)	10/24/2013	11/1/2013
CAPCOM CO LTD ADR - 92.0000 SHS	844.24	914.48	(70.24)	10/24/2013	11/5/2013
MERCK AND CO INC SHS - 267 0000 SHS	12,307.01	9,930.69	2,376.32	1/5/2010	11/8/2013
MERCK AND CO INC SHS - 233.0000 SHS	10,739.84	9,276.96	1,462.88	6/25/2012	11/8/2013
MICROSOFT CORP - 770.0000 SHS	28,958.73	22,179.77	6,778.96	11/9/2009	11/8/2013
MICROSOFT CORP - 446 0000 SHS	16,773.50	12,942.92	3,830.58	11/10/2009	11/8/2013
NIDEC CORPORATION ADR - 294.0000 SHS	6,966.62	6,909.56	57.06	10/24/2013	11/25/2013
PFIZER INC - 84.0000 SHS	2,604.66	995.29	1,609.37	3/3/2009	11/8/2013
PFIZER INC - 652.0000 SHS	20,217.20	11,419.78	8,797.42	10/20/2009	11/8/2013
SANOFI ADR - 192.0000 SHS	10,150.44	9,940.46	209.98	10/24/2013	11/22/2013
UNILEVER NV NY REG SHS - 133.0000 SHS	5,199.57	3,897.22	1,302.35	7/25/2008	11/20/2013
UNILEVER NV NY REG SHS - 246 0000 SHS	9,634.47	7,208.39	2,426.08	7/25/2008	11/20/2013
UNILEVER NV NY REG SHS - 206.0000 SHS	8,008.75	6,036.30	1,972.45	7/25/2008	11/21/2013
US TSY 1.250% APR 15 2014 - 256000.0000 SHS	257,069.14	257,340.86	(271.72)	10/24/2013	11/26/2013
ATLAS COPCO A ADR NEW - 373.0000 SHS	10,510.48	11,216.11	(705.63)	10/24/2013	11/26/2013
ATLAS COPCO A ADR NEW - 336.0000 SHS	9,442.92	10,103.52	(660.60)	10/24/2013	11/27/2013
AIA GROUP LTD - 732.0000 SHS	14,535.59	14,676.60	(141.01)	10/24/2013	12/10/2013
AIA GROUP LTD - 901.0000 SHS	17,514.87	18,065.05	(550.18)	10/24/2013	12/11/2013
ASML HLDG NV NY REG SHS - 71.0000 SHS	6,649.27	6,673.29	(24.02)	10/24/2013	11/29/2013
ABBVIE INC SHS - 97 0000 SHS	4,848.36	2,649.38	2,198.98	10/4/2010	12/3/2013
ABBVIE INC SHS - 23.0000 SHS	1,149.62	661.43	488.19	2/6/2012	12/3/2013
ALLEGION PLC SHS - 14.0000 SHS	589.79	422.90	166.89	1/2/2013	12/10/2013
ALLEGION PLC SHS - 96.0000 SHS	4,044.33	2,899.91	1,144.42	1/2/2013	12/10/2013
ALLEGION PLC SHS - 184 0000 SHS	7,781.77	5,558.15	2,223.62	1/2/2013	12/11/2013
AMGEN INC COM PV \$0.0001 - 15.0000 SHS	1,698.42	830.96	867.46	12/1/2008	12/3/2013
APPLE INC - 24.0000 SHS	13,452.25	3,257.23	10,195.02	6/15/2009	12/3/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
BORG WARNER INC COM - 21.0000 SHS	2,194.04	2,040.13	153.91	8/5/2013	12/3/2013
BHP BILLITON PLC SP ADR - 503.0000 SHS	30,037.73	31,729.09	(1,691.36)	10/24/2013	12/10/2013
BRITISH SKY BDCT SPD ADR - 504.0000 SHS	26,502.63	30,976.65	(4,474.02)	10/24/2013	12/10/2013
BOEING COMPANY - 28.0000 SHS	3,713.86	2,391.63	1,322.23	3/18/2013	12/3/2013
COMCAST CORP NEW CL A - 46.0000 SHS	2,221.30	1,029.53	1,191.77	1/3/2011	12/3/2013
