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**Return of Private Foundation**

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

**2013**

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation: **THE NONAMI FOUNDATION, INC.**

Employer identification number: **20-8083384**

Number and street (or P O box number if mail is not delivered to street address): **3445 PEACHTREE ROAD, SUITE 175**

Room/suite: \_\_\_\_\_

Telephone number: **(404) 233-4339**

City or town, state or province, country, and ZIP or foreign postal code: **ATLANTA, GA 30326**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 6,742,252.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		438.	438.		STATEMENT 1
4 Dividends and interest from securities		64,403.	64,403.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		551,283.			
b Gross sales price for all assets on line 6a		2,660,227.			
7 Capital gain net income (from Part IV, line 2)			551,283.		
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					
12 Total. Add lines 1 through 11		616,124.	616,124.		
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		3,000.	0.		3,000.
c Other professional fees STMT 4		11,154.	11,154.		0.
17 Interest					
18 Taxes STMT 5		30.	0.		30.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		14,184.	11,154.		3,030.
25 Contributions, gifts, grants paid		412,500.			315,208.
26 Total expenses and disbursements. Add lines 24 and 25		426,684.	11,154.		318,238.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		189,440.			
b Net investment income (if negative, enter -0-)			604,970.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	853,762.	799,765.	799,765.		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock <b>STMT 6</b>	5,384,763.	5,942,487.	5,942,487.		
	c Investments - corporate bonds					
	11 Investments land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,238,525.	6,742,252.	6,742,252.			
Liabilities	17 Accounts payable and accrued expenses	3,500.				
	18 Grants payable	350,000.	447,292.			
	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)	353,500.	447,292.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27 Capital stock, trust principal, or current funds	0.	0.				
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	5,885,025.	6,294,960.				
30 Total net assets or fund balances	5,885,025.	6,294,960.				
31 Total liabilities and net assets/fund balances	6,238,525.	6,742,252.				

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	5,885,025.
2 Enter amount from Part I, line 27a	2	189,440.
3 Other increases not included in line 2 (itemize) ▶ <b>FAIR MARKET VALUE ADJUSTMENT</b>	3	220,495.
4 Add lines 1, 2, and 3	4	6,294,960.
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	6,294,960.

**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	<b>SEE ATTACHED STATEMENT</b>				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	2,660,227.	2,108,944.	551,283.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			551,283.		
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	551,283.
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	342,226.	6,085,689.	.056235	
2011	313,633.	6,347,390.	.049411	
2010	301,401.	6,199,701.	.048615	
2009	388,601.	6,223,807.	.062438	
2008	274,192.	8,153,400.	.033629	
2	Total of line 1, column (d)		2	.250328
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	.050066
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	6,474,598.
5	Multiply line 4 by line 3		5	324,157.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	6,050.
7	Add lines 5 and 6		7	330,207.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	318,238.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	12,099.
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	12,099.
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	12,099.
6	Credits/Payments:		
6a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,889.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15,889.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	102.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,688.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 3,688. Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LAURA WHITAKER Telephone no. ► 404-233-4339 Located at ► 3445 PEACHTREE RD, STE 175, ATLANTA, GA ZIP+4 ► 30326			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 propoganda, 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)  N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(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
LILLIAN C. GIORNELLI 3445 PEACHTREE ROAD, SUITE 175 ATLANTA, GA 30326	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
GREGORY J. GIORNELLI 3445 PEACHTREE ROAD, SUITE 175 ATLANTA, GA 30326	DIRECTOR/VICE PRESIDENT 0.00	0.	0.	0.
LAURA WHITAKER 3445 PEACHTREE ROAD, SUITE 175 ATLANTA, GA 30326	SECRETARY/TREASURER 0.00	0.	0.	0.
PAULA ANDREWS 3445 PEACHTREE ROAD, SUITE 175 ATLANTA, GA 30326	ASST. SECRETARY 0.00	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		
		0

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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	
3 All other program-related investments. See instructions.	

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	5,700,079.
b	Average of monthly cash balances	1b	873,117.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,573,196.
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	6,573,196.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,598.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,474,598.
6	Minimum investment return. Enter 5% of line 5	6	323,730.

**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	323,730.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,099.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,631.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311,631.
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	311,631.

**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	318,238.
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	318,238.
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	318,238.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				311,631.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			262,183.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 318,238.				
<b>a</b> Applied to 2012, but not more than line 2a			262,183.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				56,055.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				255,576.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> 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				(e) Total
	(a) 2013	(b) 2012	Prior 3 years		
			(c) 2011	(d) 2010	
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).)

**SEE STATEMENT 7**

- 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:  
N/A

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

c Any submission deadlines:  
N/A

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

**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
<b>a Paid during the year</b>				
ALL SAINTS EPISCOPAL CHURCH 634 WEST PEACHTREE STREET ATLANTA, GA 30308	NONE	PUBLIC CHARITY	CHARITY	75,000.
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD ATLANTA, GA 30305	NONE	PUBLIC CHARITY	CHARITY	10,000.
DARTMOUTH COLLEGE 7 LEBANON STREET HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATION	25,000.
EAST LAKE FOUNDATION, INC. 2606 ALSTON DRIVE ATLANTA, GA 30317	COMMON OFFICERS	PUBLIC CHARITY	CHARITY	50,000.
FILMMAKERS COLLABORATIVE 397 MOODY STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	CHARITY	12,875.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				315,208.
<b>b Approved for future payment</b>				
ALL SAINTS EPISCOPAL CHURCH 634 W PEACHTREE ST NE ATLANTA, GA 30308	NONE	PUBLIC CHARITY	CHARITY	191,000.
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD ATLANTA, GA 30305	NONE	PUBLIC CHARITY	CHARITY	50,000.
DARTMOUTH COLLEGE 7 LEBANON STREET HANOVER, NH 03755	NONE	PUBLIC CHARITY	EDUCATION	25,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3b				447,292.





