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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE ANDERSEN FAMILY FOUNDATION, INC.		A Employer identification number 20-2898462
Number and street (or P.O. box number if mail is not delivered to street address) 6456 SMITHTOWN ROAD		B Telephone number 952/470-6405
City or town, state or province, country, and ZIP or foreign postal code EXCELSIOR, MN 55331-8211		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) \$ 2,159,919.	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		34,064.	34,064.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		288,549.			
b Gross sales price for all assets on line 6a	1,729,508.				
7 Capital gain net income (from Part IV, line 2)			288,549.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		120,036.	120,036.		STATEMENT 2
12 Total. Add lines 1 through 11		442,649.	442,649.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	85.	0.		85.
b Accounting fees	STMT 4	2,640.	0.		2,640.
c Other professional fees	STMT 5	9,277.	9,277.		0.
17 Interest					
18 Taxes	STMT 6	836.	836.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	25.	0.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		12,863.	10,113.		2,750.
25 Contributions, gifts, grants paid		108,830.			108,830.
26 Total expenses and disbursements. Add lines 24 and 25		121,693.	10,113.		111,580.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		320,956.			
b Net investment income (if negative, enter -0-)			432,536.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	43,906.	23,641.	23,641.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,174,775.	1,384,242.	1,384,242.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	640,885.	752,036.	752,036.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,859,566.	2,159,919.	2,159,919.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,859,566.	2,159,919.	
	30 Total net assets or fund balances	1,859,566.	2,159,919.	
	31 Total liabilities and net assets/fund balances	1,859,566.	2,159,919.	

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	1,859,566.
2 Enter amount from Part I, line 27a	2	320,956.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,180,522.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	20,603.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,159,919.

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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN DISTRIBUTIONS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,719,935.		1,440,959.	278,976.
b 9,573.			9,573.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			278,976.
b			9,573.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	288,549.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	114,475.	1,799,481.	.063616
2011	117,919.	1,824,980.	.064614
2010	80,637.	1,353,718.	.059567
2009	75,126.	1,630,524.	.046075
2008	89,275.	2,789,240.	.032007

2 Total of line 1, column (d)	2	.265879
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	.053176
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,944,383.
5 Multiply line 4 by line 3	5	103,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,325.
7 Add lines 5 and 6	7	107,720.
8 Enter qualifying distributions from Part XII, line 4	8	111,580.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,325.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,325.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,325.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	698.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	698.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,628.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN		
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).	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 ► N/A	13	X	
14	The books are in care of ► ORGANIZATION Located at ► 6456 SMITHTOWN ROAD, EXCELSIOR, MN Telephone no. ► 952/470-6405 ZIP+4 ► 55331			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
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 ☒ Nob 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)? ☐ Yes ☒ No

N/A

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

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

N/A

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
JAMES ANDERSEN	SECRETARY / TREASURER			
6456 SMITHTOWN ROAD	3.00	0.	0.	0.
EXCELSIOR, MN 55331				
PATRICIA ANDERSEN	PRESIDENT			
6456 SMITHTOWN ROAD	3.00	0.	0.	0.
EXCELSIOR, MN 55331				

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

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	1,903,134.
b	Average of monthly cash balances	1b	70,859.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,973,993.
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	1,973,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,610.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,944,383.
6	Minimum investment return. Enter 5% of line 5	6	97,219.

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	97,219.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,325.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,894.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,894.
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	92,894.

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	111,580.
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	111,580.
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	4,325.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,255.

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				92,894.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	13,858.			
d From 2011	28,072.			
e From 2012	26,095.			
f Total of lines 3a through e	68,025.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 111,580.				
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				92,894.
e Remaining amount distributed out of corpus	18,686.			
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:	86,711.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.				
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	86,711.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	13,858.			
c Excess from 2011	28,072.			
d Excess from 2012	26,095.			
e Excess from 2013	18,686.			

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				
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NORTHWEST WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
AMERICAN BRAIN TUMOR ASSOCIATION 16404 EAGLE RIDGE DRIVE MINNETONKA, MN 55345	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
BASILICA OF SAINT MARY PO BOX 50010 MINNEAPOLIS, MN 55405	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
THE BASILICA LANDMARK PO BOX 50070 MINNEAPOLIS, MN 55405	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
BIGHORN GOLF CLUB CHARITIES 255 PALOWET DRIVE PALM DESERT, CA 92260	NONE	PUBLIC CHARITY	OPERATING SUPPORT	36,000.
Total SEE CONTINUATION SHEET(S)			3a	108,830.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here  **SECRETARY / TREASURER**

Signature of officer or trustee Date 5/9/2014 Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DUDLEY RYAN		5/5/14		P01305894
	Firm's name ▶ CLIFTONLARSONALLEN LLE			Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402			Phone no. 612-376-4500	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARINGBRIDGE 1715 YANKEE DOODLE ROAD, SUITE 301 EAGAN, MN 55121-1660	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CATHOLIC SERVICES APPEAL 226 SUMMIT AVENUE ST. PAUL, MN 55102-2197	NONE	PUBLIC CHARITY	OPERATING SUPPORT	3,500.
COMMON HOPE 550 VANDALIA STREET, PO BOX 14298 ST. PAUL, MN 55114	NONE	PUBLIC CHARITY	OPERATING SUPPORT	6,080.
THE FIRST TEE OF CONNECTICUT 200 CONRAD DRIVE NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
FORDHAM UNIVERSITY 33 WEST 60TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GREATER MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVENUE GOLDEN VALLEY, MN 55402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
HOLY FAMILY CATHOLIC HIGH SCHOOL 8101 KOCHIA LANE VICTORIA, MN 55386	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MAKE-A-WISH FOUNDATION OF METRO NY AND WESTERN NY 1111 MARCUS AVE, SUITE LL22 LAKE SUCCESS, NY 11042	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MASS GENERAL CENTER FOR CELIAC RESEARCH AND TREATMENT 15470 CTY RD 35 ELK RIVER, MN 55330	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MAYO CLINIC 200 1ST ST SW ROCHESTER, MN 55902	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				64,830.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MENTORING PARTNERSHIP OF MINNESOTA 81 SOUTH 9TH STREET, SUITE 200 MINNEAPOLIS, MN 55402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MINNETONKA PUBLIC SCHOOLS FOUNDATION 5621 COUNTY ROAD 101 MINNETONKA, MN 55345	NONE	PUBLIC CHARITY	TEACHER GRANT	2,500.
SPECIAL OLYMPICS - MINNESOTA 100 WASHINGTON AVENUE SOUTH, SUITE 550 MINNEAPOLIS, MN 55401	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,250.
ST HUBERT'S CATHOLIC CHURCH 8201 MAIN STREET CHANHASSEN, MN 55317	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
ST JOHN THE BAPTIST CATHOLIC CHURCH 680 MILL STREET EXCELSIOR, MN 55331	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
THE NASH AVERY FOUNDATION 4904 MERILANE EDINA, MN 55436	NONE	PUBLIC CHARITY	OPERATING SUPPORT	20,000.
TRINITY UNIVERSITY 125 MICHIGAN AVENUE NORTHEAST WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
Total from continuation sheets				

Schwab One® Account
Account Number: 2040-9882

Statement Period: December 1, 2013 to December 31, 2013
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Investment Detail

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Cash, Money Market Fund (Sweep)				
CASH				379 85
SCHWAB GOVT MONEY FUND	SWGXX	23,260 9200	1.0000	23,260 92
Investments				
GOLDMAN SACHS STRATEGIC INCM FD INST	GSZIX	9,464.9670	10.6600	100,896 55
PIMCO EMRG LOCAL BD FD INSTL CL	PELBX	10,632.9840	9 3300	99,205 74
VANGUARD SHORT TERM BOND INDEX FUND INVESTOR SHR	VBISX	4,761 6830	10.4900	49,950 05
ABSOLUTE STRATEGIES FUND INSTL SHR	ASFIX	9,111.2170	10 9700	99,950 05
ASTON RIVER ROAD DIV ALL CAP VAL II CL I	ADIVX	5,389.0640	13.1000	70,596 74
CREDIT SUISSE COMMODITY RETURN STRAT INST	CRSOX	6,899.1780	7 2300	49,881 06
HARDING LOEVNER GLOBAL ⁰ EQUITY PORT INST	HLMVX	3,362 5760	30.8600	103,769 10
KALMAR GROWTH WITH VALUE SM CAP FD	KGSCX	2,242.1520	22.8100	51,143 49
LEUTHOLD GLOBAL FD INST CL	GLBIX	9,086 3680	11 1300	101,131 28
MAINSTAY EPOCH GLOBAL EQTY YIELD I	EPSYX	5,249.4770	19.5000	102,364 80
MATTHEWS ASIAN GROWTH & INCOME FUND INSTL	MICSX	5,399.7870	18 9000	102,055.97
OPPENHEIMER STEELPATH MLP ALPHA Y	MLPOX	4,211 6400	12 3400	51,971 64
RS GLOBAL NATURAL RESOURCES FD CL Y	RSNYX	1,416 6210	35 7600	50,658 37
WESTCORE SMALL CAP VALUE INST	WISVX	2,989.2310	14 4000	43,044 93

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement

Schwab Institutional is a division of Charles Schwab & Co., Inc., ("Schwab"), and provides back office and other services to investment advisors and retirement plan providers. This statement is furnished solely for your account at Schwab. *Except as noted in this statement's Terms and Conditions, investment advisors or retirement plan providers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions.

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
WESTWOOD INCOME OPPTY FD INST	WHGIX	9,196 2100	13 8400	127,275.55
ISHARES TR S&P 100 ETF S & P 100	OEF	2,190 0000	82 3500	180,346.50
Total Account Value				1,407,882.59



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Bank of America Corporation

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The following sections are provided to facilitate your review and the preparation of your tax return