CHEVRON CORP - 19.0000 SHS	2,316.82	1,092.29	1,224.53	3/3/2009	12/3/2013
CELGENE CORP COM - 11.0000 SHS	1,763.38	1,360.42	402.96	5/29/2013	12/3/2013
CITIGROUP INC COM NEW - 43.0000 SHS	2,235.10	1,764.38	470.72	1/2/2013	12/3/2013
CISCO SYSTEMS INC COM - 98.0000 SHS	2,064.23	2,572.29	(508.06)	8/5/2013	12/3/2013
DIAGEO PLC SPSP ADR NEW - 18.0000 SHS	2,256.80	1,281.83	974.97	7/25/2008	12/3/2013
DOMINION RES INC NEW VA - 36.0000 SHS	2,325.56	1,567.72	757.84	7/25/2008	12/3/2013
E M C CORPORATION MASS - 95.0000 SHS	2,240.30	2,436.28	(195.98)	10/15/2012	12/3/2013
EXXON MOBIL CORP COM - 57.0000 SHS	5,362.47	3,590.76	1,771.71	11/10/2009	12/3/2013
EXXON MOBIL CORP COM - 222.0000 SHS	22,101.42	13,985.06	8,116.36	11/10/2009	12/20/2013
EXXON MOBIL CORP COM - 601.0000 SHS	59,833.14	51,850.97	7,982.17	1/3/2012	12/20/2013
EXXON MOBIL CORP COM - 51.0000 SHS	5,077.36	4,370.30	707.06	1/4/2012	12/20/2013
GOOGLE INC CL A - 8.0000 SHS	8,407.13	2,647.96	5,759.17	3/2/2009	12/3/2013
HALLIBURTON COMPANY - 41.0000 SHS	2,131.14	1,888.51	242.63	8/8/2013	12/3/2013
INGERSOLL-RAND PLC - 43.0000 SHS	2,399.36	1,684.25	715.11	1/2/2013	12/3/2013
JPMORGAN CHASE CO - 41.0000 SHS	2,307.44	1,740.52	566.92	11/9/2007	12/3/2013
JOHNSON CONTROLS INC - 37.0000 SHS	1,841.46	1,497.86	343.60	3/14/2011	12/3/2013
KINDER MORGAN INC. DEL - 46.0000 SHS	1,609.51	1,718.18	(108.67)	2/5/2013	12/3/2013
LORILLRD INC - 37.0000 SHS	1,890.67	889.24	1,001.43	6/4/2010	12/3/2013
ELI LILLY CO - 839.0000 SHS	41,952.12	29,430.02	12,522.10	7/12/2010	12/20/2013
LOWES COMPANIES INC - 54.0000 SHS	2,498.00	2,067.78	430.22	4/15/2013	12/3/2013
MASTERCARD INC - 4.0000 SHS	3,003.31	1,898.66	1,104.65	10/15/2012	12/3/2013
MOTOROLA SOLUTIONS INC - 33.0000 SHS	2,161.46	1,994.53	166.93	10/2/2013	12/3/2013
MONDELEZ INTERNATIONAL - 54.0000 SHS	1,821.93	1,698.87	123.06	4/22/2013	12/3/2013
MCDONALDS CORP COM - 19.0000 SHS	1,829.72	1,127.85	701.87	7/25/2008	12/3/2013
MEDTRONIC INC COM - 29.0000 SHS	1,661.96	1,610.14	51.82	8/8/2013	12/3/2013
MICROSOFT CORP - 66.0000 SHS	2,526.70	1,915.32	611.38	11/10/2009	12/3/2013
NIDEC CORPORATION ADR - 62.0000 SHS	1,461.50	1,457.12	4.38	10/24/2013	12/2/2013
NIDEC CORPORATION ADR - 239.0000 SHS	5,625.51	5,616.95	8.56	10/24/2013	12/3/2013
NIDEC CORPORATION ADR - 244.0000 SHS	5,708.33	5,734.46	(26.13)	10/24/2013	12/4/2013
NIDEC CORPORATION ADR - 239.0000 SHS	5,593.65	5,616.96	(23.31)	10/24/2013	12/5/2013
NIDEC CORPORATION ADR - 280.0000 SHS	6,522.21	6,580.53	(58.32)	10/24/2013	12/6/2013
NIDEC CORPORATION ADR - 228.0000 SHS	5,350.34	5,358.44	(8.10)	10/24/2013	12/9/2013

Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
NIDEC CORPORATION ADR - 117.0000 SHS	2,739.32	2,749.72	(10.40)	10/24/2013	12/10/2013
NEXTERA ENERGY INC SHS - 22.0000 SHS	1,847.09	883.61	963.48	5/20/2005	12/3/2013
TWENTY-FIRST CENTURY - 10.0000 SHS	330.09	112.44	217.65	6/28/2010	12/3/2013
TWENTY-FIRST CENTURY - 41.0000 SHS	1,353.39	461.90	891.49	7/20/2010	12/3/2013
TWENTY-FIRST CENTURY - 1,397.0000 SHS	46,676.17	15,738.41	30,937.76	7/20/2010	12/20/2013
NESTLE S A REP RG SH ADR - 814.0000 SHS	59,508.63	59,780.16	(271.53)	10/24/2013	12/10/2013
OCEANEERING INTL INC - 21.0000 SHS	1,652.04	1,392.52	259.52	4/2/2013	12/3/2013
ORACLE CORP \$0.01 DEL - 102.0000 SHS	3,571.37	3,184.16	387.21	10/15/2012	12/3/2013
PPG INDUSTRIES INC SHS - 17.0000 SHS	3,069.13	1,207.60	1,861.53	5/3/2010	12/3/2013
PHILIP MORRIS INTL INC - 21.0000 SHS	1,790.01	1,247.84	542.17	10/25/2010	12/3/2013
PROCTER GAMBLE CO - 21.0000 SHS	1,754.52	1,354.28	400.24	7/25/2008	12/3/2013
SCHLUMBERGER LTD - 35.0000 SHS	3,061.75	3,047.88	13.87	2/20/2008	12/3/2013
TJX COS INC NEW - 32.0000 SHS	1,989.73	1,460.87	528.86	3/21/2013	12/3/2013
TRAVELERS COS INC - 19.0000 SHS	1,681.66	906.73	774.93	3/11/2008	12/3/2013
TE CONNECTIVITY LTD - 48.0000 SHS	2,529.56	2,197.66	331.90	5/23/2013	12/3/2013
US BANCORP (NEW) - 77.0000 SHS	2,963.21	2,591.05	372.16	12/11/2007	12/3/2013
US BANCORP (NEW) - 21.0000 SHS	808.15	633.85	174.30	10/29/2008	12/3/2013
V F CORPORATION - 7.0000 SHS	1,636.15	336.78	1,299.37	3/5/2009	12/3/2013
VERIZON COMMUNICATNS COM - 63.0000 SHS	3,107.74	2,358.34	749.40	1/30/2012	12/3/2013
WELLS FARGO CO NEW DEL - 41.0000 SHS	1,790.85	1,200.39	590.46	7/25/2008	12/3/2013
	10,950,631.81	9,625,967.58	1,324,664.23		