THE NONAMI FOUNDATION, INC.

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	M/L #706-03277 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
b	M/L #706-03277 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
c	M/L #706-03804 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
d	M/L #706-03804 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
e	M/L #706-03805 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
f	M/L #706-03805 - SEE ATTACHED STMT	P	VARIOUS	VARIOUS
g	CPI (768 SHS)	P	12/24/06	03/15/13
h	CPI (2359 SHS)	P	12/24/06	03/18/13
i	CPI (21873 SHS)	P	12/24/06	03/19/13
j	CAPITAL GAINS DIVIDENDS			
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	493,622.		513,683.	<20,061.>
b	21,178.		22,492.	<1,314.>
c	750,017.		636,696.	113,321.
d	144,084.		129,708.	14,376.
e	595,571.		444,864.	150,707.
f	404,499.		361,501.	42,998.
g	7,773.			7,773.
h	23,676.			23,676.
i	218,968.			218,968.
j	839.			839.
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<20,061.>
b			<1,314.>
c			113,321.
d			14,376.
e			150,707.
f			42,998.
g			7,773.
h			23,676.
i			218,968.
j			839.
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	551,283.
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 XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHSIDE EDUCATION 1380 W. PACES FERRY ROAD STE 2140 ATLANTA, GA 30309	NONE	PUBLIC CHARITY	EDUCATION	25,000.
PATH FOUNDATION P.O. BOX 14327 ATLANTA, GA 30324	NONE	PUBLIC CHARITY	CHARITY	5,000.
PROVIDENCE HOSPICE OF SEATTLE FOUNDATION 425 PONTIUS AVE N STE 300 SEATTLE, WA 98108	NONE	PUBLIC CHARITY	CHARITY	2,500.
SENIOR CONNECTION 5238 PEACHTREE RD ATLANTA, GA 30341	NONE	PUBLIC CHARITY	CHARITY	1,500.
TEACH FOR AMERICA 10 PEACHTREE PLACE, 7TH FLOOR ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CHARITY	10,000.
THE BRIDGESPAN GROUP 2 COPLEY PLACE 7TH FLOOR, STE 3700B BOSTON, MA 02116	NONE	PUBLIC CHARITY	CHARITY	33,333.
THE CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET, ME 04578	NONE	PUBLIC CHARITY	EDUCATION	10,000.
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVENUE ATHENS, GA 30602	NONE	PUBLIC CHARITY	EDUCATION	5,000.
WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PUBLIC CHARITY	CHARITY	10,000.
WOODWARD ACADEMY 1662 RUGBY AVENUE COLLEGE PARK, GA 30337	NONE	PUBLIC CHARITY	EDUCATION	40,000.
<b>Total from continuation sheets</b>				<b>142,333.</b>



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH INTEREST	438.	438.	
TOTAL TO PART I, LINE 3	438.	438.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CPI DIVIDENDS	16,694.	839.	15,855.	15,855.	
MERRILL LYNCH DIVIDENDS	48,548.	0.	48,548.	48,548.	
TO PART I, LINE 4	65,242.	839.	64,403.	64,403.	

## 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 FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		3,000.

## 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 MANAGEMENT FEES	11,154.	11,154.		0.
TO FORM 990-PF, PG 1, LN 16C	11,154.	11,154.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	30.	0.		30.	
TO FORM 990-PF, PG 1, LN 18	30.	0.		30.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
COUSINS PROPERTIES, INC.	2,917,088.	890,909.		
MARKET VALUE ADJUSTMENT	<2,026,179.>	0.		
ARCHSTONE EQUITY STRATEGIES FUND	1,161,000.	1,465,800.		
ARCHSTONE MARKET VALUE ADJUSTMENT	304,800.	0.		
ML DIV INCOME	909,521.	909,521.		
ML EEAM INVESTMENTS	799,486.	799,486.		
SNOW CAPITAL OPPORTUNITY FUND	402,275.	709,231.		
ML DIV INCOME MARKET VALUE ADJUSTMENT	0.	0.		
ML EEAM MARKET VALUE ADJUSTMENT	0.	0.		
PIMCO	728,314.	729,915.		
PIMCO MARKET VALUE ADJUSTMENT	1,601.	0.		
SNOW CAPITAL MARKET VALUE ADJUSTMENT	306,956.	0.		
TAP FUND	300,000.	274,208.		
EATON VANCE EMERGING MARKETS FUND	155,410.	163,417.		
EATON VANCE EMERGING MARKETS FUND MARKET VALUE ADJUSTMENT	8,007.	0.		
TAP FUND EQUITY ADJUSTMENT	<25,792.>	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,942,487.	5,942,487.		

