Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation IBIS FOUNDATION OF ARIZONA C/O HENRY & HORNE, LLP	**A Employer identification number** 20-3503202
Number and street (or P O box number if mail is not delivered to street address) 7098 E. COCHISE ROAD — Room/suite 100	B Telephone number 480-483-1170
City or town, state or province, country, and ZIP or foreign postal code SCOTTSDALE, AZ 85253	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,977,074. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	400,295.		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	255,841.	255,841.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	159,910.			
	b	Gross sales price for all assets on line 6a 2,774,988.				
	7	Capital gain net income (from Part IV, line 2)		159,910.		
	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	172.	172.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	816,218.	415,923.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	6,500.	5,750.		750.
	c	Other professional fees STMT 4	76,288.	76,288.		0.
	17	Interest				
	18	Taxes STMT 5	9,498.	2,635.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	575.	140.		435.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,861.	84,813.		1,185.
	25	Contributions, gifts, grants paid	69,750.			69,750.
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,611.	84,813.		70,935.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	653,607.			
	b	**Net investment income** (if negative, enter -0-)		331,110.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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14170508 758363 0508868 2013.03030 IBIS FOUNDATION OF ARIZONA 05088681

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	565,790.	1,590,318.	1,590,318.
	2	Savings and temporary cash investments	907,323.		
	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			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	8,952,684.	10,386,756.	10,386,756.
	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 I)	10,425,797.	11,977,074.	11,977,074.
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds	9,181,248.	9,181,248.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,244,549.	2,795,826.	
	30	**Total net assets or fund balances**	10,425,797.	11,977,074.	
	31	**Total liabilities and net assets/fund balances**	10,425,797.	11,977,074.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,425,797.
2	Enter amount from Part I, line 27a	2	653,607.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	897,670.
4	Add lines 1, 2, and 3	4	11,977,074.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,977,074.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,774,988.		2,615,078.	159,910.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				159,910.

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** 159,910.

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	485,500.	9,347,357.	.051940
2011	2,061,515.	9,558,971.	.215663
2010	347,172.	9,641,410.	.036008
2009	290,247.	8,696,549.	.033375
2008	242,416.	9,537,650.	.025417

2	**Total** of line 1, column (d)	2	.362403
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	.072481
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,877,636.
5	Multiply line 4 by line 3	5	788,422.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,311.
7	Add lines 5 and 6	7	791,733.
8	Enter qualifying distributions from Part XII, line 4	8	70,935.

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	6,622.
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	6,622.
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	6,622.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,400.		
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	6,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	222.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NA

14 The books are in care of ▶ HENRY & HORNE, LLP Telephone no. ▶ 480-483-1170
Located at ▶ 7098 E COCHISE ROAD, #100, SCOTTSDALE, AZ ZIP+4 ▶ 85253

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENISE A HIGGINS 7098 E COCHISE ROAD #100 SCOTTSDALE, AZ 85253	CO-TRUSTEE 1.00	0.	0.	0.
DAVID L HIGGINS 7098 E COCHISE ROAD #100 SCOTTSDALE, AZ 85253	CO-TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	9,678,908.
b	Average of monthly cash balances		1b	1,364,377.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,043,285.
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	11,043,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	165,649.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,877,636.
6	**Minimum investment return.** Enter 5% of line 5		6	543,882.

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	543,882.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,622.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	537,260.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	537,260.
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	537,260.

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	70,935.
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	70,935.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,935.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				537,260.
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				
d From 2011 1,112,606.				
e From 2012 24,195.				
f **Total** of lines 3a through e	1,136,801.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 70,935.				
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				70,935.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	466,325.			466,325.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	670,476.			
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	670,476.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 646,281.				
d Excess from 2012 24,195.				
e Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDREN'S ACTION ALLIANCE 4001 N 3RD STREET #160 PHOENIX, AZ 85012	NONE	CHARITY	COMMUNITY INFORMATION AND REFERRAL FOR HEALTH INSURANCE APPLICATION/ASSISTANCE	15,000.
EDUCARE ARIZONA PO BOX 97366 PHOENIX, AZ 97366	NONE	CHARITY	OPERATING EXPENSES RELATED TO THE PHOENIX PHILANTHROPY'S INTERIM MANAGEMENT SERVICES	10,000.
EDUCARE ARIZONA PO BOX 97366 PHOENIX, AZ 97366	NONE	CHARITY	CAPITAL IMPROVEMENTS - BUILDING MAINTENANCE FUND	4,750.
SOUTHWEST COLLEGE OF NATUROPATHIC MEDICINE 2140 BROADWAY ROAD TEMPE, AZ 85282	NONE	EDUCATION	MEDICAL SUPPLIES AND LAB TESTS	40,000.
Total			▶ 3a	69,750.
b Approved for future payment NONE				
Total			▶ 3b	0.

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10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	255,841.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	172.	
8 Gain or (loss) from sales of assets other than inventory			18	159,910.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		415,923.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 415,923.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Denise Atkins 5/15/14 Trustee/V.P.

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CANDACE BERG TOOKE, CPA	CANDACE BERG TOOK	05/08/14		P00038193
Firm's name ▶ HENRY & HORNE, LLP			Firm's EIN ▶ 86-0133881	
Firm's address ▶ 7098 E. COCHISE SUITE 100 SCOTTSDALE, AZ 85253-4517			Phone no. (480)483-1170	

Form 990-PF (2013)

323622
10-10-13

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
IBIS FOUNDATION OF ARIZONA
C/O HENRY & HORNE, LLP

Employer identification number
20-3503202

Organization type (check one).

Filers of: **Section:**

Form 990 or 990-EZ
☐ 501(c)( ) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF
☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
IBIS FOUNDATION OF ARIZONA C/O HENRY & HORNE, LLP	20-3503202

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID AND DENISE HIGGINS 7098 E. COCHISE ROAD, SUITE 100 SCOTTSDALE, AZ 85253	$ 400,295.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
IBIS FOUNDATION OF ARIZONA C/O HENRY & HORNE, LLP	20-3503202

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: IBIS FOUNDATION OF ARIZONA C/O HENRY & HORNE, LLP

Employer identification number: 20-3503202

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	US TRUST (BOFA) SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	US TRUST (BOFA) SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	US TRUST (BOFA) SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	US TRUST (BOFA) SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	US TRUST (BOFA) SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	COAST ACCESS III LTD, 14,726 SHS	P	11/01/07	03/07/13
g	COAST ACCESS III LTD CASH IN LIEU	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	885,014.		852,324.	32,690.
b	11,550.		11,550.	0.
c	1,643,586.		1,586,567.	57,019.
d	3,449.		3,449.	0.
e	107,029.		140,184.	<33,155.>
f	15,230.		21,004.	<5,774.>
g	22.			22.
h	109,108.			109,108.
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				32,690.
b				0.
c				57,019.
d				0.
e				<33,155.>
f				<5,774.>
g				22.
h				109,108.
i				
j				
k				
l				
m				
n				
o				

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	159,910.
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

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05-01-13

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
US TRUST	364,949.	109,108.	255,841.	255,841.	
TO PART I, LINE 4	364,949.	109,108.	255,841.	255,841.	

FORM 990-PF — OTHER INCOME — STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	172.	172.	
TOTAL TO FORM 990-PF, PART I, LINE 11	172.	172.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP	6,500.	5,750.		750.
TO FORM 990-PF, PG 1, LN 16B	6,500.	5,750.		750.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	76,288.	76,288.		0.
TO FORM 990-PF, PG 1, LN 16C	76,288.	76,288.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,635.	2,635.		0.
FEDERAL EXCISE TAX	6,863.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,498.	2,635.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	280.	140.		140.
PO BOX FEE	295.	0.		295.
TO FORM 990-PF, PG 1, LN 23	575.	140.		435.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	897,670.
TOTAL TO FORM 990-PF, PART III, LINE 3	897,670.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSETS HELD AT US TRUST (SEE ATTACHED)	FMV	10,363,657.	10,363,657.
COAST ACCESS III LTD	FMV	23,099.	23,099.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,386,756.	10,386,756.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
DENISE AND DAVID HIGGINS	7098 E. COCHISE ROAD, #100 SCOTTSDALE, AZ 85253

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	01/07/13	$7 88	$8 22	$-0 34
PFIZER INC	PFE	717081103	80	07/13/12	01/08/13	$2,085.87	$1,827 81	$258 06
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	43	09/24/12	01/09/13	$1,442 44	$1,446 49	$-4 05
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	22	09/21/12	01/09/13	$738 00	$739 92	$-1.92
FEDERAL NATL MTG ASSN	FN3000000	3138M2A30	138045 2	10/05/12	01/11/13	$146,360 27	$147,120 07	$-759 80
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	763 12	01/11/12	01/11/13	$809 08	$809 08	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	9234 43	06/07/12	01/11/13	$9,776 95	$9,776 95	$0 00
CERNER CORP	CERN	156782104	1	04/30/12	01/14/13	$82 03	$81 16	$0.87
CERNER CORP	CERN	156782104	20	05/09/12	01/14/13	$1,640 60	$1,589 01	$51 59
YUM BRANDS INC	YUM	988498101	77	07/30/12	01/15/13	$5,103 88	$5,116 40	$-12 52
ALLERGAN INC	AGN	018490102	10	10/18/12	01/15/13	$1,038 46	$948 90	$89.56
PRECISION CASTPARTS CORP	PCP	740189105	7	06/12/12	01/17/13	$1,298 64	$1,163 66	$134 98
CROWN CASTLE INTL CORP	CCI	228227104	17	04/27/12	01/17/13	$1,258 25	$962 21	$296 04
NEXTERA ENERGY INC	NEE	65339F101	29	10/15/12	01/18/13	$2,074 13	$2,016 27	$57 86
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	30	07/16/12	01/18/13	$1,435 16	$1,122 51	$312.65
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	51	06/21/12	01/18/13	$2,439 77	$1,871 58	$568 19
CROWN CASTLE INTL CORP	CCI	228227104	5	04/27/12	01/18/13	$369 90	$283 00	$86 90
NEXTERA ENERGY INC	NEE	65339F101	3	10/16/12	01/18/13	$214 56	$210 27	$4 29

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEXTERA ENERGY INC	NEE	65339F101	3	10/15/12	01/22/13	$215 33	$208.58	$6 75
NEXTERA ENERGY INC	NEE	65339F101	41	10/12/12	01/22/13	$2,942 86	$2,848 29	$94 57
PHILIP MORRIS INTL INC	PM	718172109	15	05/14/12	01/23/13	$1,330 43	$1,282 36	$48 07
CELGENE CORP COM	CELG	151020104	29	07/12/12	01/23/13	$2,858 43	$1,827 53	$1,030 90
CELGENE CORP COM	CELG	151020104	11	06/29/12	01/23/13	$1,084 23	$702 41	$381 82
CONOCOPHILLIPS	COP	20825C104	30	06/21/12	01/23/13	$1,788 35	$1,586 07	$202 28
BAYER A G SPONSORED ADR	BAYR Y	072730302	40	03/26/12	01/23/13	$3,873 62	$2,880 47	$993 15
BANCO DO BRASIL S A	BDORY	059578104	41	03/26/12	01/30/13	$502 40	$628 15	$-125 75
BANCO DO BRASIL S A	BDORY	059578104	102	07/25/12	01/30/13	$1,249 88	$1,006 25	$243 63
ZURICH INS GROUP LTD	ZURVY	989825104	105	03/26/12	01/30/13	$2,980 56	$2,821 09	$159 47
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	511.49	11/07/12	01/31/13	$511 49	$538 58	$-27 09
MICROSOFT CORP	MSFT	594918104	31	04/20/12	01/31/13	$861 06	$1,015.89	$-154 83
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2234 58	08/14/12	01/31/13	$2,234 58	$2,377.88	$-143 30
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	01/31/13	$6 33	$6 66	$-0 33
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	1908 44	06/07/12	01/31/13	$1,908 44	$1,993 70	$-85 26
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	4705 04	04/19/12	01/31/13	$4,705 04	$4,949 60	$-244 56
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	01/31/13	$6 33	$6 75	$-0 42
MICROSOFT CORP	MSFT	594918104	63	03/02/12	01/31/13	$1,749 90	$2,039 92	$-290 02
MICROSOFT CORP	MSFT	594918104	3	03/02/12	02/05/13	$82 67	$97 14	$-14 47
AMAZON COM INC	AMZN	023135106	7	05/08/12	02/05/13	$1,857 05	$1,573.21	$283 84
MICROSOFT CORP	MSFT	594918104	2	08/01/12	02/05/13	$55 12	$59 07	$-3 95
MICROSOFT CORP	MSFT	594918104	64	05/17/12	02/05/13	$1,763 71	$1,919 88	$-156 17
ILLUMINA INC	ILMN	452327109	5	04/18/12	02/08/13	$256 06	$219 37	$36 69
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	18	11/06/12	02/08/13	$1,003 68	$987.85	$15 83
OREILLY AUTOMOTIVE INC	ORLY	67103H107	13	07/18/12	02/08/13	$1,324 59	$1,224 39	$100 20
GAP INC	GPS	364760108	236	03/26/12	02/08/13	$7,557 61	$6,307 60	$1,250 01
OREILLY AUTOMOTIVE INC	ORLY	67103H107	8	07/19/12	02/08/13	$815 13	$765 87	$49.26
ILLUMINA INC	ILMN	452327109	23	04/18/12	02/11/13	$1,158 90	$1,009 09	$149 81

Short term transactions

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EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	27	11/06/12	02/11/13	$1,490 60	$1,481 78	$8.82
OREILLY AUTOMOTIVE INC	ORLY	67103H107	4	07/18/12	02/11/13	$407 55	$376 74	$30 81
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	1	09/21/12	02/12/13	$43 28	$28 30	$14 98
ILLUMINA INC	ILMN	452327109	11	04/18/12	02/12/13	$551.00	$482 61	$68.39
ROCKWELL INTL CORP NEW	ROK	773903109	5	02/28/12	02/12/13	$456 29	$404 26	$52 03
LULULEMON ATHLETICA INC	LULU	550021109	5	06/08/12	02/12/13	$339 24	$318 51	$20 73
DEERE & CO	DE	244199105	2	11/26/12	02/12/13	$185 92	$168 94	$16.98
ANALOG DEVICES INC	ADI	032654105	6	12/03/12	02/12/13	$276 06	$242 86	$33 20
WILLIAMS SONOMA INC	WSM	969904101	2	03/05/12	02/12/13	$93 36	$75 93	$17 43
MARATHON PETE CORP	MPC	56585A102	63	08/28/12	02/13/13	$5,123 91	$3,148 68	$1,975 23
PRUDENTIAL PLC ADR	PUK	74435K204	73	03/26/12	02/13/13	$2,151 24	$1,864 40	$286 84
HANNOVER REINS CORP SPONSORED	HVRR Y	410693105	43	03/26/12	02/13/13	$1,682 09	$1,281 40	$400 69
LINKEDIN CORP	LNKD	53578A108	7	05/17/12	02/21/13	$1,107 25	$775 85	$331 40
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	02/21/13	$8 14	$8 86	$-0 72
ASML HOLDINGS NV	ASML	N07059210	14	05/01/12	02/27/13	$1,001 12	$757 00	$244 12
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2226 31	08/14/12	02/28/13	$2,226 31	$2,369 08	$-142 77
SUMITOMO MITSUI TR HLDGS INC	SUTNY	86562X106	1543	03/26/12	02/28/13	$5,872 99	$4,972 00	$900 99
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	304	03/26/12	02/28/13	$7,690 91	$8,883.00	$-1,192 09
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	02/28/13	$5 58	$6 68	$-1 10
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	02/28/13	$5 58	$6 58	$-1 00
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	1602 97	06/07/12	02/28/13	$1,602 97	$1,674.58	$-71 61
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	3688 56	04/19/12	02/28/13	$3,688 56	$3,880 28	$-191 72
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	551 09	11/07/12	02/28/13	$551 09	$579 42	$-28 33
LINKEDIN CORP	LNKD	53578A108	6	05/17/12	03/07/13	$1,043 22	$665 01	$378 21
QUALCOMM INC	QCOM	747525103	19	04/18/12	03/07/13	$1,264 22	$1,274 52	$-10 30
AMERICAN INTL GROUP INC	AIG	026874784	34	10/10/12	03/07/13	$1,326 53	$1,215 00	$111 53
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/17/13	03/11/13	$321 98	$291 46	$30 52
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	5	01/17/13	03/12/13	$1,595 45	$1,457 32	$138 13

Short term transactions

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SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	03/12/13	$7 91	$8 51	$-0 60
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	9	08/09/12	03/21/13	$438 24	$362 61	$75 63
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	12	08/08/12	03/21/13	$584 31	$479.73	$104.58
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	12	08/10/12	03/21/13	$584 31	$485 52	$98 79
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	7	08/13/12	03/21/13	$340 85	$284 58	$56.27
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	8	08/14/12	03/21/13	$389 54	$325 60	$63 94
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	41	10/24/12	03/21/13	$1,996 40	$1,757 90	$238 50
ROGERS COMMUNICATIONS INC CL B	RCI	775109200	8	10/25/12	03/21/13	$389 54	$347 92	$41 62
GOOGLE INC CL A	GOOG	38259P508	6	05/25/12	03/21/13	$4,877 69	$3,549 46	$1,328 23
EXXON MOBIL CORP	XOM	30231G102	10	06/21/12	03/21/13	$880 78	$825 75	$55 03
AMERICAN ELECTRIC POWER INC	AEP	025537101	34	06/01/12	03/21/13	$1,623 31	$1,306 62	$316 69
CAPITAL ONE FINL CORP	COF	14040H105	83	10/23/12	03/21/13	$4,470 00	$4,967 57	$-497 57
DEUTSCHE TELEKOM AG SPONSOREE	DTEG Y	251566105	182	11/28/12	03/21/13	$1,978 51	$1,960 78	$17 73
EXXON MOBIL CORP	XOM	30231G102	12	11/27/12	03/21/13	$1,056 93	$1,054 22	$2 71
EXXON MOBIL CORP	XOM	30231G102	11	03/30/12	03/21/13	$968 85	$918 97	$49 88
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	268	03/26/12	03/25/13	$5,462 84	$6,517 98	$-1,055 14
VMWARE INC CL A	VMW	928563402	56	04/30/12	03/26/13	$4,273 27	$6,224 02	$-1,950.75
VERIZON COMMUNICATIONS	VZ	92343V104	48	07/27/12	03/27/13	$2,350 73	$2,155.41	$195 32
VERIZON COMMUNICATIONS	VZ	92343V104	10	06/12/12	03/27/13	$489 73	$426 44	$63 29
TERADATA CORP DEL	TDC	88076W103	10	07/05/12	03/27/13	$573 45	$725 36	$-151 91
TERADATA CORP DEL	TDC	88076W103	2	07/13/12	03/28/13	$114 80	$131 10	$-16.30
LINKEDIN CORP	LNKD	53578A108	2	07/16/12	03/28/13	$351 43	$211 45	$139 98
LINKEDIN CORP	LNKD	53578A108	5	05/17/12	03/28/13	$878 56	$554 18	$324 38
TERADATA CORP DEL	TDC	88076W103	19	07/05/12	03/28/13	$1,090 55	$1,378 17	$-287.62
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	1432 18	08/14/12	03/31/13	$1,432 18	$1,524 02	$-91 84
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	5656 98	03/15/13	03/31/13	$5,656 98	$6,106 00	$-449 02
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	03/31/13	$5 88	$7 05	$-1 17
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	03/31/13	$5 88	$6 95	$-1 07

Short term transactions

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FED NATL MTG ASSN	FN3735893	31402RRN1	93 31	03/26/13	03/31/13	$93 31	$93 31	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	1264 18	06/07/12	03/31/13	$1,264 18	$1,320 66	$-56 48
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	2463 41	04/19/12	03/31/13	$2,463 41	$2,591 45	$-128 04
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	479 05	11/07/12	03/31/13	$479 05	$503 67	$-24 62
LINKEDIN CORP	LNKD	53578A108	1	07/16/12	04/01/13	$175 06	$105 73	$69 33
LINKEDIN CORP	LNKD	53578A108	13	05/25/12	04/01/13	$2,275 74	$1,276 39	$999 35
LINKEDIN CORP	LNKD	53578A108	12	07/13/12	04/01/13	$2,100 68	$1,268 47	$832.21
TERADATA CORP DEL	TDC	88076W103	16	07/16/12	04/04/13	$812 71	$1,037 49	$-224 78
TERADATA CORP DEL	TDC	88076W103	15	07/13/12	04/04/13	$761 92	$983 27	$-221 35
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	20	05/30/12	04/05/13	$1,059 09	$1,202.95	$-143 86
CAMERON INTL CORP	CAM	13342B105	25	01/29/13	04/05/13	$1,527 71	$1,539.31	$-11 60
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	7	05/30/12	04/08/13	$366 43	$421 04	$-54.61
CAMERON INTL CORP	CAM	13342B105	6	01/30/13	04/08/13	$372 61	$366 87	$5 74
CAMERON INTL CORP	CAM	13342B105	1	01/29/13	04/08/13	$62 10	$61 57	$0 53
CAMERON INTL CORP	CAM	13342B105	30	12/17/12	04/08/13	$1,863 05	$1,622 60	$240 45
CAMERON INTL CORP	CAM	13342B105	9	12/18/12	04/08/13	$558 92	$491 79	$67 13
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	04/09/13	$8 10	$8.81	$-0 71
ALLSTATE CORP	ALL	020002101	98	05/25/12	04/10/13	$4,866.90	$3,287 09	$1,579.81
AMAZON COM INC	AMZN	023135106	7	06/06/12	04/18/13	$1,811.94	$1,518 61	$293 33
TOSHIBA CORP	TOSYY	891493306	100	02/28/13	04/22/13	$3,215 76	$2,774 24	$441 52
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	8	05/30/12	04/22/13	$655 61	$481 18	$174 43
MONDELEZ INTL INC	MDLZ	609207105	45	05/02/12	04/26/13	$1,420 10	$1,163 22	$256 88
MONDELEZ INTL INC	MDLZ	609207105	47	05/02/12	04/29/13	$1,481 86	$1,214 92	$266 94
MONDELEZ INTL INC	MDLZ	609207105	11	06/20/12	04/29/13	$346 82	$278 14	$68 68
CROWN CASTLE INTL CORP	CCI	228227104	24	02/22/13	04/29/13	$1,857 11	$1,676 63	$180 48
GOLDMAN SACHS GROUP INC	GS	38141G104	8	01/17/13	04/29/13	$1,160 79	$1,130 37	$30 42
EMC CORPORATION	EMC	268648102	45	08/01/12	04/29/13	$1,012.83	$1,178 44	$-165 61
AMAZON COM INC	AMZN	023135106	4	06/06/12	04/29/13	$1,001 22	$867 77	$133 45

Short term transactions

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FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2594 68	08/14/12	04/30/13	$2,594 68	$2,761 07	$-166 39
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	5540 99	03/15/13	04/30/13	$5,540 99	$5,980 81	$-439 82
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	04/30/13	$5 09	$7 12	$-2 03
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	04/30/13	$5 09	$7 02	$-1 93
MONDELEZ INTL INC	MDLZ	609207105	31	06/20/12	04/30/13	$979 37	$783.86	$195 51
AMERICAN INTL GROUP INC	AIG	026874784	56	10/10/12	04/30/13	$2,316 07	$2,001 17	$314 90
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	891 8	06/07/12	04/30/13	$891 80	$931 64	$-39 84
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	529 15	11/07/12	04/30/13	$529 15	$556 35	$-27 20
FED NATL MTG ASSN	FN3735893	31402RRN1	100 9	03/26/13	04/30/13	$100 90	$100 90	$0 00
ALLERGAN INC	AGN	018490102	35	10/18/12	05/01/13	$3,508 15	$3,321 16	$186 99
AMERICAN INTL GROUP INC	AIG	026874784	27	10/10/12	05/01/13	$1,130 46	$964 85	$165.61
AGRIUM INC	AGU	008916108	11	01/24/13	05/02/13	$979 64	$1,252 66	$-273 02
GOLDMAN SACHS GROUP INC	GS	38141G104	35	01/17/13	05/03/13	$5,087 34	$4,945 38	$141 96
GOLDMAN SACHS GROUP INC	GS	38141G104	3	01/17/13	05/06/13	$437 88	$423 89	$13.99
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	01/17/13	05/07/13	$1,084 30	$874 39	$209 91
OCCIDENTAL PETROLEUM CORP	OXY	674599105	1	08/27/12	05/09/13	$88 15	$87 87	$0 28
EXXON MOBIL CORP	XOM	30231G102	9	06/21/12	05/09/13	$818 38	$743 17	$75 21
HUMANA INC	HUM	444859102	2	01/24/13	05/09/13	$154 66	$145 44	$9 22
HUMANA INC	HUM	444859102	27	01/23/13	05/09/13	$2,087 86	$1,954 92	$132 94
NATIONAL-OILWELL INC	NOV	637071101	17	08/08/12	05/09/13	$1,155 26	$1,300 48	$-145 22
NATIONAL-OILWELL INC	NOV	637071101	4	11/27/12	05/09/13	$271 82	$281.24	$-9 42
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	10	11/06/12	05/10/13	$614 22	$548 81	$65.41
JOY GLOBAL INC	JOY	481165108	18	05/18/12	05/10/13	$1,074 70	$1,087 62	$-12 92
JOY GLOBAL INC	JOY	481165108	16	05/17/12	05/10/13	$955 28	$950 69	$4.59
GOOGLE INC CL A	GOOG	38259P508	1	02/26/13	05/10/13	$874 96	$865 27	$9 69
ROCKWELL INTL CORP NEW	ROK	773903109	2	05/06/13	05/10/13	$175 87	$169 94	$5 93
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	05/10/13	$8 36	$10 05	$-1 69
ASAHI KASEI CORP ADR	AHKS Y	043400100	237	07/17/12	05/10/13	$3,234 97	$2,533 93	$701 04