2013 Realized Gain/Loss - Detail

As of 03/06/2014

EAST HILL FOUNDATION
ATTN MARCY MARTIN
PORTFOLIO MGMT - ETF 70/30
17 ISLAND STREET PO BOX 547
N TONAWANDA NY 14120-0547

Prepared by The Arthurs Malof Group

Ph. 716-849-4834

Acct. 828-117509-502

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ALLIANCEBERNSTEIN INC FD	ACG	50.000	05/09/13	\$417.00	12/09/13	\$350.07	\$(66.93)
ISHARES MSCI EMERGING MKTS FD	EEM	615.000	10/19/12	25,614.75	05/20/13	26,723.67	1,108.92
ISHARES MSCI EAFE FUND	EFA	30.000	11/27/12	1,626.81	02/06/13	1,753.46	126.65
ISHARES INTM GOV/CR BD ETF	GVI	504.000	11/15/12	56,941.92	08/13/13	55,272.81	(1,669.11)
ISHARES S&P LATIN AMER 40 IDX	ILF	90.000	07/17/12	3,762.90	03/21/13	3,848.34	85.44
PIMCO TOTAL RETURN P	PTPX	1,278.857	02/06/13	14,323.20	12/06/13	13,837.22	(485.98)
	PTPX	1.500	02/28/13	16.84	12/06/13	16.23	(0.61)
	PTPX	2.993	03/28/13	33.64	12/06/13	32.38	(1.26)
	PTPX	3.540	04/30/13	40.14	12/06/13	38.30	(1.84)
	PTPX	1,525.000	05/09/13	17,232.50	12/06/13	16,500.48	(732.02)
	PTPX	5.056	05/31/13	55.97	12/06/13	54.71	(1.26)
	PTPX	4.570	06/28/13	49.17	12/06/13	49.45	0.28
	PTPX	5.672	07/31/13	61.20	12/06/13	61.37	0.17
	PTPX	6.128	08/30/13	65.26	12/06/13	66.30	1.04
	PTPX	4.677	09/30/13	50.61	12/06/13	50.61	-
	PTPX	5.247	10/31/13	57.19	12/06/13	56.77	-0.42
	PTPX	5.018	11/29/13	54.60	12/06/13	54.33	-0.27
Totals				\$32,040.32		\$30,818.15	\$(1,222.17)
POWERSHARES QQQ TR	QQQ	2,245.000	05/22/12	140,957.04	04/05/13	151,401.65	10,444.61
	QQQ	2,195.000	10/17/12	149,533.06	04/05/13	148,029.68	(1,503.38)
Totals				\$290,490.10		\$299,431.33	\$8,941.23
PROSHARES SHORT RUSSELL2000	RWM	10,750.000	09/04/13	209,093.95	10/07/13	199,534.80	(9,559.15)
SPDR BARCLAYS CAPITAL SHORT	SCPB	4,117.000	06/06/13	126,533.11	12/20/13	126,513.61	(19.50)
PROSHARES SHORT S&P500	SH	4,980.000	04/23/13	151,491.60	10/14/13	137,904.75	(13,586.85)
	SH	2,600.000	09/04/13	74,246.64	10/14/13	71,998.47	(2,248.17)
Totals				\$225,738.24		\$209,903.22	\$(15,835.02)
MATERIALS SEL SECT SPDR FD	XLB	65.000	03/01/12	2,430.84	02/06/13	2,553.79	122.95
THE FINANCIAL SEL SECT SPDR FD	XLF	725.000	05/01/12	11,362.20	02/06/13	12,723.53	1,361.33
INDUSTRIAL SEL SEC SPDR FD	XLI	175.000	07/05/12	6,264.04	02/06/13	7,074.13	810.09

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Morgan Stanley

2013 Realized Gain/Loss - Detail

As of 03/06/2014

EAST HILL FOUNDATION
ATTN MARCY MARTIN
PORTFOLIO MGMT - ETF 70/30
17 ISLAND STREET PO BOX 547
N TONAWANDA NY 14120-0547

Prepared by The Arthurs Malof Group

Ph. 716-849-4834

Acct. 828-117509-502

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term Totals:							\$976,500.91 \$(15,815.27)
Long Term							
ALLIANCEBERNSTEIN INC FD	ACG	1,066.374	01/28/11	\$8,284.45	12/06/13	\$7,465.77	\$(818.68)
	ACG	1,903.000	01/28/11	14,784.03	12/05/13	13,416.29	(1,367.74)
	ACG	19.626	03/01/11	152.00	12/06/13	137.40	(14.60)
	ACG	161.000	03/03/11	1,240.99	12/06/13	1,127.17	(113.82)
	ACG	603.000	02/02/12	5,010.89	12/09/13	4,221.89	(789.00)
	ACG	1,047.000	02/02/12	8,700.50	12/06/13	7,330.13	(1,370.37)
Totals				\$38,172.86		\$33,698.65	\$(4,474.21)
ISHARES MSCI EMERGING MKTS FD	EEM	200.000	12/20/11	7,512.04	02/06/13	8,756.20	1,244.16
	EEM	5,735.000	12/20/11	215,407.75	05/20/13	249,203.68	33,795.93
Totals				\$222,919.79		\$257,959.88	\$35,040.09
ISHARES JP MORGAN EM BOND FD	EMB	925.000	09/14/10	101,121.00	06/06/13	104,477.95	3,356.95
	EMB	50.000	11/11/10	5,590.50	06/06/13	5,647.46	56.96
	EMB	25.000	01/28/11	2,656.50	06/06/13	2,823.73	167.23
	EMB	75.000	03/03/11	7,910.69	06/06/13	8,471.18	560.49
	EMB	40.000	05/10/11	4,326.40	06/06/13	4,517.96	191.56
Totals				\$121,605.09		\$125,938.28	\$4,333.19
MARKET VECTORS EMERGING MARK	EMLC	1,500.000	09/15/11	39,151.18	07/08/13	36,149.67	(3,001.51)
ISHARES S&P MIDCAP 400 INDEX	IJH	100.000	09/07/10	7,614.77	10/29/13	12,902.78	5,288.01
	IJH	130.000	09/07/10	9,899.20	02/06/13	14,289.66	4,390.46
Totals				\$17,513.97		\$27,192.44	\$9,678.47
ISHARES SP SMALLCAP 600 INDEX	IJR	75.000	10/25/11	4,907.81	02/06/13	6,247.36	1,339.55
ISHARES S&P LATIN AMER 40 IDX	ILF	55.000	11/04/11	2,496.96	02/06/13	2,476.59	(20.37)
	ILF	1,190.000	11/04/11	54,025.05	03/21/13	50,883.49	(3,141.56)
	ILF	770.000	12/02/11	33,787.60	03/21/13	32,924.61	(862.99)
Totals				\$90,309.61		\$86,284.69	\$(4,024.92)
ISHARES DJ US TECH INDEX FUND	IYW	275.000	10/27/10	16,920.45	04/12/13	19,934.30	3,013.85
	IYW	1,625.000	11/05/10	103,480.00	04/12/13	117,793.61	14,313.61
	IYW	100.000	11/11/10	6,197.90	04/12/13	7,248.84	1,050.94
Totals				\$126,598.35		\$144,976.75	\$18,378.40
SPDR S&P REGIONAL BANKING ETF	KRE	150.000	01/19/12	3,916.47	02/06/13	4,533.51	617.04
ISHARES MBS ETF	MBB	370.000	09/16/11	40,131.31	08/20/13	38,409.36	(1,721.95)