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

LILLIAN C. GIORNELLI  
GREGORY J. GIORNELLI



**M/L ACCOUNT 706-03277**  
**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21,570,000	PIMCO GL ADV STR BND A	10/31/11	8/19/13	237,054.30	249,996.30	-12,942.00 LT
34,000	PIMCO GL ADV STR BND A	11/30/11	8/19/13	373.65	387.60	-13.95 LT
1,000	PIMCO GL ADV STR BND A	12/7/11	8/19/13	10.99	11.46	-0.47 LT
15,000	PIMCO GL ADV STR BND A	12/7/11	8/19/13	164.85	171.30	-6.45 LT
251,000	PIMCO GL ADV STR BND A	12/28/11	8/19/13	2,758.49	2,803.66	-45.17 LT
1,000	PIMCO GL ADV STR BND A	12/30/11	8/19/13	10.99	11.22	-0.23 LT
33,000	PIMCO GL ADV STR BND A	12/30/11	8/19/13	362.67	369.60	-6.93 LT
29,000	PIMCO GL ADV STR BND A	1/31/12	8/19/13	318.71	332.62	-13.91 LT
1,000	PIMCO GL ADV STR BND A	2/29/12	8/19/13	10.99	11.46	-0.47 LT
34,000	PIMCO GL ADV STR BND A	2/29/12	8/19/13	373.66	391.67	-18.01 LT
42,000	PIMCO GL ADV STR BND A	3/30/12	8/19/13	461.58	481.74	-20.16 LT
1,000	PIMCO GL ADV STR BND A	4/30/12	8/19/13	10.99	11.51	-0.52 LT
37,000	PIMCO GL ADV STR BND A	4/30/12	8/19/13	406.63	427.72	-21.09 LT
45,000	PIMCO GL ADV STR BND A	5/31/12	8/19/13	494.55	506.69	-12.14 LT
1,000	PIMCO GL ADV STR BND A	7/2/12	8/19/13	10.99	11.36	-0.37 LT
29,000	PIMCO GL ADV STR BND A	7/2/12	8/19/13	318.71	330.60	-11.89 LT
1,000	PIMCO GL ADV STR BND A	7/31/12	8/19/13	10.98	11.44	-0.46 LT
17,000	PIMCO GL ADV STR BND A	7/31/12	8/19/13	186.83	195.32	-8.49 LT
22,913,000	PIMCO TOTAL RTN FD CL A	10/31/11	8/19/13	243,336.06	249,980.83	-6,644.77 LT
1,000	PIMCO TOTAL RTN FD CL A	11/30/11	8/19/13	10.61	10.88	-0.27 LT
56,000	PIMCO TOTAL RTN PD CL A	11/30/11	8/19/13	594.72	603.67	-8.95 LT
138,000	PIMCO TOTAL RTN FD CL A	12/28/11	8/19/13	1,455.56	1,494.54	-28.98 LT
59,000	PIMCO TOTAL RN FD CL A	12/30/11	8/19/13	626.58	641.32	-14.74 LT
1,000	PIMCO TOTAL RTN FD CL A	1/31/12	8/19/13	10.62	10.83	-0.21 LT
55,000	PIMCO TOTAL RTN FD CL A	1/31/12	8/19/13	584.10	611.59	-27.49 LT
51,000	PIMCO TOTAL RN FD CL A	2/29/12	8/19/13	541.62	567.11	-25.49 LT
1,000	PIMCO TOTAL RN FD CL A	3/30/12	8/19/13	10.62	11.12	-0.50 LT
64,000	PIMCO TOTAL RN FD CL A	3/30/12	8/19/13	679.68	709.76	-30.08 LT
59,000	PIMCO TOTAL RTN FD CL A	4/30/12	8/19/13	626.58	661.97	-35.39 LT
1,000	PIMCO TOTAL RTN FD CL A	5/31/12	8/19/13	10.62	11.17	-0.55 LT
65,000	PIMCO TOTAL RTN FD CL A	5/31/12	8/19/13	690.30	733.19	-42.89 LT
1,000	PIMCO TOTAL RTN FD CL A	7/2/12	8/19/13	10.62	11.29	-0.67 LT
57,000	PIMCO TOTAL RTN FD CL A	7/2/12	8/19/13	605.34	644.09	-38.75 LT
45,000	PIMCO TOTAL RTN FD CL A	7/31/12	8/19/13	477.90	516.15	-38.25 LT