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ADOBE SYS DEL PV\$ 0.001 REDEEMED								
		CUSIP Number	00724F101					
16.0000	Sale	08/20/12	01/02/13	610.49	539.36	0.00	71.13	
32.0000	Sale	08/20/12	01/11/13	1,217.78	1,078.71	0.00	139.07	
1.0000	Sale	11/09/12	01/11/13	38.06	33.03	0.00	5.03	
Security Subtotal				1,866.33	1,651.10	0.00	215.23	
AGRIUM INC REDEEMED								
		CUSIP Number	008916108					
1.0000	Sale	12/12/12	10/23/13	87.10	99.90	0.00	(12.80)	
5.0000	Sale	01/22/13	10/23/13	435.53	546.77	0.00	(111.24)	
6.0000	Sale	01/22/13	10/24/13	515.95	656.13	0.00	(140.18)	
11.0000	Sale	01/23/13	10/24/13	945.92	1,219.21	0.00	(273.29)	
1.0000	Sale	01/23/13	10/25/13	86.04	110.84	0.00	(24.80)	
11.0000	Sale	01/24/13	10/25/13	946.49	1,252.66	0.00	(306.17)	
5.0000	Sale	01/24/13	10/28/13	427.84	569.39	0.00	(141.55)	
2.0000	Sale	02/22/13	10/28/13	171.15	202.08	0.00	(30.93)	
Security Subtotal				3,616.02	4,656.98	0.00	(1,040.96)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
REDEEMED		CUSIP Number	023135106					
5.0000	Sale	05/08/12	02/05/13	1,326.46	1,123.72	0.00	202.74	
3.0000	Sale	05/08/12	04/29/13	750.91	674.23	0.00	76.68	
5.0000	Sale	09/04/12	06/27/13	1,391.86	1,227.16	0.00	164.70	
Security Subtotal				3,469.23	3,025.11	0.00	444.12	
AMETEK INC NEW								
REDEEMED		CUSIP Number	031100100					
1.0000	Sale	08/20/12	08/15/13	43.69	34.05	0.00	9.64	
6.0000	Sale	08/20/12	08/15/13	262.94	204.30	0.00	58.64	
2.0000	Sale	08/20/12	08/16/13	87.43	68.10	0.00	19.33	
Security Subtotal				394.06	306.45	0.00	87.61	
ANALY CAP MGMT INC								
REDEEMED		CUSIP Number	035710409					
51.0000	Sale	11/09/12	10/21/13	596.43	765.23	0.00	(168.80)	
29.0000	Sale	12/12/12	10/21/13	339.14	418.62	0.00	(79.48)	
86.0000	Sale	07/16/13	10/21/13	1,005.76	1,035.82	0.00	(30.06)	
46.0000	Sale	07/16/13	10/22/13	547.42	554.04	0.00	(6.62)	
Security Subtotal				2,488.75	2,773.71	0.00	(284.96)	
ALLERGAN INC								
REDEEMED		CUSIP Number	018490102					
7.0000	Sale	10/18/12	01/15/13	726.92	664.23	0.00	62.69	
21.0000	Sale	10/18/12	05/01/13	2,104.89	1,992.70	0.00	112.19	
1.0000	Sale	11/09/12	05/01/13	100.23	90.15	0.00	10.08	
1.0000	Sale	12/12/12	05/01/13	100.24	93.76	0.00	6.48	
Security Subtotal				3,032.28	2,840.84	0.00	191.44	
ALLIANCE DATA SYS CORP								
REDEEMED		CUSIP Number	01858108					
5.0000	Sale	06/06/13	11/11/13	1,221.37	886.69	0.00	334.68	
AEON COMPANY LTD ADR								
REDEEMED		CUSIP Number	007627102					
18.0000	Sale	06/08/12	05/13/13	227.53	215.37	0.00	12.16	
21.0000	Sale	06/08/12	05/17/13	264.07	251.27	0.00	12.80	
26.0000	Sale	06/14/12	05/17/13	326.96	310.24	0.00	16.72	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AEON COMPANY LTD ADR								
	REDEEMED	CUSIP Number	007627102					
20.0000	Sale	06/14/12	05/24/13	241.14	238.64	0.00	2.50	
29.0000	Sale	11/09/12	05/24/13	349.66	312.91	0.00	36.75	
Security Subtotal				1,409.36	1,328.43	0.00	80.93	
AMERICAN INTERNATIONAL GROUP INC								
	REDEEMED	CUSIP Number	026874784					
23.0000	Sale	08/16/12	03/07/13	897.36	794.83	0.00	102.53	
4.0000	Sale	08/17/12	03/07/13	156.07	138.46	0.00	17.61	
34.0000	Sale	08/17/12	04/30/13	1,406.19	1,176.89	0.00	229.30	
Security Subtotal				2,459.62	2,110.18	0.00	349.44	
ASML HLDG NV NY REG SHS								
	REDEEMED	CUSIP Number	N07059210					
4.0000	Sale	07/18/12	05/01/13	296.01	230.02	0.00	65.99	
6.0000	Sale	07/18/12	05/09/13	459.92	345.03	0.00	114.89	
3.0000	Sale	07/18/12	05/10/13	232.52	172.52	0.00	60.00	
3.0000	Sale	08/20/12	05/10/13	232.53	182.32	0.00	50.21	
9.0000	Sale	08/20/12	08/09/13	823.65	546.96	0.00	276.69	
9.0000	Sale	08/21/12	08/09/13	823.66	555.76	0.00	267.90	
3.0000	Sale	08/21/12	08/15/13	273.88	185.26	0.00	88.62	
1.0000	Sale	11/09/12	08/27/13	87.88	61.32	0.00	26.56	
11.0000	Sale	12/07/12	08/27/13	966.79	696.72	0.00	270.07	
5.0000	Sale	12/07/12	11/11/13	438.99	316.69	0.00	122.30	
Security Subtotal				4,635.83	3,292.60	0.00	1,343.23	
AUTOMATIC DATA PROC								
	REDEEMED	CUSIP Number	053015103					
8.0000	Sale	03/07/13	11/11/13	606.19	507.04	0.00	99.15	
20.0000	Sale	03/07/13	11/14/13	1,540.53	1,267.59	0.00	272.94	
5.0000	Sale	03/07/13	11/15/13	384.81	316.90	0.00	67.91	
23.0000	Sale	03/08/13	11/15/13	1,770.14	1,456.90	0.00	313.24	
13.0000	Sale	03/11/13	11/15/13	1,000.52	826.84	0.00	173.68	
Security Subtotal				5,302.19	4,375.27	0.00	926.92	
BANCO BRADESCO S A ADR								
	CASH IN LIEU	CUSIP Number	059460303					
	Cash/Lieu	11/09/12	04/10/13	3.32	3.28	0.00	0.04	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO								
REDEEMED		CUSIP Number	110122108					
45,000	Sale	08/27/12	01/09/13	1,509.54	1,476.91	0.00	32.63	
COMCAST CORP NEW CL A								
REDEEMED		CUSIP Number	20030N101					
7,000	Sale	07/11/13	11/11/13	332.77	310.54	0.00	22.23	
CADENCE DESIGN SYS INC								
REDEEMED		CUSIP Number	127387108					
11,000	Sale	09/16/13	11/11/13	142.68	150.45	0.00	(7.77)	
CVS CAREMARK CORP								
REDEEMED		CUSIP Number	126650100					
8,000	Sale	05/14/13	11/11/13	510.38	473.88	0.00	36.50	
COSTAR GROUP INC COM								
REDEEMED		CUSIP Number	22160N109					
3,000	Sale	08/20/12	08/08/13	484.12	249.20	0.00	234.92	
CHINA PETE CHEM SPN ADR								
CASH IN LIEU		CUSIP Number	16941R108					
	Cash/Lieu	08/17/12	07/15/13	20.56	22.39	0.00	(1.83)	
CHIPOTLE MEXICAN GRILL								
REDEEMED		CUSIP Number	169656105					
5,000	Sale	01/17/13	03/12/13	1,595.45	1,457.32	0.00	138.13	
2,000	Sale	01/17/13	05/07/13	722.86	582.93	0.00	139.93	
5,000	Sale	01/17/13	06/27/13	1,817.07	1,457.32	0.00	359.75	
3,000	Sale	01/17/13	06/28/13	1,093.33	874.39	0.00	218.94	
Security Subtotal				5,228.71	4,371.96	0.00	856.75	
CAMERON INTL CORP								
REDEEMED		CUSIP Number	13342B105					
17,000	Sale	01/29/13	04/05/13	1,038.84	1,046.73	0.00	(7.89)	
19,000	Sale	01/29/13	04/08/13	1,179.93	1,169.88	0.00	10.05	
10,000	Sale	01/30/13	04/08/13	621.02	611.45	0.00	9.57	
Security Subtotal				2,839.79	2,828.06	0.00	11.73	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW REDEEMED								
8.0000	Sale	10/17/13	11/11/13	397.91	404.28	0.00	(6.37)	
DOMINION RES INC NEW VA REDEEMED								
7.0000	Sale	09/06/13	11/11/13	457.92	404.60	0.00	53.32	
E M C CORPORATION MASS REDEEMED								
46.0000	Sale	08/01/12	07/11/13	1,125.65	1,204.63	0.00	(78.98)	
21.0000	Sale	08/10/12	07/11/13	513.89	564.30	0.00	(50.41)	
8.0000	Sale	11/09/12	07/11/13	195.77	195.47	0.00	0.30	
8.0000	Sale	12/12/12	07/11/13	195.77	198.40	0.00	(2.63)	
				2,031.08	2,162.80	0.00	(131.72)	
Security Subtotal								
EQUINIX INC REDEEMED								
11.0000	Sale	04/29/13	08/13/13	1,936.73	2,337.89	0.00	(401.16)	
14.0000	Sale	04/30/13	08/13/13	2,464.95	2,988.60	0.00	(503.65)	
				4,401.68	5,306.49	0.00	(904.81)	
Security Subtotal								
EBAY INC COM REDEEMED								
11.0000	Sale	06/26/13	11/11/13	580.26	565.53	0.00	14.73	
EOG RESOURCES INC REDEEMED								
10.0000	Sale	11/16/12	02/22/13	1,247.64	1,165.27	0.00	82.37	
12.0000	Sale	11/19/12	02/22/13	1,497.19	1,432.78	0.00	64.41	
				2,744.83	2,598.05	0.00	146.78	
Security Subtotal								
EDWARDS LIFESCIENCES CRP REDEEMED								
1.0000	Sale	02/08/13	07/16/13	66.40	87.00	0.00	(20.60)	
11.0000	Sale	02/08/13	07/17/13	735.76	956.99	0.00	(221.23)	
1.0000	Sale	02/11/13	07/17/13	66.89	86.67	0.00	(19.78)	
9.0000	Sale	02/11/13	07/24/13	630.22	780.02	0.00	(149.80)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CRP								
REDEEMED								
2.0000	Sale	02/11/13	11/11/13	128.33	173.34	0.00	(45.01)	
4.0000	Sale	02/12/13	11/11/13	256.68	349.25	0.00	(92.57)	
Security Subtotal				1,884.28	2,433.27	0.00	(548.99)	
EXPRESS SCRIPTS HLDG CO								
REDEEMED								
35.0000	Sale	11/06/12	05/13/13	2,166.29	1,920.83	0.00	245.46	
3.0000	Sale	11/09/12	05/13/13	185.68	163.31	0.00	22.37	
2.0000	Sale	12/12/12	05/13/13	123.79	108.84	0.00	14.95	
Security Subtotal				2,475.76	2,192.98	0.00	282.78	
EATON CORP PLC								
REDEEMED								
24.0000	Sale	02/04/13	05/13/13	1,546.58	1,356.22	0.00	190.36	
20.0000	Sale	02/04/13	07/11/13	1,362.43	1,130.18	0.00	232.25	
2.0000	Sale	02/04/13	11/11/13	141.13	112.33	0.00	28.80	
7.0000	Sale	02/05/13	11/11/13	494.00	400.94	0.00	93.06	
Security Subtotal				3,544.14	2,999.67	0.00	544.47	
FREEMPT-MCMRAN CPR & GLD								
REDEEMED								
1.0000	Sale	11/09/12	07/05/13	27.05	38.84	0.00	(11.79)	
34.0000	Sale	12/12/12	07/05/13	920.04	1,106.02	0.00	(185.98)	
Security Subtotal				947.09	1,144.86	0.00	(197.77)	
FORD MOTOR CO								
REDEEMED								
25.0000	Sale	03/12/13	11/11/13	419.96	334.68	0.00	85.28	
GLOBAL PMTS INC GEORGIA								
REDEEMED								
1.0000	Sale	11/09/12	09/18/13	49.78	41.67	0.00	8.11	
GILDAN ACTIVEWEAR INC								
REDEEMED								
4.0000	Sale	08/27/13	11/11/13	193.05	175.91	0.00	17.14	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
	REDEEMED	CUSIP Number	38141G104					
6.0000	Sale	01/17/13	04/29/13	870.59	847.78	0.00	22.81	
21.0000	Sale	01/17/13	05/03/13	3,052.40	2,967.23	0.00	85.17	
3.0000	Sale	01/17/13	05/06/13	437.88	423.89	0.00	13.99	
Security Subtotal				4,360.87	4,238.90	0.00	121.97	
HOLLYFRONTIER CORP								
	REDEEMED	CUSIP Number	436106108					
60.0000	Sale	04/16/13	11/14/13	2,765.54	2,852.80	0.00	(87.26)	
8.0000	Sale	04/26/13	11/14/13	368.75	400.92	0.00	(32.17)	
Security Subtotal				3,134.29	3,253.72	0.00	(119.43)	
HOME DEPOT INC								
	REDEEMED	CUSIP Number	437076102					
6.0000	Sale	07/02/13	11/11/13	451.75	465.33	0.00	(13.58)	
ILLUMINA INC								
	REDEEMED	CUSIP Number	452327109					
1.0000	Sale	12/12/12	11/20/13	91.53	53.21	0.00	38.32	
INTUIT INC								
	REDEEMED	CUSIP Number	461202103					
11.0000	Sale	12/10/12	11/11/13	791.63	655.84	0.00	135.79	
JOY GLOBAL INC DEL COM								
	REDEEMED	CUSIP Number	481165108					
9.0000	Sale	05/17/12	05/09/13	546.57	534.76	0.00	11.81	
8.0000	Sale	05/18/12	05/10/13	477.64	483.39	0.00	(5.75)	
26.0000	Sale	07/18/12	05/10/13	1,552.33	1,346.42	0.00	205.91	
Security Subtotal				2,576.54	2,364.57	0.00	211.97	
KRAFT FOODS GROUP INC								
	REDEEMED	CUSIP Number	50076Q106					
1.0000	Sale	11/09/12	11/04/13	54.67	43.63	0.00	11.04	
5.0000	Sale	05/09/13	11/11/13	262.34	275.16	0.00	(12.82)	
Security Subtotal				317.01	318.79	0.00	(1.78)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KIMBERLY CLARK REDEEMED								
CUSIP Number 494368103								
3.0000	Sale	11/09/12	05/21/13	306.33	249.02	0.00	57.31	
1.0000	Sale	12/12/12	05/21/13	102.12	85.79	0.00	16.33	
Security Subtotal				408.45	334.81	0.00	73.64	
LULULEMON ATHLETICA INC REDEEMED								
CUSIP Number 550021109								
10.0000	Sale	06/27/13	10/18/13	728.11	651.53	0.00	76.48	
10.0000	Sale	06/27/13	10/21/13	727.83	651.64	0.00	76.19	
20.0000	Sale	06/27/13	10/30/13	1,413.44	1,303.27	0.00	110.17	
6.0000	Sale	06/27/13	10/31/13	416.91	390.98	0.00	25.93	
9.0000	Sale	08/21/13	10/31/13	625.38	629.12	0.00	(3.74)	
Security Subtotal				3,911.67	3,626.64	0.00	285.03	
LIFE TECHNOLOGIES CORP REDEEMED								
CUSIP Number 53217V109								
3.0000	Sale	03/04/13	11/11/13	226.74	179.63	0.00	47.11	
LINKEDIN CORP CLASS A COMMON STOCK REDEEMED								
CUSIP Number 53578A108								
4.0000	Sale	05/17/12	02/21/13	632.72	443.34	0.00	189.38	
4.0000	Sale	05/17/12	03/07/13	695.48	443.35	0.00	252.13	
5.0000	Sale	05/17/12	03/28/13	878.56	554.18	0.00	324.38	
2.0000	Sale	06/11/12	03/28/13	351.43	193.56	0.00	157.87	
11.0000	Sale	06/11/12	04/01/13	1,925.62	1,054.61	0.00	861.01	
8.0000	Sale	07/13/12	04/01/13	1,400.46	845.65	0.00	554.81	
2.0000	Sale	07/16/12	04/01/13	350.11	211.45	0.00	138.66	
2.0000	Sale	11/09/12	04/01/13	350.12	198.35	0.00	151.77	
Security Subtotal				6,584.50	3,954.49	0.00	2,630.01	
MEDIVATION INC REDEEMED								
CUSIP Number 58501N101								
2.0000	Sale	08/27/13	11/11/13	123.01	112.81	0.00	10.20	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICHAEL KORS HLDGS LTD SHS								
REDEEMED								
11.0000	Sale	06/27/13	11/01/13	834.09	673.32	0.00	160.77	
3.0000	Sale	06/27/13	11/11/13	241.89	183.63	0.00	58.26	
Security Subtotal				1,075.98	856.95	0.00	219.03	
MONDELEZ INTERNATIONAL INC								
REDEEMED								
39.0000	Sale	05/02/12	04/26/13	1,230.75	1,008.12	0.00	222.63	
72.0000	Sale	05/02/12	04/29/13	2,270.08	1,861.15	0.00	408.93	
26.0000	Sale	05/07/12	04/29/13	819.75	662.45	0.00	157.30	
10.0000	Sale	05/08/12	04/29/13	315.29	254.03	0.00	61.26	
22.0000	Sale	05/08/12	04/30/13	695.03	558.85	0.00	136.18	
2.0000	Sale	11/09/12	04/30/13	63.18	52.01	0.00	11.17	
4.0000	Sale	12/12/12	04/30/13	126.38	104.20	0.00	22.18	
Security Subtotal				5,520.46	4,500.81	0.00	1,019.65	
MATTEL INC								
REDEEMED								
2.0000	Sale	12/12/12	10/28/13	88.50	72.43	0.00	16.07	
NEWELL RUBBERMAID INC								
REDEEMED								
19.0000	Sale	03/07/13	11/11/13	553.70	457.25	0.00	96.45	
NOBLE ENERGY INC								
REDEEMED								
5.0000	Sale	10/23/13	11/11/13	376.96	355.69	0.00	21.27	
NEXTERA ENERGY INC SHS								
REDEEMED								
21.0000	Sale	10/12/12	01/18/13	1,501.96	1,458.89	0.00	43.07	
4.0000	Sale	10/12/12	01/22/13	287.10	277.88	0.00	9.22	
21.0000	Sale	10/15/12	01/22/13	1,507.31	1,460.06	0.00	47.25	
1.0000	Sale	10/16/12	01/22/13	71.77	70.09	0.00	1.68	
2.0000	Sale	11/09/12	01/22/13	143.57	135.23	0.00	8.34	
Security Subtotal				3,511.71	3,402.15	0.00	109.56	



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TWENTY-FIRST CENTURY FOX INC CLASS A REDEEMED								
9,000	Sale	07/11/13	11/11/13	301.03	269.16	0.00	31.87	
NORFOLK SOUTHERN CORP REDEEMED								
10,000	Sale	09/26/13	11/11/13	865.23	780.46	0.00	84.77	
NUCOR CORPORATION REDEEMED								
1,000	Sale	03/11/13	07/08/13	43.92	47.54	0.00	(3.62)	
7,000	Sale	03/12/13	07/08/13	307.51	332.09	0.00	(24.58)	
26,000	Sale	03/12/13	07/09/13	1,165.44	1,233.46	0.00	(68.02)	
2,000	Sale	03/13/13	07/09/13	89.65	92.68	0.00	(3.03)	
25,000	Sale	03/13/13	07/10/13	1,099.38	1,158.56	0.00	(59.18)	
	Security Subtotal			2,705.90	2,864.33	0.00	(158.43)	
O'REILLY AUTOMOTIVE INC REDEEMED								
6,000	Sale	07/16/12	02/08/13	611.34	543.70	0.00	67.64	
1,000	Sale	07/16/12	02/08/13	101.89	92.62	0.00	9.27	(Y)
5,000	Sale	07/17/12	02/08/13	509.46	461.61	0.00	47.85	
3,000	Sale	07/17/12	02/11/13	305.66	276.97	0.00	28.69	
	Security Subtotal			1,528.35	1,374.90	0.00	153.45	
PPG INDUSTRIES INC SHS REDEEMED								
3,000	Sale	09/26/13	11/11/13	547.23	498.71	0.00	48.52	
PETROLEO BRAS VTG SPD ADR REDEEMED								
13,000	Sale	11/09/12	07/25/13	186.30	273.61	0.00	(87.31)	
7,000	Sale	12/12/12	07/25/13	100.33	134.61	0.00	(34.28)	
	Security Subtotal			286.63	408.22	0.00	(121.59)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILLIPS 66 SHS REDEEMED								
		CUSIP Number	718546104					
30.0000	Sale	05/15/12	04/16/13	1,747.89	956.54	0.00	791.35	
23.0000	Sale	05/15/12	04/19/13	1,322.09	733.35	0.00	588.74	
27.0000	Sale	05/16/12	04/19/13	1,552.04	870.76	0.00	681.28	
				4,622.02	2,560.65	0.00	2,061.37	
Security Subtotal								
PEPSICO INC REDEEMED								
		CUSIP Number	713448108					
3.0000	Sale	11/01/13	11/11/13	258.02	253.27	0.00	4.75	
QUALCOMM INC REDEEMED								
		CUSIP Number	747525103					
1.0000	Sale	11/09/12	06/26/13	61.42	62.08	0.00	(0.66)	
2.0000	Sale	12/12/12	06/26/13	122.87	127.20	0.00	(4.33)	
				184.29	189.28	0.00	(4.99)	
Security Subtotal								
RANGE RESOURCES CORP DEL REDEEMED								
		CUSIP Number	75281A109					
9.0000	Sale	06/20/12	03/07/13	712.41	534.29	0.00	178.12	
7.0000	Sale	06/20/12	03/11/13	554.77	415.56	0.00	139.21	
3.0000	Sale	06/20/12	03/12/13	236.39	178.10	0.00	58.29	
				1,503.57	1,127.95	0.00	375.62	
Security Subtotal								
SANDISK CORP INC REDEEMED								
		CUSIP Number	80004C101					
1.0000	Sale	11/09/12	09/30/13	58.90	42.02	0.00	16.88	
1.0000	Sale	12/12/12	09/30/13	58.91	43.40	0.00	15.51	
				117.81	85.42	0.00	32.39	
Security Subtotal								
SCHLUMBERGER LTD REDEEMED								
		CUSIP Number	806857108					
1.0000	Sale	11/09/12	01/30/13	79.03	68.70	0.00	10.33	
1.0000	Sale	12/12/12	01/30/13	79.04	72.82	0.00	6.22	
				158.07	141.52	0.00	16.55	
Security Subtotal								
SLM CORP REDEEMED								
		CUSIP Number	78442P106					
20.0000	Sale	05/16/13	11/11/13	507.42	448.08	0.00	59.34	



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SEADRILL LTD REDEEMED								
3.0000	Sale	12/12/12	05/06/13	118.37	111.27	0.00	7.10	
SAGE GROUP PLC SHS ADR CASH IN LIEU								
		CUSIP Number	78663S201					
12/12/12	Cash/Lieu	06/27/13		18.04	17.67	0.00	0.37	
TELEOR ASA REDEEMED								
1.0000	Sale	05/10/13	11/11/13	72.07	68.80	0.00	3.27	
THERMO FISHER SCIENTIFIC INC REDEEMED								
3.0000	Sale	08/20/12	04/05/13	230.81	169.40	0.00	61.41	
UNITEDHEALTH GROUP INC REDEEMED								
1.0000	Sale	12/12/12	01/31/13	55.66	55.27	0.00	0.39	
VERIZON COMMUNICATIONS COM REDEEMED								
36.0000	Sale	04/26/12	03/27/13	1,763.04	1,438.46	0.00	324.58	
VERISK ANALYTICS INC CLASS A REDEEMED								
3.0000	Sale	08/20/12	01/25/13	165.34	146.62	0.00	18.72	
VALEANT PHARMACEUTICALS INTERNATIONAL INC REDEEMED								
28.0000	Sale	08/20/12	03/04/13	1,933.75	1,463.53	0.00	470.22	
1.0000	Sale	11/09/12	03/04/13	69.07	54.87	0.00	14.20	
Security Subtotal				2,002.82	1,518.40	0.00	484.42	
VOLKSWAGEN A G ADR REDEEMED								
13.0000	Sale	04/02/13	08/13/13	632.52	526.82	0.00	105.70	