2013 Realized Gain/Loss - Detail

As of 03/06/2014

EAST HILL FOUNDATION
ATTN MARCY MARTIN
PORTFOLIO MGMT - ETF 70/30
17 ISLAND STREET PO BOX 547
N TONAWANDA NY 14120-0547

Prepared by The Arthurs Malof Group

Ph. 716-849-4834

Acct. 828-117509-502

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PWRSHARES EMERGING MKTS SOV DE	PCY	2,175.000	09/14/10	\$59,894.80	05/31/13	\$63,117.61	\$3,222.81
	PCY	175.000	11/11/10	4,913.81	05/31/13	5,078.43	164.62
	PCY	75.000	01/28/11	1,969.11	05/31/13	2,176.47	207.36
	PCY	275.000	03/03/11	7,230.12	05/31/13	7,980.39	750.27
	PCY	125.000	05/10/11	3,376.98	05/31/13	3,627.45	250.47
Totals				\$77,384.82		\$81,980.35	\$4,595.53
SPDR BARCLAYS CAPITAL SHORT	SCPB	2,022.000	11/15/12	62,196.72	12/20/13	62,135.18	(61.54)
ISHARES TIPS BOND ETF	TIP	365.000	09/14/10	39,514.17	12/06/13	40,229.64	715.47
	TIP	75.000	11/11/10	8,327.25	12/06/13	8,266.36	(60.89)
	TIP	350.000	01/28/11	37,524.03	12/06/13	38,576.36	1,052.33
	TIP	150.000	03/03/11	16,179.29	12/06/13	16,532.73	353.44
	TIP	50.000	05/10/11	5,543.00	12/06/13	5,510.91	(32.09)
Totals				\$107,087.74		\$109,116.00	\$2,028.26
VANGUARD REIT ETF	VNQ	50.000	09/23/10	2,563.71	02/06/13	3,419.92	856.21
	VNQ	1,100.000	09/23/10	55,814.47	10/30/13	76,609.04	20,794.57
	VNQ	300.000	10/04/10	15,289.39	10/30/13	20,893.38	5,603.99
	VNQ	225.000	10/19/10	11,987.30	10/30/13	15,670.03	3,682.73
	VNQ	175.000	11/11/10	9,351.31	10/30/13	12,187.80	2,836.49
Totals				\$95,006.18		\$128,780.17	\$33,773.99
SPDR S&P BIOTECH	XBI	25.000	12/02/10	1,516.75	02/06/13	2,393.69	876.94
	XBI	55.000	12/02/10	3,336.85	10/29/13	6,835.83	3,498.98
Totals				\$4,853.60		\$9,229.52	\$4,375.92
SPDR S&P HOMEBUILDERS	XHB	275.000	12/07/11	4,720.46	02/06/13	7,837.95	3,117.49
	XHB	1,395.000	12/07/11	23,945.59	09/04/13	39,970.10	16,024.51
	XHB	3,015.000	01/19/12	57,857.85	09/04/13	86,386.99	28,529.14
Totals				\$86,523.90		\$134,195.04	\$47,671.14
MATERIALS SEL SECT SPDR FD	XLB	1,585.000	03/01/12	59,275.04	03/13/13	63,077.46	3,802.42
ENERGY SEL SECT SPDR FD	XLE	40.000	08/18/11	2,573.11	02/06/13	3,106.73	533.62
THE FINANCIAL SEL SECT SPDR FD	XLF	725.000	05/01/12	11,362.20	10/29/13	15,103.66	3,741.46
CONS DISCRET SEL SECT SPDR FD	XLY	130.000	10/25/11	5,134.90	02/06/13	6,548.28	1,413.38
	XLY	425.000	10/25/11	16,787.16	10/29/13	26,882.57	10,095.41
Totals				\$21,922.06		\$33,430.85	\$11,508.79
SPDR S&P PHARMACEUTICAL	XPH	25.000	12/02/10	1,121.75	02/06/13	1,524.21	402.46
	XPH	85.000	12/02/10	3,813.95	10/29/13	6,790.53	2,976.58