Short term transactions

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AVIVA PLC	AV	05382A104	597	11/02/12	05/10/13	$5,952 01	$6,531 18	$-579 17
BASF AG SPONSORED ADR	BASF Y	055262505	19	07/18/12	05/10/13	$1,818 45	$1,343 52	$474 93
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	241	09/26/12	05/10/13	$4,354 77	$4,908 21	$-553 44
BG PLC ADR FINAL INSTALLMENT N	BRGY Y	055434203	144	05/06/13	05/10/13	$2,602 02	$2,570.03	$31 99
BP AMOCO P L C ADR	BP	055622104	33	07/18/12	05/10/13	$1,418 34	$1,374.67	$43 67
BP AMOCO P L C ADR	BP	055622104	40	07/31/12	05/10/13	$1,719.20	$1,608 33	$110 87
BP AMOCO P L C ADR	BP	055622104	147	06/14/12	05/10/13	$6,318 04	$5,678 04	$640.00
BARCLAYS PLC ADR	BCS	06738E204	104	05/02/13	05/10/13	$2,015 84	$1,859.27	$156 57
BARCLAYS PLC ADR	BCS	06738E204	341	09/18/12	05/10/13	$6,609 62	$4,979 28	$1,630 34
CNOOC LTD SPONSORED ADR	CEO	126132109	4	10/18/12	05/10/13	$751 68	$827 75	$-76 07
CNOOC LTD SPONSORED ADR	CEO	126132109	8	08/23/12	05/10/13	$1,503 37	$1,527 09	$-23.72
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	146	04/08/13	05/10/13	$5,159 49	$5,114 39	$45 10
CENTRICA PLC SPONSORED ADR NEW	CPYY Y	15639K300	297	12/14/12	05/10/13	$6,884 30	$6,497 44	$386 86
CREDIT SUISSE GROUP SPONSORED	CS	225401108	77 02	07/25/12	05/10/13	$2,282 34	$1,225 03	$1,057.31
DBS GROUP HLDGS LTD SPONSORED	DBSD Y	23304Y100	70	03/11/13	05/10/13	$4,003 91	$3,490 81	$513 10
ETABLISSEMENTS DELHAIZE FRERES	DEG	29759W101	66	03/08/13	05/10/13	$4,098 50	$3,492 78	$605 72
HITACHI LTD	HTHI Y	433578507	118	12/20/12	05/10/13	$7,674 55	$6,908 06	$766 49
HITACHI LTD	HTHI Y	433578507	39	02/13/13	05/10/13	$2,536 50	$2,212 15	$324 35
LONZA GROUP AG	LZAGY	54338V101	650	10/19/12	05/10/13	$4,887 89	$3,328 20	$1,559 69
LONZA GROUP AG	LZAGY	54338V101	298	11/02/12	05/10/13	$2,240 91	$1,501 44	$739 47
MEDA AB	MDABY	58403D102	308	05/06/13	05/10/13	$3,464 92	$3,589 99	$-125.07
MICHELIN COMPAGNIE GENERALE	MGDDY	59410T106	382	02/13/13	05/10/13	$6,619 91	$7,141 27	$-521.36
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	697	12/21/12	05/10/13	$4,671 82	$3,647 40	$1,024 42
MITSUBISHI UFJ FINL GROUP INC	MTU	606822104	622	07/31/12	05/10/13	$4,169 11	$3,060 74	$1,108 37
NISSAN MOTOR SPONSORED ADR	NSAN Y	654744408	99	12/21/12	05/10/13	$2,080 93	$1,808 99	$271 94
POSCO SPONSORED ADR	PKX	693483109	32	07/25/12	05/10/13	$2,318 67	$2,476 83	$-158 16
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	39	07/18/12	05/10/13	$732 12	$762 65	$-30.53
SANOFI-SYNTHELABO SPONSORED AI	SNY	80105N105	111	06/21/12	05/10/13	$6,086 84	$4,073.45	$2,013 39

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
SIEMENS A G SPONSORED ADR	SI	826197501	40	03/04/13	05/10/13	$4,236 72	$4,135 42		$101 30
SIEMENS A G SPONSORED ADR	SI	826197501	11	10/18/12	05/10/13	$1,165 10	$1,132.88		$32 22
SMITH & NEPHEW P L C SPONSORED	SNN	83175M205	39	07/25/12	05/10/13	$2,290 03	$1,987 07		$302.96
SOCIETE GENERALE FRANCE ADR	SCGL Y	83364L109	911	12/05/12	05/10/13	$7,078 31	$6,731 61		$346 70
SOCIETE GENERALE FRANCE ADR	SCGL Y	83364L109	392	03/26/13	05/10/13	$3,045 77	$2,611 39		$434 38
STATOIL ASA SPONSORED ADR	STO	85771P102	48	07/31/12	05/10/13	$1,139.10	$1,146 16		$-7.06
SUMITOMO MITSUI FINL GROUP INC	SMFG	86562M209	377	04/19/13	05/10/13	$3,509 83	$3,413 77		$96 06
TELECOM ITALIA S P A NEW SPONS	TI	87927Y102	313	06/21/12	05/10/13	$2,607 23	$2,940 79		$-333 56
TENAGA NASIONAL BERHAD SPONSO	TNABY	880277108	387	01/30/13	05/10/13	$4,187 24	$3,533 08		$654 16
TENAGA NASIONAL BERHAD SPONSO	TNABY	880277108	378	03/05/13	05/10/13	$4,089 87	$3,404.61		$685 26
TOSHIBA CORP	TOSYY	891493306	45	02/28/13	05/10/13	$1,316 67	$1,248 41		$68 26
TOSHIBA CORP	TOSYY	891493306	144	01/24/13	05/10/13	$4,213 34	$3,628 63		$584 71
UPM KYMMENE CORP SPONSORED AI	UPMK Y	915436109	271	08/23/12	05/10/13	$2,918 60	$3,081 84		$-163 24
UPM KYMMENE CORP SPONSORED AI	UPMK Y	915436109	258	08/13/12	05/10/13	$2,778 60	$2,840 66		$-62 06
EATON CORP PLC	ETN	G29183103	12	04/01/13	05/13/13	$773.29	$736 21	*	$37.08
FAST RETAILING CO LTD	9983 JP	6332439#9	1	05/07/13	05/13/13	$371 32	$370 98		$0.34
EATON CORP PLC	ETN	G29183103	23	03/28/13	05/13/13	$1,482 14	$1,405 97	*	$76 17
ASML HOLDINGS NV	ASML	N07059210	7	04/02/13	05/13/13	$535 03	$378 67		$156 36
ASML HOLDINGS NV	ASML	N07059210	4 26	04/03/13	05/13/13	$325 60	$229 96		$95 64
ASML HOLDINGS NV	ASML	N07059210	9	04/03/13	05/14/13	$689 88	$485 84		$204 04
ASML HOLDINGS NV	ASML	N07059210	8	04/03/13	05/15/13	$620 07	$431 86		$188 21
MERCK & CO INC	MRK	58933Y105	19	11/27/12	05/16/13	$884 09	$838 23		$45 86
AMERISOURCEBERGEN CORP	ABC	03073E105	26	05/09/13	05/16/13	$1,416 13	$1,427 16		$-11 03
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2134 72	08/14/12	05/31/13	$2,134 72	$2,271 61		$-136 89
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	5083 71	03/15/13	05/31/13	$5,083 71	$5,487 23		$-403 52
CREDIT SUISSE GROUP SPONSORED	CS	225401108	0 05	07/25/12	05/31/13	$1 43	$0 78		$0 65
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	05/31/13	$4 88	$7 29		$-2 41
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	05/31/13	$4 88	$7 19		$-2 31

Short term transactions

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FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	1101 34	06/07/12	05/31/13	$1,101 34	$1,150 54	$-49 20
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	1035 32	11/07/12	05/31/13	$1,035 32	$1,088 54	$-53 22
FED NATL MTG ASSN	FN3735893	31402RRN1	94 86	03/26/13	05/31/13	$94 86	$94 86	$0 00
US BANCORP DEL NEW	USB	902973304	232	07/16/12	06/03/13	$8,135 89	$7,610 81	$525 08
LULULEMON ATHLETICA INC	LULU	550021109	43	04/04/13	06/03/13	$3,362 40	$2,821 92	$540 48
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	05/16/13	06/05/13	$505 63	$459 09	$46 54
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	3	05/12/13	06/05/13	$252.82	$233 28	$19 54
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	06/17/13	$7 31	$9 06	$-1 75
MONDELEZ INTL INC	MDLZ	609207105	12	06/29/12	06/19/13	$356 77	$296 99	$59.78
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	9	03/21/13	06/19/13	$1,821 53	$1,912 11	$-90 58
COMCAST CORP NEW CL A	CMCS A	20030N101	69	01/23/13	06/19/13	$2,792 18	$2,762 97	$29 21
COMCAST CORP NEW CL A	CMCS A	20030N101	21	08/27/12	06/19/13	$849 80	$715 44	$134 36
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	7	05/16/13	06/20/13	$590 91	$535 61	$55 30
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	17	05/07/13	06/21/13	$12 77	$15 71	$-2 94
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	954	04/17/13	06/21/13	$716 68	$934 51	$-217 83
FANUC	6954 JP	6356934#8	5	05/17/13	06/21/13	$721 11	$797 57	$-76 46
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	7	05/16/13	06/24/13	$586 96	$535 61	$51.35
MONSANTO CO NEW	MON	61166W101	8	05/16/13	06/24/13	$809 80	$870 44	$-60 64
LEUCADIA NATIONAL CORP	LUK	527288104	29	05/16/13	06/24/13	$720 98	$918 87	$-197 89
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	1	05/16/13	06/24/13	$85 37	$97 43	$-12.06
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	734	05/07/13	06/25/13	$557 57	$678 52	$-120.95
MONSANTO CO NEW	MON	61166W101	4	05/16/13	06/26/13	$404 56	$435 22	$-30 66
GILEAD SCIENCES INC	GILD	375558103	56	11/12/12	06/26/13	$2,883 28	$2,032 48	$850 80
GILEAD SCIENCES INC	GILD	375558103	52	11/13/12	06/26/13	$2,677 33	$1,950 49	$726 84
FANUC	6954 JP	6356934#8	2	05/17/13	06/27/13	$279 87	$319 03	$-39 16
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	10	01/17/13	06/27/13	$3,634 13	$2,914 65	$719 48
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	487	05/07/13	06/27/13	$375 23	$450 19	$-74 96
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	01/17/13	06/28/13	$1,093 33	$874 39	$218 94

Short term transactions

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FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	4590 54	03/15/13	06/30/13	$4,590 54	$4,954 91	$-364 37
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	06/30/13	$4 25	$7 32	$-3 07
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	06/30/13	$4 25	$7 22	$-2 97
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	2431 19	08/14/12	06/30/13	$2,431 19	$2,587 10	$-155 91
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	665 04	11/07/12	06/30/13	$665 04	$699 22	$-34 18
FED NATL MTG ASSN	FN3735893	31402RRN1	79 63	03/26/13	06/30/13	$79 63	$79 63	$0 00
APPLE COMPUTER INC	AAPL	037833100	3	05/03/13	07/01/13	$1,229 20	$1,355.13	$-125 93
MONSANTO CO NEW	MON	61166W101	5	05/16/13	07/01/13	$488 25	$544 02	$-55 77
APPLE COMPUTER INC	AAPL	037833100	6	04/26/13	07/01/13	$2,458 39	$2,491 45	$-33 06
MONSANTO CO NEW	MON	61166W101	4	05/16/13	07/02/13	$390 85	$435 22	$-44 37
GENERAL ELECTRIC CO	GE	369604103	60	11/02/12	07/02/13	$1,392 83	$1,280 14	$112.69
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	7	05/16/13	07/02/13	$626 85	$682 04	$-55 19
NUCOR CORP	NUE	670346105	10	03/12/13	07/08/13	$439 29	$474 41	$-35 12
NUCOR CORP	NUE	670346105	1	03/11/13	07/08/13	$43.93	$47 54	$-3 61
NUCOR CORP	NUE	670346105	3	03/13/13	07/09/13	$134 47	$139 03	$-4 56
NUCOR CORP	NUE	670346105	42	03/12/13	07/09/13	$1,882 63	$1,992 52	$-109 89
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	07/10/13	$7 20	$9 83	$-2 63
STARBUCKS CORP	SBUX	855244109	18	12/06/12	07/10/13	$1,220 89	$962 02	$258 87
NUCOR CORP	NUE	670346105	39	03/13/13	07/10/13	$1,715 03	$1,807 34	$-92 31
EATON CORP PLC	ETN	G29183103	22	02/25/13	07/11/13	$1,498 68	$1,310 01 *	$188 67
EATON CORP PLC	ETN	G29183103	2	03/28/13	07/11/13	$136 24	$122 61 *	$13 63
EATON CORP PLC	ETN	G29183103	8	02/26/13	07/11/13	$544 97	$473 84 *	$71 13
AMERIPRISE FINL INC	AMP	03076C106	18	11/27/12	07/15/13	$1,557 04	$1,092 45	$464 59
AMERISOURCEBERGEN CORP	ABC	03073E105	20	03/21/13	07/15/13	$1,165 19	$1,004 27	$160 92
WELLS FARGO & CO (NEW)	WFC	949746101	30	10/23/12	07/15/13	$1,296 48	$1,015 60	$280 88
ACE LTD	ACE	H0023R105	12	03/21/13	07/15/13	$1,122 40	$1,059 19	$63 21
NATIONAL-OILWELL INC	NOV	637071101	16	11/27/12	07/15/13	$1,170 54	$1,124 97	$45 57
ACE LTD	ACE	H0023R105	1	10/23/12	07/15/13	$93 53	$79 61	$13 92

Short term transactions

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STATE STR CORP	STT	857477103	28	08/27/12	07/15/13	$1,944 95	$1,154.72		$790 23
AMERISOURCEBERGEN CORP	ABC	03073E105	1	05/09/13	07/15/13	$58 26	$54 89		$3 37
EDWARDS LIFESCIENCES CORP	EW	28176E108	18	12/07/12	07/17/13	$1,203 97	$1,644 24		$-440 27
ADT CORP	ADT	00101J106	29	04/05/13	07/19/13	$1,223 43	$1,334 23	*	$-110 80
ADT CORP	ADT	00101J106	18	04/05/13	07/22/13	$757 00	$828 15	*	$-71 15
ADT CORP	ADT	00101J106	10	11/30/12	07/22/13	$420 56	$451 30	*	$-30.74
EDWARDS LIFESCIENCES CORP	EW	28176E108	12	12/06/12	07/24/13	$840 29	$1,091 80		$-251 51
EDWARDS LIFESCIENCES CORP	EW	28176E108	4	12/07/12	07/24/13	$280 10	$365 39		$-85 29
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	4398 89	03/15/13	07/31/13	$4,398 89	$4,748 05		$-349 16
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	07/31/13	$3 94	$6 70		$-2 76
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	07/31/13	$3 94	$6 60		$-2 66
ADT CORP	ADT	00101J106	30	05/03/13	07/31/13	$1,255 00	$1,307 74	*	$-52 74
ADT CORP	ADT	00101J106	44	11/29/12	07/31/13	$1,840 66	$1,946 46	*	$-105 80
ADT CORP	ADT	00101J106	40	11/30/12	07/31/13	$1,673 33	$1,800 21	*	$-126 88
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	1509 87	08/14/12	07/31/13	$1,509 87	$1,606 69		$-96 82
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	439 33	11/07/12	07/31/13	$439.33	$461 91		$-22.58
FED NATL MTG ASSN	FN3735893	31402RRN1	80 89	03/26/13	07/31/13	$80 89	$80 89		$0 00
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	5087 21	11/21/12	08/02/13	$28,793 61	$35,000 00		$-6,206 39
GENERAL ELECTRIC CO	GE	369604103	51	11/02/12	08/13/13	$1,234 29	$1,088 12		$146 17
EQUINIX INC NEW	EQIX	29444U502	18	04/30/13	08/13/13	$3,169 21	$3,816 78		$-647 57
EQUINIX INC NEW	EQIX	29444U502	12	04/29/13	08/13/13	$2,112 81	$2,550 43		$-437 62
ASML HOLDINGS NV	ASML	N07059210	2	04/04/13	08/14/13	$183 03	$106.08		$76 95
VERIZON COMMUNICATIONS	VZ	92343V104	49	03/21/13	08/14/13	$2,392 45	$2,378 89		$13 56
PNC BANK CORP	PNC	693475105	36	01/23/13	08/14/13	$2,742 65	$2,224 07		$518 58
PNC BANK CORP	PNC	693475105	2	01/24/13	08/14/13	$152 37	$123 85		$28 52
MICROSOFT CORP	MSFT	594918104	31	03/21/13	08/14/13	$995 16	$874 53		$120 63
MICROSOFT CORP	MSFT	594918104	36	08/15/12	08/14/13	$1,155.67	$1,064.96		$90 71
EOG RES INC	EOG	26875P101	9	05/09/13	08/14/13	$1,425 47	$1,234 46		$191 01

Short term transactions

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AMERISOURCEBERGEN CORP	ABC	03073E105	45	01/23/13	08/14/13	$2,620 66	$2,080 23	$540 43
ASML HOLDINGS NV	ASML	N07059210	2 74	04/03/13	08/14/13	$250 76	$147 91	$102 85
AMERISOURCEBERGEN CORP	ABC	03073E105	4	03/21/13	08/14/13	$232 95	$200 85	$32 10
GENERAL ELECTRIC CO	GE	369604103	78	11/05/12	08/15/13	$1,870 59	$1,658 23	$212 36
GENERAL ELECTRIC CO	GE	369604103	102	11/02/12	08/15/13	$2,446 15	$2,176 24	$269 91
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	08/15/13	$6 62	$8 54	$-1.92
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	4	07/02/13	08/20/13	$262 40	$185.34	$77 06
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	2	05/16/13	08/20/13	$131 20	$76 59	$54 61
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	4	07/01/13	08/20/13	$262 39	$183 97	$78 42
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	05/16/13	08/20/13	$610 04	$459 09	$150 95
APPLE COMPUTER INC	AAPL	037833100	2	04/26/13	08/21/13	$1,009 62	$830 48	$179 14
FED NATL MTG ASSN	FN3735893	31402RRN1	156 38	03/26/13	08/22/13	$166 99	$166 99	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	67310 02	03/15/13	08/22/13	$71,369 65	$72,652 75	$-1,283 10
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	05/16/13	08/22/13	$595 69	$459 09	$136 60
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	08/31/13	$4 42	$6 12	$-1 70
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	82 96	03/15/13	08/31/13	$82 96	$82 96	$0 00
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	08/31/13	$4 42	$6 03	$-1.61
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	423.26	11/07/12	08/31/13	$423 26	$445 02	$-21 76
FED NATL MTG ASSN	FN3735893	31402RRN1	59 88	03/26/13	08/31/13	$59 88	$59 88	$0 00
DEERE & CO	DE	244199105	35	11/26/12	09/04/13	$2,962 41	$2,956 45	$5 96
DOMINION DIAMOND CORP	DDC	257287102	57	05/06/13	09/09/13	$732 03	$938 46	$-206 43
DU PONT (E I) DE NEMOURS & CO	DD	263534109	45	01/30/13	09/10/13	$2,607 97	$2,141.59	$466 38
DOMINION DIAMOND CORP	DDC	257287102	7	05/06/13	09/10/13	$90 82	$115 25	$-24 43
DU PONT (E I) DE NEMOURS & CO	DD	263534109	23	03/21/13	09/10/13	$1,332 96	$1,140 82	$192 14
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	30	05/16/13	09/11/13	$1,929 47	$1,148 85	$780 62
DOMINION DIAMOND CORP	DDC	257287102	1	05/06/13	09/11/13	$13.11	$16.46	$-3 35
OLAM INTL LTD	OLAM SP	B05Q3L4#0	1361	05/17/13	09/12/13	$1,558 18	$1,976 04	$-417 86
OLAM INTL LTD	OLAM SP	B05Q3L4#0	68	05/07/13	09/12/13	$77 85	$92 27	$-14 42

Short term transactions

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SHINSEI BK LTD	8303 JP	6730936#2	334	05/07/13	09/12/13	$728 54	$917 59	$-189 05
FAST RETAILING CO LTD	9983 JP	6332439#9	2	05/17/13	09/12/13	$702 35	$745 43	$-43 08
FAST RETAILING CO LTD	9983 JP	6332439#9	2	04/27/13	09/12/13	$702 35	$781 62	$-79 27
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	31	05/16/13	09/12/13	$1,980 99	$1,187 14	$793 85
DOMINION DIAMOND CORP	DDC	257287102	26	05/06/13	09/12/13	$334 61	$428 07	$-93 46
DOMINION DIAMOND CORP	DDC	257287102	107	05/06/13	09/12/13	$1,375 24	$1,761 69	$-386 45
AMERIPRISE FINL INC	AMP	03076C106	60	12/14/12	09/13/13	$5,435 90	$3,683 68	$1,752 22
OLAM INTL LTD	OLAM SP	B05Q3L4#0	910	05/07/13	09/13/13	$1,035 29	$1,234 80	$-199 51
DOMINION DIAMOND CORP	DDC	257287102	13	05/16/13	09/16/13	$168 87	$197 59	$-28 72
DOMINION DIAMOND CORP	DDC	257287102	40	05/06/13	09/16/13	$518 85	$658.57	$-139 72
QUALCOMM INC	QCOM	747525103	52	09/18/12	09/16/13	$3,551 90	$3,379 81	$172 09
OLAM INTL LTD	OLAM SP	B05Q3L4#0	154	05/07/13	09/16/13	$177 83	$208 97	$-31 14
DOMINION DIAMOND CORP	DDC	257287102	12	05/16/13	09/16/13	$155 65	$182 39	$-26 74
OLAM INTL LTD	OLAM SP	B05Q3L4#0	280	05/07/13	09/17/13	$322 13	$379 94	$-57 81
DOMINION DIAMOND CORP	DDC	257287102	9	05/16/13	09/17/13	$117 19	$136 79	$-19 60
DOMINION DIAMOND CORP	DDC	257287102	7	05/16/13	09/17/13	$91 14	$106 39	$-15 25
DOMINION DIAMOND CORP	DDC	257287102	42	05/16/13	09/18/13	$550 00	$638 35	$-88 35
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	09/19/13	$7 03	$8 83	$-1.80
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	10	11/02/12	09/23/13	$754 02	$440 15	$313 87
DOMINION DIAMOND CORP	DDC	257287102	9	05/16/13	09/24/13	$113 52	$136 79	$-23 27
DOMINION DIAMOND CORP	DDC	257287102	5	05/16/13	09/25/13	$62 97	$75 99	$-13.02
PRECISION CASTPARTS CORP	PCP	740189105	5	08/13/13	09/26/13	$1,149 97	$1,097 24	$52 73
PRECISION CASTPARTS CORP	PCP	740189105	4	08/16/13	09/26/13	$919 98	$869 62	$50 36
DOMINION DIAMOND CORP	DDC	257287102	9	05/16/13	09/26/13	$112 73	$136 79	$-24 06
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	58 63	03/15/13	09/30/13	$58 63	$58 63	$0 00
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	09/30/13	$4 44	$6 86	$-2 42
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	09/30/13	$4 44	$6 76	$-2 32
DOMINION DIAMOND CORP	DDC	257287102	21	05/16/13	09/30/13	$255 78	$319 18	$-63 40