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VERTEX PHARMCTLS INC								
REDEEMED		CUSIP Number	92532F100					
10.0000	Sale	05/30/12	04/05/13	529.55	601.48	0.00	(71.93)	
5.0000	Sale	05/30/12	04/08/13	261.73	300.74	0.00	(39.01)	
6.0000	Sale	05/30/12	04/22/13	491.71	360.88	0.00	130.83	
1.0000	Sale	12/12/12	11/12/13	59.45	42.18	0.00	17.27	
Security Subtotal				1,342.44	1,305.28	0.00	37.16	
WHOLE FOODS MKT INC COM								
REDEEMED		CUSIP Number	966837106					
7.0000	Sale	04/15/13	11/11/13	410.46	304.86	0.00	105.60	
WOLVERINE WORLD WIDE								
REDEEMED		CUSIP Number	978097103					
6.0000	Sale	01/11/13	11/11/13	178.09	117.93	0.00	60.16	
YANZHOU COAL MNG SPD ADR								
REDEEMED		CUSIP Number	984846105					
27.0000	Sale	11/09/12	07/18/13	195.79	406.50	0.00	(210.71)	
FIXED INCOME SHARES								
SERIES C F CL INSTL		CUSIP Number	01882B205					
REDEEMED								
254.0000	Sale	12/13/12	11/25/13	3,329.94	3,502.66	0.00	(172.72)	
1002.0000	Sale	09/05/13	11/25/13	13,136.22	12,705.36	0.00	430.86	
921.0000	Sale	11/13/13	11/25/13	12,074.32	12,055.89	0.00	18.43	
Security Subtotal				28,540.48	28,263.91	0.00	276.57	
FIXED INCOME SHARES								
SERIES M F CL INSTL		CUSIP Number	01882B304					
REDEEMED								
1110.0000	Sale	09/05/13	11/25/13	12,065.70	11,566.20	0.00	499.50	
1066.0000	Sale	11/13/13	11/25/13	11,587.43	11,544.78	0.00	42.65	
315.0000	Sale	12/13/12	11/25/13	3,424.05	3,546.90	0.00	(122.85)	
Security Subtotal				27,077.18	26,657.88	0.00	419.30	
Covered Short Term Capital Gains and Losses Subtotal				171,588.63	159,213.86	0.00	12,374.77	



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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U.S. TREASURY NOTE								
2.000% NOV 15 2021								
02.000% NOV 15 2021								
12000.0000	Sale	05/07/13	11/25/13	11,709.38	12,419.17	0.00	(709.79)	
U.S. TRSY INFLATION NTE								
0.125% JUL 15 2022								
REDEEMED								
8000.0000	Sale	11/28/12	11/25/13	7,972.29	8,819.09	0.00	(846.80)	
10000.0000	Sale	12/13/12	11/25/13	996.54	1,100.60	0.00	(104.06)	
Security Subtotal				8,968.83	9,919.69	0.00	(950.86)	
U.S. TREASURY NOTE								
1.375% FEB 28 2019								
REDEEMED								
10000.0000	Sale	12/13/12	08/09/13	990.79	1,022.00	0.00	(31.21)	
U.S. TREASURY NOTE								
0.750% OCT 31 2017								
REDEEMED								
11000.0000	Sale	11/23/12	03/01/13	11,033.91	11,036.05	0.00	(2.14)	
12000.0000	Sale	11/23/12	03/05/13	12,010.78	12,039.26	0.00	(28.48)	
10000.0000	Sale	12/13/12	11/25/13	991.79	1,003.22	0.00	(11.43)	
25000.0000	Sale	12/13/12	11/25/13	24,794.94	25,080.46	0.00	(285.52)	
Security Subtotal				48,831.42	49,158.99	0.00	(327.57)	
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
REDEEMED								
17000.0000	Sale	01/11/13	11/25/13	16,341.25	16,840.63	0.00	(499.38)	
U.S. TREASURY NOTE								
2.000% FEB 15 2023								
023								
6000.0000	Sale	03/01/13	08/26/13	5,613.75	6,076.15	0.00	(462.40)	
10000.0000	Sale	03/05/13	08/26/13	935.63	1,006.84	0.00	(71.21)	
5000.0000	Sale	03/05/13	11/25/13	4,740.62	5,033.38	0.00	(292.76)	
8000.0000	Sale	04/02/13	11/25/13	7,585.01	8,096.31	0.00	(511.30)	
Security Subtotal				18,875.01	20,212.68	0.00	(1,337.67)	



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1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02.375% JAN 15 2025 5000.0000 Sale								
		12/07/12	11/25/13	7,318.25	8,325.63	0.00	(1,007.38)	
U.S. TRSRY INFLATION BOND 2.500% JAN 15 2029 REDEEMED 8000.0000 Sale								
		12/07/12	11/25/13	10,498.32	12,486.83	0.00	(1,988.51)	
SIEMENS AG ADR RET OF CAPITAL 22.0000 Prin Payment								
		07/25/13	07/25/13	67.23	67.23	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				123,600.48	130,452.85	0.00	(6,852.37)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				295,189.11	289,666.71	0.00	5,522.40	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMAZON COM INC COM REDEEMED								
CUSIP Number 023135106								
1.0000 Sale	05/08/12	06/27/13	278.37	224.74	0.00	53.63		
1.0000 Sale	06/05/12	06/27/13	278.37	214.36	0.00	64.01		
2.0000 Sale	09/04/12	10/07/13	623.71	490.87	0.00	132.84		
10.0000 Sale	09/04/12	10/25/13	3,601.66	2,454.33	0.00	1,147.33		
1.0000 Sale	09/04/12	11/11/13	353.29	245.43	0.00	107.86		
Security Subtotal				5,135.40	3,629.73	0.00	1,505.67	
AMPHENOL CORP CL A NEW REDEEMED								
CUSIP Number 032095101								
7.0000 Sale	07/18/12	11/11/13	569.66	408.94	0.00	160.72		
AMETEK INC NEW REDEEMED								
CUSIP Number 031100100								
4.0000 Sale	08/20/12	11/11/13	194.31	136.20	0.00	58.11		