2013 Realized Gain/Loss - Detail

As of 03/06/2014

EAST HILL FOUNDATION
ATTN MARCY MARTIN
PORTFOLIO MGMT - ETF 70/30
17 ISLAND STREET PO BOX 547
N TONAWANDA NY 14120-0547

Prepared by The Arthurs Malof Group
Ph. 716-849-4834

Acct. 828-117509-502

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$4,935.70		\$8,314.74	\$3,379.04
Long-Term Totals				\$1,238,347.51		\$1,409,860.29	\$171,512.78
2013 Short & Long Term Totals				\$2,230,663.69		\$2,386,361.20	\$155,697.51

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2014 Morgan Stanley Smith Barney LLC. Member SIPC.

East Hill Foundation
TIN: 16-1441497
Attachment to Form 990PF

Part VII-B, line 5c - Expenditure Responsibility Grants

Expenditure Responsibility Statement Required by Treasury Regulation Section 53.4945-5(d)(2)

During the 2013 tax year East Hill Foundation maintained expenditure responsibility over the following grant:

Name and address of grantee: North Tonawanda Police Benevolent Association
216 Payne Avenue
North Tonawanda, NY 14120

Date and amount of grant: October 24, 2013
\$10,000

Purpose of grant: To purchase winter coats and other winter apparel for underprivileged children in the City of North Tonawanda, New York.

Total amount of grant expended: \$10,000.00
The entire \$10,000 amount of grant funding was used for the purpose stated in the grant contract by 12/31/13.

Date of reports from grantee: January 2014

Date of grantor's verification of grantee's report: Grantor board members personally participated in the distribution of the winter clothing and apparel to the underprivileged children.

East Hill Foundation
TIN: 16-1441497
Attachment to Form 990PF

Part VII-B, line 5c - Expenditure Responsibility Grants

Expenditure Responsibility Statement Required by Treasury Regulation Section 53.4945-5(d)(2)

During the 2013 tax year East Hill Foundation maintained expenditure responsibility over the following grant:

Name and address of grantee: North Tonawanda Police Benevolent Association
216 Payne Avenue
North Tonawanda, NY 14120

Date and amount of grant: June 13, 2013
\$3,000

Purpose of grant: To purchase winter coats and other winter apparel for underprivileged children in the City of North Tonawanda, New York.

Total amount of grant expended: \$3,000.00
The entire \$3,000 amount of grant funding was used for the purpose stated in the grant contract by 12/31/13.

Date of reports from grantee: August 2013

Date of grantor's verification of grantee's report: Family members of grantor board members personally participated in bicycle safety event.

East Hill Foundation
TIN: 16-1441497
Attachment to Form 990PF

Part VII-B, line 5c - Expenditure Responsibility Grants

Expenditure Responsibility Statement Required by Treasury Regulation Section 53.4945-5(d)(2)

During the 2013 tax year East Hill Foundation maintained expenditure responsibility over the following grant:

Name and address of grantee: Town of Clarence
One Town Place
Clarence, New York 14031

Date and amount of grant: June 11, 2013
\$2,500 (year 3 of 5 year pledge)

Purpose of grant: Maintenance of Historical Museum.

Total amount of grant expended: \$2,500.00
The entire \$2,500 amount of grant funding was used for the
purpose stated in the grant contract by 12/31/13.

Date of reports from grantee: August 2013

Date of grantor's verification of
grantee's report: Grantor board members visited Historical Museum during 2013.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	EAST HILL FOUNDATION	Employer identification number (EIN) or 16-1441497
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 547	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NORTH TONAWANDA, NY 14120	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Ken Dulan

- The books are in the care of ► **P.O. BOX 547 - NORTH TONAWANDA, NY 14120**
Telephone No. ► **716-204-0204** Fax No. ► **716-204-0208**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	22,300.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	16,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,800.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.