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL HOME LN MTG CORP	FH5000000	3128MJS76	44 78	09/05/13	09/30/13	$44 78	$44.78	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	425 15	11/07/12	09/30/13	$425 15	$447 00	$-21 85
FED NATL MTG ASSN	FN3735893	31402RRN1	42 32	03/26/13	09/30/13	$42.32	$42 32	$0 00
DOMINION DIAMOND CORP	DDC	257287102	61	05/16/13	10/01/13	$736 49	$927 13	$-190 64
DOMINION DIAMOND CORP	DDC	257287102	41	05/16/13	10/02/13	$500 03	$623 16	$-123 13
SYMRISE AG	SY1 GR	B1JB4K8#3	26	05/06/13	10/08/13	$1,118 74	$1,134 82	$-16 08
GOLDMAN SACHS GROUP INC	GS	38141G104	13	06/03/13	10/08/13	$1,992 49	$2,111 57	$-119 08
GOLDMAN SACHS GROUP INC	GS	38141G104	30	01/28/13	10/08/13	$4,598 04	$4,335 91	$262.13
SYMRISE AG	SY1 GR	B1JB4K8#3	21	05/06/13	10/09/13	$886 46	$916 59	$-30 13
SYMRISE AG	SY1 GR	B1JB4K8#3	45	05/16/13	10/09/13	$1,899 55	$1,871 42	$28 13
ASML HOLDINGS NV	ASML	N07059210	10 04	12/06/12	10/10/13	$999 59	$508 30	$491.29
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	82	07/08/13	10/10/13	$3,869 19	$3,161 70	$707 49
ASML HOLDINGS NV	ASML	N07059210	1	12/06/12	10/11/13	$99 96	$50 62	$49 34
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	10/14/13	$7 23	$9 65	$-2 42
ANNALY MTG MGMT INC	NLY	035710409	428	08/13/13	10/16/13	$5,028 01	$4,976 78	$51 23
LAS VEGAS SANDS CORP	LVS	517834107	16	05/16/13	10/16/13	$1,115 97	$925 22 *	$190 75
MICROSOFT CORP	MSFT	594918104	1	03/21/13	10/17/13	$34 91	$28 21	$6 70
ORACLE CORPORATION	ORCL	68389X105	48	03/21/13	10/17/13	$1,576 98	$1,570 83	$6 15
LULULEMON ATHLETICA INC	LULU	550021109	3	06/27/13	10/18/13	$218 43	$195 49	$22 94
LULULEMON ATHLETICA INC	LULU	550021109	13	08/21/13	10/18/13	$946 53	$908 73	$37 80
LULULEMON ATHLETICA INC	LULU	550021109	15	06/27/13	10/21/13	$1,091 74	$977 45	$114 29
AGRIUM INC	AGU	008916108	13	01/24/13	10/23/13	$1,132 35	$1,480 41	$-348 06
AGRIUM INC	AGU	008916108	18	01/23/13	10/24/13	$1,547 87	$1,995 07	$-447 20
AGRIUM INC	AGU	008916108	7	01/22/13	10/24/13	$601 95	$765 48	$-163.53
AGRIUM INC	AGU	008916108	2	01/24/13	10/24/13	$171 99	$227 76	$-55 77
RHJ INTL	RHJI BB	B06S4F0#1	7	05/06/13	10/25/13	$37 13	$34 98	$2 15
AGRIUM INC	AGU	008916108	8	01/22/13	10/25/13	$688 35	$874 83	$-186 48
AGRIUM INC	AGU	008916108	9	02/25/13	10/25/13	$774 40	$920 97	$-146 57

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
LAS VEGAS SANDS CORP	LVS	517834107	25	05/16/13	10/28/13	$1,772 58	$1,445 65	*	$326 93
RHJ INTL	RHJI BB	B06S4F0#1	4	05/06/13	10/28/13	$21 42	$19.99		$1 43
AGRIUM INC	AGU	008916108	13	02/22/13	10/28/13	$1,112 40	$1,313 53		$-201 13
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	8	05/16/13	10/29/13	$889 88	$612 12		$277 76
REGENERON PHARMACEUTICALS INC	REGN	75886F107	2	05/16/13	10/29/13	$599 83	$545 77		$54 06
REGENERON PHARMACEUTICALS INC	REGN	75886F107	1	05/14/13	10/29/13	$299 91	$274 87		$25 04
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	10/29/13	$5 35	$5 00		$0 35
LAS VEGAS SANDS CORP	LVS	517834107	9	05/16/13	10/29/13	$637 63	$520.43	*	$117 20
RHJ INTL	RHJI BB	B06S4F0#1	4	05/06/13	10/30/13	$21 20	$19 99		$1 21
LULULEMON ATHLETICA INC	LULU	550021109	32	06/27/13	10/30/13	$2,261 50	$2,085 23		$176 27
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	4	05/16/13	10/30/13	$435 08	$306 06		$129 02
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	48 08	03/15/13	10/31/13	$48 08	$48 08		$0 00
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	10/31/13	$4 47	$6 89		$-2 42
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	10/31/13	$4 47	$6 79		$-2 32
RHJ INTL	RHJI BB	B06S4F0#1	4	05/06/13	10/31/13	$20 79	$19 99		$0 80
ROCHE HLDGS AG-GENUSSCHEIN	ROG VX	7110388#9	2	05/16/13	10/31/13	$549 17	$512 25		$36 92
FANUC	6954 JP	6356934#8	3	05/17/13	10/31/13	$481 27	$478 54		$2 73
LULULEMON ATHLETICA INC	LULU	550021109	23	06/27/13	10/31/13	$1,598 17	$1,498 76		$99 41
FEDERAL HOME LN MTG CORP	FH5000000	3128MJS76	58 85	09/05/13	10/31/13	$58 85	$58 85		$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	428 66	11/07/12	10/31/13	$428 66	$450 69		$-22 03
FED NATL MTG ASSN	FN3735893	31402RRN1	36 73	03/26/13	10/31/13	$36 73	$36 73		$0 00
KRAFT FOODS GROUP INC	KRFT	50076Q106	22	08/14/13	11/01/13	$1,202 35	$1,211 72		$-9 37
KRAFT FOODS GROUP INC	KRFT	50076Q106	21	08/13/13	11/01/13	$1,147 69	$1,178 18		$-30 49
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	11/01/13	$5 20	$5 00		$0 20
LAS VEGAS SANDS CORP	LVS	517834107	18	05/16/13	11/01/13	$1,254 87	$1,040 87	*	$214 00
MICHAEL KORS HLDGS LTD	KORS	G60754101	16	06/28/13	11/01/13	$1,213 21	$983 23		$229 98
KRAFT FOODS GROUP INC	KRFT	50076Q106	25	08/14/13	11/04/13	$1,366 58	$1,376 96		$-10 38
KRAFT FOODS GROUP INC	KRFT	50076Q106	24	05/09/13	11/04/13	$1,311 92	$1,320 73		$-8 81

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MERCK & CO INC	MRK	58933Y105	29	09/10/13	11/05/13	$1,320 65	$1,394 47	$-73 82
FANUC	6954 JP	6356934#8	3	05/17/13	11/05/13	$470 91	$478 54	$-7 63
EOG RES INC	EOG	26875P101	6	05/09/13	11/05/13	$1,082 31	$822 97	$259 34
SCHLUMBERGER LTD	SLB	806857108	3	05/09/13	11/05/13	$276 40	$230 80	$45.60
STARBUCKS CORP	SBUX	855244109	55	12/06/12	11/07/13	$4,363 46	$2,939 51	$1,423.95
RHJ INTL	RHJI BB	B06S4F0#1	5	05/06/13	11/11/13	$25 58	$24 99	$0 59
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	11/13/13	$6 47	$8 72	$-2 25
AUTOMATIC DATA PROCESSING INC	ADP	053015103	16	03/07/13	11/14/13	$1,232 42	$1,014 07	$218 35
AUTOMATIC DATA PROCESSING INC	ADP	053015103	18	03/11/13	11/14/13	$1,386 48	$1,144 86	$241 62
AUTOMATIC DATA PROCESSING INC	ADP	053015103	35	03/07/13	11/15/13	$2,693 69	$2,218 29	$475 40
AUTOMATIC DATA PROCESSING INC	ADP	053015103	37	03/08/13	11/15/13	$2,847 61	$2,343 71	$503 90
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	11/18/13	$10 20	$9.99	$0 21
REGENERON PHARMACEUTICALS INC	REGN	75886F107	1	05/16/13	11/18/13	$281 08	$272 88	$8 20
ALEXION PHARMACEUTICALS INC	ALXN	015351109	4	05/16/13	11/18/13	$492 39	$419 46	$72 93
BOEING CO	BA	097023105	11	01/10/13	11/21/13	$1,460 28	$842 29	$617.99
SUNTRUST BANKS INC	STI	867914103	31	08/14/13	11/21/13	$1,117 10	$1,087 45	$29 65
FEDEX CORPORATION	FDX	31428X106	9	04/01/13	11/21/13	$1,241 16	$889.84	$351 32
PNC BANK CORP	PNC	693475105	26	01/23/13	11/21/13	$1,986 10	$1,606 28	$379 82
CATERPILLAR INC	CAT	149123101	2	03/21/13	11/21/13	$164 04	$173 67	$-9 63
CATERPILLAR INC	CAT	149123101	14	05/09/13	11/21/13	$1,148 31	$1,260 56	$-112 25
FEDEX CORPORATION	FDX	31428X106	1	03/28/13	11/21/13	$137 91	$98 09	$39 82
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	11/22/13	$9 91	$10 00	$-0 09
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	11/25/13	$5 13	$5 00	$0 13
RHJ INTL	RHJI BB	B06S4F0#1	4	05/06/13	11/26/13	$20 66	$19.99	$0 67
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	11/27/13	$5 17	$5 00	$0 17
FED NATL MTG ASSN	FN3735893	31402RRN1	29 67	03/26/13	11/30/13	$29 67	$29 67	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	46 27	03/15/13	11/30/13	$46 27	$46.27	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128MJS76	51 73	09/05/13	11/30/13	$51 73	$51 73	$0 00

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYSTEM INC	CSCO	17275R102	52	08/14/13	12/06/13	$1,099 39	$1,356 19	$-256 80
CISCO SYSTEM INC	CSCO	17275R102	157	07/15/13	12/06/13	$3,319 32	$4,050 33	$-731 01
COACH INC	COH	189754104	25	05/16/13	12/06/13	$1,392 33	$1,466 46	$-74 13
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	12/12/13	$10 37	$9 99	$0 38
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	12/17/13	$10 17	$9 99	$0 18
EBAY INC	EBAY	278642103	19	06/26/13	12/18/13	$995 92	$976 82	$19 10
EBAY INC	EBAY	278642103	56	08/15/13	12/18/13	$2,935 34	$2,938 84	$-3 50
EBAY INC	EBAY	278642103	21	07/02/13	12/18/13	$1,100 75	$1,120 02	$-19 27
ACCENTURE PLC	ACN	G1151C101	39	07/11/13	12/18/13	$2,924 86	$2,933 90	$-9 04
PROCTER & GAMBLE CO	PG	742718109	12	01/29/13	12/23/13	$979 23	$892 95	$86 28
PHILLIPS 66	PSX	718546104	19	01/23/13	12/27/13	$1,420 66	$1,048 79	$371.87
PHILLIPS 66	PSX	718546104	20	08/14/13	12/27/13	$1,495 44	$1,170 69	$324 75
SCHLUMBERGER LTD	SLB	806857108	14	05/09/13	12/27/13	$1,256 97	$1,077 08	$179 89
CAMERON INTL CORP	CAM	13342B105	31	11/05/13	12/27/13	$1,846 10	$1,677 21	$168.89
CAMERON INTL CORP	CAM	13342B105	10	11/05/13	12/30/13	$593 03	$541 04	$51 99
PHILLIPS 66	PSX	718546104	6	01/23/13	12/30/13	$451.31	$331 20	$120 11
FEDERAL HOME LN MTG CORP	FH5000000	3128M9D25	46 44	03/15/13	12/31/13	$46 44	$46 44	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128MJS76	55 65	09/05/13	12/31/13	$55 65	$55 65	$0 00
FED NATL MTG ASSN	FN3735893	31402RRN1	31 43	03/26/13	12/31/13	$31 43	$31.43	$0 00
Total short term gain/loss from sales:						$885,013 70	$852,323 53	$32,690 17

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
EMC CORPORATION	EMC	268648102	16	08/01/12	03/07/13	$387 09	$419 00	$0 00	$-31 91	$31 91
EMC CORPORATION	EMC	268648102	35	08/10/12	03/07/13	$846 76	$940 51	$0 00	$-93 75	$93 75
MICROSOFT CORP	MSFT	594918104	36	08/01/12	03/07/13	$1,013 82	$1,063 20	$0 00	$-49 38	$49 38
GOOGLE INC CL A	GOOG	38259P508	1	02/08/13	04/18/13	$768 93	$785 17	$0 00	$-16 24	$16 24
REGENERON PHARMACEUTICALS INC	REGN	75886F107	1	05/06/13	05/08/13	$262 19	$264 18	$0 00	$-1 99	$1 99
OCCIDENTAL PETROLEUM CORP	OXY	674599105	15	08/08/12	05/09/13	$1,322 30	$1,370 93	$0 00	$-48 63	$48 63
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	3	05/06/13	05/10/13	$218 41	$222 15	$0 00	$-3 74	$3 74
SHINSEI BK LTD	8303 JP	6730936#2	100	05/07/13	05/13/13	$274 10	$274 73	$0 00	$-0 63	$0 63
FAST RETAILING CO LTD	9983 JP	6332439#9	2	05/17/13	05/27/13	$705 76	$745 43	$0.00	$-39 67	$39 67
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	954	05/07/13	06/06/13	$765 56	$881 88	$0 00	$-116 32	$116 32
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	8	05/16/13	06/24/13	$682 92	$779 48	$0 00	$-96 56	$96 56
EMC CORPORATION	EMC	268648102	12	08/01/12	07/11/13	$293 65	$314 25	$0 00	$-20.60	$20 60

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	6	10/26/12	09/24/13	$2,935 51	$3,620 84		$-685 33
								$0.00	$685 33
UNION PACIFIC CORP	UNP	907818108	7	06/19/13	11/05/13	$1,073 07	$1,097 03		$-23 96
								$0 00	$23 96
Total short term gain/loss from sales:						$11,550 07	$12,778 78		$-1,228 71
Total short term loss disallowed from wash sales:									$1,228 71
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CERNER CORP	CERN	156782104	32	12/06/11	01/14/13	$2,624 96	$1,959 87	$665.09
V F CORP	VFC	918204108	11	12/06/11	01/17/13	$1,662 87	$1,534 12	$128 75
V F CORP	VFC	918204108	13	12/06/11	01/18/13	$1,943 47	$1,813 04	$130 43
APPLE COMPUTER INC	AAPL	037833100	4	02/08/11	01/23/13	$2,049 28	$1,421 19	$628 09
TIME WARNER INC	TWX	887317303	46	10/20/11	01/23/13	$2,338 09	$1,522 48	$815 61
APPLE COMPUTER INC	AAPL	037833100	3	04/08/11	01/23/13	$1,536 97	$1,010.17	$526 80
APPLE COMPUTER INC	AAPL	037833100	3	06/23/11	01/23/13	$1,536 96	$974 74	$562 22
UNITEDHEALTH GROUP INC	UNH	91324P102	5	06/23/11	01/23/13	$279 03	$254 08	$24 95
FIFTH THIRD BANCORP	FITB	316773100	163	11/12/09	01/23/13	$2,666 42	$1,559 91	$1,106 51
UNITEDHEALTH GROUP INC	UNH	91324P102	64	11/12/09	01/23/13	$3,571 60	$1,837.28	$1,734 32
UNITEDHEALTH GROUP INC	UNH	91324P102	47	02/08/11	01/23/13	$2,622 89	$1,981 95	$640 94
UNITEDHEALTH GROUP INC	UNH	91324P102	17	08/22/11	01/23/13	$948 70	$746.16	$202 54
FIFTH THIRD BANCORP	FITB	316773100	26	10/29/10	01/23/13	$425 32	$332 27	$93 05

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLERGAN INC	AGN	018490102	38	04/08/10	01/28/13	$4,041 51	$2,406 42	$1,635 09
APPLE COMPUTER INC	AAPL	037833100	8	06/23/11	01/30/13	$3,656 40	$2,599 32	$1,057 08
SCHLUMBERGER LTD	SLB	806857108	34	11/24/08	01/30/13	$2,687 06	$1.564 00	$1,123 06
SCHLUMBERGER LTD	SLB	806857108	10	10/25/11	01/30/13	$790 31	$685 16	$105 15
SCHLUMBERGER LTD	SLB	806857108	32	04/18/07	01/30/13	$2,529 00	$2,387 00	$142 00
SCHLUMBERGER LTD	SLB	806857108	10	02/19/08	01/30/13	$790 31	$869 25	$-78 94
BANCO DO BRASIL S A	BDORY	059578104	40	01/24/12	01/30/13	$490 15	$601 49	$-111 34
BANCO DO BRASIL S A	BDORY	059578104	20	01/25/12	01/30/13	$245 08	$306 15	$-61 07
BANCO DO BRASIL S A	BDORY	059578104	67	02/27/10	01/30/13	$821 00	$1,033 86	$-212 86
BANCO DO BRASIL S A	BDORY	059578104	28	02/24/10	01/30/13	$343 10	$436 83	$-93 73
BANCO DO BRASIL S A	BDORY	059578104	132	02/03/10	01/30/13	$1,617.49	$2,197 30	$-579 81
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	66 55	05/10/11	01/31/13	$66 55	$66 55	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	2265 23	02/09/11	01/31/13	$2,265 23	$2,276 88	$-11 65
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1706 05	01/11/12	01/31/13	$1,706 05	$1,750 53	$-44 48
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	374 4	10/29/08	01/31/13	$374 40	$374 40	$0 00
UNITEDHEALTH GROUP INC	UNH	91324P102	59	12/06/11	01/31/13	$3,283 60	$2,852 91	$430.69
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	231 5	08/10/09	01/31/13	$231 50	$231 50	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1465 09	01/13/10	01/31/13	$1,465 09	$1,571 31	$-106.22
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2969 35	03/02/11	01/31/13	$2,969 35	$3,007 01	$-37 66
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1352 69	05/16/08	01/31/13	$1,352 69	$1,352 69	$0 00
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	38	05/10/11	02/04/13	$2,790 68	$2,965 49	$-174 81
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	16	05/10/11	02/05/13	$1,184 02	$1,248 63	$-64 61
CAMERON INTL CORP	CAM	13342B105	18	11/10/09	02/12/13	$1,158 72	$727 20	$431 52
ANADARKO PETROLEUM	APC	032511107	5	02/15/11	02/12/13	$414 69	$391 20	$23.49
PIONEER NAT RES CO	PXD	723787107	6	05/21/10	02/12/13	$779 50	$356 57	$422 93
GOOGLE INC CL A	GOOG	38259P508	1	01/03/11	02/12/13	$784 17	$602 73	$181 44
FLOWSERVE CORP	FLS	34354P105	3	11/10/09	02/12/13	$476 51	$307 16	$169 35
ACCENTURE PLC	ACN	G1151C101	8	11/10/09	02/12/13	$583 86	$315 28	$268 58

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
THERMO ELECTRON CORP	TMO	883556102	5	02/05/10	02/12/13	$371 74	$233 97	$137 77
SCHEIN HENRY INC	HSIC	806407102	8	11/10/09	02/12/13	$718 58	$415 76	$302 82
RALPH LAUREN CORP	RL	751212101	2	10/29/10	02/12/13	$354 74	$194 99	$159.75
EBAY INC	EBAY	278642103	7	06/10/11	02/12/13	$396 68	$213 32	$183 36
AMERIPRISE FINL INC	AMP	03076C106	4	04/18/11	02/12/13	$267 89	$243 41	$24 48
DISNEY WALT CO	DIS	254687106	1	02/25/11	02/12/13	$54 97	$43 00	$11 97
CERNER CORP	CERN	156782104	5	11/10/09	02/12/13	$438 18	$198 73	$239 45
EOG RES INC	EOG	26875P101	3	04/22/08	02/22/13	$374 30	$389 05	$-14 75
EOG RES INC	EOG	26875P101	1	06/11/08	02/22/13	$124 76	$135 62	$-10 86
EOG RES INC	EOG	26875P101	7	06/10/08	02/22/13	$873 36	$957 80	$-84 44
EOG RES INC	EOG	26875P101	5	04/28/08	02/22/13	$623 83	$711 43	$-87 60
EOG RES INC	EOG	26875P101	11	04/19/08	02/22/13	$1,372 41	$1,394 96	$-22 55
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2496 38	03/02/11	02/28/13	$2,496 38	$2,528 04	$-31 66
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1392 05	01/13/10	02/28/13	$1,392 05	$1,492.97	$-100.92
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	191 79	08/10/09	02/28/13	$191 79	$191 79	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1189 91	05/16/08	02/28/13	$1,189 91	$1,189 91	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	116 78	05/10/11	02/28/13	$116 78	$116.78	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1790 1	02/09/11	02/28/13	$1,790 10	$1,790 10	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1354 64	01/11/12	02/28/13	$1,354 64	$1,389 96	$-35.32
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	256 98	10/29/08	02/28/13	$256 98	$256 98	$0 00
JOY GLOBAL INC	JOY	481165108	15	02/06/12	03/07/13	$929 77	$1,428 03	$-498 26
RANGE RES CORP	RRC	75281A109	16	12/06/11	03/07/13	$1,266 51	$1,131 52	$134 99
JOY GLOBAL INC	JOY	481165108	10	02/07/12	03/07/13	$619 84	$931 66	$-311 82
IMPERIAL TOB GROUP PLC SPONSOR	ITYB Y	453142101	62	06/10/10	03/08/13	$4,352.10	$3,456 33	$895 77
PNC BANK CORP	PNC	693475105	152	07/27/11	03/11/13	$9,955 47	$8,300 72	$1,654 75
JOY GLOBAL INC	JOY	481165108	2	01/25/12	03/11/13	$123 45	$181 56	$-58 11
KOHLS CORP	KSS	500255104	208	06/22/11	03/11/13	$9,728 57	$10,670 09	$-941.52
RANGE RES CORP	RRC	75281A109	11	12/06/11	03/11/13	$871 77	$777 92	$93 85

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOY GLOBAL INC	JOY	481165108	21	01/25/12	03/12/13	$1,277 90	$1,906 37	$-628 47
RANGE RES CORP	RRC	75281A109	4	12/06/11	03/12/13	$315 20	$282 88	$32 32
ISHARES INC MSCI SOUTH KOREA I	EWY	464286772	100	04/29/10	03/13/13	$5,975 37	$5,202 73	$772 64
ISHARES INC MSCI SOUTH KOREA I	EWY	464286772	500	04/07/10	03/13/13	$29,876 82	$25,858 65	$4,018 17
DIAGEO PLC SPONSORED ADR NEW	DEO	25243Q205	21	02/28/12	03/15/13	$2,553 94	$2,007 98	$545 96
AVERY DENNISON CORP	AVY	053611109	52	05/14/07	03/19/13	$2,246 99	$3,357 12	$-1,110 13
AVERY DENNISON CORP	AVY	053611109	86	05/11/07	03/19/13	$3,716 17	$5,541 05	$-1,824 88
CENTURYTEL INC	CTL	156700106	19	02/13/12	03/21/13	$649 84	$722 69	$-72 85
UNILEVER N V	UN	904784709	99	05/11/11	03/21/13	$4,007 35	$3,241 68	$765 67
PACCAR INC	PCAR	693718108	16	02/10/12	03/21/13	$787 42	$690 71	$96 71
PACCAR INC	PCAR	693718108	32	02/13/12	03/21/13	$1,574 83	$1,392 68	$182 15
JOHNSON AND JOHNSON	JNJ	478160104	37	08/09/10	03/21/13	$2,923 03	$2,219 84	$703 19
JOHNSON AND JOHNSON	JNJ	478160104	22	05/25/10	03/21/13	$1,738 02	$1,322 70	$415 32
JOHNSON AND JOHNSON	JNJ	478160104	20	07/19/07	03/21/13	$1,580 02	$1,233 68	$346 34
JOHNSON AND JOHNSON	JNJ	478160104	14	09/29/08	03/21/13	$1,106 01	$881 40	$224 61
CENTURYTEL INC	CTL	156700106	62	02/10/12	03/21/13	$2,120 54	$2,349 45	$-228 91
GOOGLE INC CL A	GOOG	38259P508	3	12/31/11	03/21/13	$2,438 85	$1,833 17	$605 68
JP MORGAN CHASE & CO	JPM	46625H100	16	05/02/07	03/21/13	$780 64	$842 83	$-62 19
JP MORGAN CHASE & CO	JPM	46625H100	15	02/18/11	03/21/13	$731 85	$717 29	$14 56
JOHNSON AND JOHNSON	JNJ	478160104	10	06/23/11	03/21/13	$790 01	$648 96	$141 05
JOHNSON AND JOHNSON	JNJ	478160104	7	09/23/08	03/21/13	$553 01	$449 94	$103 07
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1784 39	02/09/11	03/31/13	$1,784 39	$1,784 39	$0.00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	116 38	05/10/11	03/31/13	$116 38	$116 38	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1313 89	05/16/08	03/31/13	$1,313 89	$1,313.89	$0.00
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1357 72	01/11/12	03/31/13	$1,357 72	$1,393 12	$-35.40
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	315 61	10/29/08	03/31/13	$315 61	$315 61	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	205 09	08/10/09	03/31/13	$205 09	$205 09	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1221 29	01/13/10	03/31/13	$1,221 29	$1,309 83	$-88 54