**LONG TERM TOTALS**

**493,622.09    513,682.78    (20,060.69)**

1 0000	PIMCO GL ADV STR BND A	8/31/12	8/19/13	10 99	11 53	-0 54 ST
16 0000	PIMCO GL ADV STR BND A	8/31/12	8/19/13	175 84	185 27	-9 43 ST
1 0000	PIMCO GL ADV STR 2ND A	10/1/12	8/19/13	10 99	11 68	-0 69 ST
12 0000	PIMCO GL ADV STR BND A	10/1/12	8/19/13	131 88	141 00	-9 12 ST
34 0000	PIMCO GL ADV STR BND A	11/1/12	8/19/13	373 66	399 49	-25 83 ST
39 0000	PIMCO GL ADV STR BND A	11/30/12	8/19/13	428 61	458 63	-30 02 ST
1 0000	PIMCO GL ADV STR BND A	12/12/12	8/19/13	10 99	11 74	-0 75 ST
60 0000	PIMCO GL ADV STR END A	12/12/12	8/19/13	659 40	701 39	-41 99 ST
161 0000	PIMCO GL ADV STR BND A	12/12/12	8/19/13	1,769 39	1,882 08	-112 69 ST
1 0000	PIMCO GL ADV STR END A	12/31/12	8/19/13	10 99	11 69	-0 70 ST
36.0000	PIMCO GL ADV STR END A	12/31/12	8/19/13	395 64	421 20	-25 56 ST
20 0000	PIMCO GL ADV STR BND A	1/31/13	8/19/13	219 80	233 99	-14 19 ST
1.0000	PIMCO GL ADV STR END A	2/28/13	8/19/13	10 99	11 61	-0 62 ST
31 0000	PIMCO GL ADV STR BND A	2/28/13	8/19/13	340 69	359 28	-18 59 ST
30 0000	PIMCO GL ADV STR BND A	3/28/13	8/19/13	329 70	346 79	-17 09 ST
45 0000	PIMCO GL ADV STR BND A	4/30/13	8/19/13	494 55	530 10	-35 55 ST
40 0000	PIMCO GL ADV STR 2ND A	5/31/13	8/19/13	439 60	453 19	-13 59 ST
1 0000	PIMCO GL ADV STR BND A	6/28/13	8/19/13	10 99	11 49	-0 50 ST
28 0000	PIMCO GL ADV STR BND A	6/28/13	8/19/13	307 72	308 27	-0 55 ST
1 0000	PIMCO GL ADV STR BND A	7/31/13	8/19/13	10 99	11 04	-0 05 ST
0 2440	PIMCO GL ADV STR END A	7/31/13	8/19/13	2 68	2 71	-0 03 ST
33.0000	PIMCO GL ADV STR BND A	7/31/13	8/19/13	362 69	367 30	-4 61 ST
1 0000	PIMCO TOTAL RTN FD CL A	8/31/12	8/19/13	10 62	11 35	-0 73 ST
48 0000	PIMCO TOTAL RTN FD CL A	8/31/12	8/19/13	509 76	551 99	-42 23 ST
38 0000	PIMCO TOTAL RTN FD CL A	10/1/12	8/19/13	403 56	440 03	-36 47 ST
1 0000	PIMCO TOTAL RTN FD CL A	10/31/12	8/19/13	10 62	11 58	-0 96 ST
59 0000	PIMCO TOTAL RTN FD CL A	10/31/12	8/19/13	626 58	683 81	-57 23 ST
1 0000	PIMCO TOTAL RTN FD CL A	12/6/12	8/19/13	10 61	10 61	0 00 ST
60 0000	PIMCO TOTAL RTN FD CL A	12/7/12	8/19/13	637 20	697 19	-59 99 ST
1.0000	PIMCO TOTAL RTN FD CL A	12/12/12	8/19/13	10 61	11 50	-0 89 ST
237 0000	PIMCO TOTAL RTN FD CL A	12/12/12	8/19/13	2,516 94	2,692 31	-175 37 ST
324 0000	PIMCO TOTAL RTN FD CL A	12/12/12	8/19/13	3,440 89	3,680 63	-239 74 ST
247 0000	PIMCO TOTAL RTN FD CL A	12/27/12	8/19/13	2,623 14	2,776 28	-153 14 ST
1 0000	PIMCO TOTAL RTN ED CL A	12/31/12	8/19/13	10 62	11 31	-0 69 ST
46 0000	PIMCO TOTAL RTN FD CL A	12/31/12	8/19/13	488 52	517 04	-28 52 ST
1 0000	PIMCO TOTAL RTN FD CL A	1/31/13	8/19/13	10 62	11 21	-0 59 ST

33 0000	PIMCO TOTAL RTN FD CL A	1/31/13	8/19/13	350 46	369 27	-18 81 ST
39 0000	PIMCO TOTAL RTN FD CL A	2/28/13	8/19/13	414 18	437 97	-23 79 ST
1 0000	PIMCO TOTAL RTN FD CL A	3/28/13	8/19/13	10 62	11 22	-0 60 ST
51 0000	PIMCO TOTAL RTN FD CL A	3/28/13	8/19/13	541 62	573 23	-31 61 ST
62 0000	PIMCO TOTAL RTN FD CL A	4/30/13	8/19/13	658 44	703 08	-44 64 ST
1 0000	PIMCO TOTAL RTN FD CL A	5/31/13	8/19/13	10 62	11 24	-0 62 ST
50 0000	PIMCO TOTAL RTN FD CL A	5/31/13	8/19/13	531 00	553 49	-22 49 ST
1 0000	PIMCO TOTAL RTN FD CL A	6/28/13	8/19/13	10 62	10 95	-0 33 ST
34 0000	PIMCO TOTAL RTN FD CL A	6/28/13	8/19/13	361 08	365 83	-4 75 ST
1 0000	PIMCO TOTAL RTN FD CL A	7/31/13	8/19/13	10 62	10 78	-0 16 ST
0 3110	PIMCO TOTAL RTN ED CL A	7/31/13	8/19/13	3 30	3 36	-0 06 ST
43 0000	PIMCO TOTAL RTN FD CL A	7/31/13	8/19/13	456 68	463 97	-7 29 ST
	<b>SHORT TERM TOTALS</b>			<b>21,178.31</b>	<b>22,492.70</b>	<b>(1,314.39)</b>