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANNALY CAP MGMT INC								
REDEEMED								
50.0000	Sale	02/28/11	10/16/13	587.27	893.19	0.00	(305.92)	
54.0000	Sale	02/28/11	10/17/13	642.90	964.65	0.00	(321.75)	
11.0000	Sale	02/28/11	10/21/13	128.64	196.50	0.00	(67.86)	
25.0000	Sale	11/01/11	10/21/13	292.36	420.01	0.00	(127.65)	
				1,651.17	2,474.35	0.00	(823.18)	
Security Subtotal								
AMDOCS LIMITED								
REDEEMED								
8.0000	Sale	08/20/12	11/11/13	320.32	257.73	0.00	62.59	
ASTRAZENECA PLC SPND ADR								
REDEEMED								
3.0000	Sale	09/02/10	06/11/13	153.06	145.25	0.00 (V)	7.81	
15.0000	Sale	02/28/11	07/02/13	719.13	733.84	0.00	(14.71)	
2.0000	Sale	11/01/11	07/02/13	95.88	93.92	0.00	1.96	
4.0000	Sale	06/28/12	07/02/13	191.78	176.07	0.00	15.71	
29.0000	Sale	06/28/12	07/03/13	1,385.28	1,276.49	0.00	108.79	
1.0000	Sale	06/28/12	11/11/13	52.63	44.02	0.00	8.61	
10.0000	Sale	06/29/12	11/11/13	526.33	448.99	0.00	77.34	
				3,124.09	2,918.58	0.00	205.51	
Security Subtotal								
AEON COMPANY LTD ADR								
REDEEMED								
49.0000	Sale	03/28/12	05/07/13	651.53	643.62	0.00	7.91	
24.0000	Sale	04/04/12	05/07/13	319.13	316.66	0.00	2.47	
20.0000	Sale	04/04/12	05/13/13	252.81	263.89	0.00	(11.08)	
				1,223.47	1,224.17	0.00	(0.70)	
Security Subtotal								
AMERICAN INTERNATIONAL GROUP INC								
REDEEMED								
10.0000	Sale	08/17/12	11/11/13	486.08	346.15	0.00	139.93	
ANHEUSER-BUSCH INBEV ADR								
REDEEMED								
4.0000	Sale	08/29/12	11/11/13	412.22	335.23	0.00	76.99	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AON PLC REDEEMED								
9.0000	Sale	08/20/12	11/11/13	732.79	477.79	0.00	255.00	
ASML HLDG NV NY REG SHS REDEEMED								
1.0000	Sale	08/21/12	08/27/13	87.88	61.75	0.00	26.13	
ATHENAHEALTH INC REDEEMED								
4.0000	Sale	08/20/12	11/11/13	532.88	353.25	0.00	179.63	
ATMEL CORP COM REDEEMED								
45.0000	Sale	08/20/12	11/11/13	320.81	271.17	0.00	49.64	
BARRICK GOLD CORPORATION REDEEMED								
40.0000	Sale	01/27/12	11/11/13	718.84	1,977.30	0.00	(1,258.46)	
45.0000	Sale	02/03/12	11/11/13	808.70	2,200.89	0.00	(1,392.19)	
Security Subtotal				1,527.54	4,178.19	0.00	(2,650.65)	
BIOGEN IDEC INC REDEEMED								
3.0000	Sale	11/02/11	07/11/13	668.52	340.73	0.00	327.79	
1.0000	Sale	11/02/11	07/11/13	222.84	114.31	0.00	108.53	
1.0000	Sale	11/03/11	07/11/13	222.84	113.76	0.00	109.08	
1.0000	Sale	11/03/11	07/12/13	221.03	113.76	0.00	107.27	
2.0000	Sale	11/23/11	07/12/13	442.09	221.52	0.00	220.57	
2.0000	Sale	11/23/11	11/11/13	470.99	221.52	0.00	249.47	
Security Subtotal				2,248.31	1,125.60	0.00	1,122.71	
BARCLAYS PLC ADR REDEEMED								
15.0000	Sale	09/11/12	11/11/13	247.28	202.82	0.00	44.46	
BRISTOL-MYERS SQUIBB CO REDEEMED								
15.0000	Sale	08/27/12	11/11/13	789.27	492.31	0.00	296.96	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CANADIAN PACIFIC RAILWAY LTD REDEEMED								
2.0000	Sale	08/20/12	11/11/13	291.93	172.21	0.00	119.72	
CAP GEMINI SP ADR REDEEMED								
16.0000	Sale	11/10/11	11/11/13	520.79	301.02	0.00	219.77	
CROWN CASTLE INTL CORP REDEEMED								
4.0000	Sale	09/22/11	01/11/13	291.55	166.93	0.00	124.62	
14.0000	Sale	09/22/11	01/17/13	1,036.21	584.25	0.00	451.96	
5.0000	Sale	09/22/11	01/18/13	369.90	208.66	0.00	161.24	
2.0000	Sale	09/22/11	01/25/13	146.90	83.46	0.00	63.44	
3.0000	Sale	09/23/11	01/25/13	220.36	125.90	0.00	94.46	
4.0000	Sale	09/23/11	02/11/13	280.90	167.86	0.00	113.04	
18.0000	Sale	04/27/12	04/29/13	1,392.84	1,018.80	0.00	374.04	
1.0000	Sale	09/23/11	04/29/13	77.38	41.97	0.00	35.41	
1.0000	Sale	11/01/11	04/29/13	77.38	41.18	0.00	36.20	
12.0000	Sale	04/27/12	04/30/13	925.20	679.20	0.00	246.00	
4.0000	Sale	04/27/12	05/01/13	310.94	226.40	0.00	84.54	
2.0000	Sale	04/27/12	05/31/13	144.54	113.20	0.00	31.34	
9.0000	Sale	04/27/12	11/11/13	673.02	509.41	0.00	163.61	
6.0000	Sale	04/30/12	11/11/13	448.69	339.35	0.00	109.34	
Security Subtotal				6,395.81	4,306.57	0.00	2,089.24	
COSTAR GROUP INC COM REDEEMED								
1.0000	Sale	08/20/12	11/11/13	173.43	83.06	0.00	90.37	
1.0000	Sale	08/21/12	11/22/13	179.98	83.73	0.00	96.25	
Security Subtotal				353.41	166.79	0.00	186.62	
CELGENE CORP COM REDEEMED								
4.0000	Sale	08/20/12	10/25/13	619.04	280.69	0.00	338.35	
2.0000	Sale	08/20/12	11/11/13	298.34	140.34	0.00	158.00	
Security Subtotal				917.38	421.03	0.00	496.35	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
C.H. ROBINSON WORLDWIDE, INC. NEW REDEEMED								
7,0000	Sale	08/20/12	11/11/13	418.93	402.31	0.00	16.62	
CA INC REDEEMED								
52,0000	Sale	05/02/12	08/13/13	1,613.09	1,388.14	0.00	224.95	
11,0000	Sale	05/02/12	11/11/13	350.75	293.65	0.00	57.10	
Security Subtotal				1,963.84	1,681.79	0.00	282.05	
CISCO SYSTEMS INC COM REDEEMED								
56,0000	Sale	05/18/12	07/16/13	1,713.10	1,090.62	0.00	622.48	
DANAHER CORP DEL COM REDEEMED								
12,0000	Sale	05/16/11	11/11/13	891.56	649.12	0.00	242.44	
DRESSER RAND GROUP INC REDEEMED								
8,0000	Sale	08/20/12	11/11/13	471.19	406.45	0.00	64.74	
DEUTSCHE BOERSE AG SHS REDEEMED								
75,0000	Sale	03/28/12	10/10/13	573.27	508.23	0.00	65.04	
19,0000	Sale	04/10/12	10/10/13	145.24	123.56	0.00	21.68	
66,0000	Sale	04/10/12	11/13/13	475.66	429.19	0.00	46.47	
24,0000	Sale	06/07/12	11/13/13	172.97	117.28	0.00	55.69	
Security Subtotal				1,367.14	1,176.26	0.00	188.88	
DU PONT E I DE NEMOURS REDEEMED								
20,0000	Sale	03/12/12	11/11/13	1,239.34	1,025.05	0.00	214.29	
6,0000	Sale	03/13/12	11/11/13	371.81	311.19	0.00	60.62	
Security Subtotal				1,611.15	1,336.24	0.00	274.91	
E M C CORPORATION MASS REDEEMED								
4,0000	Sale	11/01/11	07/11/13	97.88	95.19	0.00	2.69	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO								
REDEEMED								
16.0000	Sale	05/16/11	02/08/13	892.16	955.93	0.00	(63.77)	
21.0000	Sale	05/16/11	02/11/13	1,159.35	1,254.66	0.00	(95.31)	
6.0000	Sale	05/16/11	05/10/13	368.53	358.47	0.00	10.06	
6.0000	Sale	05/17/11	05/10/13	368.53	357.21	0.00	11.32	
10.0000	Sale	05/08/12	05/10/13	614.22	539.29	0.00	74.93	
10.0000	Sale	05/08/12	05/13/13	618.94	539.28	0.00	79.66	
Security Subtotal				4,021.73	4,004.84	0.00	16.89	
EXPEDITORS INTL WASH INC								
REDEEMED								
10.0000	Sale	08/20/12	11/11/13	423.85	383.90	0.00	39.95	
FAMILY DOLLAR STORES								
REDEEMED								
5.0000	Sale	10/16/12	11/11/13	343.37	340.45	0.00	2.92	
FLEXTRONICS INTL LTD								
REDEEMED								
24.0000	Sale	08/20/12	11/11/13	183.37	162.23	0.00	21.14	
FREEMPT-MCMRAN CPR & GLD								
REDEEMED								
5.0000	Sale	10/29/10	06/24/13	135.21	275.05	0.00 (N)	(139.84)	
29.0000	Sale	10/29/10	06/24/13	777.00	1,595.33	0.00 (N)	(818.33)	
Security Subtotal				912.21	1,870.38	0.00	(958.17)	
FRANCE TELECOM ADR								
REDEEMED								
10.0000	Sale	09/20/11	05/30/13	105.05	164.97	0.00	(59.92)	
FEDEX CORP DELAWARE COM								
REDEEMED								
5.0000	Sale	01/13/12	11/11/13	662.67	451.11	0.00	211.56	
1.0000	Sale	01/17/12	11/11/13	132.54	89.77	0.00	42.77	
6.0000	Sale	01/17/12	11/21/13	827.45	538.64	0.00	288.81	
Security Subtotal				1,622.66	1,079.52	0.00	543.14	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FIFTH THIRD BANCORP REDEEMED								
74.0000	Sale	08/28/12	11/11/13	1,454.23	1,109.06	0.00	345.17	
FACEBOOK INC CLASS A COMMON STOCK REDEEMED								
11.0000	Sale	05/18/12	11/11/13	516.61	450.93	0.00	65.68	
FUJII HEAVY INDS LTD ADR REDEEMED								
6.0000	Sale	06/28/11	02/14/13	163.60	93.45	0.00	70.15	
50.0000	Sale	06/28/11	04/05/13	1,601.61	778.71	0.00	822.90	
14.0000	Sale	06/28/11	04/08/13	445.73	218.04	0.00	227.69	
5.0000	Sale	11/01/11	04/08/13	159.20	61.95	0.00	97.25	
20.0000	Sale	11/01/11	04/11/13	662.50	247.80	0.00	414.70	
				3,032.64	1,399.95	0.00	1,632.69	
Security Subtotal								
GARTNER INC REDEEMED								
7.0000	Sale	08/20/12	11/11/13	423.21	340.61	0.00	82.60	
2.0000	Sale	08/21/12	11/11/13	120.92	98.38	0.00	22.54	
				544.13	438.99	0.00	105.14	
Security Subtotal								
GLOBAL PMTS INC GEORGIA REDEEMED								
10.0000	Sale	08/20/12	09/16/13	499.26	403.60	0.00	95.66	
24.0000	Sale	08/20/12	09/17/13	1,198.24	968.64	0.00	229.60	
2.0000	Sale	08/20/12	09/18/13	99.55	80.72	0.00	18.83	
				1,797.05	1,452.96	0.00	344.09	
Security Subtotal								
GOOGLE INC CL A REDEEMED								
1.0000	Sale	03/02/11	11/11/13	1,014.49	640.47	0.00 (Y)	374.02	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HANG SENG BK LTD SPN ADR								
REDEEMED		CUSIP Number	41043C304					
8.0000	Sale	02/29/12	11/19/13	128.30	111.01	0.00	17.29	
19.0000	Sale	03/05/12	11/19/13	304.73	263.41	0.00	41.32	
9.0000	Sale	03/06/12	11/19/13	144.36	124.70	0.00	19.66	
Security Subtotal				577.39	499.12	0.00	78.27	
HSBC HLDG PLC SP ADR								
REDEEMED		CUSIP Number	404280406					
1.0000	Sale	09/11/12	11/11/13	55.90	45.44	0.00	10.46	
JACK HENRY & ASSOC INC								
REDEEMED		CUSIP Number	426281101					
5.0000	Sale	08/20/12	11/11/13	276.30	184.03	0.00	92.27	
HITACHI LTD 10 NEW ADR								
REDEEMED		CUSIP Number	433578507					
3.0000	Sale	05/02/11	05/15/13	217.22	166.93	0.00	50.29	
5.0000	Sale	05/03/11	05/15/13	362.04	279.36	0.00	82.68	
1.0000	Sale	05/04/11	05/15/13	72.42	55.75	0.00	16.67	
Security Subtotal				651.68	502.04	0.00	149.64	
INCYTE CORPORATION								
REDEEMED		CUSIP Number	45337C102					
11.0000	Sale	08/20/12	11/11/13	427.01	203.89	0.00	223.12	
ILLUMINA INC COM								
REDEEMED		CUSIP Number	452327109					
3.0000	Sale	03/30/11	02/08/13	153.63	209.12	0.00	(55.49)	
15.0000	Sale	03/30/11	02/11/13	755.80	1,045.59	0.00	(289.79)	
8.0000	Sale	03/30/11	02/12/13	400.73	557.65	0.00	(156.92)	
6.0000	Sale	03/30/11	05/08/13	401.61	418.24	0.00	(16.63)	
2.0000	Sale	03/31/11	05/08/13	133.87	139.52	0.00	(5.65)	
7.0000	Sale	03/31/11	05/09/13	467.86	488.32	0.00	(20.46)	
8.0000	Sale	03/31/11	08/02/13	621.55	558.07	0.00	63.48	
3.0000	Sale	04/28/11	11/01/13	286.33	184.43	0.00	101.90	
10.0000	Sale	05/02/11	11/01/13	954.45	715.60	0.00	238.85	
3.0000	Sale	05/02/11	11/11/13	288.44	214.68	0.00	73.76	
8.0000	Sale	05/03/11	11/15/13	748.00	570.94	0.00	177.06	
5.0000	Sale	07/29/11	11/15/13	467.50	308.41	0.00	159.09	
12.0000	Sale	07/29/11	11/18/13	1,113.57	740.17	0.00	373.40	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ILLUMINA INC COM	CUSIP Number	452327109					
	REDEEMED							
2.0000	Sale	07/29/11	11/19/13	183.59	123.36	0.00	60.23	
11.0000	Sale	04/18/12	11/19/13	1,009.80	482.61	0.00	527.19	
	Security Subtotal			7,986.73	6,756.71	0.00	1,230.02	
	INTL BUSINESS MACHINES CORP IBM	CUSIP Number	459200101					
	REDEEMED							
4.0000	Sale	09/21/12	11/11/13	724.11	829.31	0.00	(105.20)	
	INTL PAPER CO	CUSIP Number	460146103					
	REDEEMED							
30.0000	Sale	03/21/11	03/13/13	1,376.29	811.33	0.00	564.96	
50.0000	Sale	03/22/11	03/13/13	2,293.84	1,346.70	0.00	947.14	
8.0000	Sale	03/22/11	03/14/13	366.90	215.47	0.00	151.43	
20.0000	Sale	06/20/11	03/14/13	917.27	548.68	0.00	368.59	
16.0000	Sale	06/20/11	03/26/13	732.09	438.94	0.00	293.15	
43.0000	Sale	06/20/11	03/27/13	1,953.75	1,179.65	0.00	774.10	
	Security Subtotal			7,640.14	4,540.77	0.00	3,099.37	
	JPMORGAN CHASE & CO	CUSIP Number	46625H100					
	REDEEMED							
30.0000	Sale	11/07/11	06/12/13	1,607.27	1,022.16	0.00	585.11	
5.0000	Sale	11/07/11	11/11/13	269.70	170.36	0.00	99.34	
	Security Subtotal			1,876.97	1,192.52	0.00	684.45	
	JOY GLOBAL INC DEL COM	CUSIP Number	481165108					
	REDEEMED							
14.0000	Sale	01/25/12	03/07/13	867.78	1,270.92	0.00	(403.14)	
1.0000	Sale	01/25/12	03/11/13	61.72	90.78	0.00	(29.06)	
14.0000	Sale	01/25/12	03/12/13	851.93	1,270.91	0.00	(418.98)	
2.0000	Sale	01/25/12	05/08/13	122.52	181.56	0.00	(59.04)	
10.0000	Sale	02/06/12	05/08/13	612.64	952.02	0.00	(339.38)	
3.0000	Sale	02/07/12	05/08/13	183.80	279.50	0.00	(95.70)	
4.0000	Sale	02/07/12	05/09/13	242.91	372.66	0.00	(129.75)	
	Security Subtotal			2,943.30	4,418.35	0.00	(1,475.05)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
REDEEMED		CUSIP Number	478180104					
5.0000	Sale	05/12/11	11/11/13	471.99	332.77	0.00	139.22	
19.0000	Sale	06/23/11	11/11/13	1,793.58	1,236.83	0.00	556.75	
Security Subtotal				2,265.57	1,569.60	0.00	695.97	
KLA TENCOR CORP PV\$0.001								
REDEEMED		CUSIP Number	482480100					
8.0000	Sale	08/20/12	11/11/13	504.40	426.00	0.00	78.40	
KDDI CORP SHS								
REDEEMED		CUSIP Number	48667L106					
52.0000	Sale	01/27/11	06/13/13	578.58	380.76	0.00	197.82	
7.0000	Sale	02/21/12	06/13/13	77.89	57.23	0.00	20.66	
27.0000	Sale	02/21/12	11/11/13	387.50	220.73	0.00	166.77	
Security Subtotal				1,043.97	658.72	0.00	385.25	
KINDER MORGAN INC DEL								
REDEEMED		CUSIP Number	49456B101					
23.0000	Sale	08/02/12	11/11/13	801.94	813.14	0.00	(11.20)	
KRAFT FOODS GROUP INC SHS								
REDEEMED		CUSIP Number	50076Q106					
27.0000	Sale	05/02/12	11/01/13	1,475.60	1,131.89	0.00	343.71	
9.0000	Sale	05/02/12	11/04/13	491.97	377.30	0.00	114.67	
9.0000	Sale	05/07/12	11/04/13	491.97	372.48	0.00	119.49	
11.0000	Sale	05/08/12	11/04/13	601.29	453.26	0.00	148.03	
1.0000	Sale	11/09/12	11/11/13	52.46	43.63	0.00	8.83	
Security Subtotal				3,113.29	2,378.56	0.00	734.73	
KIMBERLY CLARK								
REDEEMED		CUSIP Number	49436B103					
18.0000	Sale	09/22/11	05/16/13	1,870.53	1,238.76	0.00	631.77	
17.0000	Sale	10/03/11	05/16/13	1,766.63	1,204.27	0.00	562.36	
17.0000	Sale	10/03/11	05/20/13	1,751.06	1,204.27	0.00	546.79	
1.0000	Sale	11/01/11	05/20/13	103.01	68.83	0.00	34.18	
5.0000	Sale	11/01/11	05/21/13	510.56	344.17	0.00	166.39	
Security Subtotal				6,001.79	4,060.30	0.00	1,941.49	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LAMAR ADVERTISING CL A								
REDEEMED		CUSIP Number	512815101					
5.0000	Sale	08/20/12	11/11/13	243.26	163.31	0.00	79.95	
LPL FINANCIAL HOLDINGS SHS								
REDEEMED		CUSIP Number	50212V100					
5.0000	Sale	08/20/12	11/11/13	200.85	141.73	0.00	59.12	
MSC INDL DIRECT INC CL A								
REDEEMED		CUSIP Number	553530106					
5.0000	Sale	08/20/12	11/11/13	380.32	350.66	0.00	29.66	
MASIMO CORP								
REDEEMED		CUSIP Number	574795100					
9.0000	Sale	08/20/12	11/11/13	247.20	198.92	0.00	48.28	
2.0000	Sale	08/21/12	11/11/13	54.94	45.87	0.00	9.07	
Security Subtotal				302.14	244.79	0.00	57.35	
MANULIFE FINANCIAL CORP								
REDEEMED		CUSIP Number	56501R106					
22.0000	Sale	06/24/11	06/12/13	347.05	356.03	0.00	(8.98)	
12.0000	Sale	06/27/11	06/12/13	189.30	195.21	0.00	(5.91)	
5.0000	Sale	06/30/11	06/12/13	78.88	88.15	0.00	(9.27)	
14.0000	Sale	06/30/11	11/11/13	262.94	246.81	0.00	16.13	
Security Subtotal				878.17	886.20	0.00	(8.03)	
MONSANTO CO NEW DEL COM								
REDEEMED		CUSIP Number	61166W101					
29.0000	Sale	06/30/11	01/17/13	2,944.64	2,089.40	0.00	855.24	
3.0000	Sale	06/30/11	06/06/13	295.61	216.15	0.00	79.46	
1.0000	Sale	06/30/11	06/06/13	98.54	75.62	0.00	22.92	
2.0000	Sale	07/23/11	06/06/13	197.08	163.66	0.00	33.42	
14.0000	Sale	10/14/11	06/06/13	1,379.56	1,034.16	0.00	345.40	
3.0000	Sale	10/14/11	07/02/13	290.44	221.60	0.00	68.84	
1.0000	Sale	10/27/11	07/02/13	96.82	77.80	0.00	19.02	
6.0000	Sale	10/27/11	11/11/13	639.71	466.83	0.00	172.88	
Security Subtotal				5,942.40	4,345.22	0.00	1,597.18	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MOLSON COOR BREW CO CL B								
REDEEMED		CUSIP Number 60871R209						
14,000	Sale	08/15/12	11/11/13	754.46	612.82	0.00	141.64	
2,000	Sale	08/16/12	11/11/13	107.79	88.02	0.00	19.77	
Security Subtotal				862.25	700.84	0.00	161.41	
MIZUHO FINL GROUP INC								
ADR		CUSIP Number 60687Y109						
REDEEMED								
16,000	Sale	05/03/11	02/13/13	71.99	53.42	0.00	18.57	
11,000	Sale	05/04/11	02/13/13	49.49	36.34	0.00	13.15	
15,000	Sale	05/05/11	02/13/13	67.50	49.28	0.00	18.22	
16,000	Sale	05/06/11	02/13/13	71.99	52.30	0.00	19.69	
13,000	Sale	05/09/11	02/13/13	58.50	43.15	0.00	15.35	
2,000	Sale	05/10/11	02/13/13	9.01	6.73	0.00	2.28	
6,000	Sale	05/10/11	02/14/13	26.33	20.18	0.00	6.15	
5,000	Sale	05/11/11	02/14/13	21.94	16.53	0.00	5.41	
119,000	Sale	05/12/11	02/14/13	522.33	403.92	0.00	118.41	
Security Subtotal				899.08	681.85	0.00	217.23	

MSCI INC
CLASS A
REDEEMED

MEAD JOHNSON NUTRTION CO
REDEEMED

MOTOROLA SOLUTIONS INC
REDEEMED

MAGNA INTL INC CL A YTG
REDEEMED

CUSIP Number 55354G100

CUSIP Number 582839106

CUSIP Number 620076307

CUSIP Number 559222401

899.08

584.28

160.30

252.50

731.73

493.53

144.49

191.62

341.43

90.75

15.81

60.88

390.30



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MATTEL INC								
REDEEMED								
2.0000	Sale	08/30/11	10/17/13	84.36	51.71	0.00	32.65	
30.0000	Sale	09/06/11	10/17/13	1,265.50	750.25	0.00	515.25	
13.0000	Sale	09/06/11	10/21/13	555.23	325.11	0.00	230.12	
28.0000	Sale	09/27/11	10/21/13	1,195.90	718.49	0.00	477.41	
18.0000	Sale	09/27/11	10/22/13	773.16	461.89	0.00	311.27	
14.0000	Sale	09/29/11	10/22/13	601.35	355.00	0.00	246.35	
31.0000	Sale	09/29/11	10/28/13	1,371.74	786.07	0.00	585.67	
4.0000	Sale	11/01/11	10/28/13	177.00	107.96	0.00	69.04	
				6,024.24	3,556.48	0.00	2,467.76	
Security Subtotal								
MICROSOFT CORP								
REDEEMED								
51.0000	Sale	08/09/11	01/31/13	1,416.58	1,285.47	0.00	131.11	
6.0000	Sale	08/18/11	01/31/13	166.66	149.30	0.00	17.36	
45.0000	Sale	08/18/11	02/05/13	1,240.11	1,119.75	0.00	120.36	
29.0000	Sale	08/18/11	03/07/13	816.68	721.62	0.00	95.06	
59.0000	Sale	08/19/11	11/11/13	2,205.56	1,468.12	0.00	737.44	
10.0000	Sale	11/01/11	11/11/13	373.83	260.14	0.00	113.69	
6.0000	Sale	03/02/12	11/11/13	224.30	194.28	0.00	30.02	
				6,443.72	5,198.68	0.00	1,245.04	
Security Subtotal								
ON SEMICONDUCTOR CRP COM								
REDEEMED								
38.0000	Sale	08/20/12	11/11/13	268.77	245.64	0.00	23.13	
O'REILLY AUTOMOTIVE INC								
REDEEMED								
4.0000	Sale	07/17/12	11/11/13	496.23	369.29	0.00	126.94	
ORANGE								
REDEEMED								
16.0000	Sale	09/20/11	11/11/13	208.32	263.95	0.00	(55.63)	
OMNICO GROUP COM								
REDEEMED								
4.0000	Sale	08/20/12	11/11/13	283.59	209.13	0.00	74.46	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PETRLEO BRAS VTG SPD ADR								
REDEEMED								
8.0000	Sale	11/01/11	07/25/13	114.65	205.16	0.00	(90.51)	
PRICE T ROWE GROUP INC								
REDEEMED								
4.0000	Sale	08/20/12	11/11/13	316.16	247.58	0.00	68.58	
PHILIP MORRIS INTL INC								
REDEEMED								
10.0000	Sale	02/10/12	03/11/13	912.34	802.30	0.00	110.04	
10.0000	Sale	02/10/12	03/12/13	907.65	802.29	0.00	105.36	
14.0000	Sale	02/13/12	03/12/13	1,270.72	1,140.17	0.00	130.55	
27.0000	Sale	02/13/12	07/25/13	2,411.76	2,198.91	0.00	212.85	
4.0000	Sale	02/13/12	11/11/13	360.16	325.77	0.00	34.39	
				5,862.63	5,269.44	0.00	593.19	
Security Subtotal								
POTASH CORP SASKATCHEWAN								
REDEEMED								
9.0000	Sale	08/20/12	11/11/13	297.35	393.17	0.00	(95.82)	
PROCTER & GAMBLE CO								
REDEEMED								
10.0000	Sale	05/16/11	11/11/13	825.54	669.86	0.00	155.68	
4.0000	Sale	06/22/11	11/11/13	330.23	257.22	0.00	73.01	
				1,155.77	927.08	0.00	228.69	
Security Subtotal								
QUALCOMM INC								
REDEEMED								
12.0000	Sale	07/21/11	03/07/13	798.45	683.14	0.00	115.31	
15.0000	Sale	07/21/11	05/09/13	965.15	853.93	0.00	111.22	
9.0000	Sale	07/21/11	06/06/13	565.18	512.36	0.00	52.82	
6.0000	Sale	07/22/11	06/06/13	376.79	342.65	0.00	34.14	
1.0000	Sale	11/01/11	06/06/13	62.80	50.14	0.00	12.66	
9.0000	Sale	11/18/11	06/06/13	565.20	502.62	0.00	62.58	
13.0000	Sale	11/18/11	06/26/13	798.58	726.00	0.00	72.58	
10.0000	Sale	03/23/12	06/26/13	614.30	666.49	0.00	(52.19)	
21.0000	Sale	04/18/12	06/26/13	1,290.03	1,408.68	0.00	(118.65)	
				6,036.48	5,746.01	0.00	290.47	
Security Subtotal								