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2438 49	03/02/11	03/31/13	$2,438 49	$2,469 42	$-30 93
DIRECTV	DTV	25490A309	95	11/10/09	04/05/13	$5,220 28	$2,730 16	$2,490 12
INTERNATIONAL PAPER CO	IP	460146103	106	06/23/11	04/10/13	$5,031.70	$3,020 41	$2,011 29
DESARROLLADORA HOMEX S A DE C	HXM	25030W100	149	03/26/12	04/16/13	$942 40	$2,887 61	$-1,945 21
APACHE CORP	APA	037411105	100	01/27/11	04/29/13	$7,336 33	$11,541 50	$-4,205 17
MONDELEZ INTL INC	MDLZ	609207105	71	04/27/12	04/29/13	$2,238 55	$1,817 38	$421 17
CROWN CASTLE INTL CORP	CCI	228227104	2	04/27/12	04/29/13	$154 76	$113 20	$41.56
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1972 69	01/13/10	04/30/13	$1,972 69	$2,115 71	$-143 02
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2494 4	03/02/11	04/30/13	$2,494 40	$2,526 04	$-31 64
CROWN CASTLE INTL CORP	CCI	228227104	15	04/27/12	04/30/13	$1,156 50	$849 00	$307 50
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	197 26	08/10/09	04/30/13	$197 26	$197 26	$0.00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1275 57	05/16/08	04/30/13	$1,275 57	$1,275.57	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	102 48	05/10/11	04/30/13	$102 48	$102 48	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1765 56	02/09/11	04/30/13	$1,765 56	$1,765 56	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	381 23	10/29/08	04/30/13	$381 23	$381 23	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1214 84	01/11/12	04/30/13	$1,214 84	$1,246 52	$-31 68
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	3787 57	04/19/12	04/30/13	$3,787 57	$3,984.44	$-196 87
STATOIL ASA SPONSORED ADR	STO	85771P102	148	04/19/12	05/02/13	$3,447 60	$3,950 00	$-502 40
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	44	06/02/06	05/06/13	$648.10	$766 22	$-118 12
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	23	04/15/08	05/06/13	$4,653 33	$2,690 19	$1,963 14
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	3	04/16/08	05/06/13	$606 96	$359 74	$247 22
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	11	03/22/08	05/06/13	$162 03	$205 54	$-43 51
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	41	06/02/06	05/07/13	$619 62	$713 98	$-94 36
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	37	03/01/08	05/07/13	$559 16	$644 01	$-84 85
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	14	06/05/06	05/07/13	$211 58	$241 63	$-30 05
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	74	05/12/06	05/07/13	$1,118 33	$1,251 19	$-132 86
JOY GLOBAL INC	JOY	481165108	20	01/25/12	05/08/13	$1,225 28	$1,815 60	$-590 32
ILLUMINA INC	ILMN	452327109	1	12/06/11	05/08/13	$66 93	$29 83	$37.10

Long term transactions

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ILLUMINA INC	ILMN	452327109	5	04/18/12	05/08/13	$334 68	$219.37	$115 31
PFIZER INC	PFE	717081103	55 52	11/12/09	05/09/13	$1,581 03	$975 40	$605 63
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	24	01/27/12	05/09/13	$1,521 10	$1,160 39	$360 71
EXXON MOBIL CORP	XOM	30231G102	9	11/12/09	05/09/13	$818 38	$646 29	$172 09
JOY GLOBAL INC	JOY	481165108	11	03/01/12	05/09/13	$668 02	$974 50	$-306 48
JOY GLOBAL INC	JOY	481165108	1	01/25/12	05/09/13	$60 73	$90 78	$-30 05
ILLUMINA INC	ILMN	452327109	8	12/06/11	05/09/13	$534 70	$238 65	$296 05
PFIZER INC	PFE	717081103	0 49	10/24/09	05/09/13	$13 81	$8 73	$5 08
NOVARTIS AG SPONSORED ADR	NVS	66987V109	21	01/28/09	05/10/13	$1,568 25	$898.80	$669 45
POSCO SPONSORED ADR	PKX	693483109	51	03/26/12	05/10/13	$3,695 37	$4,308.43	$-613 06
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	238	03/26/12	05/10/13	$4,467 80	$6,515 58	$-2,047 78
PRUDENTIAL PLC ADR	PUK	74435K204	180	03/26/12	05/10/13	$6,467 27	$4,597.14	$1,870 13
REED ELSEVIER N V SPONSORED AD	ENL	758204200	232	03/26/12	05/10/13	$7,732 40	$5,958 13	$1,774 27
RIO TINTO PLC SPONSORED ADR	RIO	767204100	3	03/17/10	05/10/13	$139 29	$174 21	$-34 92
RIO TINTO PLC SPONSORED ADR	RIO	767204100	28	01/13/10	05/10/13	$1,300 00	$1,621 96	$-321 96
RIO TINTO PLC SPONSORED ADR	RIO	767204100	6	03/26/12	05/10/13	$278 57	$322 38	$-43 81
RIO TINTO PLC SPONSORED ADR	RIO	767204100	36	12/03/09	05/10/13	$1,671 43	$1,919 31	$-247 88
RIO TINTO PLC SPONSORED ADR	RIO	767204100	44	02/03/10	05/10/13	$2,042 86	$2,282 87	$-240.01
RIO TINTO PLC SPONSORED ADR	RIO	767204100	10	06/17/10	05/10/13	$464 29	$488 11	$-23.82
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	61	02/10/11	05/10/13	$3,870 36	$2,215 52	$1,654 84
ROCHE HLDG LTD SPONSORED ADR	RHHB Y	771195104	87	03/23/11	05/10/13	$5,520.02	$3,117 15	$2,402 87
ROYAL DUTCH SHELL PLC SPONSORE	RDS/B	780259107	121	03/26/12	05/10/13	$8,597 93	$8,737 63	$-139 70
SIEMENS A G SPONSORED ADR	SI	826197501	31	03/26/12	05/10/13	$3,283 45	$3,183 75	$99 70
SMITH & NEPHEW P L C SPONSORED	SNN	83175M205	88	03/26/12	05/10/13	$5,167 25	$4,477 26	$689 99
STATOIL ASA SPONSORED ADR	STO	85771P102	98	04/19/12	05/10/13	$2,325 66	$2,615 54	$-289 88
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	92	05/05/11	05/10/13	$3,581 01	$4,504 25	$-923 24
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	103	03/28/12	05/10/13	$4,009 17	$4,498 14	$-488 97
VOLKSWAGEN A G SPONSORED ADR	VLKA Y	928662303	13	03/26/12	05/10/13	$504 26	$427 05	$77 21

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VOLKSWAGEN A G SPONSORED ADR	VLKA Y	928662303	124	08/29/11	05/10/13	$4,809 85	$3,670 40	$1,139 45
VOLKSWAGEN A G SPONSORED ADR	VLKA Y	928662303	86	11/22/11	05/10/13	$3,335 86	$2,496 40	$839 46
ZURICH INS GROUP LTD	ZURVY	989825104	241	03/26/12	05/10/13	$6,735 79	$6,475 08	$260 71
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	21	12/06/11	05/10/13	$1,289 85	$968 86	$320 99
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	3	01/27/12	05/10/13	$189 19	$145 05	$44 14
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	18	01/30/12	05/10/13	$1,135 15	$869 41	$265 74
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	11	09/08/10	05/10/13	$693 70	$472 07	$221 63
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	305	05/12/06	05/10/13	$4,596 24	$5,156 92	$-560 68
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	47	04/06/10	05/10/13	$708 27	$596 77	$111 50
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	98	03/26/12	05/10/13	$1,476 83	$1,208 49	$268 34
ALLIANZ AKTIENGESELLSCHAFT	AZSE Y	018805101	41	02/12/10	05/10/13	$617 86	$437.32	$180 54
ASAHI KASEI CORP ADR	AHKS Y	043400100	423	03/26/12	05/10/13	$5,773 82	$5,138 88	$634 94
BASF AG SPONSORED ADR	BASF Y	055262505	70	03/26/12	05/10/13	$6,699 54	$6,272 90	$426 64
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	67	08/14/06	05/10/13	$1,934 25	$3,471 40	$-1,537 15
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	37	02/12/10	05/10/13	$1,068 16	$1,195 78	$-127 62
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	117	03/26/12	05/10/13	$3,377 71	$2,927.34	$450 37
BNP PARIBAS SPONSORED ADR	BNPQ Y	05565A202	66	03/05/12	05/10/13	$1,905 38	$1,631 02	$274 36
BAYER A G SPONSORED ADR	BAYR Y	072730302	55	03/26/12	05/10/13	$5,927 76	$3,960 64	$1,967.12
BHP LTD SPONSORED ADR	BHP	088606108	113	03/26/12	05/10/13	$7,766 29	$8,147 11	$-380 82
CNOOC LTD SPONSORED ADR	CEO	126132109	9	11/29/11	05/10/13	$1,691 29	$1,801 48	$-110 19
CREDIT SUISSE GROUP SPONSORED	CS	225401108	334 98	03/28/12	05/10/13	$9,925 85	$9,510 18	$415 67
DEUTSCHE LUFTHANSA A G SPONSOR	DLAK Y	251561304	73	07/21/11	05/10/13	$1,513 99	$1,524 24	$-10 25
DEUTSCHE LUFTHANSA A G SPONSOR	DLAK Y	251561304	115	08/29/11	05/10/13	$2,385 04	$1,844 60	$540 44
DEUTSCHE LUFTHANSA A G SPONSOR	DLAK Y	251561304	217	03/26/12	05/10/13	$4,500 48	$3,022 48	$1,478 00
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	109	03/26/12	05/10/13	$6,211 77	$4,877 61	$1,334 16
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	50	12/23/11	05/10/13	$2,849 43	$1,922 83	$926 60
ING GROEP N V ADR	ING	456837103	196	05/03/11	05/10/13	$1,719 72	$2,587 20	$-867 48
ING GROEP N V ADR	ING	456837103	515	03/23/11	05/10/13	$4,518 66	$6,653 39	$-2,134 73

Long term transactions

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ING GROEP N V ADR	ING	456837103	82	03/26/12	05/10/13	$719 48	$731 28	$-11.80
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	230	03/26/12	05/10/13	$3,673 01	$3,217 58	$455 43
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	146	06/27/11	05/10/13	$2,331.57	$1,935 93	$395 64
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	25	08/02/07	05/10/13	$399 24	$311 50	$87 74
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	44	02/12/10	05/10/13	$702 66	$534 16	$168 50
KONINKLIJKE AHOLD NV SPONSORED	AHON Y	500467402	65	04/14/09	05/10/13	$1,038 03	$704 27	$333 76
KURARAY CO LTD	KURRY	50127R103	126	03/26/12	05/10/13	$5,628 29	$5,445 33	$182 96
MITSUBISHI CORP SPONSORED ADR	MSBH Y	606769305	19	03/17/10	05/10/13	$727 49	$994 19	$-266 70
MITSUBISHI CORP SPONSORED ADR	MSBH Y	606769305	67	03/26/12	05/10/13	$2,565 37	$3,230 74	$-665 37
MITSUBISHI CORP SPONSORED ADR	MSBH Y	606769305	32	05/19/10	05/10/13	$1,225 25	$1,413 67	$-188 42
MITSUBISHI CORP SPONSORED ADR	MSBH Y	606769305	43	01/28/09	05/10/13	$1,646 44	$1,249 15	$397 29
MTN GROUP LTD	MTNO Y	62474M108	280	03/26/12	05/10/13	$5,398 27	$5,234 41	$163 86
NATIONAL AUSTRALIA BK LTD ADR	NABZ Y	632525408	132	03/05/09	05/10/13	$4,262 18	$1,400 67	$2,861 51
NISSAN MOTOR SPONSORED ADR	NSAN Y	654744408	315	04/26/12	05/10/13	$6,621 15	$6,562 24	$58 91
NOVARTIS AG SPONSORED ADR	NVS	66987V109	43	09/08/08	05/10/13	$3,211 16	$2,265 69	$945 47
NOVARTIS AG SPONSORED ADR	NVS	66987V109	15	07/09/10	05/10/13	$1,120 17	$739 80	$380 37
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	71	12/06/11	05/13/13	$4,394 47	$3,275 65	$1,118 82
ASML HOLDINGS NV	ASML	N07059210	2 74	05/01/12	05/13/13	$209 43	$148 16	$61 27
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	25	09/08/10	05/13/13	$1,593 32	$1,072 89	$520 43
NATIONAL GRID PLC SPONSORED AD	NGG	636274300	13	09/08/10	05/14/13	$834 74	$557 91	$276 83
HANNOVER REINS CORP SPONSORED	HVRR Y	410693105	139	03/26/12	05/15/13	$5,459 79	$4,142 20	$1,317 59
CVS CORPORATION DEL	CVS	126650100	35	05/14/12	05/16/13	$2,084 29	$1,580 85	$503 44
CVS CORPORATION DEL	CVS	126650100	5	10/20/11	05/16/13	$297 76	$172 25	$125 51
EXXON MOBIL CORP	XOM	30231G102	31	11/12/09	05/16/13	$2,822 55	$2,226 11	$596 44
EXXON MOBIL CORP	XOM	30231G102	14	03/01/10	05/16/13	$1,274 70	$914 31	$360 39
MERCK & CO INC	MRK	58933Y105	20	04/20/12	05/16/13	$930 62	$775 92	$154 70
PFIZER INC	PFE	717081103	28	11/12/09	05/16/13	$823 43	$491 96	$331 47
PFIZER INC	PFE	717081103	25	10/16/09	05/16/13	$735.21	$437 88	$297.33

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTL INC	PM	718172109	29	05/14/12	05/16/13	$2,774 13	$2,479 24	$294 89
PHILIP MORRIS INTL INC	PM	718172109	14	05/15/12	05/16/13	$1,339 24	$1,194.63	$144 61
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1527 76	01/11/12	05/31/13	$1,527 76	$1,567 60	$-39.84
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	1824 9	04/19/12	05/31/13	$1,824.90	$1,919 75	$-94.85
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1474 79	02/09/11	05/31/13	$1,474 79	$1,474 79	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	86 54	05/10/11	05/31/13	$86 54	$86 54	$0 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	326 95	10/29/08	05/31/13	$326.95	$326.95	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	193 29	08/10/09	05/31/13	$193 29	$193 29	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1381.02	01/13/10	05/31/13	$1,381 02	$1,481 14	$-100 12
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	1599 62	03/02/11	05/31/13	$1,599 62	$1,619 91	$-20 29
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1100 14	05/16/08	05/31/13	$1,100 14	$1,100 14	$0 00
EXXON MOBIL CORP	XOM	30231G102	32	07/09/10	06/05/13	$2,893 13	$1,870 02	$1,023 11
EXXON MOBIL CORP	XOM	30231G102	3	03/01/10	06/05/13	$271 23	$195 92	$75 31
TARGET CORP	TGT	87612E106	17	06/01/12	06/05/13	$1,197 81	$973 99	$223 82
TARGET CORP	TGT	87612E106	5	02/29/12	06/05/13	$352 30	$280 23	$72 07
US BANCORP DEL NEW	USB	902973304	111	11/12/09	06/05/13	$3,884 44	$2,659 56	$1,224 88
MONSANTO CO NEW	MON	61166W101	9	01/06/12	06/06/13	$886 85	$698 28	$188 57
MONSANTO CO NEW	MON	61166W101	16	08/09/11	06/06/13	$1,576 63	$1,050 91	$525 72
QUALCOMM INC	QCOM	747525103	36	11/10/09	06/06/13	$2,260 76	$1,598 69	$662 07
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	84	11/10/09	06/10/13	$5,425 28	$3,652 32	$1,772 96
EBAY INC	EBAY	278642103	27	06/10/11	06/10/13	$1,430.93	$822 81	$608 12
TIDEWATER INC	TDW	886423102	86	10/12/11	06/11/13	$4,903 66	$3,962.24	$941 42
TIDEWATER INC	TDW	886423102	74	03/30/10	06/11/13	$4,219 43	$3,512 78	$706 65
ALLIANZ GLOBAL INVS MANAGED	FXIM X	01882B304	4715	01/12/10	06/13/13	$51,770 70	$46,301 30	$5,469 40
ALLIANZ GLOBAL INVS MANAGED	FXIM X	01882B304	5535	02/18/11	06/13/13	$60,774 30	$56,789 10	$3,985 20
ALLIANZ GLOBAL INVS MANAGED	FXIM X	01882B304	62	02/17/12	06/13/13	$680 76	$661 54	$19 22
ALLIANZ GLOBAL INVS MANAGED	FXIC X	01882B205	956	12/22/10	06/13/13	$12,571 40	$12,036 04	$535 36
ALLIANZ GLOBAL INVS MANAGED	FXIC X	01882B205	3820	02/18/11	06/13/13	$50,233 00	$48,972 40	$1,260 60

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ALLIANZ GLOBAL INVS MANAGED	FXIC X	01882B205	1335	08/16/11	06/13/13	$17,555.25	$17,395 05		$160 20
LAUDER ESTEE COS INC CL A	EL	518439104	65	05/10/11	06/19/13	$4,473 17	$3,320 50		$1,152 67
TARGET CORP	TGT	87612E106	33	11/12/09	06/19/13	$2,276 56	$1,608 67		$667 89
TARGET CORP	TGT	87612E106	16	02/29/12	06/19/13	$1,103 79	$896 72		$207 07
STATE STR CORP	STT	857477103	11	01/13/12	06/19/13	$736 26	$473 30		$262 96
DISNEY WALT CO	DIS	254687106	21	02/18/11	06/19/13	$1,357 26	$913 10		$444 16
STATE STR CORP	STT	857477103	9	01/12/12	06/19/13	$602 40	$392 58		$209 82
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	44	11/12/09	06/19/13	$1,296 37	$1,774 74		$-478 37
MONDELEZ INTL INC	MDLZ	609207105	37	03/21/12	06/19/13	$1,100 04	$918 65		$181 39
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	2	06/23/11	06/19/13	$404 79	$329 07		$75.72
DISNEY WALT CO	DIS	254687106	5	01/27/12	06/19/13	$323 16	$196 93		$126 23
QUALCOMM INC	QCOM	747525103	30	03/17/10	06/26/13	$1,842 89	$1,164 00		$678 89
QUALCOMM INC	QCOM	747525103	44	12/16/08	06/26/13	$2,702 91	$1,540 00		$1,162 91
AMAZON COM INC	AMZN	023135106	9	03/27/12	06/27/13	$2,505 34	$1,861.34		$644 00
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	2104 51	03/02/11	06/30/13	$2,104 51	$2,131 20		$-26 69
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1365 3	01/13/10	06/30/13	$1,365 30	$1,464 28		$-98 98
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	233 42	10/29/08	06/30/13	$233.42	$233 42		$0 00
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	1070 21	06/07/12	06/30/13	$1,070 21	$1,118 02		$-47 81
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	1292 63	01/11/12	06/30/13	$1,292 63	$1,326 34		$-33 71
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	3832 44	04/19/12	06/30/13	$3,832 44	$4,031 64		$-199 20
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1224 34	02/09/11	06/30/13	$1,224 34	$1,224 34		$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	93 34	05/10/11	06/30/13	$93 34	$93 34		$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1091 2	05/16/08	06/30/13	$1,091 20	$1,091 20		$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	173 99	08/10/09	06/30/13	$173 99	$173.99		$0 00
MONSANTO CO NEW	MON	61166W101	3	09/09/11	07/02/13	$290 45	$195 23		$95 22
MONSANTO CO NEW	MON	61166W101	4	08/09/11	07/02/13	$387 27	$262 73		$124 54
ROCKWELL INTL CORP NEW	ROK	773903109	49	02/28/12	07/08/13	$4,295 33	$3,961 72		$333.61
BROADCOM CORP	BRCM	111320107	57	10/14/11	07/08/13	$1,920 27	$2,151 16	*	$-230 89

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
BROADCOM CORP	BRCM	111320107	89	06/24/10	07/08/13	$2,998 31	$3,028 46	*	$-30 15
BROADCOM CORP	BRCM	111320107	36	02/07/11	07/08/13	$1,212 80	$1,640 53	*	$-427 73
BIOGEN IDEC INC	BIIB	09062X103	1	02/01/12	07/11/13	$222 84	$121 57		$101 27
BIOGEN IDEC INC	BIIB	09062X103	7	12/06/11	07/11/13	$1,559 89	$783 17		$776 72
VARIAN MED SYS INC	VAR	92220P105	3	02/05/10	07/11/13	$204 65	$143 27		$61 38
VARIAN MED SYS INC	VAR	92220P105	83	11/10/09	07/11/13	$5,661 97	$3,729 19		$1,932 78
EMC CORPORATION	EMC	268648102	192	12/06/11	07/11/13	$4,698 37	$4,574 88		$123 49
BIOGEN IDEC INC	BIIB	09062X103	3	12/06/11	07/12/13	$663 12	$335 64		$327 48
T ROWE PRICE INTERNATIONAL BON	RPIB X	77956H104	5149 33	03/14/12	07/12/13	$48,300 72	$49,681 60	*	$-1,380 88
VERIZON COMMUNICATIONS	VZ	92343V104	340	08/26/11	07/12/13	$17,130 60	$12,163.50		$4,967 10
T ROWE PRICE INTERNATIONAL BON	RPIB X	77956H104	2582 65	05/31/12	07/12/13	$24,225 21	$24,840 31	*	$-615 10
AMERIPRISE FINL INC	AMP	03076C106	33	01/13/12	07/15/13	$2,854 58	$1,699 79		$1,154 79
DISNEY WALT CO	DIS	254687106	20	01/27/12	07/15/13	$1,324 59	$787 70		$536 89
NATIONAL-OILWELL INC	NOV	637071101	13	07/12/12	07/15/13	$951.06	$871.60		$79 46
STATE STR CORP	STT	857477103	23	01/13/12	07/15/13	$1,597 63	$989 62		$608 01
MALLINCKRODT PLC	MNK	G5785G107	3 38	11/12/09	07/15/13	$140 15	$104 15		$36.00
MALLINCKRODT PLC	MNK	G5785G107	4 63	06/15/10	07/15/13	$192 06	$135 06		$57 00
AMERIPRISE FINL INC	AMP	03076C106	1	02/10/12	07/15/13	$86 50	$54 05		$32 45
AMERIPRISE FINL INC	AMP	03076C106	2	01/13/12	07/16/13	$172 61	$103 02		$69.59
MALLINCKRODT PLC	MNK	G5785G107	11 75	07/09/08	07/23/13	$512 82	$394 37		$118.45
MALLINCKRODT PLC	MNK	G5785G107	18 25	05/09/08	07/23/13	$796 50	$623 17		$173.33
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1027 31	05/16/08	07/31/13	$1,027 31	$1,027 31		$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	48 11	05/10/11	07/31/13	$48 11	$48.11		$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1611 63	02/09/11	07/31/13	$1,611 63	$1,611 63		$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	2202 4	04/19/12	07/31/13	$2,202 40	$2,316 88		$-114 48
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	1822 41	03/02/11	07/31/13	$1,822 41	$1,845 53		$-23 12
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	832 06	06/07/12	07/31/13	$832 06	$869 23		$-37 17
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	320 11	10/29/08	07/31/13	$320.11	$320 11		$0 00