M/L ACCOUNT 706-03804  
**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
140 0000	ISHARES IBOXX \$	7/7/10	1/11/13	15,928 23	15,168 16	1,760 07 LT
17 0000	ISHARES CORE TOTAL U S	7/7/10	1/11/13	1,883 25	1,818 62	64 63 LT
60 0000	ISHARES CORE TOTAL U S	8/10/10	1/11/13	6,646 79	6,455 23	191 56 LT
63 0000	'SHARES CORE TOTAL U S	9/16/10	1/11/13	6,979 14	6,789 22	189 92 LT
58 0000	GENERAL MILLS	8/10/10	2/22/13	2,641 26	1,956 06	685 20 LT
50 0000	GENERAL MILLS	12/9/10	2/22/13	2,276 95	1,781 00	495 95 LT
260 0000	GENERAL MILLS	12/22/10	2/22/13	11,840 17	9,209 07	2,631 10 LT
19 0000	JOHNSON AND JOHNSON COM	8/10/10	2/22/13	1,447 66	1,120 81	326 85 LT
30 0000	JOHNSON AND JOHNSON COM	12/9/10	2/22/13	2,285 79	1,857 74	428 05 LT
150 0000	JOHNSON AND JOHNSON COM	12/22/10	2/22/13	11,428 96	9,305 19	2,123 77 LT
26 0000	KRAFT FOODS GROUP INC	12/9/10	2/22/13	1,229 67	849 96	379 71 LT
113 0000	KRAFT FOODS GROUP INC	12/22/10	2/22/13	5,344 33	3,791 86	1,552 47 LT
0 9999	KRAFT FOODS GROUP INC	12/22/10	2/22/13	47 28	32 96	14 32 LT
80 0000	MONDELEZ INTERNATIONAL	12/9/10	2/22/13	2,152 66	1,612 58	540 08 LT
340 0000	MONDELEZ INTERNATIONAL	12/22/10	2/22/13	9,148 83	7,034 93	2,113 90 LT
140 0000	ABBOTT LABS	12/22/11	12/6/13	5,240 79	3,714 23	1,526 56 LT
140 0000	ABBVIE INC SHS	12/22/11	12/6/13	7,179 63	4,027 76	3,151 87 LT
14 0000	AUTOMATIC DATA PROC	5/25/10	12/6/13	1,113 54	557 07	556 47 LT
50 0000	AUTOMATIC DATA PROC	6/8/10	12/6/13	3,976 93	2,012 50	1,964 43 LT
40 0000	AUTOMATIC DATA PROC	7/7/10	12/6/13	3,181 54	1,599 57	1,581 97 LT
20 0000	AUTOMATIC DATA PROC	8/10/10	12/6/13	1,590 77	826 13	764 64 LT
20 0000	AUTOMATIC DATA PROC	12/9/10	12/6/13	1,590 77	929 20	661 57 LT
20 0000	CARDINAL HEALTH INC OHIO	5/25/10	12/6/13	1,277 24	647 61	629 63 LT
50 0000	CARDINAL HEALTH INC OHIO	6/8/10	12/6/13	3,193 10	1,679 73	1,513 37 LT
40 0000	CARDINAL HEALTH INC OHIO	7/7/10	12/6/13	2,554 48	1,388 22	1,166 26 LT
50 0000	CARDINAL HEALTH INC OHIO	8/10/10	12/6/13	3,193 11	1,638 00	1,555 11 LT
20 0000	CARDINAL HEALTH INC OHIO	12/9/10	12/6/13	1,277 24	731 20	546 04 LT
340 0000	CMS ENERGY CORP	11/27/12	12/6/13	9,008 11	8,146 84	861 27 LT
30 0000	CHEVRON CORP	12/9/10	12/6/13	3,657 65	2,577 88	1,079 77 LT
120 0000	CHEVRON CORP	12/22/10	12/6/13	14,630 63	10,775 11	3,855 52 LT
10 0000	CENTERPOINT ENERGY INC	9/16/10	12/6/13	232 39	151 08	81 31 LT
160 0000	CENTERPOINT ENERGY INC	10/1/10	12/6/13	3,718 35	2,539 95	1,178 40 LT
260 0000	CENTERPOINT ENERGY INC	10/14/10	12/6/13	6,042 32	4,169 54	1,872 78 LT
200 0000	CENTERPOINT ENERGY INC	12/9/10	12/6/13	4,647 95	3,149 26	1,498 69 LT
40 0000	COLGATE PALMOLIVE	3/30/10	12/6/13	2,624 55	1,703 80	920 75 LT
40 0000	COLGATE PALMOLIVE	5/7/10	12/6/13	2,624 55	1,616 13	1,008 42 LT
80 0000	COLGATE PALMOLIVE	6/8/10	12/6/13	5,249 11	3,118 40	2,130 71 LT
80 0000	COLGATE PALMOLIVE	8/10/10	12/6/13	5,249 11	3,084 12	2,164 99 LT