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RYANAIR HLDGS PLC								
SP ADR		CUSIP Number 783513104						
REDEEMED								
3.0000	Sale	08/20/12	11/11/13	140.72	91.55	0.00	49.17	
4.0000	Sale	08/21/12	11/11/13	187.63	125.25	0.00	62.38	
1.0000	Sale	08/22/12	11/11/13	46.91	31.37	0.00	15.54	
Security Subtotal				375.26	248.17	0.00	127.09	
RANGE RESOURCES CORP DEL								
REDEEMED		CUSIP Number 75281A109						
12.0000	Sale	06/20/12	11/11/13	896.34	712.38	0.00	183.96	
RITCHIE BROS AUCTIONEERS								
REDEEMED		CUSIP Number 767744105						
11.0000	Sale	08/20/12	11/11/13	219.45	215.66	0.00	3.79	
REED ELSEVIER N V								
REDEEMED		CUSIP Number 758204200						
8.0000	Sale	05/03/11	08/13/13	296.00	212.49	0.00	83.51	
3.0000	Sale	05/04/11	08/13/13	111.00	80.00	0.00	31.00	
8.0000	Sale	05/05/11	08/13/13	296.01	210.30	0.00	85.71	
3.0000	Sale	05/05/11	11/11/13	123.60	78.86	0.00	44.74	
Security Subtotal				826.61	581.65	0.00	244.96	
ST JUDE MEDICAL INC								
REDEEMED		CUSIP Number 790849103						
7.0000	Sale	08/20/12	09/16/13	371.75	265.52	0.00	106.23	
11.0000	Sale	08/20/12	10/07/13	620.07	417.24	0.00	202.83	
3.0000	Sale	08/20/12	11/11/13	171.28	113.79	0.00	57.49	
7.0000	Sale	08/20/12	11/22/13	403.87	265.52	0.00	138.35	
Security Subtotal				1,566.97	1,062.07	0.00	504.90	
SCHEIN (HENRY) INC COM								
REDEEMED		CUSIP Number 806407102						
4.0000	Sale	08/20/12	11/11/13	444.95	310.75	0.00	134.20	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANDISK CORP INC								
REDEEMED								
29.0000	Sale	01/27/12	09/26/13	1,746.77	1,357.61	0.00	389.16	
23.0000	Sale	01/27/12	09/27/13	1,381.46	1,076.72	0.00	304.74	
21.0000	Sale	03/02/12	09/27/13	1,261.34	1,070.90	0.00	190.44	
8.0000	Sale	03/02/12	09/30/13	471.22	407.96	0.00	63.26	
Security Subtotal				4,860.79	3,973.19	0.00	947.60	
SIEMENS AG								
REDEEMED								
2.0000	Sale	07/24/12	11/11/13	258.04	155.28	0.00	102.76	
SCHLUMBERGER LTD								
REDEEMED								
14.0000	Sale	01/27/11	01/30/13	1,106.44	1,220.54	0.00	(114.10)	
19.0000	Sale	10/26/11	01/30/13	1,501.60	1,305.84	0.00	195.76	
3.0000	Sale	11/01/11	01/30/13	237.09	207.67	0.00	29.42	
Security Subtotal				2,845.13	2,734.05	0.00	111.08	
SANOFI ADR								
REDEEMED								
3.0000	Sale	08/17/11	11/11/13	158.30	108.56	0.00	49.74	
SEGA SAMMY HOLDINGS INC								
ADR								
REDEEMED								
94.0000	Sale	03/29/12	05/16/13	631.27	501.22	0.00	130.05	
SOLERA HOLDINGS INC								
REDEEMED								
11.0000	Sale	08/20/12	11/11/13	701.13	480.00	0.00	221.13	
SHERWIN WILLIAMS								
REDEEMED								
4.0000	Sale	08/09/12	11/11/13	738.48	564.71	0.00	173.77	
SENSATA TECH HLDNG BV,								
ALMELO								
REDEEMED								
16.0000	Sale	08/20/12	11/11/13	591.44	494.99	0.00	96.45	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SEADRILL LTD								
REDEEMED								
5.0000	Sale	05/09/11	05/03/13	194.36	168.66	0.00	25.70	
3.0000	Sale	05/09/11	05/03/13	116.61	105.15	0.00	11.46	(N)
1.0000	Sale	05/10/11	05/03/13	38.88	34.16	0.00	4.72	
6.0000	Sale	05/10/11	05/06/13	234.66	204.94	0.00	29.72	
9.0000	Sale	05/10/11	05/06/13	355.09	307.42	0.00	47.67	
4.0000	Sale	05/11/11	05/06/13	157.82	135.17	0.00	22.65	
Security Subtotal				1,097.42	955.50	0.00	141.92	
STAPLES INC								
REDEEMED								
96.0000	Sale	07/18/12	08/13/13	1,646.69	1,228.33	0.00	418.36	
13.0000	Sale	07/20/12	08/13/13	222.99	162.25	0.00	60.74	
Security Subtotal				1,869.68	1,390.58	0.00	479.10	
TECHNE CORP								
REDEEMED								
1.0000	Sale	08/20/12	11/11/13	87.11	57.11	0.00	20.00	
2.0000	Sale	08/21/12	11/11/13	174.23	135.25	0.00	38.98	
Security Subtotal				261.34	202.36	0.00	58.98	
TATA MOTORS LTD ADR								
REDEEMED								
2.0000	Sale	03/23/11	11/11/13	58.82	51.92	0.00	6.90	
TRANSDIGM GROUP INC								
REDEEMED								
2.0000	Sale	08/20/12	11/11/13	296.86	234.46	0.00	62.40	
TE CONNECTIVITY LTD								
REG.SHS								
REDEEMED								
11.0000	Sale	08/20/12	11/11/13	571.56	391.10	0.00	180.46	
THERMO FISHER SCIENTIFIC INC								
REDEEMED								
4.0000	Sale	08/20/12	11/11/13	392.81	225.87	0.00	166.94	



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ULTRA PETROLEUM CORP REDEEMED								
33.0000	Sale	08/20/12	11/04/13	623.36	747.95	0.00	(124.59)	
UNILEVER NV NY REG SHS REDEEMED								
16.0000	Sale	10/18/12	11/11/13	617.54	592.05	0.00	25.49	
UNION PACIFIC CORP REDEEMED								
5.0000	Sale	10/06/11	11/11/13	778.71	445.08	0.00	333.63	
VARIAN MEDICAL SYS INC REDEEMED								
8.0000	Sale	08/20/12	11/11/13	586.95	478.69	0.00	108.26	
VERIZON COMMUNICATIONS COM REDEEMED								
24.0000	Sale	04/26/12	11/11/13	1,202.58	958.97	0.00	243.61	
VALE SA REDEEMED								
10.0000	Sale	02/14/11	11/11/13	159.24	351.38	0.00	(192.14)	
VISTAPRINT NV REDEEMED								
8.0000	Sale	08/20/12	11/11/13	434.54	331.94	0.00	102.60	
2.0000	Sale	08/21/12	11/11/13	108.64	80.30	0.00	28.34	
Security Subtotal				543.18	412.24	0.00	130.94	
VERISK ANALYTICS INC CLASS A REDEEMED								
12.0000	Sale	08/20/12	11/11/13	748.34	586.50	0.00	161.84	
1.0000	Sale	08/21/12	11/11/13	62.37	48.73	0.00	13.64	
Security Subtotal				810.71	635.23	0.00	175.48	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERTEX PHARMCTLS INC								
REDEEMED								
3.0000	Sale	05/30/12	05/31/13	247.14	180.44	0.00	66.70	
15.0000	Sale	05/31/12	08/27/13	1,125.54	901.70	0.00	223.84	
1.0000	Sale	05/30/12	08/27/13	75.03	60.15	0.00	14.88	
3.0000	Sale	05/31/12	09/23/13	226.20	180.34	0.00	45.86	
12.0000	Sale	06/15/12	09/23/13	904.82	678.17	0.00	226.65	
15.0000	Sale	06/29/12	09/23/13	1,131.04	805.32	0.00	325.72	
7.0000	Sale	06/29/12	11/07/13	434.87	375.81	0.00	59.06	
6.0000	Sale	08/20/12	11/07/13	372.76	325.93	0.00	46.83	
2.0000	Sale	08/20/12	11/11/13	122.99	108.64	0.00	14.35	
10.0000	Sale	08/20/12	11/12/13	594.43	543.22	0.00	51.21	
11.0000	Sale	11/05/12	11/12/13	653.88	507.61	0.00	146.27	
4.0000	Sale	11/09/12	11/12/13	237.78	181.24	0.00	56.54	
Security Subtotal				6,126.48	4,848.57	0.00	1,277.91	
WORLD FUEL SERVICES CRP								
REDEEMED								
7.0000	Sale	08/20/12	11/11/13	265.27	254.50	0.00	10.77	
WATERS CORP								
REDEEMED								
2.0000	Sale	08/20/12	11/11/13	199.97	151.55	0.00	48.42	
WAL-MART STORES INC								
REDEEMED								
8.0000	Sale	07/15/11	11/11/13	631.37	430.37	0.00	201.00	
WHIRLPOOL CORP								
REDEEMED								
8.0000	Sale	08/10/11	03/07/13	936.21	466.49	0.00	469.72	
1.0000	Sale	08/11/11	03/07/13	117.02	57.89	0.00	59.13	
5.0000	Sale	08/12/11	03/07/13	585.13	312.17	0.00	272.96	
9.0000	Sale	08/15/11	03/07/13	1,053.26	566.46	0.00	486.80	
4.0000	Sale	08/15/11	03/08/13	473.48	251.76	0.00	221.72	
2.0000	Sale	11/01/11	03/08/13	236.75	98.50	0.00	138.25	
12.0000	Sale	11/01/11	03/27/13	1,391.39	591.03	0.00	800.36	
11.0000	Sale	11/01/11	03/28/13	1,292.27	541.77	0.00	750.50	
Security Subtotal				6,085.51	2,886.07	0.00	3,199.44	



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XILINX INC								
REDEEMED	9.0000 Sale	08/20/12	11/11/13	397.75	304.24	0.00	93.51	
YANZHOU COAL MNG SPD ADR								
REDEEMED	10.0000 Sale	11/01/11	07/17/13	71.82	242.68	0.00	(170.86)	
	2.0000 Sale	11/01/11	07/18/13	14.50	48.54	0.00	(34.04)	
Security Subtotal				86.32	291.22	0.00	(204.90)	
WOORI FIN HLDGS CO S ADR								
REDEEMED	1.0000 Sale	11/01/11	08/29/13	29.33	30.48	0.00	(1.15)	
	10.0000 Sale	11/01/11	08/30/13	297.35	304.75	0.00	(7.40)	
Security Subtotal				326.68	335.23	0.00	(8.55)	
Covered Long Term Capital Gains and Losses Subtotal				167,528.93	134,553.80	0.00	32,975.13	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TRSY INFLATION NTE								
0.125% JUL 15 2022								
REDEEMED	11000.0000 Sale	07/24/12	11/25/13	10,961.90	12,008.67	0.00	(1,046.77)	
U.S. TREASURY NOTE								
1.375% FEB 28 2019								
REDEEMED	11000.0000 Sale	03/01/12	08/09/13	10,898.59	10,957.04	0.00	(58.45)	
U.S. TREASURY NOTE								
0.750% OCT 31 2017								
REDEEMED	1000.0000 Sale	11/23/12	11/25/13	991.79	1,002.78	0.00	(10.99)	
U.S. TRSRY INFLATION BON								
2.500% JAN 15 2029								
REDEEMED	2000.0000 Sale	07/11/12	11/25/13	2,624.58	3,024.62	0.00	(400.04)	



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ALLSTATE CORP DEL COM REDEEMED								
9.0000	Sale	09/02/10	11/11/13	485.95	256.23	0.00	229.72	
15.0000	Sale	09/07/10	11/11/13	809.93	435.40	0.00	374.53	
Security Subtotal				1,295.88	691.63	0.00	604.25	
AGRIUM INC REDEEMED								
9.0000	Sale	09/07/10	05/02/13	801.52	646.47	0.00	155.05	
2.0000	Sale	09/07/10	10/23/13	174.20	143.66	0.00	30.54	
Security Subtotal				975.72	790.13	0.00	185.59	
ANNALY CAP MGMT INC REDEEMED								
123.0000	Sale	09/07/10	09/26/13	1,483.61	2,159.27	0.00	(675.66)	
15.0000	Sale	09/07/10	10/16/13	176.17	263.33	0.00	(87.16)	
10.0000	Sale	09/29/10	10/16/13	117.45	183.90	0.00	(66.45)	
Security Subtotal				1,777.23	2,606.50	0.00	(829.27)	
AXIS CAPITAL HOLDINGS LTD REDEEMED								
16.0000	Sale	09/02/10	07/16/13	765.06	511.54	0.00	253.52	
ASTRAZENCA PLC SPND ADR REDEEMED								
12.0000	Sale	09/02/10	06/11/13	612.26	606.10	0.00	6.16	
20.0000	Sale	09/07/10	06/11/13	1,020.44	1,022.00	0.00	(1.56)	
12.0000	Sale	09/07/10	06/12/13	619.62	613.20	0.00	6.42	
2.0000	Sale	09/29/10	06/12/13	103.28	102.59	0.00	0.69	
2.0000	Sale	09/29/10	07/02/13	95.88	102.59	0.00	(6.71)	
Security Subtotal				2,451.48	2,446.48	0.00	5.00	
AMERIPRISE FINL INC REDEEMED								
20.0000	Sale	09/07/10	08/13/13	1,787.41	928.40	0.00	859.01	
11.0000	Sale	09/07/10	11/11/13	1,140.44	510.62	0.00	629.82	
Security Subtotal				2,927.85	1,439.02	0.00	1,488.83	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC REDEEMED CUSIP Number 037833100								
7.0000	Sale	08/09/10	07/01/13	2,868.13	1,013.95	0.00	1,854.18	
2.0000	Sale	08/09/10	08/21/13	1,009.61	289.70	0.00	719.91	
4.0000	Sale	08/09/10	11/11/13	2,070.45	579.40	0.00	1,491.05	
Security Subtotal				5,948.19	1,883.05	0.00	4,065.14	
AUST NW Z B G ADR REDEEMED CUSIP Number 052528304								
10.0000	Sale	09/02/10	11/11/13	310.52	214.00	0.00	96.52	
BAE SYS PLC SPN ADR REDEEMED CUSIP Number 05523R107								
24.0000	Sale	09/02/10	08/13/13	665.27	464.40	0.00	200.87	
1.0000	Sale	09/02/10	11/11/13	28.91	19.35	0.00	9.56	
Security Subtotal				694.18	483.75	0.00	210.43	
BOEING COMPANY REDEEMED CUSIP Number 097023105								
8.0000	Sale	09/07/10	11/11/13	1,059.76	509.60	0.00	550.16	
6.0000	Sale	09/07/10	11/21/13	796.52	382.20	0.00	414.32	
Security Subtotal				1,856.28	891.80	0.00	964.48	
CHEVRON CORP REDEEMED CUSIP Number 166764100								
1.0000	Sale	08/09/10	11/11/13	121.11	84.35	0.00	36.76	
CONOCOPHILLIPS REDEEMED CUSIP Number 20825C104								
26.0000	Sale	09/02/10	11/11/13	1,910.80	1,088.11	0.00	822.69	
COCA COLA COM REDEEMED CUSIP Number 191216100								
34.0000	Sale	09/07/10	11/11/13	1,357.53	979.37	0.00	378.16	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DIAGEO PLC SPSPD ADR NEW								
REDEEMED								
2.0000	Sale	08/09/10	02/14/13	239.04	142.68	0.00	96.36	
2.0000	Sale	08/09/10	02/15/13	239.89	142.68	0.00	97.21	
6.0000	Sale	08/09/10	02/22/13	725.10	428.03	0.00	297.07	
Security Subtotal				1,204.03	713.39	0.00	490.64	
E M C CORPORATION MASS								
REDEEMED								
45.0000	Sale	09/07/10	03/07/13	1,088.70	886.74	0.00	201.96	
28.0000	Sale	09/07/10	04/29/13	630.21	551.75	0.00	78.46	
67.0000	Sale	09/07/10	07/11/13	1,638.53	1,320.25	0.00	319.28	
9.0000	Sale	09/29/10	07/11/13	220.23	187.02	0.00	33.21	
Security Subtotal				3,578.67	2,945.76	0.00	632.91	
FREEPORT-MCMRAN CPR & GLD								
REDEEMED								
3.0000	Sale	10/01/10	06/24/13	81.12	132.82	0.00	(51.70)	
25.0000	Sale	11/01/10	06/24/13	669.84	1,198.12	0.00	(528.28)	
47.0000	Sale	11/01/10	07/02/13	1,299.16	2,252.46	0.00	(953.30)	
1.0000	Sale	11/09/10	07/02/13	27.65	53.63	0.00	(25.98)	
19.0000	Sale	11/09/10	07/05/13	514.13	1,018.88	0.00	(504.75)	
Security Subtotal				2,591.90	4,655.91	0.00	(2,064.01)	
FRANCE TELECOM ADR								
REDEEMED								
7.0000	Sale	09/02/10	05/07/13	74.68	144.20	0.00	(69.52)	
1.0000	Sale	09/02/10	05/08/13	10.69	20.60	0.00	(9.91)	
10.0000	Sale	09/07/10	05/08/13	106.99	203.90	0.00	(96.91)	
6.0000	Sale	09/07/10	05/09/13	63.78	122.34	0.00	(58.56)	
9.0000	Sale	09/07/10	05/10/13	96.90	183.51	0.00	(86.61)	
6.0000	Sale	09/07/10	05/13/13	64.46	122.34	0.00	(57.88)	
51.0000	Sale	09/07/10	05/31/13	519.08	1,039.89	0.00	(520.81)	
Security Subtotal				936.58	1,836.78	0.00	(900.20)	
FUJI HEAVY INDS LTD ADR								
REDEEMED								
20.0000	Sale	09/07/10	02/14/13	545.31	224.16	0.00	321.15	