Long term transactions

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FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1374 45	01/13/10	07/31/13	$1,374 45	$1,474 10	$-99 65
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	967 96	01/11/12	07/31/13	$967 96	$993.20	$-25 24
ILLUMINA INC	ILMN	452327109	14	12/06/11	08/02/13	$1,087 70	$417 64	$670 06
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	4803 67	10/30/09	08/02/13	$27,188 78	$38,765 63	$-11,576 85
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	12000	02/01/10	08/02/13	$67,920 00	$95,040 00	$-27,120 00
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	10000	08/17/09	08/02/13	$56,600 00	$74,300 00	$-17,700 00
EQUINIX INC NEW	EQIX	29444U502	18	10/14/11	08/06/13	$3,204 01	$1,733 93	$1,470 08
EQUINIX INC NEW	EQIX	29444U502	8	08/30/11	08/06/13	$1,424 01	$742 80	$681 21
MALLINCKRODT PLC	MNK	G5785G107	0 63	06/15/10	08/07/13	$28 24	$18 25	$9 99
MALLINCKRODT PLC	MNK	G5785G107	0 13	07/09/08	08/07/13	$5 65	$4 20	$1 45
UNITED STATES TREAS NT	UNIT19	912828SH4	87000	03/01/12	08/09/13	$86,197 97	$86,660 16	$-462 19
LEAR CORP	LEA	521865204	80	03/22/11	08/13/13	$5,803 39	$3,907 77	$1,895 62
GENERAL ELECTRIC CO	GE	369604103	10	02/25/08	08/14/13	$241 49	$341.00	$-99 51
GENERAL ELECTRIC CO	GE	369604103	4	05/09/07	08/14/13	$96 60	$148 00	$-51 40
GENERAL ELECTRIC CO	GE	369604103	16	01/02/08	08/14/13	$386 38	$589 00	$-202 62
GENERAL ELECTRIC CO	GE	369604103	19	06/26/07	08/14/13	$458 83	$722 00	$-263 17
ASML HOLDINGS NV	ASML	N07059210	2 89	06/14/12	08/14/13	$264 49	$149 49	$115 00
ASML HOLDINGS NV	ASML	N07059210	16 17	06/13/12	08/14/13	$1,479 84	$844 19	$635 65
ASML HOLDINGS NV	ASML	N07059210	0 2	04/16/12	08/14/13	$18 30	$10 13	$8 17
TRAVELERS COS INC	TRV	89417E109	9	12/14/11	08/14/13	$738 67	$505 67	$233 00
MICROSOFT CORP	MSFT	594918104	8	08/17/07	08/14/13	$256 81	$231 20	$25 61
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	10	04/15/08	08/14/13	$1,883.12	$1,169 65	$713 47
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	2	06/23/11	08/14/13	$376 62	$329 06	$47 56
GENERAL ELECTRIC CO	GE	369604103	20	02/18/11	08/14/13	$482 98	$427 73	$55 25
CF INDS HLDGS INC	CF	125269100	31	07/08/11	08/15/13	$5,916 17	$4,458 08	$1,458 09
CF INDS HLDGS INC	CF	125269100	25	07/08/11	08/15/13	$4,773 35	$3,595 22	$1,178 13
MFS EMERGING MKTS DEBT FUND	MEDI X	55273E640	581 18	08/17/09	08/15/13	$8,549 10	$7,700 58	$848 52
MFS EMERGING MKTS DEBT FUND	MEDI X	55273E640	2817 87	10/23/09	08/15/13	$41,450 90	$39,844 71	$1,606 19

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC	AAPL	037833100	2	12/06/11	08/21/13	$1,009 61	$781 67	$227 94
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	152 6	05/26/10	08/22/13	$162 95	$162 95	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	103 48	05/16/08	08/22/13	$110 49	$110 49	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	43 03	03/10/09	08/22/13	$45 95	$45 95	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	160 26	05/26/10	08/25/13	$160 26	$160 26	$0 00
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	15	05/31/12	08/26/13	$1,170 77	$901 70	$269 07
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	4	05/30/12	08/26/13	$312 20	$240 59	$71 61
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	9	05/31/12	08/27/13	$678 92	$541 02	$137 90
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	204 17	10/29/08	08/31/13	$204 17	$204.17	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	1227 63	03/02/11	08/31/13	$1,227 63	$1,243 20	$-15 57
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1156 57	01/13/10	08/31/13	$1,156 57	$1,240 42	$-83 85
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	137 11	08/10/09	08/31/13	$137 11	$137.11	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	849 36	05/16/08	08/31/13	$849 36	$849 36	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	45 45	05/10/11	08/31/13	$45 45	$45 45	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	1033 52	02/09/11	08/31/13	$1,033 52	$1,033 52	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	589 06	04/19/12	08/31/13	$589 06	$619 68	$-30 62
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	1340.59	08/14/12	08/31/13	$1,340 59	$1,426 56	$-85 97
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	924 8	06/07/12	08/31/13	$924 80	$966 12	$-41 32
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	502 3	01/11/12	08/31/13	$502 30	$515 40	$-13 10
DEERE & CO	DE	244199105	61	12/20/11	09/04/13	$5,163 06	$4,616 05	$547 01
DEERE & CO	DE	244199105	2	03/21/12	09/10/13	$168 44	$164 19	$4 25
DEERE & CO	DE	244199105	8	02/08/12	09/10/13	$673 77	$662 01	$11 76
DEERE & CO	DE	244199105	2	02/09/12	09/10/13	$168 44	$164 46	$3 98
DEERE & CO	DE	244199105	20	12/14/11	09/10/13	$1,684 41	$1,492 18	$192 23
DEERE & CO	DE	244199105	3	12/14/11	09/11/13	$252.27	$223 83	$28 44
CIGNA CORP	CI	125509109	74	11/26/10	09/13/13	$6,184 63	$2,696 70	$3,487 93
CHESAPEAKE ENERGY CORP	CHK	165167107	49	04/28/06	09/13/13	$1,321 14	$1,685 28	$-364 14
CHESAPEAKE ENERGY CORP	CHK	165167107	165	03/18/08	09/13/13	$4,448 73	$7,924.83	$-3,476 10

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHESAPEAKE ENERGY CORP	CHK	165167107	20	12/20/07	09/13/13	$539 24	$835 64	$-296 40
KLA-TENCOR CORP	KLAC	482480100	64	06/08/11	09/16/13	$3,900 38	$2,607 38	$1,293.00
KLA-TENCOR CORP	KLAC	482480100	126	07/08/11	09/16/13	$7,678 87	$5,267 67	$2,411.20
EQUINIX INC NEW	EQIX	29444U502	30	08/30/11	09/16/13	$5,243 48	$2,785 50	$2,457.98
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	4	05/31/12	09/23/13	$301 61	$240 45	$61 16
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	40	06/29/12	09/23/13	$3,016 08	$2,147.52	$868.56
APPLE COMPUTER INC	AAPL	037833100	8	10/22/08	09/24/13	$3,914 01	$793 96	$3,120 05
SANDISK CORP	SNDK	80004C101	29	12/22/11	09/26/13	$1,746 77	$1,439.88	$306.89
SANDISK CORP	SNDK	80004C101	9	12/22/11	09/27/13	$540 57	$446 86	$93.71
SANDISK CORP	SNDK	80004C101	35	01/27/12	09/27/13	$2,102 23	$1,638 49	$463 74
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	182.55	10/29/08	09/30/13	$182 55	$182 55	$0 00
SANDISK CORP	SNDK	80004C101	10	01/27/12	09/30/13	$589 03	$468 14	$120 89
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	1004 63	03/02/11	09/30/13	$1,004.63	$1,017 37	$-12 74
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	1136 89	01/13/10	09/30/13	$1,136 89	$1,219 32	$-82 43
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	100 93	08/10/09	09/30/13	$100 93	$100 93	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	673 12	05/16/08	09/30/13	$673 12	$673 12	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	5 55	05/10/11	09/30/13	$5 55	$5 55	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	584 6	02/09/11	09/30/13	$584 60	$584 60	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	652 76	04/19/12	09/30/13	$652 76	$686 69	$-33 93
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	448 46	08/14/12	09/30/13	$448 46	$477.22	$-28 76
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	551 64	06/07/12	09/30/13	$551 64	$576 28	$-24 64
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	435 26	01/11/12	09/30/13	$435 26	$446 61	$-11 35
FAMILY DOLLAR STORES INC	FDO	307000109	19	05/08/12	10/07/13	$1,346 86	$1,280 52	$66 34
AMAZON COM INC	AMZN	023135106	1	12/06/11	10/07/13	$311 85	$192 51	$119 34
AMAZON COM INC	AMZN	023135106	3	03/27/12	10/07/13	$935 57	$620 44	$315 13
WILLIAMS SONOMA INC	WSM	969904101	105	03/05/12	10/08/13	$5,562 82	$3,986 21	$1,576 61
ASML HOLDINGS NV	ASML	N07059210	0 96	06/14/12	10/10/13	$95.58	$49 66	$45 92
ANNALY MTG MGMT INC	NLY	035710409	497	08/12/08	10/15/13	$5,746 41	$7,087 88	$-1,341 47

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
ANNALY MTG MGMT INC	NLY	035710409	93	08/12/08	10/16/13	$1,092 54	$1,326 30		$-233.76
MICROSOFT CORP	MSFT	594918104	25	11/20/08	10/17/13	$872 69	$458 77		$413 92
MICROSOFT CORP	MSFT	594918104	14	05/22/06	10/17/13	$488 71	$321 05		$167 66
MICROSOFT CORP	MSFT	594918104	52	10/14/08	10/17/13	$1,815 21	$1,234 25		$580 96
ORACLE CORPORATION	ORCL	68389X105	12	06/23/11	10/17/13	$394 24	$380 46		$13 78
ORACLE CORPORATION	ORCL	68389X105	39	08/24/07	10/17/13	$1,281 29	$768 40		$512 89
ORACLE CORPORATION	ORCL	68389X105	31	12/14/11	10/17/13	$1,018 47	$950 23		$68 24
ORACLE CORPORATION	ORCL	68389X105	34	03/09/11	10/17/13	$1,117 02	$1,075 19		$41 83
MICROSOFT CORP	MSFT	594918104	12	08/02/06	10/17/13	$418 89	$292 97		$125 92
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	15	10/16/08	10/17/13	$2,616 62	$1,359 50		$1,257 12
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	3	04/15/08	10/17/13	$523 32	$350 89		$172 43
BOSTON PPTYS INC	BXP	101121101	3	12/14/11	10/17/13	$327 88	$279 42		$48 46
BOSTON PPTYS INC	BXP	101121101	15	08/22/11	10/17/13	$1,639 39	$1,482 63		$156 76
AMERICAN ELECTRIC POWER INC	AEP	025537101	26	11/12/09	10/17/13	$1,161 79	$816 40		$345 39
MICROSOFT CORP	MSFT	594918104	68	06/23/11	10/17/13	$2,373 73	$1,653 62		$720 11
AMERICAN ELECTRIC POWER INC	AEP	025537101	11	06/01/12	10/17/13	$491 53	$422 73		$68 80
BOSTON PPTYS INC	BXP	101121101	7	12/14/11	10/18/13	$755 08	$651 99		$103 09
BOSTON PPTYS INC	BXP	101121101	26	11/12/09	10/18/13	$2,804 56	$1,655 54		$1,149 02
ORACLE CORPORATION	ORCL	68389X105	34	08/24/07	10/18/13	$1,106 68	$669 88		$436 80
MATTEL INC	MAT	577081102	313	05/15/06	10/21/13	$13,368 34	$4,779 51	*	$8,588 83
REINSURANCE GROUP AMER INC	RGA	759351604	84	05/15/06	10/21/13	$6,041 11	$4,108 19		$1,932 92
REINSURANCE GROUP AMER INC	RGA	759351604	86	05/15/06	10/21/13	$6,181 40	$4,206 00		$1,975 40
AMAZON COM INC	AMZN	023135106	9	12/06/11	10/25/13	$3,241 49	$1,732.55		$1,508 94
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	323 78	10/29/08	10/31/13	$323 78	$323 78		$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	872 5	03/02/11	10/31/13	$872 50	$883.57		$-11 07
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	927 9	01/13/10	10/31/13	$927 90	$995 17		$-67 27
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	82 97	08/10/09	10/31/13	$82 97	$82 97		$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	524 75	05/16/08	10/31/13	$524 75	$524 75		$0 00

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	20 38	05/10/11	10/31/13	$20 38	$20.38	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	392 64	02/09/11	10/31/13	$392 64	$392 64	$0.00
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	363 04	04/19/12	10/31/13	$363 04	$381 91	$-18.87
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	957 46	08/14/12	10/31/13	$957 46	$1,018 86	$-61 40
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	589 36	06/07/12	10/31/13	$589 36	$615 69	$-26 33
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	574 42	01/11/12	10/31/13	$574 42	$589 40	$-14 98
ILLUMINA INC	ILMN	452327109	17	12/06/11	11/01/13	$1,622 56	$507 13	$1,115 43
NATIONAL-OILWELL INC	NOV	637071101	4	07/12/12	11/05/13	$320 07	$268 19	$51 88
EOG RES INC	EOG	26875P101	6	06/19/08	11/05/13	$1,082 31	$787 95	$294 36
MERCK & CO INC	MRK	58933Y105	9	04/20/12	11/05/13	$409 86	$349 17	$60.69
SCHLUMBERGER LTD	SLB	806857108	14	07/20/08	11/05/13	$1,289 86	$1,446 24	$-156 38
UNION PACIFIC CORP	UNP	907818108	5	11/12/09	11/05/13	$766 47	$312 20	$454 27
MERCK & CO INC	MRK	58933Y105	12	01/27/12	11/05/13	$546 48	$462 21	$84 27
NATIONAL-OILWELL INC	NOV	637071101	28	06/21/12	11/05/13	$2,240 46	$1,816 42	$424 04
ALLERGAN INC	AGN	018490102	41	04/08/10	11/06/13	$3,642 17	$2,596 40	$1,045 77
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	20	11/02/12	11/07/13	$1,242 50	$880 31	$362 19
STARBUCKS CORP	SBUX	855244109	4	12/06/11	11/07/13	$317 34	$175 29	$142 05
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	45	11/02/12	11/12/13	$2,674 98	$1,980 69	$694 29
ILLUMINA INC	ILMN	452327109	13	12/06/11	11/15/13	$1,215 50	$387 81	$827 69
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	100	11/21/06	11/15/13	$6,578 31	$1,673 75	$4,904 56
ILLUMINA INC	ILMN	452327109	12	12/06/11	11/18/13	$1,113 57	$357 97	$755 60
MCKESSON HBOC INC	MCK	58155Q103	30	04/03/09	11/19/13	$4,757 94	$1,014 00	$3,743 94
ILLUMINA INC	ILMN	452327109	14	12/06/11	11/19/13	$1,285 19	$417 64	$867 55
MCKESSON HBOC INC	MCK	58155Q103	10	04/06/09	11/19/13	$1,585 98	$338 00	$1,247 98
ILLUMINA INC	ILMN	452327109	1	12/06/11	11/20/13	$91 54	$29 83	$61 71
RELIANCE STEEL & ALUM CO	RS	759509102	85	08/25/09	11/21/13	$6,320 53	$3,089 02	$3,231 51
RELIANCE STEEL & ALUM CO	RS	759509102	99	08/25/09	11/21/13	$7,364 65	$3,597 80	$3,766 85
PNC BANK CORP	PNC	693475105	18	01/27/12	11/21/13	$1,375 00	$1,062 07	$312 93

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
REGIONS FINL CORP NEW	RF	7591EP100	164	03/21/12	11/21/13	$1,604 71	$1,073 48	$531 23
REGIONS FINL CORP NEW	RF	7591EP100	21	10/23/12	11/21/13	$205 48	$136 99	$68 49
LOWES COMPANIES INC	LOW	548661107	77	08/27/12	11/21/13	$3,727 16	$2,144 02	$1,583 14
KEYCORP NEW COM	KEY	493267108	163	01/28/10	11/21/13	$2,113 83	$1,198 20	$915 63
KEYCORP NEW COM	KEY	493267108	122	05/25/10	11/21/13	$1,582.13	$951 97	$630.16
KEYCORP NEW COM	KEY	493267108	60	01/28/10	11/22/13	$774 74	$441 05	$333 69
COCA COLA	KO	191216100	98	06/27/12	11/26/13	$3,956 07	$3,727 09	$228 98
COCA COLA	KO	191216100	4	09/03/11	11/26/13	$161 47	$135 53	$25 94
COCA COLA	KO	191216100	12	11/16/11	11/26/13	$484 42	$405 43	$78 99
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	93 6	10/29/08	11/30/13	$93 60	$93 60	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	553 31	03/02/11	11/30/13	$553 31	$553 31	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	732 67	01/13/10	11/30/13	$732 67	$785 79	$-53 12
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	68 29	08/10/09	11/30/13	$68 29	$68.29	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	465 52	05/16/08	11/30/13	$465 52	$465 52	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	433 01	11/07/12	11/30/13	$433 01	$455 27	$-22 26
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	8 22	05/10/11	11/30/13	$8 22	$8 22	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	391 3	02/09/11	11/30/13	$391 30	$391 30	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	1030 88	04/19/12	11/30/13	$1,030 88	$1,084 46	$-53 58
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	902 87	08/14/12	11/30/13	$902 87	$960 77	$-57 90
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	319 06	06/07/12	11/30/13	$319 06	$333 31	$-14 25
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	333 81	01/11/12	11/30/13	$333 81	$333 81	$0 00
DOLLAR GEN CORP	DG	256677105	77	08/13/12	12/02/13	$4,340 33	$4,024 24	$316 09
DOLLAR GEN CORP	DG	256677105	48	08/30/12	12/02/13	$2,705 66	$2,374.69	$330 97
MONDELEZ INTL INC	MDLZ	609207105	84	08/23/10	12/06/13	$2,926 68	$1,589 64	$1,337 04
MONDELEZ INTL INC	MDLZ	609207105	15	06/29/12	12/06/13	$522 62	$371 24	$151.38
FACEBOOK INC	FB	30303M102	48	05/18/12	12/16/13	$2,565.76	$1,967 67	$598 09
FACEBOOK INC	FB	30303M102	46	11/19/12	12/16/13	$2,458 85	$1,085 62	$1,373 23
AMERICAN INTL GROUP INC	AIG	026874784	36	08/16/12	12/17/13	$1,785 39	$1,244 08	$541.31

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN INTL GROUP INC	AIG	026874784	86	08/17/12	12/17/13	$4,265 09	$2,976 86	$1,288 23
ACCENTURE PLC	ACN	G1151C101	86	11/10/09	12/18/13	$6,449 68	$3,389 26	$3,060 42
PROCTER & GAMBLE CO	PG	742718109	32	10/24/12	12/23/13	$2,611 28	$2,174 95	$436 33
KRAFT FOODS GROUP INC	KRFT	50076Q106	12	03/21/12	12/27/13	$644 69	$483 20	$161 49
EOG RES INC	EOG	26875P101	1	08/28/12	12/27/13	$169 12	$109 23	$59 89
EOG RES INC	EOG	26875P101	4	06/19/08	12/27/13	$676 48	$525 30	$151 18
EOG RES INC	EOG	26875P101	21	08/27/12	12/27/13	$3,551 52	$2,293 52	$1,258 00
SCHLUMBERGER LTD	SLB	806857108	12	03/21/12	12/27/13	$1,077 40	$889 04	$188 36
SCHLUMBERGER LTD	SLB	806857108	19	06/29/12	12/27/13	$1,705 89	$1,226 57	$479 32
KRAFT FOODS GROUP INC	KRFT	50076Q106	9	06/29/12	12/27/13	$483 52	$361 23	$122 29
KRAFT FOODS GROUP INC	KRFT	50076Q106	11	08/23/10	12/27/13	$590 97	$337 60	$253 37
PHILLIPS 66	PSX	718546104	7	08/08/12	12/30/13	$526 52	$278 95	$247 57
PHILLIPS 66	PSX	718546104	11	06/21/12	12/30/13	$827 39	$367 47	$459 92
EOG RES INC	EOG	26875P101	8	08/27/12	12/30/13	$1,352 67	$873 72	$478 95
KRAFT FOODS GROUP INC	KRFT	50076Q106	17	08/23/10	12/30/13	$913 71	$521 74	$391 97
FEDERAL HOME LN MTG CORP	FH5000000	3128M6XE3	97 24	10/29/08	12/31/13	$97 24	$97 24	$0 00
POTASH CORP SASK INC	POT	73755L107	138	12/16/08	12/31/13	$4,543 57	$3,422 00	$1,121 57
EXELON CORP	EXC	30161N101	125	05/11/06	12/31/13	$3,434 31	$6,851 00	$-3,416 69
EXELON CORP	EXC	30161N101	59	12/04/06	12/31/13	$1,620 99	$3,653 00	$-2,032 01
EXELON CORP	EXC	30161N101	15	01/02/08	12/31/13	$412 12	$1,209 00	$-796 88
ENTERGY CORP NEW	ETR	29364G103	13	10/21/08	12/31/13	$822 95	$1,037 00	$-214 05
ENTERGY CORP NEW	ETR	29364G103	20	02/25/08	12/31/13	$1,266 08	$2,017 00	$-750 92
ENTERGY CORP NEW	ETR	29364G103	25	05/02/07	12/31/13	$1,582 60	$2,821 00	$-1,238 40
ENTERGY CORP NEW	ETR	29364G103	58	05/09/07	12/31/13	$3,671 62	$6,672 00	$-3,000 38
ENTERGY CORP NEW	ETR	29364G103	8	01/02/08	12/31/13	$506 43	$931 00	$-424 57
COLUMBIA FDS SER TR I REAL EST	CREE X	19765P547	3573 98	11/21/12	12/31/13	$46,461 75	$50,000 00	$-3,538 25
COLUMBIA FDS SER TR I REAL EST	CREE X	19765P547	3406	09/21/12	12/31/13	$44,277 94	$50,000 00	$-5,722 06
ARTISAN EMERGING MKTS FUND	ARTZ X	04314H832	7946 6	10/15/10	12/31/13	$100,286 08	$125,000 00	$-24,713 92

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3000000	31419BCW3	686 17	03/02/11	12/31/13	$686 17	$686 17	$0 00
FEDERAL NATL MTG ASSN	FN3000000	31418MP22	692 82	01/13/10	12/31/13	$692.82	$743 05	$-50 23
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	69 05	08/10/09	12/31/13	$69 05	$69 05	$0 00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	429 7	05/16/08	12/31/13	$429 70	$429 70	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138MBMB9	352 21	11/07/12	12/31/13	$352 21	$370 31	$-18 10
FEDERAL NATL MTG ASSN	FN3000000	3138AFFK1	24 35	05/10/11	12/31/13	$24 35	$24 35	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A7FZ6	431 4	02/09/11	12/31/13	$431 40	$431 40	$0 00
FEDERAL NATL MTG ASSN	FN3000000	3138A36V4	243 32	04/19/12	12/31/13	$243 32	$255 97	$-12 65
FEDERAL HOME LN MTG CORP	FH5000000	312943GW7	746 41	08/14/12	12/31/13	$746 41	$794 28	$-47 87
FEDERAL HOME LN MTG CORP	FH5000000	312945DN5	408 86	06/07/12	12/31/13	$408 86	$427 13	$-18 27
FEDERAL NATL MTG ASSN	FN3000000	3138A2BE8	476 28	01/11/12	12/31/13	$476.28	$488.70	$-12 42
Total long term gain/loss from sales:						$1,643,586 25	$1,586,567 45	$57,018 80

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
MICROSOFT CORP	MSFT	594918104	8	08/03/07	03/07/13	$225 29	$230 80	$-5 51
							$0 00	$5 51
OCCIDENTAL PETROLEUM CORP	OXY	674599105	12	03/04/12	05/09/13	$1,057 83	$1,238 01	$-180 18
							$0.00	$180 18
QUALCOMM INC	QCOM	747525103	15	03/23/12	05/09/13	$965 15	$999 74	$-34 59
							$0 00	$34 59
QUALCOMM INC	QCOM	747525103	5	04/18/12	05/09/13	$321 72	$335 40	$-13 68
							$0 00	$13 68

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
QUALCOMM INC	QCOM	747525103	14	03/23/12	06/06/13	$879 19	$933 09		$-53.90
								$0 00	$53.90
Total long term gain/loss from sales:						$3,449 18	$3,737 04		$-287 86
Total long term loss disallowed from wash sales:									$287 86
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions for 28% gains and losses