40 0000	COLGATE PALMOLIVE	12/9/10	12/6/13	2,624 55	1,572 20	1,052 35	LT
220 0000	COLGATE PALMOLIVE	12/22/10	12/6/13	14,435 06	8,801 43	5,633 63	LT
14 0000	CONAGRA FOODS INC	5/25/10	12/6/13	462 72	332 94	129 78	LT
60 0000	CONAGRA FOODS INC	6/8/10	12/6/13	1,983 11	1,446 56	536 55	LT
80 0000	CONAGRA FOODS INC	7/7/10	12/6/13	2,644 15	1,881 34	762 81	LT
80 0000	CONAGRA FOODS INC	8/10/10	12/6/13	2,644 15	1,790 92	853 23	LT
60 0000	CONAGRA FOODS INC	12/9/10	12/6/13	1,983 12	1,332 92	650 20	LT
60 0000	DOMINION RES INC NEW VA	10/1/10	12/6/13	3,852 77	2,635 94	1,216 83	LT
80 0000	DOMINION RES INC NEW VA	10/14/10	12/6/13	5,137 03	3,570 80	1,566 23	LT
90 0000	DOMINION RES INC NEW VA	12/9/10	12/6/13	5,779 16	3,759 68	2,019 48	LT
70 0000	EDISON INTL CALIF	10/1/10	12/6/13	3,213 98	2,426 94	787 04	LT
110 0000	EDISON INTL CALIF	10/14/10	12/6/13	5,050 55	3,909 95	1,140 60	LT
70 0000	EDISON INTL CALIF	12/9/10	12/6/13	3,213 98	2,640 02	573 96	LT
170 0000	EDISON INTL CALIF	12/22/11	12/6/13	7,805 41	6,941 10	864 31	LT
10 0000	EXXON MOBIL CORP COM	7/7/10	12/6/13	953 06	580 60	372 46	LT
20 0000	EXXON MOBIL CORP COM	9/16/10	12/6/13	1,906 13	1,213 50	692 63	LT
10 0000	EXXON MOBIL CORP COM	12/9/10	12/6/13	953 06	714 30	238 76	LT
140 0000	EXXON MOBIL CORP COM	12/22/10	12/6/13	13,342 98	10,193 15	3,149 83	LT
40 0000	EXXON MOBIL CORP COM	3/30/12	12/6/13	3,812 28	3,459 73	352 55	LT
12 0000	ISHARES IBOXX \$	7/7/10	12/6/13	1,362 75	1,300 13	62 62	LT
80 0000	ISHARES IBOXX \$	8/10/10	12/6/13	9,085 02	8,846 75	238 27	LT
40 0000	ISHARES IBOXX \$	9/16/10	12/6/13	4,542 51	4,438 60	103 91	LT
80 0000	ISHARES IBOXX \$	10/14/10	12/6/13	9,085 02	9,027 55	57 47	LT
220 0000	ISHARES IBOXX \$	12/9/10	12/6/13	24,983 81	23,758 90	1,224 91	LT
90 0000	ISHARES IBOXX \$	3/30/12	12/6/13	10,220 66	10,435 90	(215 24)	LT
27 0000	ISHARES CORE TOTAL U S	9/16/10	12/6/13	2,878 41	2,909 66	(31 25)	LT
90 0000	ISHARES CORE TOTAL U S	10/1/10	12/6/13	9,594 71	9,753 13	(158 42)	LT
130 0000	ISHARES CORE TOTAL U S	10/14/10	12/6/13	13,859 03	14,121 56	(262 53)	LT
220 0000	ISHARES CORE TOTAL U S	12/9/10	12/6/13	23,453 76	23,191 74	262 02	LT
100 0000	ISHARES CORE TOTAL U S	3/30/12	12/6/13	10,660 80	10,994 13	(333 33)	LT
164 0000	ISHARES U S PREFERRED	7/7/10	12/6/13	6,155 32	6,100 80	54 52	LT
150 0000	ISHARES U S PREFERRED	8/10/10	12/6/13	5,629 86	5,935 22	(305 36)	LT
370 0000	ISHARES U S PREFERRED	9/16/10	12/6/13	13,887 01	14,737 10	(850 09)	LT
130 0000	ISHARES U.S. PREFERRED	10/1/10	12/6/13	4,879 22	5,146 70	(267 48)	LT
320 0000	ISHARES U.S. PREFERRED	10/14/10	12/6/13	12,010 39	12,726 24	(715 85)	LT
740 0000	ISHARES U.S. PREFERRED	12/9/10	12/6/13	27,774 02	28,867 40	(1,093 38)	LT
130 0000	ISHARES U.S. PREFERRED	3/30/12	12/6/13	4,879 23	5,081 96	(202 73)	LT
105 0000	POWERSHARES PREFERRED	6/8/10	12/6/13	1,426 02	1,412 25	13 77	LT
670 0000	POWERSHARES PREFERRED	7/7/10	12/6/13	9,099 37	9,178 93	(79 56)	LT
510 0000	POWERSHARES PREFERRED	8/10/10	12/6/13	6,926 39	7,235 93	(309 54)	LT
970 0000	POWERSHARES PREFERRED	9/16/10	12/6/13	13,173 73	14,001 37	(827 64)	LT
1,250 0000	POWERSHARES PREFERRED	10/14/10	12/6/13	16,976 45	18,125 00	(1,148 55)	LT
1,990 0000	POWERSHARES PREFERRED	12/9/10	12/6/13	27,026 53	28,353 92	(1,327 39)	LT