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GENERAL ELECTRIC REDEEMED								
35.0000	Sale	08/09/10	07/02/13	812.49	452.90	0.00	359.59	
61.0000	Sale	08/09/10	08/15/13	1,462.89	789.34	0.00	673.55	
60.0000	Sale	09/07/10	08/15/13	1,438.92	917.79	0.00	521.13	
34.0000	Sale	09/07/10	11/11/13	914.82	520.08	0.00	394.74	
				4,629.12	2,680.11	0.00	1,949.01	
Security Subtotal								
HARRIS CORP DEL REDEEMED								
17.0000	Sale	09/02/10	11/11/13	1,073.06	735.42	0.00	337.64	
INTEL CORP REDEEMED								
36.0000	Sale	09/07/10	11/11/13	871.06	656.88	0.00	214.17	
LOCKHEED MARTIN CORP REDEEMED								
12.0000	Sale	09/02/10	09/13/13	1,516.22	838.44	0.00	677.78	
4.0000	Sale	09/02/10	11/11/13	548.41	279.48	0.00	268.93	
				2,062.63	1,117.92	0.00	944.71	
Security Subtotal								
MARKS AND SPENCER GP ADR REDEEMED								
13.0000	Sale	09/02/10	11/11/13	207.73	141.70	0.00	66.03	
METLIFE INC COM REDEEMED								
33.0000	Sale	09/02/10	07/16/13	1,604.14	1,316.54	0.00	287.60	
9.0000	Sale	09/02/10	11/11/13	445.63	359.05	0.00	86.58	
				2,049.77	1,675.59	0.00	374.18	
Security Subtotal								
MARATHON OIL CORP REDEEMED								
16.0000	Sale	09/07/10	11/11/13	579.09	302.97	0.00	276.12	
MEDTRONIC INC COM REDEEMED								
25.0000	Sale	08/09/10	11/11/13	1,450.91	1,211.50	0.00	239.41	



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NITTO DENKO CORP ADR								
REDEEMED		CUSIP Number	654802206					
21.0000	Sale	09/30/10	04/11/13	704.25	414.56	0.00	289.69	
NORTHROP GRUMMAN CORP								
REDEEMED		CUSIP Number	666807102					
17.0000	Sale	09/02/10	09/13/13	1,632.48	879.49	0.00	752.99	
9.0000	Sale	09/02/10	11/11/13	988.17	465.62	0.00	522.55	
Security Subtotal				2,620.65	1,345.11	0.00	1,275.54	
PETROLEO BRAS VTC SPD ADR								
REDEEMED		CUSIP Number	71654V408					
17.0000	Sale	09/07/10	07/25/13	243.02	625.43	0.00	(382.41)	
10.0000	Sale	09/07/10	07/25/13	143.30	367.90	0.00	(224.60)	
5.0000	Sale	09/29/10	07/25/13	71.65	180.30	0.00	(108.65)	
Security Subtotal				457.97	1,173.63	0.00	(715.66)	
POSCO SPN ADR								
REDEEMED		CUSIP Number	693483109					
3.0000	Sale	09/02/10	08/29/13	217.14	309.51	0.00	(92.37)	
1.0000	Sale	09/02/10	08/30/13	72.05	103.17	0.00	(31.12)	
1.0000	Sale	09/02/10	09/03/13	73.21	103.17	0.00	(29.96)	
4.0000	Sale	09/02/10	09/10/13	311.55	412.68	0.00	(101.13)	
5.0000	Sale	09/07/10	09/11/13	380.26	534.05	0.00	(153.79)	
Security Subtotal				1,054.21	1,462.58	0.00	(408.37)	
PNC FINCL SERVICES GROUP								
REDEEMED		CUSIP Number	693475105					
8.0000	Sale	11/10/10	11/11/13	602.77	452.45	0.00	150.32	
10.0000	Sale	11/12/10	11/11/13	753.48	571.33	0.00	182.15	
Security Subtotal				1,356.25	1,023.78	0.00	332.47	
PHILLIPS 66 SHS								
REDEEMED		CUSIP Number	718546104					
21.0000	Sale	09/07/10	04/16/13	1,223.51	522.55	0.00	700.96	
2.0000	Sale	09/29/10	04/16/13	116.52	52.05	0.00	64.47	
Security Subtotal				1,340.03	574.60	0.00	765.43	



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Pfizer Inc								
		CUSIP Number 717081103						
54 0000	Sale	09/07/10	01/08/13	1,407.96	879.12	0.00	528.84	
51 0000	Sale	09/07/10	11/11/13	1,592.51	830.28	0.00	762.23	
Security Subtotal				3,000.47	1,709.40	0.00	1,291.07	
Precision Castparts								
		CUSIP Number 740189105						
8 0000	Sale	09/02/10	01/17/13	1,484.17	966.96	0.00	517.21	
6 0000	Sale	09/02/10	09/26/13	1,379.97	725.22	0.00	654.75	
2 0000	Sale	09/02/10	11/11/13	497.25	241.74	0.00	255.51	
4 0000	Sale	09/07/10	11/11/13	994.51	489.00	0.00	505.51	
Security Subtotal				4,355.90	2,422.92	0.00	1,932.98	
Renaissance Hldgs Ltd								
		CUSIP Number G7496G103						
1 0000	Sale	09/07/10	11/11/13	94.87	57.26	0.00	37.61	
Reynolds American Inc								
		CUSIP Number 761713106						
12 0000	Sale	09/02/10	11/11/13	615.59	337.80	0.00	277.79	
Roper Industries Inc Com								
		CUSIP Number 776696106						
4 0000	Sale	09/07/10	11/11/13	505.80	245.04	0.00	260.76	
Sasol Ltd Sponsored ADR								
		CUSIP Number 803866300						
5 0000	Sale	09/02/10	11/11/13	243.59	196.55	0.00	47.04	
SK Telecom ADR								
		CUSIP Number 78440P108						
35 0000	Sale	09/02/10	05/15/13	750.15	578.17	0.00	171.98	
14 0000	Sale	09/02/10	11/07/13	326.14	231.27	0.00	94.87	
15 0000	Sale	09/07/10	11/07/13	349.45	247.65	0.00	101.80	
33 0000	Sale	09/07/10	11/07/13	766.82	544.83	0.00	221.99	
Security Subtotal				2,192.56	1,601.92	0.00	590.64	



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1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
REDEEMED		CUSIP Number	806857108					
6.0000	Sale	08/09/10	01/30/13	474.18	337.17	0.00	137.01	
1.0000	Sale	09/07/10	01/30/13	79.03	57.02	0.00	22.01	
13.0000	Sale	11/15/10	01/30/13	1,027.40	966.67	0.00	60.73	
20.0000	Sale	11/16/10	01/30/13	1,580.62	1,466.84	0.00	113.78	
Security Subtotal				3,161.23	2,827.70	0.00	333.53	
SAGE GROUP PLC SHS ADR								
REDEEMED		CUSIP Number	78663S201					
2.0000	Sale	09/02/10	11/11/13	44.57	32.48	0.00	12.09	
STARBUCKS CORP								
REDEEMED		CUSIP Number	855244109					
16.0000	Sale	09/07/10	07/10/13	1,085.24	395.46	0.00	689.78	
40.0000	Sale	09/07/10	11/07/13	3,173.42	988.66	0.00	2,184.76	
1.0000	Sale	09/07/10	11/11/13	81.07	24.72	0.00	56.35	
4.0000	Sale	09/27/10	11/11/13	324.30	105.13	0.00	219.17	
Security Subtotal				4,664.03	1,513.97	0.00	3,150.06	
SVENSKA C AKTI SPONS ADR								
REDEEMED		CUSIP Number	869587402					
12.0000	Sale	09/07/10	11/11/13	342.35	168.96	0.00	173.39	
TOTAL S.A. SP ADR								
REDEEMED		CUSIP Number	89151E109					
14.0000	Sale	09/02/10	11/11/13	827.79	685.16	0.00	142.63	
TELSTRA CORP ADR								
REDEEMED		CUSIP Number	87969N204					
24.0000	Sale	09/07/10	07/26/13	544.95	313.44	0.00	231.51	
16.0000	Sale	09/07/10	07/29/13	361.67	208.96	0.00	152.71	
11.0000	Sale	09/29/10	07/29/13	248.66	143.77	0.00	104.89	
Security Subtotal				1,155.28	666.17	0.00	489.11	
TRAVELERS COS INC								
REDEEMED		CUSIP Number	89417E109					
7.0000	Sale	09/02/10	11/11/13	617.40	349.94	0.00	267.46	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TORONTO DOMINION BANK								
REDEEMED		CUSIP Number	891160509					
1.0000	Sale	09/02/10	11/11/13	92.24	68.99	0.00	23.25	
UNITEDHEALTH GROUP INC								
REDEEMED		CUSIP Number	91324P102					
19.0000	Sale	09/07/10	01/31/13	1,057.42	646.50	0.00	410.92	
3.0000	Sale	09/29/10	01/31/13	166.96	105.54	0.00	61.42	
39.0000	Sale	10/26/10	01/31/13	2,170.52	1,456.54	0.00	713.98	
Security Subtotal				3,394.90	2,208.58	0.00	1,186.32	
XEROX CORP								
REDEEMED		CUSIP Number	984121103					
164.0000	Sale	09/02/10	07/16/13	1,611.63	1,465.58	0.00	146.05	
17.0000	Sale	09/07/10	07/16/13	167.06	152.92	0.00	14.14	
54.0000	Sale	09/07/10	11/11/13	554.62	485.73	0.00	68.89	
Security Subtotal				2,333.31	2,104.23	0.00	229.08	
YANZHOU COAL MNG SPD ADR								
REDEEMED		CUSIP Number	984846105					
9.0000	Sale	09/02/10	07/17/13	64.63	194.67	0.00	(130.04)	
25.0000	Sale	09/07/10	07/17/13	179.53	544.25	0.00	(364.72)	
Security Subtotal				244.16	738.92	0.00	(494.76)	
WELLS FARGO & CO NEW DEL								
REDEEMED		CUSIP Number	949746101					
17.0000	Sale	09/02/10	07/16/13	738.19	422.27	0.00	315.92	
22.0000	Sale	09/07/10	07/16/13	955.31	555.28	0.00	400.03	
8.0000	Sale	09/07/10	11/11/13	340.68	201.92	0.00	138.76	
Security Subtotal				2,034.18	1,179.47	0.00	854.71	
WOORI FIN HLDGS CO S ADR								
REDEEMED		CUSIP Number	981063100					
10.0000	Sale	11/30/10	08/02/13	307.27	373.45	0.00	(66.18)	
5.0000	Sale	11/30/10	08/05/13	150.98	186.72	0.00	(35.74)	
4.0000	Sale	12/14/10	08/05/13	120.79	154.33	0.00	(33.54)	
3.0000	Sale	12/15/10	08/28/13	84.43	113.46	0.00	(29.03)	
6.0000	Sale	12/15/10	08/29/13	175.92	226.91	0.00	(50.99)	
Security Subtotal				839.39	1,054.87	0.00	(215.48)	



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FIXED INCOME SHARES								
SERIES C F CL INSTL REDEEMED								
374,000	Sale	09/07/10	06/13/13	4,918.10	5,120.06	0.00	(201.96)	
4147 0000	Sale	09/07/10	11/25/13	54,367.16	56,772.43	0.00	(2,405.27)	
285 0000	Sale	09/29/10	11/25/13	3,736.35	3,961.50	0.00	(225.15)	
363 0000	Sale	10/11/10	11/25/13	4,758.93	5,118.30	0.00	(359.37)	
1270 0000	Sale	02/22/11	11/25/13	16,649.70	16,319.50	0.00	330.20	
Security Subtotal				84,430.24	87,291.79	0.00	(2,861.55)	
FIXED INCOME SHARES								
SERIES M F CL INSTL REDEEMED								
1192 0000	Sale	09/07/10	06/13/13	13,088.16	12,921.28	0.00	166.88	
4393 0000	Sale	09/07/10	11/25/13	47,751.91	47,620.12	0.00	131.79	
401 0000	Sale	09/29/10	11/25/13	4,358.87	4,374.91	0.00	(16.04)	
478 0000	Sale	10/11/10	11/25/13	5,195.85	5,277.12	0.00	(81.27)	
72 0000	Sale	10/19/10	11/25/13	782.64	789.12	0.00	(6.48)	
1351 0000	Sale	02/22/11	11/25/13	14,685.37	13,942.32	0.00	743.05	
Security Subtotal				85,662.80	84,924.87	0.00	937.93	

Noncovered Long Term Capital Gains and Losses Subtotal

278,234.55

258,382.18

19,852.37

NET LONG TERM CAPITAL GAINS AND LOSSES

445,763.48

393,035.98

52,727.50

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ROYAL DUTCH SHELL PLC
SPONS ADR A
CASH IN LIEU

CUSIP Number 780259206

Cash/Lieu

10/09/13

53.60

N/A

N/A

Other Transactions Subtotal

53.60

0.00

0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

741,006.19
741,006.19

Cost Basis - Realized Gain/(Loss) (Filtered by Previous Year)