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	01/07/13	$23 63	$18 88	$4 75
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	01/31/13	$12 67	$10.85	$1 82
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	02/21/13	$24 42	$20 35	$4.07
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	02/28/13	$11.16	$10 72	$0 44
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	03/12/13	$23 73	$19 56	$4.17
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	03/31/13	$11 77	$11 33	$0.44
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	04/09/13	$24 30	$20 25	$4 05
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	04/30/13	$10 18	$11 43	$-1 25
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	05/10/13	$25 08	$23 10	$1 98
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	05/31/13	$9 76	$11 71	$-1 95
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	06/17/13	$21 93	$20 81	$1 12
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	06/30/13	$8 49	$11 75	$-3 26
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	07/10/13	$21 59	$22 59	$-1 00
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	07/31/13	$7 88	$10 75	$-2 87
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	08/15/13	$19 88	$19.65	$0 23

Long term transactions for 28% gains and losses

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	08/31/13	$8 85	$9 83	$-0 98
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	09/19/13	$21 08	$20 28	$0 80
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	09/30/13	$8 88	$11 01	$-2 13
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	10/14/13	$21 68	$22 16	$-0 48
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	10/31/13	$8 95	$11 07	$-2 12
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	11/13/13	$19.40	$20.03	$-0 63
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/21/12	11/30/13	$4 18	$6 99	$-2 81
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	01/27/11	11/30/13	$8 36	$11 39	$-3 03
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	11/28/12	11/30/13	$4.18	$7.09	$-2 91
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	11/28/12	12/17/13	$6 22	$8 66	$-2 44
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	01/27/11	12/17/13	$18 65	$19 89	$-1 24
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	150	11/28/12	12/23/13	$17,325 22	$24,812.35	$-7,487 13
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	450	01/27/11	12/23/13	$51,975 67	$57,022 29	$-5,046 62
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	500	11/21/12	12/23/13	$9,335 19	$15,908 75	$-6,573 56
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	500	11/28/12	12/23/13	$9,335 19	$16,135 65	$-6,800 46
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1000	01/27/11	12/23/13	$18,670 37	$25,912 60	$-7,242 23
Total long term 28% gain/loss:						$107,028 54	$140,183 77	$-33,155 23

Proceeds	Cost Basis	Wash Sales
885,013.70 +	852,323.53 +	1,228.71 +
11,550.07 +	12,778.78 +	287.86 +
1,643,586.25 +	1,586,567.45 +	--------------
3,449.18 +	3,737.04 +	1,516.57 *
107,028.54 =	140,183.77 =	
--------------	--------------	
2,650,627.74 *	2,595,590.57 *	

65633400030

Trade Date

Portfolio Analysis

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB

Jan. 01, 2013 through Dec. 31, 2013

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$741,564.93	6.7%	117 5%	$741,531.42	$444.92	0.06%
Cash/Currency Other	-110,223.57	-1.0	-17.5	-110,223.57	0 00	0.00
Total Cash/Currency	**$631,341.36**	**5.7%**	**100.0%**	**$631,307.85**	**$444.92**	**0.07%**
Equities						
U.S. Large Cap	$3,864,859.47	35.2%	58.1%	$2,485,304.90	$58,740.34	1.52%
U.S. Mid Cap	783,094.33	7.1	11.8	562,542.19	13,124.45	1.67
U.S. Small Cap	441,408.27	4.0	6.6	334,866.28	3,218.62	0.72
International Developed	922,205.77	8.4	13 9	807,122.92	17,527.36	1.90
Emerging Markets	643,372.69	5.9	9.7	606,403.69	13,009.82	2.02
Total Equities	**$6,654,940.53**	**60.5%**	**100.0%**	**$4,796,239.98**	**$105,620.59**	**1.58%**
Fixed Income						
Investment Grade Taxable	$2,036,002.99	18.5%	68 4%	$2,010,467.31	$51,789 08	2.55%
Global High Yield Taxable	284,198.67	2.6	9.6	266,674.42	14,563.96	5.14
Fixed Income Other	654,276.54	6.0	22.0	634,282.93	30,120 50	4.61
Total Fixed Income	**$2,974,478.20**	**27.1%**	**100.0%**	**$2,911,424.66**	**$96,473.54**	**3.25%**
Real Estate						
Public REITs	$553,521.77	5.0%	100.0%	$500,707.26	$14,960.31	2.70%
Total Real Estate	**$553,521.77**	**5.0%**	**100.0%**	**$500,707 26**	**$14,960.31**	**2.70%**
Tangible Assets						
Commodities	$180,683.30	1.6%	100.0%	$180,183.48	$0.00	0.00%
Total Tangible Assets	**$180,683.30**	**1.6%**	**100.0%**	**$180,183.48**	**$0.00**	**0.00%**
Total Assets	**$10,994,965.16**	**100.0%**		**$9,019,863.23**	**$217,499.36**	**1.98%**
Total	**$10,994,965.16**			**$9,019,863.23**	**$217,499.36**	

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1553601 IM IBIS FOUNDATION OF ARIZONA

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
173,712.040	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$173,712.04	$7 50	$173,712.04 1.000	$0.00	$104.23	0.06%
319,985.460	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	319,985.46	10.91	319,985.46 1.000	0.00	191.99	0.06
892.100	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	892 10	0 04	892.10 1.000	0.00	0 54	0 06
	Total Cash Equivalents		**$494,589.60**	**$18.45**	**$494,589.60**	**$0.00**	**$296.76**	**0.06%**
Cash/Currency Other								
-109,493.960	PENDING CASH	999859P13	-$109,493.96	$0.00	-$109,493.96 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$109,493.96**	**$0.00**	**-$109,493.96**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$385,095.64**	**$18.45**	**$385,095.64**	**$0.00**	**$296.76**	**0.07%**

Equities

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
358.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	$24,555.22 68,590	$0.00	$10,489 00 29.299	$14,066.22	$322.20	1.31%
174.000	AMAZON COM INC Ticker: AMZN	023135106 CND	69,389.46 398 790	0 00	8,302.38 47.715	61,087.08	0 00	0.00
348.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	24,203 40 69.550	170.52	17,508.00 50.310	6,695.40	682.08	2.81

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail
Jan. 01, 2013 through Dec. 31, 2013

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1553601 IM IBIS FOUNDATION OF ARIZONA

Equities (cont)

U.S. Large Cap (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
226.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	24,970.74 110.490	0.00	16,054.00 71.035	8,916.74	492.68	1.97
145.000	BOEING CO Ticker: BA	097023105 IND	19,791.05 136.490	0.00	8,313.00 57.331	11,478.05	423.40	2.13
243.000	CHUBB CORP Ticker: CB	171232101 FIN	23,481.09 96.630	106.92	13,787.00 56.737	9,694.09	427.68	1.82
832.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	54,254.72 65.210	0.00	32,217.00 38.722	22,037.72	1,131.52	2.08
28,175.498	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	516,456.88 18.330	0.00	318,231.65 11.295	198,225.23	10,002.30	1.93
26,783.205	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	515,308.86 19.240	0.00	263,976.17 9.856	251,332.69	0.00	0.00
169.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	20,114.38 119.020	0.00	10,653.00 63.036	9,461.38	209.56	1.04
96.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	5,939.52 61.870	0.00	7,942.00 82.729	-2,002.48	84.48	1.42
397.000	HOME DEPOT INC Ticker: HD	437076102 CND	32,688.98 82.340	0.00	13,676.99 34.451	19,011.99	619.32	1.89
200.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	37,514.00 187.570	0.00	34,887.50 174.438	2,626.50	760.00	2.02
3,000.000	ISHARES MSCI KLD 400 SOCIAL ETF Ticker: DSI	464288570 OEQ	207,300.00 69.100	0.00	134,520.00 44.840	72,780.00	2,625.00	1.26
2,200.000	ISHARES U S TECHNOLOGY ETF Ticker: IYW	464287721 IFT	194,568.00 88.440	0.00	121,903.00 55.410	72,665.00	2,070.20	1.06
600.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	54,954.00 91.590	0.00	41,418.05 69.030	13,535.95	1,584.00	2.88
154.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	22,893.64 148.860	0.00	17,017.00 110.500	5,876.64	819.28	3.57

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1553601 IM IBIS FOUNDATION OF ARIZONA

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
300.000	MCDONALDS CORP Ticker: MCD	580135101 CND	29,109.00 97.030	0.00	26,630.50 88.768	2,478.50	972.00	3.33
1,000.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	37,410.00 37.410	0.00	28,337 01 28.337	9,072.99	1,120.00	2.99
200.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	19,020.00 95.100	128.00	17,607.13 88.036	1,412.87	512.00	2.69
500.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	37,125.00 74 250	0.00	31,051.50 62 103	6,073.50	700.00	1.88
2,500 000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker: XLF	81369Y605 FIN	54,650.00 21.860	0.00	42,972.50 17.189	11,677.50	802.50	1 46
350.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	39,830.00 113 800	0.00	26,678.75 76.225	13,151.25	826.00	2.07
599.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	29,434.86 49.140	0.00	19,593.97 32.711	9,840.89	1,269.88	4 31
1,200.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	54,480.00 45 400	0.00	42,192.00 35.160	12,288.00	1,440.00	2.64
190.000	YUM BRANDS INC Ticker: YUM	988498101 CND	14,365.90 75.610	0.00	5,338.00 28.095	9,027.90	281.20	1.95
	Total U.S. Large Cap		**$2,163,808.70**	**$405.44**	**$1,311,297.10**	**$852,511.60**	**$30,177.28**	**1.39%**
U.S. Mid Cap								
350.000	AUTODESK INC Ticker: ADSK	052769106 IFT	$17,611.65 50 319	$0.00	$6,505 02 18 586	$11,106 63	$0.00	0.00%
	Total U.S. Mid Cap		**$17,611.65**	**$0.00**	**$6,505.02**	**$11,106.63**	**$0.00**	**0.00%**
U.S. Small Cap								
6,626.186	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	$218,134.04 32.920	$0.00	$142,474.65 21.502	$75,659.39	$0.00	0.00%

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1553601 IM IBIS FOUNDATION OF ARIZONA

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,100.000	VANGUARD SMALL CAP VALUE ETF Ticker: VBR	922908611 OEQ	107,107.00 97.370	0.00	91,920.11 83.564	15,186.89	1,976.70	1.84
700.000	VANGUARD SMALL-CAP GROWTH VIPERS INDEX TR Ticker: VBK	922908595 OEQ	85,610.00 122.300	0.00	73,458.49 104.941	12,151.51	544.60	0.63
	Total U.S. Small Cap		**$410,851.04**	**$0.00**	**$307,853.25**	**$102,997.79**	**$2,521.30**	**0.61%**
International Developed								
1,640.420	ARTISAN INTERNATIONAL FUND Ticker: ARTI X	04314H204 OEQ	$50,000.00 30.480	$0.00	$50,000.00 30.480	$0.00	$930.12	1.86%
4,920.531	ARTISAN INTL VALUE FUND Ticker: ARTK X	04314H881 OEQ	180,927.92 36.770	0.00	165,000.00 33.533	15,927.92	4,541.65	2.51
241.000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	16,412.10 68.100	0.00	10,665.26 44.254	5,746.84	308.48	1.88
2,500.000	ISHARES INC MSCI AUSTRALIA ETF Ticker: EWA	464286103 OEQ	60,925.00 24.370	60.90	55,300.00 22.120	5,625.00	2,855.00	4.68
2,000.000	ISHARES MSCI CANADA ETF Ticker: EWC	464286509 OEQ	58,320.00 29.160	0.00	49,498.00 24.749	8,822.00	1,382.00	2.37
5,722.042	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I Ticker: EPSY X	56063J864 OEQ	111,579.82 19.500	0.00	100,000.00 17.476	11,579.82	3,364.56	3.01
	Total International Developed		**$478,164.84**	**$60.90**	**$430,463.26**	**$47,701.58**	**$13,381.81**	**2.79%**
Emerging Markets								
9,804.689	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMI X	245914817 OEQ	$159,522.29 16.270	$0.00	$150,000.00 15.299	$9,522.29	$1,509.92	0.94%

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1553601 IM IBIS FOUNDATION OF ARIZONA

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
1,000.000	ISHARES MSCI BRAZIL CAPPED ETF Ticker: EWZ	464286400 OEQ	44,680.00 44.680	0 00	69,473.65 69.474	-24,793.65	1,441.00	3.22
6,300.000	ISHARES MSCI HONG KONG ETF Ticker: EWH	464286871 OEQ	129,780.00 20 600	151.69	99,411 00 15.780	30,369.00	3,843.00	2.96
900.000	ISHARES MSCI MEXICO CAPPED ETF Ticker: EWW	464286822 OEQ	61,200.00 68.000	95.31	64,677.30 71.864	-3,477.30	1,197.90	1.95
1,000.000	ISHARES MSCI POLAND CAPPED ETF Ticker: EPOL	46429B606 OEQ	29,680 00 29.680	0 00	29,789.00 29.789	-109.00	972 00	3.27
2,000.000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker: EWY	464286772 OEQ	129,340.00 64.670	0.00	100,052.11 50.026	29,287.89	1,796.00	1.38
2,000.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	82,280.00 41.140	0.00	87,013.00 43.507	-4,733.00	2,250.00	2.73
	Total Emerging Markets		**$636,482.29**	**$247.00**	**$600,416.06**	**$36,066.23**	**$13,009.82**	**2.04%**
Total Equities			**$3,706,918.52**	**$713.34**	**$2,656,534.69**	**$1,050,383.83**	**$59,090.21**	**1.59%**
Fixed Income								
Investment Grade Taxable								
8,665.511	COLUMBIA US GOVT MTG FUND CL Z	19766J607	$46,533.79 5.370	$193.90	$50,000.00 5.770	-$3,466.21	$1,403.81	3.01%
	Total Investment Grade Taxable		**$46,533.79**	**$193.90**	**$50,000.00**	**-$3,466.21**	**$1,403.81**	**3.01%**
Global High Yield Taxable								
18,158.285	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$182,490 76 10.050	$838.79	$175,000 00 9.637	$7,490.76	$9,478.62	5.19%

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1553601 IM IBIS FOUNDATION OF ARIZONA

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
6,918.824	MFS EMERGING MKTS DEBT FUND CL I	55273E640	100,461.32 14.520	407.80	91,674.42 13.250	8,786.90	5,085.34	5.06
	Total Global High Yield Taxable		**$282,952.08**	**$1,246.59**	**$266,674.42**	**$16,277.66**	**$14,563.96**	**5.14%**
Total Fixed Income			**$329,485.87**	**$1,440.49**	**$316,674.42**	**$12,811.45**	**$15,967.77**	**4.84%**
Real Estate								
Public REITs								
720.000	AMERICAN TOWER CORP	03027X100	$57,470.40 79.820	$0.00	$27,559.00 38.276	$29,911.40	$835.20	1.45%
10,217.984	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	225,000.01 22.020	0.00	225,000.00 22.020	0.01	1,583.79	0.70
3,000.000	VANGUARD REIT ETF	922908553	193,680.00 64.560	0.00	166,535.29 55.512	27,144.71	8,373.00	4.32
	Total Public REITs		**$476,150.41**	**$0.00**	**$419,094.29**	**$57,056.12**	**$10,791.99**	**2.26%**
Total Real Estate			**$476,150.41**	**$0.00**	**$419,094.29**	**$57,056.12**	**$10,791.99**	**2.26%**
Tangible Assets								
Commodities								
24,990.774	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	$180,683.30 7.230	$0.00	$180,183.48 7.210	$499.82	$0.00	0.00%
	Total Commodities		**$180,683.30**	**$0.00**	**$180,183.48**	**$499.82**	**$0.00**	**0.00%**
Total Tangible Assets			**$180,683.30**	**$0.00**	**$180,183.48**	**$499.82**	**$0.00**	**0.00%**
Total Portfolio			**$5,078,333.74**	**$2,172.28**	**$3,957,582.52**	**$1,120,751.22**	**$86,146.73**	**1.69%**

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1553601 IM IBIS FOUNDATION OF ARIZONA

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
	Accrued Income		$2,172.28					
Total			**$5,080,506.02**					

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

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 - IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589514 IM IBIS FDN OF ARIZONA - PIA-INT

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,461.220	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$5,461.22	$0.27	$5,461.22 1.000	$0.00	$3.28	0.06%
	Total Cash Equivalents		**$5,461.22**	**$0.27**	**$5,461.22**	**$0.00**	**$3.28**	**0.06%**
Total Cash/Currency			**$5,461.22**	**$0.27**	**$5,461.22**	**$0.00**	**$3.28**	**0.06%**
Equities								
International Developed								
10.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	$310.40 31.040	$0.00	$159.05 15.905	$151.35	$1.06	0.34%
	Total International Developed		**$310.40**	**$0.00**	**$159.05**	**$151.35**	**$1.06**	**0.34%**
Total Equities			**$310.40**	**$0.00**	**$159.05**	**$151.35**	**$1.06**	**0.34%**
Total Portfolio			**$5,771.62**	**$0.27**	**$5,620.27**	**$151.35**	**$4.34**	**0.07%**
Accrued Income			$0.27					
Total			**$5,771.89**					

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

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

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589522 IM IBIS FDN OF ARIZONA - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
141,040.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$141,040.13	$9.30	$141,040.13 1.000	$0.00	$84.62	0.06%
20.980	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	20.98	0.00	20.98 1.000	0.00	0.01	0.04
	Total Cash Equivalents		**$141,061.11**	**$9.30**	**$141,061.11**	**$0.00**	**$84.63**	**0.06%**
Total Cash/Currency			**$141,061.11**	**$9.30**	**$141,061.11**	**$0.00**	**$84.63**	**0.06%**
Fixed Income								
Investment Grade Taxable								
216,000.000	***2017*** UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 Moody's: AAA S&P: AA+	912828TW0	$212,086.08 98.188	$277.46	$216,261.53 100.121	-$4,175.45	$1,620.00	0.76% 1.21
136,000.000	***2019*** UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 Moody's: AAA S&P: AA+	912828UF5	128,445.20 94 445	4.23	133,973.86 98.510	-5,528.66	1,530.00	1.19 2.07
103,000.000	***2021*** UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 Moody's: AAA S&P: AA+	912828RR3	98,308.35 95.445	267.46	99,960.46 97.049	-1,652.11	2,060.00	2.09 2.59
157,428.860	***2022*** UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 Moody's: AAA S&P: AA+	912828TE0	150,799.53 95.789	90.91	169,504.08 107.670	-18,704.55	196.79	0.13 0.55
102,000.000	***2023*** UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 Moody's: AAA S&P: AA+	912828UN8	94,621 32 92.766	770.54	103,084 29 101.063	-8,462.97	2,040.00	2.15 2.86

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589522 IM IBIS FDN OF ARIZONA - PIM-TIG

Jan 01, 2013 through Dec 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
60,715.900	**2025** UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 Moody's: AAA S&P: AAA	912810FR4	69,789.89 114.945	666.14	79,621.44 131.138	-9,831.55	1,442.00	2.06 0.86
89,205.340	**2029** UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 Moody's: AAA S&P: AA+	912810PZ5	104,830.55 117.516	1,030.22	127,798.15 143.263	-22,967.60	2,230.13	2.12 1.14
19,169.819	**2035** FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 Moody's: AAA S&P: AAA	31402RFV6	20,822.45 108 621	79.87	19,007.65 99.154	1,814.80	958.49	4.60 2.59
1,238.863	FEDERAL NATL MTG ASSN POOL #735893 DTD 09/01/05 5.000% DUE 10/01/35 Moody's: AAA S&P: AAA	31402RRN1	1,344.81 108.552	5.16	1,344.56 108.532	0.25	61.94	4.60 2.65
2,662.735	**2036** FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 Moody's: AAA S&P: AAA	31403C6L0	2,889 89 108.531	11.09	2,765.77 103.870	124.12	133.14	4.60 2.55
6,174.150	**2038** FEDERAL HOME LN MTG CORP POOL #G04877 DTD 10/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	3128M6XE3	6,903.38 111.811	30.87	6,214.94 100.661	688.44	370.45	5.36 2.16
1,468.108	**2039** FEDERAL HOME LN MTG CORP POOL #G07021 DTD 05/01/12 5.000% DUE 09/01/39 Moody's: AAA S&P: AA+	3128M9D25	1,580.83 107.678	6.12	1,584.64 107.938	-3.81	73.41	4.64 3.24

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Trade Date

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589522 IM IBIS FDN OF ARIZONA - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
24,219.633	FEDERAL NATL MTG ASSN POOL #AD0440 DTD 11/01/09 6.000% DUE 10/01/39 Moody's: AAA S&P: AAA	31418MP22	26,900.50 111.069	121.10	25,975.57 107.250	924.93	1,453.18	5.40 3.01
60,317.008	***2040*** FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 Moody's: AAA S&P: AA+	312943GW7	61,981.15 102.759	201.06	64,184.99 106.413	-2,203.84	2,412.68	3.89 3.50
56,276.846	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 Moody's: AAA S&P: AAA	3138A2BE8	55,966.20 99 448	164.14	57,744.26 102.607	-1,778.06	1,969.69	3.51 3.58
52,815.610	***2041*** FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 Moody's: AAA S&P: AAA	312945DN5	52,464 39 99.335	154.05	55,175.20 104.468	-2,710.81	1,848.55	3.52 3.63
77,814.147	FEDERAL NATL MTG ASSN POOL #AH2683 DTD 12/01/10 4.000% DUE 01/01/41 Moody's AAA S&P: AA+	3138A36V4	80,149.35 103.001	259.38	81,858.78 105.198	-1,709.43	3,112.57	3.88 3.43
43,199 644	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	3138A7FZ6	45,791 62 106.000	162 00	43,421 79 100.514	2,369.83	1,943.98	4 24 3.34
69,209.521	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P. AAA	31419BCW3	73,364 17 106 003	259.54	70,087.37 101.268	3,276 80	3,114 43	4.24 3.34
2,441 752	FEDERAL NATL MTG ASSN POOL #AI1969 DTD 04/01/11 4.500% DUE 05/01/41 Moody's: AAA S&P AAA	3138AFFK1	2,596 56 106.340	9 16	2,507.61 102.697	88 95	109.88	4.23 3.28

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589522 IM IBIS FDN OF ARIZONA - PIM-TIG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
80,819.537	**2042** FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 Moody's: AAA S&P: AA+	3138MBMB9	76,810.89 / 95.040	202.05	84,973.72 / 105.140	-8,162.83	2,424.59	3.15 / 3.70
13,805.813	**2043** FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 Moody's: AAA S&P: AA+	3128MJS76	13,714.00 / 99.335	40.27	13,514.59 / 97.891	199.41	483.20	3.52 / 3.62
56,786.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	600,795.88 / 10.580	1,505.49	499,902.06 / 8.803	100,893.82	18,796.17	3.12
	Total Investment Grade Taxable		**$1,982,956.99**	**$6,318.31**	**$1,960,467.31**	**$22,489.68**	**$50,385.27**	**2.54%**
Fixed Income Other								
53,500.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	$652,165.00 / 12.190	$2,111.54	$634,282.93 / 11.856	$17,882.07	$30,120.50	4.61%
	Total Fixed Income Other		**$652,165.00**	**$2,111.54**	**$634,282.93**	**$17,882.07**	**$30,120.50**	**4.61%**
Total Fixed Income			**$2,635,121.99**	**$8,429.85**	**$2,594,750.24**	**$40,371.75**	**$80,505.77**	**3.05%**
Total Portfolio			**$2,776,183.10**	**$8,439.15**	**$2,735,811.35**	**$40,371.75**	**$80,590.40**	**2.90%**
Accrued Income			$8,439.15					
Total			**$2,784,622.25**					

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

Trade Date

U.S. TRUST
Bank of America Corporation

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589548 IM IBIS FDN OF ARIZONA - NFJ-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
52,967.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$52,967.57	$2.69	$52,967.57 1.000	$0.00	$31.78	0.06%
	Total Cash Equivalents		**$52,967.57**	**$2.69**	**$52,967.57**	**$0.00**	**$31.78**	**0.06%**
Total Cash/Currency			**$52,967.57**	**$2.69**	**$52,967.57**	**$0.00**	**$31.78**	**0.06%**