9 0000	KELLOGG CO	8/10/10	12/6/13	554 86	459 40	95 46	LT
30 0000	KELLOGG CO	12/9/10	12/6/13	1,849 54	1,495 64	353 90	LT
119 0000	KELLOGG CO	12/22/10	12/6/13	7,336 51	6,093 86	1,242 65	LT
71 0000	KELLOGG CO	12/23/10	12/6/13	4,377 26	3,648 53	728 73	LT
39 0000	KIMBERLY CLARK	6/8/10	12/6/13	4,107 01	2,374 16	1,732 85	LT
30 0000	KIMBERLY CLARK	7/7/10	12/6/13	3,159 24	1,836 60	1,322 64	LT
40 0000	KIMBERLY CLARK	12/9/10	12/6/13	4,212 33	2,474 82	1,737 51	LT
10 0000	MCDONALDS CORP COM	6/8/10	12/6/13	966 90	661 57	305 33	LT
20 0000	MCDONALDS CORP COM	7/7/10	12/6/13	1,933 81	1,340 00	593 81	LT
10 0000	MCDONALDS CORP COM	9/16/10	12/6/13	966 90	746 26	220 64	LT
20 0000	MCDONALDS CORP COM	12/9/10	12/6/13	1,933 81	1,569 80	364 01	LT
120 0000	MCDONALDS CORP COM	12/22/10	12/6/13	11,602 93	9,238 82	2,364 11	LT
280 0000	MICROSOFT CORP	12/22/11	12/6/13	10,713 98	7,183 71	3,530 27	LT
180 0000	MICROSOFT CORP	3/30/12	12/6/13	6,887 56	5,812 47	1,075 09	LT
400 0000	NRG ENERGY INC	11/27/12	12/6/13	11,427 84	8,274 88	3,152 96	LT
450 0000	NV ENERGY INC	11/27/12	12/6/13	10,653 56	8,238 06	2,415 50	LT
50 0000	NEXTERA ENERGY INC SHS	10/1/10	12/6/13	4,225 05	2,703 90	1,521 15	LT
60 0000	NEXTERA ENERGY INC SHS	10/14/10	12/6/13	5,070 05	3,326 10	1,743 95	LT
80 0000	NEXTERA ENERGY INC SHS	12/9/10	12/6/13	6,760 08	4,068 74	2,691 34	LT
100 0000	NEXTERA ENERGY INC SHS	12/22/11	12/6/13	8,450 10	5,968 54	2,481 56	LT
30 0000	NEXTERA ENERGY INC SHS	3/30/12	12/6/13	2,535 04	1,826 77	708 27	LT
210 0000	NORTHEAST UTILITIES COM	11/27/12	12/6/13	8,707 48	8,059 93	647 55	LT
50 0000	PG&E CORP	10/1/10	12/6/13	2,049 96	2,283 77	(233 81)	LT
90 0000	PG&E CORP	10/14/10	12/6/13	3,689 93	4,209 75	(519 82)	LT
70 0000	PG&E CORP	12/9/10	12/6/13	2,869 95	3,273 36	(403 41)	LT
60 0000	PG&E CORP	3/30/12	12/6/13	2,459 97	2,593 49	(133 52)	LT
90 0000	PPL CORPORATION	10/1/10	12/6/13	2,693 65	2,465 06	228 59	LT
140 0000	PPL CORPORATION	10/14/10	12/6/13	4,190 13	3,881 61	308 52	LT
150 0000	PPL CORPORATION	12/9/10	12/6/13	4,489 43	3,788 13	701 30	LT
26 0000	PPL CORPORATION	3/30/12	12/6/13	778 17	730 77	47 40	LT
30 0000	PAYCHEX INC	7/7/10	12/6/13	1,296 67	772 80	523 87	LT
50 0000	PAYCHEX INC	8/10/10	12/6/13	2,161 12	1,271 83	889 29	LT
310 0000	PAYCHEX INC	12/22/10	12/6/13	13,398 97	9,611 49	3,787 48	LT
20 0000	PROCTER & GAMBLE CO	8/10/10	12/6/13	1,688 06	1,213 60	474 46	LT
20 0000	PROCTER & GAMBLE CO	12/9/10	12/6/13	1,688 06	1,255 40	432 66	LT
150 0000	PROCTER & GAMBLE CO	12/22/10	12/6/13	12,660 52	9,698 36	2,962 16	LT
90 0000	PROCTER & GAMBLE CO	3/30/12	12/6/13	7,596 32	6,056 66	1,539 66	LT
70 0000	PUB SVC ENTERPRISE GRP	10/1/10	12/6/13	2,275 31	2,316 94	(41 63)	LT
120 0000	PUB SVC ENTERPRISE GRP	10/14/10	12/6/13	3,900 53	3,989 41	(88 88)	LT
110 0000	PUB SVC ENTERPRISE GRP	12/9/10	12/6/13	3,575 49	3,443 46	132 03	LT
80 0000	PUB SVC ENTERPRISE GRP	3/30/12	12/6/13	2,600 36	2,443 22	157 14	LT
10 0000	UNITED TECHS CORP COM	5/25/10	12/6/13	1,110 05	650 69	459 36	LT
20 0000	UNITED TECHS CORP COM	6/8/10	12/6/13	2,220 10	1,259 20	960 90	LT

30 0000	UNITED TECHS CORP COM	7/7/10	12/6/13	3,330 15	1,977 00	1,353 15	LT
10 0000	UNITED TECHS CORP COM	12/9/10	12/6/13	1,110 05	777 00	333 05	LT
60 0000	UNITED TECHS CORP COM	3/30/12	12/6/13	6,660 32	4,977 23	1,683 09	LT
10 0000	WAL-MART STORES INC	5/25/10	12/6/13	799 43	502 99	296 44	LT
30 0000	WAL-MART STORES INC	6/8/10	12/6/13	2,398 31	1,521 80	876 51	LT
30 0000	WAL-MART STORES INC	7/7/10	12/6/13	2,398 31	1,461 77	936 54	LT
20 0000	WAL-MART STORES INC	8/10/10	12/6/13	1,598 88	1,035 73	563 15	LT
20 0000	WAL-MART STORES INC	12/9/10	12/6/13	1,598 88	1,088 29	510 59	LT
70 0000	WAL-MART STORES INC	3/30/12	12/6/13	5,596 09	4,290 52	1,305 57	LT
	<b>LONG TERM TOTALS</b>			<b>750,017.11</b>	<b>636,695.50</b>	<b>113,321.61</b>	