Symbol	Name	Sold/ Closed	Acquired/ Opene	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
3128M9D25	FHLMC G07021 5%39 DUE 09/01/39	12/17/2013	11/19/2013	2000	\$712.59	\$798.52	(\$85.93)		(\$85.93)
3128MJTQ3	FHLMC G08558 4%43 DUE 11/01/43	12/17/2013	11/13/2013	6000	\$6,114.19	\$6,242.85	(\$128.66)		(\$128.66)
3138ANCB4	FNMA PL A18194 4.5%41 DUE 08/01/41	12/17/2013	11/19/2013	3000	\$1,476.14	\$1,553.18	(\$77.04)		(\$77.04)
3138X0Y36	FNMA PL A1629 3%43 DUE 07/01/43	12/17/2013	11/15/2013	3000	\$2,769.89	\$2,883.85	(\$113.96)		(\$113.96)
314198B1	FNMA PL A0937 3 5%41 DUE 02/01/41	12/17/2013	11/13/2013	7000	\$4,326.73	\$4,447.10	(\$120.37)		(\$120.37)
912810FR4	UST INFL IDX 2 375%01/25INFL INDEX DUE 01/15/25	12/17/2013	11/5/2013	3000	\$4,305.39	\$4,402.56	(\$97.17)		(\$97.17)
912810PZ5	UST INFL IDX 2 5%01/29INFL INDEX DUE 01/15/29	12/17/2013	Various	4000	\$5,162.28	\$5,282.78	(\$120.50)		(\$120.50)
912828RR3	US TREASURY 2%11/21UST BOND DUE 11/15/21	12/17/2013	11/5/2013	5000	\$4,811.65	\$4,882.25	(\$70.60)		(\$70.60)
912828TE0	UST INFL IDX 0 125%07/22INFL INDEX DUE 07/15/22	12/17/2013	11/14/2013	5000	\$4,899.73	\$4,996.06	(\$96.33)		(\$96.33)
912828TW0	US TREASUR NT 0 75%10/17UST NOTE DUE 10/31/17	12/17/2013	11/14/2013	9000	\$8,865.31	\$8,923.74	(\$58.43)		(\$58.43)
912828UF5	US TREASURY NT 1 125%12/19UST NOTE DUE 12/31/19	12/17/2013	11/14/2013	6000	\$5,706.86	\$5,771.27	(\$64.41)		(\$64.41)
912828UN8	US TREASURY 2%02/23UST BOND DUE 02/15/23	12/17/2013	11/14/2013	3000	\$2,796.99	\$2,852.71	(\$55.72)		(\$55.72)
AAPL	APPLE INC	12/17/2013	Various	30	\$16,661.04	\$9,759.07	\$767.83	\$6,134.14	\$6,901.97
ABT	ABBOTT LABORATORIES	12/17/2013	Various	171	\$6,225.72	\$6,492.00	(\$266.28)		(\$266.28)
ABX	BARRICK GOLD CORP F	12/17/2013	Various	316	\$5,363.72	\$7,381.53	(\$633.78)	(\$1,384.03)	(\$2,017.81)
ADS	ALLIANCE DATA SYSTEMS	12/17/2013	Various	38	\$9,322.58	\$6,830.55	\$2,492.03		\$2,492.03
AEP	AMER ELECTRIC PWR CO INC	12/17/2013	Various	100	\$4,571.12	\$4,144.77	(\$426.35)	\$431.32	\$426.35
AEP	AMER ELECTRIC PWR CO INC	12/17/2013	Various	25	\$1,142.78	\$1,021.64	(\$121.14)	\$121.14	\$121.14
AGU	AGRIUM INC F	12/17/2013	Various	14	\$1,260.42	\$1,401.73	(\$141.31)		(\$141.31)
AIG	AMERICAN INTL GROUP NEW	12/17/2013	Various	89	\$4,403.10	\$3,147.13		\$1,255.97	\$1,255.97
ALL	ALLSTATE CORPORATION	12/17/2013	Various	106	\$5,539.08	\$2,924.86		\$2,614.22	\$2,614.22
AME	AMETEK INC NEW	12/17/2013	Various	43	\$2,156.58	\$1,477.35		\$679.23	\$679.23
AMP	AMERIPRISE FINANCIAL INC	12/17/2013	Various	56	\$6,084.59	\$2,551.34		\$3,533.25	\$3,533.25
AMZN	AMAZON COM INC	12/17/2013	Various	12	\$4,650.06	\$2,928.42		\$1,721.64	\$1,721.64
AMZN	AMAZON COM INC	12/10/2013	10/27/2011	122	\$46,774.07	\$25,229.83		\$21,544.24	\$21,544.24
ANZBY	AUST&NEW ZEALND BKG ADRSPONSORED ADR 1 ADR	12/17/2013	Various	81	\$2,190.13	\$1,754.82		\$435.31	\$435.31
AON	A O N PLC FCLASS A	12/17/2013	Various	79	\$6,482.58	\$4,843.79		\$1,638.79	\$1,638.79
APH	AMPHENOL CORP CL A	12/17/2013	Various	47	\$4,054.52	\$2,794.67		\$1,259.85	\$1,259.85
ASML	A S M I L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	12/17/2013	Various	52	\$4,577.06	\$3,370.63		\$1,206.43	\$1,206.43
ATHN	ATHENAHEALTH INC	12/17/2013	Various	27	\$3,452.66	\$2,194.31		\$1,258.35	\$1,258.35
ATML	ATMEL CORP	12/17/2013	Various	313	\$2,285.80	\$1,868.17		\$417.63	\$417.63
AUY	YAMANA GOLD INC F	12/17/2013	Various	274	\$2,365.37	\$3,066.03	(\$262.01)		(\$262.01)
AXS	AXIS CAPITAL HLDG LTD F	12/17/2013	Various	51	\$2,348.05	\$1,674.39	(\$716)		(\$716)
AZN	ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1	12/17/2013	Various	182	\$10,453.58	\$8,404.51		\$2,049.07	\$2,049.07
BA	BOEING CO	12/17/2013	Various	49	\$6,680.49	\$3,353.83		\$2,310.66	\$2,310.66
BAESY	BAE SYSTEMS PLC ADR FSPONSORED ADR 1 ADR REP 4	12/17/2013	Various	87	\$2,463.39	\$1,663.99		\$799.40	\$799.40
BBD	BANCO BRADESCO NEW ADR FSPONSORED ADR 1 ADR	12/17/2013	Various	191	\$2,354.78	\$2,987.93	(\$535.62)		(\$535.62)
BCS	BARCLAYS PLC ADR FSPONSORED ADR 1 ADR REP 4 OR	12/17/2013	Various	76	\$1,244.72	\$1,046.48		\$198.24	\$198.24
BHKL	BOC HONG KONG HLDGS ADRFSPONSORED ADR 1 ADR	12/17/2013	Various	20	\$1,258.08	\$1,301.68	(\$43.60)		(\$43.60)
BLIB	BIODEN IDEC INC	12/17/2013	Various	19	\$5,175.12	\$2,281.08		\$2,894.04	\$2,894.04
BMV	BRISTOL-MYERS SQUIBB CO	12/17/2013	Various	57	\$2,882.78	\$1,862.33		\$1,015.45	\$1,015.45
BMV	BRISTOL-MYERS SQUIBB CO	12/17/2013	Various	100	\$5,057.42	\$4,018.09		\$907.02	\$907.02
BUD	ANHEUSER-BUSCH INBEV ADRFSPONSORED ADR 1 ADR I	12/17/2013	Various	68	\$6,888.50	\$5,800.08		\$1,088.42	\$1,088.42
C	CITIGROUP INC NEW	12/17/2013	Various	115	\$5,851.13	\$5,829.58		\$21.55	\$21.55
CA	CA INC	12/17/2013	Various	180	\$5,830.12	\$4,538.02		\$1,292.10	\$1,292.10
CABGY	CARLSBERG AS ADR FSPONSORED 1 ADR REPS 2 ORD E	12/17/2013	Various	129	\$2,712.90	\$2,225.54		\$482.56	\$482.56
CCI	CROWN CASTLE INTL CORP	12/17/2013	Various	117	\$8,385.31	\$7,114.63		\$1,270.68	\$1,270.68
CDNS	CADENCE DESIGN SYSTEM	12/17/2013	Various	122	\$1,677.53	\$1,662.57		\$14.96	\$14.96

CELG	CELGENE CORP	12/17/2013 Various	30	\$4,843.62	\$2,881.48	\$1,823.79	\$1,962.14
CGEMY	CAP GEMINI S A ADR FSPONSORED ADR 1 ADR REP 1/2	12/17/2013 Various	39	\$1,220.91	\$733.18	\$487.73	\$487.73
CHL	CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS	12/17/2013 Various	25	\$1,298.51	\$1,338.02	(\$39.51)	(\$39.51)
CHRW	C H ROBINSON WORLDWD NEW	12/17/2013 Various	38	\$2,134.62	\$2,248.46	(\$66.85)	(\$113.84)
CICHY	CHINA CONSTR BANK ADR FUNSPONSORED ADR 1 ADR	12/17/2013 Various	168	\$2,546.02	\$2,508.03	\$37.99	\$37.99
CIT	C I T GROUP INC NEW	12/17/2013 Various	91	\$4,564.80	\$4,526.47	\$38.33	\$38.33
CMCSA	COMCAST CORP NEW CL A	12/17/2013 11/13/2013	11	\$538.65	\$514.63	\$24.02	\$24.02
CMCSA	COMCAST CORP NEW CL A	12/17/2013 Various	100	\$4,897.06	\$4,433.40	\$443.66	\$443.66
COP	CONOCOPHILLIPS	12/17/2013 Various	156	\$10,799.37	\$7,155.59		\$3,643.78
CP	CANADIAN PAC RAILWAY F	12/17/2013 8/20/2012	12	\$1,791.48	\$1,033.24	\$758.24	\$758.24
CSCO	CISCO SYSTEMS INC	12/17/2013 Various	145	\$3,046.95	\$2,396.71	\$650.24	\$650.24
CSCO	CISCO SYSTEMS INC	12/17/2013 Various	100	\$2,101.44	\$1,740.72	\$390.35	\$390.35
CSPG	COSTAR GROUP INC	12/17/2013 Various	8	\$1,414.77	\$664.10	\$750.67	\$750.67
CVS	C V S CAREMARK CORP	12/17/2013 5/14/2013	69	\$4,625.32	\$4,087.24	\$538.08	\$538.08
CVX	CHEVRON CORPORATION	12/17/2013 Various	48	\$5,716.17	\$4,106.73	\$1,609.44	\$1,609.44
D	DOMINION RES INC VA NEW	12/17/2013 Various	71	\$4,530.91	\$4,109.89	\$421.02	\$421.02
DD	DEUTSCHE BOERSE ADR FUNSPONSORED ADR 1 ADR R	12/17/2013 Various	260	\$1,965.67	\$1,336.21	\$623.91	\$623.91
DEO	DU PONT E I DE NEMOUR&CO	12/17/2013 Various	93	\$5,638.87	\$4,742.43	\$896.44	\$896.44
DHR	DIAGEO PLC NEW ADR FSPONSORED ADR 1 ADR REPS 4	12/17/2013 Various	10	\$1,249.09	\$706.26	\$542.83	\$542.83
DOX	DANAHER CORP DEL	12/17/2013 Various	74	\$5,545.40	\$3,963.55	\$1,581.85	\$1,581.85
DRC	AMDOCS LIMITED F	12/17/2013 Various	75	\$3,042.53	\$2,429.49	\$613.04	\$613.04
EBAY	DRESSER RAND GROUP INC	12/17/2013 Various	57	\$3,294.32	\$2,941.01	\$353.31	\$353.31
ELP	EBAY INC	12/17/2013 Various	94	\$4,951.30	\$4,895.06	\$56.24	\$56.24
ENL	CIA PAR ENERGIA B ADR FCOPEL CL B SHS SPONS ADR1	12/17/2013 Various	196	\$2,539.52	\$3,727.66	(\$1,156.58)	(\$1,156.58)
ESV	READ ELSEVIER NEW ADR FSPONSORED ADR 1 ADR REF	12/17/2013 Various	62	\$2,581.52	\$1,668.68	\$870.84	\$870.84
ESV	ENSCO PLC CLASS A FCLASS A	12/17/2013 Various	14	\$810.15	\$684.90	\$125.25	\$125.25
ETN	ENSCO PLC CLASS A FCLASS A	12/17/2013 Various	100	\$5,786.91	\$5,339.28	\$447.63	\$447.63
ETW	EATON CORP PLC F	12/17/2013 Various	68	\$4,986.64	\$4,059.79	\$926.85	\$926.85
EXPD	EDWARDS LIFESCIENCES CP	12/17/2013 Various	38	\$2,366.04	\$3,292.60	(\$926.56)	(\$926.56)
F	EXPEDITORS INTL WASH	12/17/2013 Various	58	\$2,452.02	\$2,218.30	\$233.72	\$233.72
F	FORD MOTOR COMPANY NEW	12/17/2013 Various	200	\$3,345.41	\$3,256.03	\$89.38	\$89.38
F	FORD MOTOR COMPANY NEW	12/17/2013 Various	284	\$4,750.48	\$3,939.40	\$811.08	\$811.08
F	FORD MOTOR COMPANY NEW	12/17/2013 3/19/2013	200	\$3,345.41	\$2,632.50	\$712.91	\$712.91
FB	FACEBOOK INC CLASS A	12/17/2013 Various	52	\$2,829.89	\$1,583.31	\$1,246.58	\$1,246.58
FDO	FAMILY DOLLAR STORES INC	12/17/2013 Various	35	\$2,221.01	\$2,385.01	(\$164.00)	(\$164.00)
FDX	FEDEX CORPORATION	12/17/2013 Various	38	\$5,281.69	\$3,599.77	\$786.77	\$1,681.92
FITB	FIFTH THIRD BANCORP	12/17/2013 Various	288	\$5,806.65	\$4,467.21	\$1,339.44	\$1,339.44
FLEX	FLEXTRONICS INTL LTD F	12/17/2013 Various	144	\$1,064.66	\$972.38	\$92.28	\$92.28
FOXA	21ST CENT FOX CL A	12/17/2013 Various	91	\$2,973.24	\$2,767.25	\$205.99	\$205.99
GARPY	GOLDEN AGRI RES ADR FUNSPONSORED ADR 1 ADR RE	12/17/2013 Various	55	\$2,330.56	\$2,791.42	(\$460.86)	(\$460.86)
GE	GENERAL ELECTRIC COMPANY	12/17/2013 Various	213	\$5,753.30	\$4,228.91	\$1,524.39	\$1,524.39
GIL	GILDAN ACTIVEWEAR INC F	12/17/2013 Various	40	\$2,054.30	\$1,840.14	\$214.16	\$214.16
GOOG	GOOGLE INC CLASS A	12/17/2013 Various	14	\$14,987.75	\$9,133.59	\$690.33	\$5,163.83
HD	HOME DEPOT INC	12/17/2013 Various	61	\$4,809.83	\$4,769.72	\$40.11	\$40.11
HFC	HOLLYFRONTIER CORP	12/17/2013 Various	62	\$2,935.07	\$3,014.46	(\$79.39)	(\$79.39)
HRS	HARRIS CORPORATION	12/17/2013 Various	91	\$6,036.33	\$3,793.66	\$2,242.67	\$2,242.67
HSBC	HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR R	12/17/2013 Various	46	\$2,436.43	\$2,175.80	\$260.63	\$260.63
HSIC	SCHIEIN HENRY INC	12/17/2013 Various	28	\$3,127.57	\$2,168.12	\$959.45	\$959.45
HSNGY	HANG SENG BANK ADR FSPONSORED ADR 1 ADR REP 1	12/17/2013 Various	41	\$648.82	\$577.71	\$71.11	\$71.11
HTHYI	HITACHI LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	12/17/2013 Various	37	\$2,706.59	\$2,101.93	\$597.86	\$604.66
IBM	INTL BUSINESS MACHINES	12/17/2013 Various	27	\$4,748.10	\$5,572.24	(\$724.09)	(\$824.14)
INCY	INCYTE CORPORATION	12/17/2013 Various	43	\$2,051.61	\$795.20	\$1,256.41	\$1,256.41
INT	WORLD FUEL SERVICES CORP	12/17/2013 Various	39	\$1,645.65	\$1,429.78	\$215.87	\$215.87

INTC	INTEL CORP	12/17/2013 Various	36	\$886.54	\$705.56		\$180.98
INTC	INTEL CORP	12/17/2013 Various	442	\$10,886.17	\$9,922.85		\$963.32
INTU	INTUIT INC	12/17/2013 Various	81	\$6,049.31	\$5,402.92	\$339.20	\$307.19
IP	INTERNATIONAL PAPER CO	12/17/2013 Various	31	\$1,495.50	\$1,000.06	\$21.82	\$473.62
IP	INTERNATIONAL PAPER CO	12/17/2013 Various	100	\$4,824.21	\$2,851.07		\$1,973.14
ISCHY	ISRAEL CHEMICALS ADR FUNSPONSORED ADR 1 ADR RI	12/17/2013 Various	146	\$1,168.40	\$1,408.11	(\$30.87)	(\$279.71)
ISUZU	ISUZU MOTORS LTD ADR F1 ADR REP 10 ORD	12/17/2013 Various	42	\$2,443.12	\$2,580.81	(\$137.69)	(\$137.69)
IT	GARTNER INC	12/17/2013 Various	49	\$2,289.31	\$2,396.35		\$892.96
ITVBY	IMPERIAL TOB GP PLC ADRESPONSORED ADR 1 ADR RE	12/17/2013 Various	34	\$2,494.42	\$2,454.70	(\$12.83)	\$52.55
JKHY	HENRY JACK & ASSOC INC	12/17/2013 Various	26	\$1,513.04	\$968.82		\$544.22
JNJ	JOHNSON & JOHNSON	12/17/2013 Various	132	\$11,952.79	\$9,195.50	\$350.19	\$2,407.10
JPM	JPMORGAN CHASE & CO	12/17/2013 Various	214	\$11,945.34	\$7,344.26		\$4,601.08
KDDIY	K D O I CORP ADR FUNSPONSORED ADR 1 ADR REPS 21	12/17/2013 Various	182	\$2,743.83	\$1,511.01		\$1,232.82
KHOLY	KOC HOLDINGS AS ADR FUNSPONSORED ADR 1 ADR RE	12/17/2013 Various	54	\$1,220.58	\$1,025.46	\$0.72	\$194.40
KLAC	K L A TENCOR CORP	12/17/2013 Various	43	\$2,650.55	\$2,277.79		\$372.76
KMI	KINDER MORGAN INC	12/17/2013 Various	193	\$6,364.65	\$7,101.46	(\$439.61)	(\$736.81)
KMTUY	KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP	12/17/2013 Various	59	\$1,161.73	\$1,465.68	(\$13.02)	(\$283.95)
KO	COCA COLA COMPANY	12/17/2013 Various	100	\$3,886.75	\$3,469.28		\$417.47
KO	COCA COLA COMPANY	12/17/2013 Various	95	\$3,692.42	\$2,958.42		\$734.00
KORS	MICHAEL KORS HLDGS F	12/17/2013 Various	35	\$2,879.74	\$2,146.24		\$733.50
KRFT	KRAFT FOODS GROUP	12/17/2013 Various	65	\$3,404.81	\$3,568.69		\$163.88)
LAMR	LAMAR ADVERTISING CO A CLASS A	12/17/2013 Various	33	\$1,660.67	\$1,090.36		\$570.31
LIFE	LIFE TECHNOLOGIES CORP	12/17/2013 3/4/2013	17	\$1,283.19	\$1,017.91	\$265.28	\$265.28
LMT	LOCKHEED MARTIN CORP	12/17/2013 Various	42	\$5,896.76	\$3,001.92		\$2,894.84
LPLA	LPL FINANCIAL HLDGS INC	12/17/2013 Various	52	\$2,304.44	\$1,758.72	\$181.29	\$364.43
MAKSY	MARKS & SPENCER NEW ADRSPONSORED ADR 1 ADR	12/17/2013 Various	78	\$1,138.62	\$830.90		\$307.72
MASI	MASIMO CORP NEW	12/17/2013 Various	58	\$1,617.99	\$1,303.70		\$314.29
MDT	MEDTRONIC INC	12/17/2013 Various	99	\$5,589.02	\$3,864.83		\$1,724.19
MDVN	MEDIVATION INC	12/17/2013 8/27/2013	17	\$1,052.01	\$958.93	\$93.08	\$93.08
MET	METLIFE INC	12/17/2013 Various	175	\$8,889.45	\$7,394.79	(\$4.50)	\$1,494.66
MFC	MANULIFE FINANCIAL CORPF	12/17/2013 Various	136	\$2,546.37	\$1,883.99		\$662.38
MFG	MIZUHO FINL GROUP ADR FSPONSORED ADR 1 ADR RE	12/17/2013 Various	614	\$2,491.53	\$2,108.87	(\$11.39)	\$382.66
MGA	MAGNA INTL INC F	12/17/2013 Various	15	\$1,185.95	\$590.66		\$595.29
MITSY	MITSUBI & CO LTD ADR FSPONSORED ADR 1 ADR REP 2C	12/17/2013 Various	9	\$2,374.18	\$2,436.24	(\$13.19)	(\$62.06)
MUN	MEAD JOHNSON NUTRITION	12/17/2013 8/20/2012	11	\$904.87	\$794.68		\$110.19
MON	MONSANTO CO NEW DEL	12/17/2013 Various	49	\$5,464.38	\$3,873.41		\$1,590.97
MRK	MERCK & CO INC NEW	12/17/2013 Various	123	\$5,886.89	\$4,830.09	\$4.30	\$1,056.80
MRO	MARATHON OIL CORP	12/17/2013 Various	158	\$5,534.04	\$4,063.95		\$1,470.09
MSCI	MSCI INC	12/17/2013 Various	80	\$3,431.12	\$2,773.33		\$657.79
MSFT	MICROSOFT CORP	12/17/2013 Various	377	\$13,849.75	\$11,428.67		\$2,421.08
MSI	MOTOROLA SOLUTIONS INC	12/17/2013 Various	24	\$1,569.95	\$1,155.22		\$414.73
MSM	MSC INDL DIRECT INC CL A	12/17/2013 Various	24	\$1,905.73	\$1,693.10		\$212.63
NBL	NOBLE ENERGY INC	12/17/2013 Various	47	\$3,190.39	\$3,462.33	(\$271.94)	(\$271.94)
NDEKY	NITTO DENKO CORP ADR FSPONSORED ADR 1 ADR REP	12/17/2013 11/22/2013	97	\$1,958.81	\$2,033.79	(\$114.92)	(\$74.98)
NLSN	NIELSEN HOLDINGS B V F	12/17/2013 Various	75	\$3,394.27	\$3,015.75	\$378.52	\$378.52
NOC	NORTHROP GRUMMAN CORP	12/17/2013 Various	52	\$5,703.88	\$2,718.24		\$2,985.64
NSC	NORFOLK SOUTHERN CORP	12/17/2013 Various	67	\$5,980.50	\$5,347.52		\$632.98
NWL	NEWELL RUBBERMAID INC	12/17/2013 Various	199	\$6,202.23	\$5,067.80	\$632.98	\$632.98
OMC	OMNICOM GROUP INC	12/17/2013 Various	28	\$1,958.87	\$1,454.19	\$1,134.43	\$1,134.43
ONNN	ON SEMICONDUCTOR CORP	12/17/2013 Various	18	\$137.33	\$114.86		\$504.68
ONNN	ON SEMICONDUCTOR CORP	12/17/2013 Various	200	\$1,526.68	\$1,303.99		\$222.69
ORAN	ORANGE ADR FSPONSORED 1 ADR REPS 1 ORD	12/17/2013 Various	96	\$1,147.56	\$1,302.47		(\$154.91)
ORLY	O REILLY AUTOMOTIVE NEW	12/17/2013 Various	24	\$3,057.23	\$2,260.87		\$796.36