Equities

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

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
256.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	$14,640.64 57.190	$33.79	$9,654.79 37.714	$4,985.85	$135.17	0.92%
454.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	24,761.16 54.540	113.50	15,220.15 33.525	9,541.01	454.00	1.83
265.000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	30,488.25 115.050	0.00	14,881.10 56.155	15,607.15	551.20	1.80
650.000	BB&T CORP Ticker: BBT	054937107 FIN	24,258.00 37.320	0.00	13,376.08 20.579	10,881.92	598.00	2.46
888.000	CHESAPEAKE ENERGY CORP Ticker: CHK	165167107 ENR	24,100.32 27.140	0.00	26,372.45 29.699	-2,272.13	310.80	1.29
145.000	CIGNA CORP Ticker: CI	125509109 HEA	12,684.60 87.480	0.00	5,284.08 36.442	7,400.52	5.80	0.04
961.000	CSX CORP Ticker: CSX	126408103 IND	27,647.97 28.770	0.00	22,665.15 23.585	4,982.82	576.60	2.08
236.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	13,204.20 55.950	0.00	12,562.61 53.231	641.59	188.80	1.43
1,256.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	26,413.68 21.030	150.72	17,885.96 14.240	8,527.72	602.88	2.28

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589548 IM IBIS FDN OF ARIZONA - NFJ-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
544.000	GAP INC DEL Ticker: GPS	364760108 CND	21,259.52 39 080	0.00	11,108.77 20 421	10,150.75	435.20	2.04
477.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	23,387 31 49.030	0.00	13,591.82 28.494	9,795.49	667.80	2.85
410.000	KROGER CO Ticker: KR	501044101 CNS	16,207 30 39 530	0.00	9,516.10 23.210	6,691.20	270.60	1.67
136 000	MARATHON PETE CORP Ticker: MPC	56585A102 ENR	12,475.28 91 730	0 00	6,797.16 49.979	5,678.12	228.48	1.83
288.000	MATTEL INC Ticker: MAT	577081102 CND	13,703 04 47.580	0.00	4,708.80 16 350	8,994.24	414.72	3.02
160.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	25,824 00 161.400	38 40	5,408.00 33.800	20,416.00	153.60	0.59
220.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	28,300 80 128.640	0.00	19,528.50 88.766	8,772.30	396.00	1.39
330.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	25,601.40 77.580	0 00	21,021.20 63.701	4,580.20	580.80	2.26
682.000	PPL CORP Ticker: PPL	69351T106 UTL	20,521.38 30.090	250 64	19,996.23 29.320	525.15	1,002.54	4.88
302 000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	28,143 38 93 190	60.40	18,428.84 61 023	9,714.54	241 60	0.85
	Total U.S. Large Cap		**$413,622.23**	**$647.45**	**$268,007.79**	**$145,614.44**	**$7,814.59**	**1.88%**
U.S. Mid Cap								
860 000	AES CORP Ticker: AES	00130H105 UTL	$12,478 60 14 510	$0.00	$12,579.88 14.628	-$101 28	$172.00	1.37%
474.000	AGL RES INC Ticker: GAS	001204106 UTL	22,387.02 47.230	0.00	13,139.33 27.720	9,247.69	891.12	3.98
621 000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	25,610 04 41.240	80.73	19,435.47 31.297	6,174.57	322.92	1.26

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589548 IM IBIS FDN OF ARIZONA - NFJ-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
518.000	AVERY DENNISON CORP Ticker: AVY	053611109 IND	25,998.42 50.190	0.00	21,088.98 40.712	4,909.44	600.88	2.31
94.000	BARD C R INC Ticker: BCR	067383109 HEA	12,590.36 133.940	0.00	7,887.23 83.907	4,703.13	78.96	0.62
915.000	CA INC Ticker: CA	12673P105 IFT	30,789.75 33.650	0.00	22,400.18 24.481	8,389.57	915.00	2.97
732.000	CONAGRA FOODS INC Ticker: CAG	205887102 CNS	24,668.40 33.700	0.00	16,563.34 22.628	8,105.06	732.00	2.96
180.000	EASTMAN CHEM CO Ticker: EMN	277432100 MAT	14,526.00 80.700	63.00	6,986.20 38.812	7,539.80	252.00	1.73
184.000	HELMERICH & PAYNE INC Ticker: HP	423452101 ENR	15,470.72 84.080	0.00	11,587.03 62.973	3,883.69	460.00	2.97
341.000	INGREDION INC Ticker: INGR	457187102 CNS	23,344.86 68.460	143.22	12,933.11 37.927	10,411.75	572.88	2.45
651.000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459902102 CND	11,822.16 18.160	71.61	11,204.69 17.212	617.47	286.44	2.42
199.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	12,827.54 64.460	0.00	8,107.32 40.740	4,720.22	358.20	2.79
277.000	L-3 COMMUNICATIONS HLDGS INC Ticker: LLL	502424104 IND	29,600.22 106.860	0.00	19,547.89 70.570	10,052.33	609.40	2.05
334.000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	27,043.98 80.970	0.00	16,314.93 48.847	10,729.05	227.12	0.84
332.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	21,540.16 64.880	0.00	16,468.86 49.605	5,071.30	415.00	1.92
475.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	15,394.75 32.410	0.00	9,992.55 21.037	5,402.20	285.00	1.85
172.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	13,314.52 77.410	0.00	8,348.12 48.536	4,966.40	206.40	1.55
170.000	RELIANCE STEEL & ALUMINUM CO Ticker: RS	759509102 MAT	12,892.80 75.840	0.00	6,178.03 36.341	6,714.77	224.40	1.74

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1589548 IM IBIS FDN OF ARIZONA - NFJ-MCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
723.000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	24,003.60 33 200	187.98	19,735.80 27.297	4,267.80	751.92	3.13
437.000	SCANA CORP NEW Ticker SCG	80589M102 UTL	20,508.41 46.930	221.78	16,267.54 37.225	4,240.87	887 11	4.32
1,128.000	SLM CORP Ticker: SLM	78442P106 FIN	29,643.84 26.280	0 00	21,042.45 18.655	8,601.39	676.80	2.28
871.000	STAPLES INC Ticker SPLS	855030102 CND	13,840.19 15.890	104.52	11,153.86 12.806	2,686.33	418.08	3.02
297.000	TRINITY INDS INC Ticker: TRN	896522109 IND	16,192.44 54 520	0.00	12,031.75 40 511	4,160.69	178.20	1.10
509.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	17,855.72 35.080	0.00	6,871.69 13.500	10,984.03	295.22	1.65
282.000	VALIDUS HLDGS LTD COM ISIN BMG9319H1025 BERMUDA Ticker: VR	G9319H102 FIN	11,361.78 40.290	0.00	10,022.99 35.543	1,338.79	338.40	2.97
2,312.000	XEROX CORP Ticker: XRX	984121103 IFT	28,137.04 12 170	132.94	20,348.67 8.801	7,788.37	531.76	1.89
	Total U.S. Mid Cap		**$513,843.32**	**$1,005.78**	**$358,237.89**	**$155,605.43**	**$11,687.21**	**2.27%**
U.S. Small Cap								
83.000	MURPHY USA INC Ticker: MUSA	626755102 ENR	$3,449.48 41 560	$0.00	$2,656.50 32.006	$792.98	$0.00	0.00%
	Total U.S. Small Cap		**$3,449.48**	**$0.00**	**$2,656.50**	**$792.98**	**$0.00**	**0.00%**
International Developed								
178.000	ENSCO PLC CL A COM Ticker: ESV	G3157S106 ENR	$10,178.04 57.180	$0.00	$8,402.40 47.204	$1,775 64	$400.50	3.93%
2,765.000	YAMANA GOLD INC CANADA Ticker: AUY	98462Y100 MAT	23,834.30 8.620	179.73	27,409.25 9.913	-3,574.95	718.90	3.01

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$34,012.34**	**$179.73**	**$35,811.65**	**-$1,799.31**	**$1,119.40**	**3.29%**
Total Equities			**$964,927.37**	**$1,832.96**	**$664,713.83**	**$300,213.54**	**$20,621.20**	**2.13%**
Real Estate								
Public REITs								
1,245 000	CBL & ASSOC PPTYS INC	124830100	$22,360.20 17.960	$305.03	$26,234.59 21.072	-$3,874.39	$1,220.10	5.45%
769.000	HOSPITALITY PPTYS TR COM SH BEN INT	44106M102	20,786.07 27.030	0.00	23,155.66 30.111	-2,369.59	1,476.48	7.10
522.000	KIMCO REALTY CORP	49446R109	10,309.50 19.750	117.45	8,587.03 16.450	1,722.47	469.80	4.55
261.000	LIBERTY PPTY TR SH BEN INT	531172104	8,840.07 33.870	123.98	9,128.26 34.974	-288.19	495.90	5.61
	Total Public REITs		**$62,295.84**	**$546.46**	**$67,105.54**	**-$4,809.70**	**$3,662.28**	**5.87%**
Total Real Estate			**$62,295.84**	**$546.46**	**$67,105.54**	**-$4,809.70**	**$3,662.28**	**5.87%**
Total Portfolio			**$1,080,190.78**	**$2,382.11**	**$784,786.94**	**$295,403.84**	**$24,315.26**	**2.25%**
Accrued Income			$2,382.11					
Total			**$1,082,572.89**					

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

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB Jan. 01, 2013 through Dec. 31, 2013
Sub-Account: 68-01-100-1762368 IM IBIS FDN OF ARIZONA - NBG-LCG

Units	Description	CUSIP / Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur.Yld/ YTM
Cash/Currency								
Cash Equivalents								
16,749.290	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$16,749.29	$1.10	$16,749.29 1.000	$0.00	$10.05	0.06%
	Total Cash Equivalents		**$16,749.29**	**$1.10**	**$16,749.29**	**$0.00**	**$10.05**	**0.06%**
Total Cash/Currency			**$16,749.29**	**$1.10**	**$16,749.29**	**$0.00**	**$10.05**	**0.06%**

Equities

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

Units	Description	CUSIP / Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur.Yld/ YTM
U.S. Large Cap								
170.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$6,516.10 38.330	$0.00	$6,453.70 37.963	$62.40	$149.60	2.29%
21.000	AMAZON COM INC Ticker: AMZN	023135106 CND	8,374.59 398.790	0.00	3,933.17 187.294	4,441.42	0.00	0.00
49.000	APPLE INC Ticker: AAPL	037833100 IFT	27,489.98 561.020	0.00	9,553.43 194.968	17,936.55	597.80	2.17
24.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	6,709.73 279.572	0.00	2,685.14 111.881	4,024.59	0.00	0.00
79.000	BOEING CO Ticker: BA	097023105 IND	10,782.71 136.490	0.00	5,720.22 72.408	5,062.49	230.68	2.13
221.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	11,746.15 53.150	79.56	7,451.48 33.717	4,294.67	318.24	2.70
33.000	CELGENE CORP Ticker: CELG	151020104 HEA	5,575.94 168.968	0.00	5,006.97 151.726	568.97	0.00	0.00
232.000	COCA COLA CO Ticker: KO	191216100 CNS	9,583.92 41.310	0.00	7,688.75 33.141	1,895.17	259.84	2.71
140.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	7,275.10 51.965	27.30	6,156.84 43.977	1,118.26	109.20	1.50

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762368 IM IBIS FDN OF ARIZONA - NBG-LCG

Jan. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
109.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	8,003.87 73.430	0.00	6,155.40 56.472	1,848.47	0.00	0.00
121.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	8,659 97 71.570	0.00	7,167.47 59.235	1,492.50	133.10	1.53
146 000	DANAHER CORP DEL Ticker: DHR	235851102 IND	11,271.20 77 200	3.65	8,124.34 55.646	3,146.86	14 60	0.13
75.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISC A	25470F104 CND	6,781.50 90.420	0.00	3,986.36 53.151	2,795.14	0.00	0.00
166.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	10,738.54 64.690	0.00	9,941.44 59.888	797.10	373.50	3.47
71.000	EBAY INC Ticker: EBAY	278642103 IFT	3,895.42 54 865	0.00	3,650.21 51.411	245.21	0.00	0.00
67.000	FEDEX CORP Ticker: FDX	31428X106 IND	9,632.59 143.770	10 05	6,219.91 92.834	3,412.68	40 20	0.41
248.000	GENERAL MTRS CO Ticker: GM	37045V100 CND	10,135.76 40.870	0.00	10,241.08 41.295	-105.32	0 00	0.00
24.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	26,897 04 1,120 710	0.00	14,771 00 615.458	12,126.04	0.00	0.00
118.000	HOME DEPOT INC Ticker HD	437076102 CND	9,716.12 82.340	0.00	9,267.48 78.538	448.64	184.08	1.89
42.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	7,877.94 187 570	0 00	8,391 35 199.794	-513.41	159 60	2 02
72.000	INTUIT Ticker: INTU	461202103 IFT	5,495.04 76.320	0.00	5,154.82 71 595	340.22	54 72	0.99
133.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	12,181.47 91 590	0.00	9,658.09 72.617	2,523.38	351 12	2.88
314.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	11,304.00 36.000	0.00	11,561.71 36.821	-257.71	514.96	4.55
113.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106 CNS	6,091.83 53.910	59 33	4,933.01 43.655	1,158.82	237.30	3.89

Trade Date

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762368 IM IBIS FDN OF ARIZONA - NBG-LCG

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
61.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	4,952.59 81.190	0.00	3,735.79 61.242	1,216.80	0.00	0.00
325.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	12,158.25 37.410	0.00	8,466.25 26.050	3,692.00	364.00	2.99
96.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	11,188.80 116.550	0.00	5,618.18 58.523	5,570.62	165.12	1.47
64.000	NIELSEN HLDGS N V NETHERLANDS Ticker: NLSN	N63218106 CND	2,936.96 45.890	0.00	2,573.44 40.210	363.52	51.20	1.74
82.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	5,585.02 68.110	0.00	6,021.49 73.433	-436.47	45.92	0.82
143.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	5,471.18 38.260	0.00	5,274.96 36.888	196.22	68.64	1.25
61.000	PEPSICO INC Ticker: PEP	713448108 CNS	5,059.34 82.940	34.62	5,155.87 84.522	-96.53	138.47	2.73
183.000	PFIZER INC Ticker: PFE	717081103 HEA	5,605.29 30.630	0.00	4,181.11 22.848	1,424.18	190.32	3.39
73.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	6,360.49 87.130	68.62	6,059.04 83.001	301.45	274.48	4.31
44.000	PPG INDS INC Ticker: PPG	693506107 MAT	8,345.04 189.660	0.00	7,312.71 166.198	1,032.33	107.36	1.28
53.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	14,272.90 269.300	0.00	8,492.71 160.240	5,780.19	6.36	0.04
96.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	7,815.36 81.410	0.00	6,017.48 62.682	1,797.88	230.98	2.95
51.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	9,358.50 183.500	0.00	8,196.45 160.715	1,162.05	102.00	1.09
128.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	10,033.92 78.390	0.00	5,609.20 43.822	4,424.72	133.12	1.32

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1200264 001/002 309/564 0033429 01-006 505

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762368 IM IBIS FDN OF ARIZONA - NBG-LCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
158.000	TWENTY-FIRST CENTY FOX INC CL A COM Ticker: FOXA	90130A101 CND	5,556.86 35.170	0.00	4,797.13 30.362	759 73	39.50	0.71
77 000	UNION PAC CORP Ticker: UNP	907818108 IND	12,936.00 168.000	60 83	7,483 31 97.186	5,452 69	243.32	1.88
301.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	14,791.14 49 140	0.00	12,400.65 41.198	2,390.49	638.12	4.31
121.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	9,521.49 78.690	56 87	9,116.42 75.342	405.07	227 48	2.38
102 000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	5,898.66 57.830	0.00	4,442.20 43.551	1,456.46	48.96	0.83
	Total U.S. Large Cap		**$400,584.30**	**$400.83**	**$294,827.76**	**$105,756.54**	**$6,803.89**	**1.69%**
U.S. Mid Cap								
62.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	$16,301.66 262 930	$0.00	$10,563 35 170.377	$5,738.31	$0.00	0.00%
90.000	BIOMARIN PHARMACEUTICAL INC Ticker. BMRN	09061G101 HEA	6,331.50 70.350	0 00	6,303.72 70.041	27.78	0 00	0.00
157.000	CIT GROUP INC NEW COM Ticker CIT	125581801 FIN	8,184.41 52.130	0.00	7,840.18 49.937	344.23	62.80	0.76
141.000	COMERICA INC Ticker CMA	200340107 FIN	6,703.14 47 540	0.00	6,554.04 46.483	149.10	95 88	1.43
82.000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108 HEA	5,392 32 65.760	0.00	7,158.85 87.303	-1,766 53	0.00	0.00
104.000	FAMILY DLR STORES INC Ticker FDO	307000109 CND	6,756.88 64 970	27.04	6,213.43 59.745	543.45	108 16	1.60
42.000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	5,405 82 128.710	0.00	3,875.37 92.271	1,530.45	0.00	0 00

Portfolio Detail

Jan 01, 2013 through Dec 31, 2013

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA COMB
Sub-Account: 68-01-100-1762368 IM IBIS FDN OF ARIZONA - NBG-LCG

Equities (cont)

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
125.000	RANGE RES CORP Ticker: RRC	75281A109 ENR	10,538.75 84.310	0.00	7,503.19 60.026	3,035.56	20.00	0.19
	Total U.S. Mid Cap		**$65,614.48**	**$27.04**	**$56,012.13**	**$9,602.35**	**$286.84**	**0.43%**
International Developed								
103.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	$10,965.38 106.460	$0.00	$8,950.65 86.900	$2,014.73	$257.91	2.35%
92.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM Ticker: AON	G0408V102 FIN	7,717.88 83.890	0.00	5,894.68 64.073	1,823.20	64.40	0.83
94.000	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	8,807.80 93.700	0.00	5,131.66 54.592	3,676.14	55.18	0.62
121.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	9,210.52 76.120	0.00	6,935.13 57.315	2,275.39	203.28	2.20
166.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	6,678.18 40.230	0.00	6,322.23 38.086	355.95	196.88	2.94
	Total International Developed		**$43,379.76**	**$0.00**	**$33,234.35**	**$10,145.41**	**$777.65**	**1.79%**
Emerging Markets								
103.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	$6,643.40 64.499	$0.00	$5,987.63 58.132	$655.77	$0.00	0.00%
	Total Emerging Markets		**$6,643.40**	**$0.00**	**$5,987.63**	**$655.77**	**$0.00**	**0.00%**

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Trade Date

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762368 IM IBIS FDN OF ARIZONA - NBG-LCG

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			**$516,221.94**	**$427.87**	**$390,061.87**	**$126,160.07**	**$7,868.38**	**1.52%**
Total Portfolio			**$532,971.23**	**$428.97**	**$406,811.16**	**$126,160.07**	**$7,878.43**	**1.47%**
Accrued Income			$428.97					
Total			**$533,400.20**					

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

Trade Date

U.S. TRUST
Bank of America Corporation

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762376 IM IBIS FDN OF ARIZONA - ETV-LCV

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
15,546.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$15,546.13	$0.80	$15,546.13 / 1.000	$0.00	$9.33	0.06%
	Total Cash Equivalents		**$15,546.13**	**$0.80**	**$15,546.13**	**$0.00**	**$9.33**	**0.06%**
Cash/Currency Other								
-729.610	PENDING CASH	999859P13	-$729.61	$0.00	-$729.61 / 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$729.61**	**$0.00**	**-$729.61**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$14,816.52**	**$0.80**	**$14,816.52**	**$0.00**	**$9.33**	**0.06%**
Equities								

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
61.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$6,315.33 / 103.530	$0.00	$4,173.26 / 68.414	$2,142.07	$153.72	2.43%
92.000	AFLAC INC Ticker: AFL	001055102 FIN	6,145.60 / 66.800	0.00	4,791.59 / 52.083	1,354.01	136.16	2.21
54.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	2,523.96 / 46.740	0.00	1,695.60 / 31.400	828.36	108.00	4.27
85.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	7,712.05 / 90.730	0.00	3,349.00 / 39.400	4,363.05	78.20	1.01
60.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	4,759.20 / 79.320	0.00	4,654.32 / 77.572	104.88	43 20	0.90
20.000	APPLE INC Ticker: AAPL	037833100 IFT	11,220.40 / 561.020	0.00	10,774.34 / 538.717	446.06	244.00	2.17

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762376 IM IBIS FDN OF ARIZONA - ETV-LCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
151.000	AT&T INC Ticker: T	00206R102 TEL	5,309.16 35.160	0.00	4,445.03 29.437	864.13	277.84	5.23
62.000	BOEING CO Ticker: BA	097023105 IND	8,462.38 136.490	0.00	4,381.29 70.666	4,081.09	181.04	2.13
66.000	CATERPILLAR INC Ticker: CAT	149123101 IND	5,993.46 90.810	0.00	5,678.16 86.033	315.30	158.40	2.64
118.000	CHEVRON CORP Ticker: CVX	166764100 ENR	14,739.38 124.910	0.00	12,386.81 104.973	2,352.57	472.00	3.20
278.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	14,486.58 52.110	0.00	9,463.39 34.041	5,023.19	11.12	0.07
45.000	COACH INC Ticker: COH	189754104 CND	2,525.85 56.130	15.19	2,237.28 49.717	288.57	60.75	2.40
134.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	6,963.31 51.965	26.13	3,488.61 26.034	3,474.70	104.52	1.50
132.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	9,325.80 70.650	0.00	6,227.61 47.179	3,098.19	364.32	3.90
269.000	CORNING INC Ticker: GLW	219350105 IFT	4,793.58 17.820	0.00	4,273.35 15.886	520.23	107.60	2.24
150.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	10,735.50 71.570	0.00	4,754.45 31.696	5,981.05	165.00	1.53
194.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702 IND	5,329.18 27.470	0.00	4,681.09 24.129	648.09	46.56	0.87
143.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	8,000.85 55.950	0.00	6,431.87 44.978	1,568.98	114.40	1.43
127.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	9,702.80 76.400	109.22	4,383.55 34.516	5,319.25	109.22	1.12

U.S. TRUST
Bank of America Corporation

Portfolio Detail
Jan 01, 2013 through Dec 31, 2013

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762376 IM IBIS FDN OF ARIZONA - ETV-LCV

Units	Description	CUSIP / Sector (2)	Market Value (1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld / YTM
Equities (cont)								
U.S. Large Cap (cont)								
46.000	DOLLAR GEN CORP NEW COM Ticker: DG	256677105 CND	2,774.72 60.320	0.00	2,363.81 51.387	410.91	0.00	0.00
76.000	EDISON INTL Ticker: EIX	281020107 UTL	3,518.80 46.300	26.98	3,692.56 48.586	-173.76	107.92	3.06
280.000	EMC CORP Ticker: EMC	268648102 IFT	7,042.00 25.150	0.00	7,203.98 25.729	-161.98	112.00	1.59
146.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	14,775.20 101.200	0.00	14,832.46 101.592	-57.26	367.92	2.49
93.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	3,509.82 37.740	0.00	3,582.89 38.526	-73.07	116.25	3.31
407.000	GENERAL ELEC CO Ticker: GE	369604103 IND	11,408.21 28.030	89.54	7,239.65 17.788	4,168.56	358.16	3.13
144.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	10,814.40 75.100	0.00	4,616.43 32.059	6,197.97	0.00	0.00
37.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	6,558.62 177.260	0.00	5,816.94 157.215	741.68	81.40	1.24
64.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	5,847.68 91.370	0.00	3,652.53 57.071	2,195.15	115.20	1.97
225.000	INTEL CORP Ticker: INTC	458140100 IFT	5,839.88 25.955	0.00	5,425.85 24.115	414.03	202.50	3.46
229.000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108 FIN	8,335.60 36.400	0.00	7,819.86 34.148	515.74	206.10	2.47
248.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	14,503.04 58.480	0.00	10,743.45 43.320	3,759.59	376.96	2.59
0.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106 CNS	0.00 53.910	25.73	0.00	0.00	0.00	0.00
116.000	MACYS INC Ticker: M	55616P104 CND	6,194.40 53.400	29.00	3,863.02 33.302	2,331.38	116.00	1.87

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762376 IM IBIS FDN OF ARIZONA - ETV-LCV