PCLN	PRICELINE COM INC NEW	12/10/2013	10/27/2011	31	\$36,672.07	\$16,190.37	\$20,481.70	\$20,481.70	\$9,316.90	\$9,316.90
PCLN	PRICELINE COM INC NEW	12/10/2013	1/20/2012	14	\$16,561.60	\$7,244.70	\$4,270.82	\$4,270.82	\$4,395.91	\$4,395.91
PCP	PRECISION CASTPARTS CORP	12/17/2013	Various	40	\$10,364.16	\$5,968.25	\$125.09	\$125.09	(\$138.76)	(\$138.76)
PEP	PEPSICO INCORPORATED	12/17/2013	Various	35	\$2,819.85	\$2,958.61	\$2,404.20	\$2,404.20	\$709.88	\$709.88
PFE	PFIZER INCORPORATED	12/17/2013	Various	239	\$7,219.02	\$4,814.82	\$1,438.97	\$1,438.97	(\$186.12)	(\$186.12)
PFE	PFIZER INCORPORATED	12/17/2013	Various	100	\$3,020.71	\$2,310.83	(\$100.16)	(\$100.16)	(\$162.42)	(\$162.42)
PG	PROCTER & GAMBLE	12/17/2013	Various	91	\$7,343.07	\$5,904.10	\$1,386.17	\$1,386.17	(\$569.29)	(\$569.29)
PXK	POSCO ADR FSPONSORED ADR 1 ADR REP 1/4 ORD	12/17/2013	Various	16	\$1,232.54	\$1,418.66	\$562.35	\$562.35	\$2,017.72	\$2,017.72
PM	PHILIP MORRIS INTL INC	12/17/2013	Various	40	\$3,371.48	\$3,533.90	\$182.59	\$182.59	\$1,332.84	\$1,332.84
PNC	PNC FINL SERVICES GP INC	12/17/2013	Various	76	\$5,682.28	\$4,296.11	\$1,366.26	\$1,366.26	(\$275.45)	(\$275.45)
POT	POTASH CORP SASK INC F	12/17/2013	Various	52	\$1,620.13	\$2,250.96	\$432.52	\$432.52	\$1,458.61	\$1,458.61
PPG	P P G INDUSTRIES INC	12/17/2013	Various	34	\$6,213.27	\$5,650.92	\$1,439.11	\$1,439.11	\$664.65	\$664.65
RAI	REYNOLDS AMERICAN INC	12/17/2013	Various	112	\$5,443.30	\$3,425.58	\$2,017.72	\$2,017.72	\$75.27	\$75.27
RBA	RTITCHIE BROS AUCTIONEERF	12/17/2013	Various	68	\$1,524.82	\$1,342.23	\$25.94	\$25.94	\$907.30	\$907.30
RDSA	ROYAL DUTCH SHELL A ADR FSPONSORED ADR 1 ADR R	12/17/2013	Various	146	\$9,826.34	\$8,493.50	\$2,811.99	\$2,811.99	\$237.34	\$237.34
RIO	RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REI	12/17/2013	Various	48	\$2,535.75	\$2,811.20	\$459.97	\$459.97	\$569.68	\$569.68
RNR	RENAISSANCE HLDS INC F	12/17/2013	Various	13	\$1,180.36	\$747.84	\$1,000.71	\$1,000.71	\$481.41	\$481.41
ROP	ROPER INDUSTRIES INC	12/17/2013	Various	23	\$3,027.72	\$1,569.11	\$1,639.00	\$1,639.00	\$617.89	\$617.89
RRC	RANGE RESOURCES CORP	12/17/2013	Various	78	\$6,209.32	\$4,770.21	\$907.30	\$907.30	\$933.24	\$933.24
RYAAY	RYANAIR HLDS PLC ADR FSPONSORED ADR 1 ADR REF	12/17/2013	Various	44	\$2,047.90	\$1,383.25	\$2,811.99	\$2,811.99	\$234.93	\$234.93
SBRCY	SBERBANK ADR FSPONSORED ADR 1 ADR REPS 4 ORD	12/17/2013	Various	100	\$1,211.58	\$1,136.31	(\$2.41)	(\$2.41)	\$459.97	\$459.97
SBS	COMPANHIA DE SANEAM ADR F1 SPONS ADR REP 1 OR	12/17/2013	Various	373	\$3,948.25	\$3,015.01	(\$120.81)	(\$120.81)	\$569.68	\$569.68
SBUX	STARBUCKS CORP	12/17/2013	Various	58	\$4,404.90	\$1,592.91	\$1,000.71	\$1,000.71	\$481.41	\$481.41
SGAMY	SEGA SAMMY HOLDINGS ADR FSPONSORED ADR 1 ADR	12/17/2013	Various	192	\$1,213.13	\$978.20	\$1,639.00	\$1,639.00	\$617.89	\$617.89
SGPYT	SAGE GROUP PLC NEW ADR FSPONSORED ADR 1 AC	12/17/2013	Various	56	\$1,389.64	\$929.67	\$1,639.00	\$1,639.00	\$162.23	\$162.23
SHW	SHERWIN WILLIAMS CO	12/17/2013	Various	29	\$5,139.42	\$4,690.55	\$731.94	\$731.94	\$1,179.24	\$1,179.24
SI	SIEMENS A G ADR F1 ADR REP 1 ORD	12/17/2013	Various	20	\$2,609.65	\$1,608.94	\$600.45	\$600.45	\$631.89	\$631.89
SKM	S K TELECOM LTD ADR FSPONSORED ADR 1 ADR REP 1/	12/17/2013	Various	57	\$1,380.93	\$897.31	\$21.41	\$21.41	\$221.41	\$221.41
SLH	SOLERA HOLDINGS LLC	12/17/2013	Various	66	\$4,519.74	\$2,880.74	\$1,639.00	\$1,639.00	\$771.34	\$771.34
SLM	SLM CORPORATION	12/17/2013	Various	229	\$5,860.03	\$5,242.14	\$266.97	\$266.97	\$635.95	\$635.95
SNP	CHINA PETE & CHEM ADR FSPONSORED ADR 1 SPONS /	12/17/2013	Various	32	\$2,631.72	\$2,468.59	\$162.23	\$162.23	\$420.73	\$420.73
SNY	SANOFI ADR FSPONSORED ADR 2 ADR REP 1 ORD	12/17/2013	Various	49	\$2,449.47	\$1,717.53	\$1,179.24	\$1,179.24	\$488.12	\$488.12
SPLS	STAPLES INC	12/17/2013	Various	366	\$5,518.14	\$4,357.24	\$500.74	\$500.74	\$1,043.84	\$1,043.84
SSL	SASOL LIMITED SPON ADR FSPONSORED ADR 1 ADR RE	12/17/2013	Various	77	\$3,663.41	\$3,082.96	\$536.59	\$536.59	\$259.68	\$259.68
ST	SENSATA TECH HLDS NV F	12/17/2013	Various	96	\$3,602.34	\$2,970.45	\$309.08	\$309.08	\$1,136.75	\$1,136.75
STJ	ST JUDE MEDICAL INC	12/17/2013	8/20/2012	1	\$59.34	\$37.93	\$21.41	\$21.41	\$21.78	\$21.78
STJ	ST JUDE MEDICAL INC	12/17/2013	Various	36	\$2,135.93	\$1,364.59	\$771.34	\$771.34	\$359.60	\$359.60
STO	STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1 ORL	12/17/2013	Various	112	\$2,562.48	\$2,295.51	\$266.97	\$266.97	\$1,194.57	\$1,194.57
SVCBY	SVENSKA CELLU SPON ADR FSPONSORED ADR 1 ADR RI	12/17/2013	Various	44	\$1,263.36	\$627.41	\$635.95	\$635.95	\$1,817.56	\$1,817.56
T	A T & T INC NEW	12/17/2013	Various	64	\$2,168.00	\$1,747.27	\$420.73	\$420.73	\$362.88	\$362.88
T	A T & T INC NEW	12/17/2013	Various	100	\$3,387.52	\$2,899.40	(\$12.62)	(\$12.62)	\$2,370.42	\$2,370.42
TAP	MOUSON COORS BREWING CLB	12/17/2013	Various	107	\$5,729.60	\$4,685.76	\$1,043.84	\$1,043.84	\$241.18	\$241.18
TD	TORONTO DOMINION BANK F	12/17/2013	Various	27	\$2,438.80	\$1,902.21	\$536.59	\$536.59	\$370.31	\$370.31
TDG	TRANSDIGM GROUP INC	12/17/2013	Various	7	\$1,079.90	\$820.22	\$1,136.75	\$1,136.75	\$21.78	\$21.78
TECH	TECHNE CORP COMMON	12/17/2013	Various	18	\$1,592.81	\$1,222.50	\$21.78	\$21.78	\$118.42	\$118.42
TEL	TE CONNECTIVITY LTD F	12/17/2013	Various	69	\$3,605.45	\$2,468.70	\$259.68	\$259.68	\$362.88	\$362.88
TELNY	TELENOR ASA ADR FSPONSORED ADR 1 ADR REP 3 ORC	12/17/2013	Various	17	\$1,191.39	\$1,169.61	\$21.78	\$21.78	\$2,370.42	\$2,370.42
TEVA	TEVA PHARM INDS LTD ADR FSPONSORED ADR 1 ADR R	12/17/2013	Various	224	\$8,890.60	\$8,531.00	\$241.18	\$241.18	\$359.60	\$359.60
TMO	THERMO FISHER SCIENTIFIC	12/17/2013	Various	26	\$2,666.38	\$1,471.81	\$1,194.57	\$1,194.57	\$1,817.56	\$1,817.56
TOT	TOTAL S A ADR F1 ADR REP 1 ORD	12/17/2013	Various	196	\$11,266.52	\$9,448.96	\$1,817.56	\$1,817.56	\$362.88	\$362.88
TROW	ROWE T PRICE GROUP INC	12/17/2013	Various	21	\$1,667.18	\$1,304.30	\$2,370.42	\$2,370.42	(\$242.40)	(\$242.40)
TRV	TRAVELERS COMPANIES INC	12/17/2013	Various	66	\$5,720.33	\$3,349.91	\$2,370.42	\$2,370.42		
TSCDY	TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD	12/17/2013	Various	144	\$2,267.19	\$2,509.59				

TSM	TAIWAN SEMICONDUCTR ADRSPONSORED ADR 1 ADR	12/17/2013 Various	69	\$1,181.87	\$782.65	(\$0.66)	\$399.88	\$399.22
TTM	TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP	12/17/2013 Various	41	\$1,230.80	\$752.20		\$478.60	\$478.60
UN	UNILEVER N V NY SHS NEWFN Y REGISTRY SHARES 1 NI	12/17/2013 Various	113	\$4,309.73	\$4,304.65	(\$83.54)	\$88.62	\$5.08
UNP	UNION PACIFIC CORP	12/17/2013 Various	52	\$8,383.49	\$5,991.76	\$51.60	\$2,340.13	\$2,391.73
UOVEY	UTD OVERSEAS BK SPN ADRSPONSORED ADR 1 ADR R	12/17/2013 Various	76	\$2,418.25	\$2,111.89		\$306.36	\$306.36
VALE	VALE SA ADR FSPONSORED ADR 1 ADR REP 1 ORD	12/17/2013 Various	160	\$2,365.78	\$3,488.00	\$40.05	(\$1,162.27)	(\$1,122.22)
VAR	VARIAN MEDICAL SYSTEMS	12/17/2013 Various	46	\$3,495.25	\$2,794.81		\$701.44	\$701.44
VLPKY	VOLKSWAGEN ADR PFDFSPONSORED ADR 5 ADRS REP	12/17/2013 Various	50	\$2,652.95	\$2,010.07	\$642.88		\$642.88
VPRT	VISTAPRINT N V F	12/17/2013 Various	64	\$3,516.80	\$2,466.18		\$1,050.62	\$1,050.62
VRSK	VERISK ANALYTICS INC CLACCLASS A	12/17/2013 Various	79	\$5,134.86	\$3,836.52		\$1,298.34	\$1,298.34
VZ	VERIZON COMMUNICATIONS	12/17/2013 Various	179	\$8,518.23	\$7,400.05		\$1,118.18	\$1,118.18
WAT	WATERS CORP	12/17/2013 8/20/2012	14	\$1,344.15	\$1,060.84		\$283.31	\$283.31
WFC	WELLS FARGO & CO NEW	12/17/2013 Various	270	\$11,756.34	\$8,198.38	\$749.64	\$2,808.32	\$3,557.96
WFM	WHOLE FOODS MARKET INC	12/17/2013 4/15/2013	59	\$3,353.07	\$2,569.51	\$783.56		\$783.56
WMT	WAL-MART STORES INC	12/17/2013 Various	100	\$1,725.00	\$6,780.51	\$76.33	\$868.16	\$944.49
WMT	WAL-MART STORES INC	12/17/2013 Various	27	\$2,085.77	\$1,406.59		\$679.18	\$679.18
WWW	WOLVERINE WORLD WIDE INC	12/17/2013 Various	48	\$1,547.44	\$1,008.82	\$538.62		\$538.62
XLNX	XILINX INC	12/17/2013 Various	50	\$2,198.01	\$1,700.85	\$49.13	\$448.03	\$497.16
XRX	XEROX CORP	12/17/2013 Various	559	\$6,410.24	\$4,383.09		\$2,027.15	\$2,027.15
YOKU	YOUKU TUDOU INC ADR FSPONSORED ADR 1 ADR REP	12/17/2013 11/22/2013	14	\$402.79	\$398.35	\$4.44		\$4.44
ZURVY	ZURICH INSURANCE GP ADRSPONSORED ADR 1 ADR R	12/17/2013 Various	143	\$4,013.01	\$3,067.70	\$3.07	\$942.24	\$945.31
				\$978,929.08	\$758,202.81	\$15,068.88	\$205,657.39	\$220,726.27

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT DIVIDENDS	34,064.	0.	34,064.	34,064.	
TO PART I, LINE 4	34,064.	0.	34,064.	34,064.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANNUITY INCOME	120,036.	120,036.	
TOTAL TO FORM 990-PF, PART I, LINE 11	120,036.	120,036.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	85.	0.		85.
TO FM 990-PF, PG 1, LN 16A	85.	0.		85.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,640.	0.		2,640.
TO FORM 990-PF, PG 1, LN 16B	2,640.	0.		2,640.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,277.	9,277.		0.
TO FORM 990-PF, PG 1, LN 16C	9,277.	9,277.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	836.	836.		0.
TO FORM 990-PF, PG 1, LN 18	836.	836.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN AG FILING	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-SEE STATEMENT 10	0.	0.
EQUITIES-SEE STATEMENT 10	1,384,242.	1,384,242.
MUTAL FUNDS-SEE STATEMENT 10	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,384,242.	1,384,242.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANNUITY AXA 46,688.5705 UNITS	FMV	752,036.	752,036.
TOTAL TO FORM 990-PF, PART II, LINE 13		752,036.	752,036.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

JAMES ANDERSEN
PATRICIA ANDERSEN