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
233.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	8,224.90 35 300	0.00	7,996.63 34.320	228.27	177.08	2.15
193.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	9,659.65 50.050	84.92	6,586.25 34 126	3,073 40	339.68	3.51
160.000	METLIFE INC Ticker. MET	59156R108 FIN	8,627.20 53.920	0.00	7,845.28 49.033	781.92	176.00	2.04
346.000	MORGAN STANLEY Ticker: MS	617446448 FIN	10,850.56 31.360	0.00	8,701.72 25.149	2,148.84	69.20	0.63
80.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	6,849 60 85.620	0.00	5,185.27 64.816	1,664.33	211.20	3.08
127.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	12,077.70 95.100	81.28	7,715.45 60.752	4,362.25	325.12	2.69
433 000	PFIZER INC Ticker: PFE	717081103 HEA	13,262 79 30.630	0.00	8,509 54 19.653	4,753.25	450.32	3.39
97.000	PHILLIPS 66 Ticker: PSX	718546104 ENR	7,481.61 77.130	0 00	2,891.17 29.806	4,590.44	151.32	2.02
64.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	4,965.12 77.580	0 00	3,393.81 53.028	1,571.31	112.64	2.26
88.000	QUALCOMM INC Ticker. QCOM	747525103 IFT	6,534 00 74.250	0.00	5,938.53 67.483	595 47	123.20	1.88
116.000	REYNOLDS AMERN INC Ticker: RAI	761713106 CNS	5,798.84 49.990	41.58	5,861.68 50.532	-62.84	292.32	5.04
0.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	0 00 90 110	14.06	0.00	0.00	0 00	0.00
76.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	6,821.76 89 760	47.88	3,753.32 49.386	3,068.44	191.52	2.80
36.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	5,086.44 141.290	0 00	3,910.13 108.615	1,176.31	19.01	0 37

Trade Date

U.S. TRUST

Bank of America Corporation

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762376 IM IBIS FDN OF ARIZONA - ETV-LCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
76.000	STRYKER CORP Ticker: SYK	863667101 HEA	5,710.64 75.140	23.18	4,987.43 65.624	723.21	92.72	1.62
170.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	6,257.70 36.810	0.00	5,423.41 31.902	834.29	68.00	1.08
62.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	6,903.70 111.350	9.30	3,184.50 51.363	3,719.20	37.20	0.53
75.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	6,790.50 90.540	0.00	3,796.27 50.617	2,994.23	150.00	2.20
50.000	UNION PAC CORP Ticker: UNP	907818108 IND	8,400.00 168.000	39.50	3,122.00 62.440	5,278.00	158.00	1.88
61.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	6,941.80 113.800	0.00	3,788.33 62.104	3,153.47	143.96	2.07
86.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	4,226.04 49.140	0.00	4,175.20 48.549	50.84	182.32	4.31
317.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	14,391.80 45.400	0.00	9,451.04 29.814	4,940.76	380.40	2.64
	Total U.S. Large Cap		**$412,029.09**	**$663.49**	**$299,340.99**	**$112,688.10**	**$8,947.67**	**2.17%**
U.S. Mid Cap								
94.000	ADT CORP Ticker: ADT	00101J106 IND	$3,804.18 40.470	$0.00	$4,020.06 42.767	-$215.88	$47.00	1.23%
48.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	2,857.44 59.530	0.00	2,596.97 54.104	260.47	0.00	0.00
20.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	4,660.80 233.040	0.00	3,960.04 198.002	700.76	80.00	1.71
21.000	MOHAWK INDS INC Ticker: MHK	608190104 CND	3,126.90 148.900	0.00	3,000.65 142.888	126.25	0.00	0.00
120.000	NCR CORP NEW Ticker: NCR	62886E108 IFT	4,087.20 34.060	0.00	4,250.35 35.420	-163.15	0.00	0.00

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Trade Date

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB Jan. 01, 2013 through Dec. 31, 2013
Sub-Account: 68-01-100-1762376 IM IBIS FDN OF ARIZONA - ETV-LCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
597.000	REGIONS FINL CORP NEW COM Ticker: RF	7591EP100 FIN	5,904 33 9.890	17.91	3,658.09 6.127	2,246.24	71.64	1.21
	Total U.S. Mid Cap		**$24,440.85**	**$17.91**	**$21,486.16**	**$2,954.69**	**$198.64**	**0.81%**
International Developed								
69.000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	$4,698.90 68 100	$0.00	$2,687.34 38.947	$2,011.56	$88.32	1.88%
43.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	3,273.16 76.120	0.00	2,231.92 51.905	1,041.24	72.24	2.20
109.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	8,750.52 80.280	0.00	4,863.40 44.618	3,887.12	261.60	2.99
66.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	4,845.98 73.424	0.00	3,463.80 52.482	1,382.18	119.86	2.47
121.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	8,476.17 70.051	0.00	7,086.27 58.564	1,389.90	196.50	2.31
150.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	8,044.50 53.630	0.00	7,656.32 51.042	388.18	188.25	2 34
75 000	VOLKSWAGEN AG SPONSORED ADR GERMANY Ticker: VLKA Y	928662303 CND	4,069.73 54.263	0.00	3,591.54 47 887	478.19	50.25	1.23

Trade Date

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Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB Jan 01, 2013 through Dec 31, 2013
Sub-Account: 68-01-100-1762376 IM IBIS FDN OF ARIZONA - ETV-LCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$42,158.96**	**$0.00**	**$31,580.59**	**$10,578.37**	**$977.02**	**2.31%**
Total Equities			**$478,628.90**	**$681.40**	**$352,407.74**	**$126,221.16**	**$10,123.33**	**2.11%**
Real Estate								
Public REITs								
33.000	AVALONBAY CMNTYS INC	053484101	$3,901.59 118.230	$35.31	$3,601.70 109.142	$299.89	$141.24	3.62%
36.000	PUBLIC STORAGE INC COM (REIT)	74460D109	5,418.72 150.520	0.00	5,500.54 152.793	-81.82	201.60	3.72
34.000	SIMON PPTY GROUP INC NEW	828806109	5,173.44 152.160	0.00	5,405.19 158.976	-231.75	163.20	3.15
	Total Public REITs		**$14,493.75**	**$35.31**	**$14,507.43**	**-$13.68**	**$506.04**	**3.49%**
Total Real Estate			**$14,493.75**	**$35.31**	**$14,507.43**	**-$13.68**	**$506.04**	**3.49%**
Total Portfolio			**$507,939.17**	**$717.51**	**$381,731.69**	**$126,207.48**	**$10,638.70**	**2.09%**
Accrued Income			$717.51					
Total			**$508,656.68**					

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

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Trade Date

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762384 IM IBIS FDN OF ARIZONA - ASH-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
12,682.790	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$12,682.79	$0.71	$12,682.79 / 1.000	$0.00	$7.61	0.06%
	Total Cash Equivalents		**$12,682.79**	**$0.71**	**$12,682.79**	**$0.00**	**$7.61**	**0.06%**
Total Cash/Currency			**$12,682.79**	**$0.71**	**$12,682.79**	**$0.00**	**$7.61**	**0.06%**

Equities

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

U.S. Large Cap

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
22.000	AMAZON COM INC Ticker: AMZN	023135106 CND	$8,773.38 / 398.790	$0.00	$3,859.89 / 175.450	$4,913.49	$0.00	0.00%
90.000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	10,354.50 / 115.050	0.00	5,856.60 / 65.073	4,497.90	187.20	1.80
75.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	5,949.00 / 79.320	0.00	5,341.30 / 71.217	607.70	54.00	0.90
148.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	7,537.64 / 50.930	0.00	5,906.19 / 39.907	1,631.45	201.28	2.67
40.000	APPLE INC Ticker: AAPL	037833100 IFT	22,440.80 / 561.020	0.00	3,719.16 / 92.979	18,721.64	488.00	2.17
42.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	13,291.74 / 316.470	0.00	10,622.27 / 252.911	2,669.47	282.24	2.12
79.000	CELGENE CORP Ticker: CELG	151020104 HEA	13,348.47 / 168.968	0.00	4,981.93 / 63.062	8,366.54	0.00	0.00
118.000	CERNER CORP Ticker: CERN	156782104 HEA	6,577.32 / 55.740	0.00	2,345.03 / 19.873	4,232.29	0.00	0.00
47.000	CHEVRON CORP Ticker: CVX	166764100 ENR	5,870.77 / 124.910	0.00	4,502.80 / 95.804	1,367.97	188.00	3.20

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762384 IM IBIS FDN OF ARIZONA - ASH-LCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
128.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	9,881.60 77.200	3.20	4,357.52 34.043	5,524.08	12.80	0.13
88.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	6,723.20 76.400	75.68	3,783.74 42.997	2,939.46	75.68	1.12
175.000	EBAY INC Ticker: EBAY	278642103 IFT	9,601.38 54.865	0.00	5,270.38 30.116	4,331.00	0.00	0.00
364.000	EMC CORP Ticker: EMC	268648102 IFT	9,154.60 25.150	0.00	7,815.38 21.471	1,339.22	145.60	1.59
21.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	23,534.91 1,120.710	0.00	12,291.09 585.290	11,243.82	0.00	0.00
34.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	6,377.38 187.570	0.00	3,581.83 105.348	2,795.55	129.20	2.02
87.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	6,552.84 75.320	0.00	4,444.36 51.085	2,108.48	69.60	1.06
30.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	6,504.90 216.830	0.00	7,072.95 235.765	-568.05	0.00	0.00
105.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	6,198.15 59.030	0.00	7,007.57 66.739	-809.42	0.00	0.00
158.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	12,828.02 81.190	0.00	6,624.37 41.926	6,203.65	0.00	0.00
144.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	16,783.20 116.550	0.00	13,437.32 93.315	3,345.88	247.68	1.47
56.000	PIONEER NAT RES CO Ticker: PXD	723787107 ENR	10,307.92 184.070	0.00	3,327.99 59.428	6,979.93	4.48	0.04
42.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	11,310.60 269.300	0.00	8,027.30 191.126	3,283.30	5.04	0.04

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Trade Date

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762384 IM IBIS FDN OF ARIZONA - ASH-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
9.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	10,461.60 1,162.400	0.00	1,846.35 205.150	8,615.25	0.00	0.00
145.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	10,766 25 74 250	0.00	8,838.58 60.956	1,927.67	203.00	1.88
35.000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101 CND	6,179.95 176.570	15.75	3,412 33 97.495	2,767 62	63.00	1.01
53.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	6,262.48 118 160	0.00	4,285.13 80.852	1,977.35	122.96	1.96
119.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	10,723.09 90.110	37.19	8,153.19 68.514	2,569.90	148.75	1.38
38 000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	5,369.02 141.290	0.00	5,181.75 136.362	187.27	20.06	0.37
77.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	6,036.03 78.390	0.00	4,390.43 57.019	1,645.60	80.08	1.32
91.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	10,132.85 111 350	13.65	4,119.97 45.274	6,012.88	54.60	0.53
67 000	UNION PAC CORP Ticker: UNP	907818108 IND	11,256.00 168.000	52.93	4,141.27 61.810	7,114.73	211.72	1.88
104.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	11,835.20 113.800	0 00	7,914.03 76.096	3,921.17	245.44	2 07
108.000	V F CORP Ticker: VFC	918204108 CND	6,732.72 62.340	0 00	4,332.80 40 119	2,399.92	113.40	1.68
74.000	VISA INC CL A COM Ticker: V	92826C839 IFT	16,478.32 222.680	0.00	14,409.49 194 723	2,068.83	118.40	0.71
171 000	WALGREEN CO Ticker: WAG	931422109 CNS	9,822.24 57.440	0.00	6,167.99 36 070	3,654.25	215 46	2.19

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
	Total U.S. Large Cap		**$351,958.07**	**$198.40**	**$211,370.28**	**$140,587.79**	**$3,687.67**	**1.04%**
U.S. Mid Cap								
59.000	AUTOLIV INC Ticker: ALV	052800109 CND	$5,416.20 91.800	$0.00	$4,604.92 78.049	$811.28	$122.72	2.26%
228.000	BORG WARNER INC Ticker: BWA	099724106 CND	12,747.48 55.910	0.00	4,627.29 20.295	8,120.19	114.00	0.89
135.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	8,036.55 59.530	0.00	5,454.00 40.400	2,582.55	0.00	0.00
126.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	9,932.58 78.830	17.64	4,300.28 34.129	5,632.30	70.56	0.71
104.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	8,350.16 80.290	16.64	6,174.06 59.366	2,176.10	66.56	0.79
78.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	7,080.84 90.780	0.00	4,519.45 57.942	2,561.39	0.00	0.00
163.000	OCWEN FINL CORP NEW COM Ticker: OCN	675746309 FIN	9,038.35 55.450	0.00	6,791.34 41.665	2,247.01	0.00	0.00
118.000	SCHEIN HENRY INC Ticker: HSIC	806407102 HEA	13,482.68 114.260	0.00	6,132.46 51.970	7,350.22	0.00	0.00
151.000	SPLUNK INC Ticker: SPLK	848637104 IFT	10,369.17 68 670	0.00	9,474.76 62.747	894.41	0.00	0.00
142.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	11,281.90 79.450	0.00	10,185.52 71.729	1,096.38	191.70	1.69
320.000	TRIMBLE NAVIGATION LTD Ticker: TRMB	896239100 IFT	11,104.00 34.700	0.00	9,159.91 28.625	1,944.09	0.00	0.00
170.000	UNITED RENTALS INC Ticker: URI	911363109 IND	13,251.50 77.950	0.00	9,188.78 54.052	4,062.72	0.00	0.00
201.000	URBAN OUTFITTERS INC Ticker: URBN	917047102 CND	7,457.10 37.100	0.00	7,683.76 38.228	-226.66	0.00	0.00

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-1762384 IM IBIS FDN OF ARIZONA - ASH-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		**$127,548.51**	**$34.28**	**$88,296.53**	**$39,251.98**	**$565.54**	**0.44%**
U.S. Small Cap								
122.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	$8,210.60 67.300	$0.00	$7,575.49 62.094	$635.11	$0.00	0.00%
	Total U.S. Small Cap		**$8,210.60**	**$0.00**	**$7,575.49**	**$635.11**	**$0.00**	**0.00%**
International Developed								
99.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	$10,539.54 106.460	$0.00	$7,633.60 77.107	$2,905.94	$247.90	2.35%
156.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	8,538.04 54.731	0.00	4,466.61 28.632	4,071.43	31.51	0.36
60.000	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	5,622.00 93.700	0.00	4,593.65 76.561	1,028.35	35.22	0.62
74.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	9,799.08 132.420	0.00	5,967.74 80.645	3,831.34	221.85	2.26
67.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	7,865.80 117.400	0.00	4,397.20 65.630	3,468.60	25.46	0.32
	Total International Developed		**$42,364.46**	**$0.00**	**$27,058.80**	**$15,305.66**	**$561.94**	**1.32%**
Total Equities			**$530,081.64**	**$232.68**	**$334,301.10**	**$195,780.54**	**$4,815.15**	**0.90%**

Trade Date

U.S. TRUST
Bank of America Corporation

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA COMB
Sub-Account: 68-01-100-1762384 IM IBIS FDN OF ARIZONA - ASH-LCG

Portfolio Detail

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Total Portfolio			**$542,764.43**	**$233.39**	**$346,983.89**	**$195,780.54**	**$4,822.76**	**0.88%**
Accrued Income			$233.39					
Total			**$542,997.82**					

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

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB Jan. 01, 2013 through Dec. 31, 2013
Sub-Account: 68-01-100-2554996 IM IBIS FDN OF ARIZONA - GOP

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,307.750	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,307.75	$0.05	$1,307.75 1.000	$0.00	$0.78	0.06%
1,082.080	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,082.08	0.14	1,082.08 1.000	0.00	0.65	0.06
83.880	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	83.88	0.00	83.88 1.000	0.00	0.05	0.06
	Total Cash Equivalents		**$2,473.71**	**$0.19**	**$2,473.71**	**$0.00**	**$1.48**	**0.06%**
Total Cash/Currency			**$2,473.71**	**$0.19**	**$2,473.71**	**$0.00**	**$1.48**	**0.06%**
Equities								

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

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
100.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$13,288.40 132.884	$0.00	$9,967.27 99.673	$3,321.13	$0.00	0.00%
91.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	10,788.96 118.560	0.00	10,158.77 111.635	630.19	0.00	0.00
132.000	CME GROUP INC Ticker: CME	12572Q105 FIN	10,356.72 78.460	343.20	10,164.01 77.000	192.71	237.60	2.29
109.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	11,030.80 101.200	0.00	9,941.76 91.209	1,089.04	274.68	2.49
7.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	7,844.97 1,120.710	0.00	6,223.16 889.023	1,621.81	0.00	0.00
204.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	16,089.48 78.870	0.00	11,737.58 57.537	4,351.90	285.60	1.77

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-2554996 IM IBIS FDN OF ARIZONA - GOP

Jan 01, 2013 through Dec 31, 2013

Equities (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)								
15.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	12,531.90 835.460	0.00	8,439.25 562.617	4,092.65	66.00	0.52
120.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	13,986.00 116.550	0.00	12,940.68 107.839	1,045.32	206.40	1.47
44.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	12,110.56 275.240	0.00	11,797.90 268.134	312.66	0.00	0.00
103.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	12,170.48 118.160	0.00	9,090.60 88.258	3,079.88	238.96	1.96
	Total U.S. Large Cap		**$120,198.27**	**$343.20**	**$100,460.98**	**$19,737.29**	**$1,309.24**	**1.08%**
U.S. Mid Cap								
47.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	$4,041.06 85.980	$18.33	$3,745.58 79.693	$295.48	$73.32	1.81%
17.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	6,529.36 384.080	0.00	8,191.33 481.843	-1,661.97	0.00	0.00
234.000	LEUCADIA NATL CORP Ticker: LUK	527288104 FIN	6,631.56 28.340	0.00	7,382.93 31.551	-751.37	58.50	0.88
128.000	QUESTCOR PHARMACEUTICALS INC Ticker: QCOR	74835Y101 HEA	6,969.60 54.450	0.00	4,511.82 35.249	2,457.78	153.60	2.20
90.000	RENAISSANCERE HOLDINGS LTD BERMUDA Ticker: RNR	G7496G103 FIN	8,760.60 97.340	0.00	8,172.80 90.809	587.80	100.80	1.15
	Total U.S. Mid Cap		**$32,932.18**	**$18.33**	**$32,004.46**	**$927.72**	**$386.22**	**1.17%**
U.S. Small Cap								
61.000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101 FIN	$8,473.51 138.910	$0.00	$8,028.07 131.608	$445.44	$0.00	0.00%
613.000	SENOMYX INC Ticker: SNMX	81724Q107 MAT	3,101.78 5.060	0.00	1,285.70 2.097	1,816.08	0.00	0.00

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-2554996 IM IBIS FDN OF ARIZONA - GOP

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
447.000	SHIP FIN INTL LTD BERMUDA Ticker SFL	G81075106 ENR	7,321 86 16 380	0 00	7,467.27 16 705	-145.41	697.32	9.52
	Total U.S. Small Cap		**$18,897.15**	**$0.00**	**$16,781.04**	**$2,116.11**	**$697.32**	**3.69%**
International Developed								
115.000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker ATLN VX	B1YD5Q2#4 HEA	$9,743.35 84.725	$0.00	$8,435.00 73.348	$1,308.35	$0.00	0.00%
63.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	6,706.98 106 460	0 00	6,086.40 96.610	620.58	157.75	2.35
2,890.000	BOMBARDIER INC CL B CANADA Ticker: BDRBF	097751200 IND	12,571.50 4.350	65.03	12,404.97 4.292	166.53	258.51	2.05
120.000	CIE FINANCIERE RICHEMONT SA ISIN CH0210483332 SWITZERLAND Ticker: CFR VX	BCRWZ18#2 CND	11,981.78 99.848	0.00	10,550.43 87.920	1,431.35	0.00	0.00
70 000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker: DSY FP	5330047#8 IFT	8,703.27 124.332	0 00	8,882.39 126.891	-179 12	0.00	0.00
38 000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	7,001.67 184 255	0.00	5,983.56 157.462	1,018.11	0 00	0.00
38.000	FAST RETAILING CO LTD ISIN JP3802300008 JAPAN Ticker: 9983 JP	6332439#9 CND	15,785 59 415.410	0.00	14,014.47 368.802	1,771.12	0.00	0.00

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB Jan. 01, 2013 through Dec. 31, 2013
Sub-Account: 68-01-100-2554996 IM IBIS FDN OF ARIZONA - GOP

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
78.000	GEMALTO NV ISIN NL0000400653 NETHERLANDS Ticker: GTO NA	B9MS8P5#3 IFT	8,599.48 110.250	0.00	6,124.95 78.525	2,474.53	0.00	0.00
3.000	GIVAUDAN AG CHF10 ISIN CH0010645932 SWITZERLAND Ticker: GIVN VX	5980613#4 MAT	4,297.52 1,432.507	0.00	3,926.81 1,308.937	370.71	0.00	0.00
36.000	INDUSTRIA DE DISENO TEXTIL S A ISIN ES0148396015 SPAIN Ticker: ITX SM	7111314#6 CND	5,942.82 165.078	0.00	4,864.62 135.128	1,078.20	0.00	0.00
350.000	JAPAN EXCHANGED GROUP INC ISIN JP3183200009 JAPAN Ticker: 8697 JP	6743882@1 FIN	10,013.40 28.610	0.00	7,806.72 22.305	2,206.68	0.00	0.00
385.000	JARDINE STRATEGIC HLDGS LTD ISIN BMG507641022 BERMUDA Ticker: JS SP	6472960#0 IND	12,320.00 32.000	0.00	15,579.06 40.465	-3,259.06	0.00	0.00
31.000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker: 6861 JP	6490995#1 IFT	13,352.48 430.725	0.00	10,243.07 330.422	3,109.41	0.00	0.00
240.000	KUKA AG ISIN DE0006204407 GERMANY Ticker: KU2 GR	5529191#9 IND	11,260.60 46.919	0.00	11,350.42 47.293	-89.82	0.00	0.00
108.000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9 IFT	10,583.70 97.997	0.00	7,423.50 68.736	3,160.20	0.00	0.00
7,533.000	NOBLE GROUP LTD ISIN BMG6542T1190 BERMUDA Ticker: NOBL SP	B01CLC3#6 IND	6,383.84 0.847	0.00	6,636.52 0.881	-252.68	0.00	0.00
70.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	12,933.20 184.760	0.00	12,100.25 172.861	832.95	158.48	1.22

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Trade Date

Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-2554996 IM IBIS FDN OF ARIZONA - GOP

Jan. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
273.000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker: NZYMB DC	B798FW0#8 MAT	11,542.03 42.278	0.00	9,499.93 34.798	2,042.10	0.00	0.00
218.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCX CN	2659518#3 FIN	11,761 30 53.951	0.00	10,675.09 48.968	1,086.21	29 56	0 25
1,072 000	RAKUTEN INC TOKYO ISIN JP3967200001 JAPAN Ticker: 4755 JP	6229597#5 IFT	16,047.93 14.970	0.00	12,806.82 11.947	3,241.11	0.00	0 00
71 000	RHJ INTL ISIN BE0003815322 BELGIUM Ticker: RHJI BB	B06S4F0#1 FIN	361.01 5.085	0.00	353.43 4.978	7.58	0 00	0.00
37.000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker: ROG VX	7110388#9 HEA	10,367.57 280.205	0.00	9,346.38 252.605	1,021.19	0.00	0.00
120.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206 IND	12,670 44 105.587	82.10	10,928.45 91.070	1,741.99	65.04	0.51
184.000	SALVATORE FERRAGAMO ITALIA SPA ISIN IT0004712375 ITALY Ticker: SFER IM	B5VZ053#9 CND	7,010.46 38.100	0.00	5,748.35 31.241	1,262.11	0.00	0.00
5,864 000	SHINSEI BK LTD ISIN JP3729000004 JAPAN Ticker: 8303 JP	6730936#2 FIN	14,424.91 2.460	0.00	15,663.96 2.671	-1,239.05	0.00	0.00
140.000	SOFTBANK CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770620#9 TEL	12,328.31 88 059	0 00	9,430.69 67.362	2,897.62	0.00	0.00
7.000	SWATCH GROUP AG ISIN CH0012255151 SWITZERLAND Ticker: UHR VX	7184725#6 CND	4,639 91 662.844	0.00	4,255.41 607.916	384 50	0.00	0.00

Trade Date

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Portfolio Detail

Account: 68-01-100-1589530 IBIS FOUNDATION OF ARIZONA-COMB
Sub-Account: 68-01-100-2554996 IM IBIS FDN OF ARIZONA - GOP

Jan 01, 2013 through Dec 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
103.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	12,092.20 117.400	0.00	7,693.57 74.695	4,398.63	39.14	0.32
	Total International Developed		**$281,427.25**	**$147.13**	**$248,815.22**	**$32,612.03**	**$708.48**	**0.25%**
Total Equities			**$453,454.85**	**$508.66**	**$398,061.70**	**$55,393.15**	**$3,101.26**	**0.68%**
Total Portfolio			**$455,928.56**	**$508.85**	**$400,535.41**	**$55,393.15**	**$3,102.74**	**0.68%**
Accrued Income			$508.85					
Total			**$456,437.41**					

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