230 0000	ABBOTT LABS	6/24/13	12/6/13	8,609 88	8,075 05	534 83	ST
240 0000	PROLOGIS INC	1/11/13	12/6/13	9,072 52	9,179 74	(107 22)	ST
120 0000	PROLOGIS INC	6/24/13	12/6/13	4,536 27	4,312 50	223 77	ST
170 0000	ABBVIE INC SHS	6/24/13	12/6/13	8,718 13	7,143 50	1,574 63	ST
40 0000	AUTOMATIC DATA PROC	6/28/13	12/6/13	3,181 56	2,759 08	422 48	ST
80 0000	BAXTER INTERNTL INC	2/22/13	12/6/13	9,435 07	9,384 12	50 95	ST
80 0000	CARDINAL HEALTH INC OHIO	6/24/13	12/6/13	5,391 47	5,564 44	(172 97)	ST
90 0000	CARDINAL HEALTH INC OHIO	6/28/13	12/6/13	5,747 61	4,290 63	1,456 98	ST
80 0000	CONAGRA FOODS INC	6/28/13	12/6/13	2,644 17	2,801 54	(157 37)	ST
270 0000	DDR CORP COM	1/11/13	12/6/13	4,315 11	4,216 00	99 11	ST
330 0000	DDR CORP COM	1/16/13	12/6/13	5,274 04	5,223 97	50 07	ST
190 0000	JPMORGAN CHASE & CO	2/22/13	12/6/13	10,655 49	9,248 78	1,406 71	ST
150 0000	JPMORGAN CHASE & CO	6/24/13	12/6/13	8,412 23	7,653 98	758 25	ST
50 0000	KIMBERLY CLARK	6/24/13	12/6/13	5,265 42	4,763 89	501 53	ST
158 0000	MID AMERICA APT CMNTYS	1/16/13	12/6/13	9,797 88	9,631 11	166 77	ST
260 0000	METLIFE INC COM	2/22/13	12/6/13	13,398 84	9,268 77	4,130 07	ST
100 0000	NORTHEAST UTILITIES COM	6/28/13	12/6/13	4,146 42	4,219 70	(73 28)	ST
160 0000	PRUDENTIAL FINANCIAL INC	2/22/13	12/6/13	14,238 15	8,929 49	5,308 66	ST
140 0000	VENTAS INC	1/11/13	12/6/13	7,870 66	9,107 21	(1,236 55)	ST
60 0000	VENTAS INC	6/24/13	12/6/13	3,373 14	3,934 36	(561 22)	ST
	<b>SHORT TERM TOTALS</b>			<b>144,084.06</b>	<b>129,707.86</b>	<b>14,376.20</b>	

M/L ACCOUNT 706-03805  
 REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
130 0000	AGCO CORP COM	8/1/11	2/7/13	6,956 09	6,153 92	802 17 LT
180 0000	AGCO CORP COM	9/23/11	2/7/13	9,631 51	6,634 06	2,997 45 LT
120 0000	DEAN FOODS CO NEW	12/9/11	4/25/13	2,237 05	1,313 34	923 71 LT
280 0000	DEAN FOODS CO NEW	3/27/12	4/25/13	5,406 21	3,537 83	1,868 38 LT
160 0000	COVIDIEN PLC SHS NEW	12/20/10	5/8/13	10,497 07	7,377 12	3,119 95 LT
6 0000	COVIDIEN PLC SHS NEW	10/27/11	5/8/13	393 64	281 99	111 65 LT
94 0000	COVIDIEN PLC SHS NEW	10/31/11	5/8/13	6,167 04	4,408 17	1,758 87 LT
130 0000	DEAN FOODS CO NEW	3/27/12	4/26/13	2,450 36	1,585 92	864 44 LT
450 0000	LINCOLN NTL CORP IND NPV	11/17/11	5/7/13	15,409 27	8,903 34	6,505 93 LT
160 0000	LINCOLN NTL CORP IND NPV	11/23/11	5/7/13	5,478 85	3,213 82	2,265 03 LT
10 0000	LINCOLN NTL CORP IND NPV	12/22/11	5/7/13	342 43	188 25	154 18 LT
448 0000	NEWELL RUBBERMAID INC	11/8/11	5/7/13	11,972 66	7,199 67	4,772 99 LT
120 0000	THE MOSAIC COMPANY	5/3/12	7/31/13	5,001 08	6,274 16	(1,273 08) LT
90 0000	EXPRESS SCRIPTS HLDG CO	1/19/12	9/10/13	5,883 45	4,643 71	1,239 74 LT
220 0000	EXPRESS SCRIPTS HLDG CO	2/3/12	9/10/13	14,381 77	11,486 86	2,894 91 LT
20,0000	HONEYWELL INTL INC DEL	5/7/10	9/18/13	1,716 44	889 30	827 14 LT
50 0000	HONEYWELL INTL INC DEL	5/25/10	9/18/13	4,291 10	2,014 29	2,276 81 LT
60 0000	HONEYWELL INTL INC DEL	6/8/10	9/18/13	5,149 32	2,361 00	2,788 32 LT
70 0000	HONEYWELL INTL INC DEL	7/7/10	9/18/13	6,007 55	2,785 06	3,222 49 LT
30 0000	HONEYWELL INTL INC DEL	8/10/10	9/18/13	2,574 66	1,292 30	1,282 36 LT
70 0000	HONEYWELL INTL INC DEL	9/23/11	9/18/13	6,007 56	2,940 25	3,067 31 LT
100 0000	MCDONALDS CORP COM	4/4/11	9/18/13	9,831 21	7,633 90	2,197 31 LT
50 0000	MCDONALDS CORP COM	4/21/11	9/18/13	4,915 61	3,834 57	1,081 04 LT
20 0000	MCDONALDS CORP COM	3/27/12	9/18/13	1,966 25	1,945 35	20 90 LT
120 0000	RED HAT INC	6/4/12	9/18/13	6,375 69	6,018 83	356 86 LT
40 0000	RED HAT INC	6/25/12	9/18/13	2,125 23	2,156 59	(31 36) LT
80 0000	RED HAT INC	9/5/12	9/18/13	4,250 46	4,555 93	(305 47) LT
60 0000	F5 NETWORKS INC COM	9/28/12	10/24/13	5,128 90	6,280 35	(1,151 45) LT
20 0000	F5 NETWORKS INC COM	10/10/12	10/24/13	1,709 63	1,973 81	(264 18) LT
60 0000	F5 NETWORKS INC COM	10/15/12	10/24/13	5,128 90	5,828 62	(697 72) LT
680 0000	HEALTH MGMT ASSOCS INCA	8/4/11	9/26/13	8,660 73	5,421 91	3,238 82 LT
580 0000	HEALTH MGMT ASSOCS INC A	9/23/11	9/26/13	7,387 10	3,954 21	3,432 89 LT
380 0000	HEALTH MGMT ASSOCS INC A	10/31/11	9/26/13	4,967 19	3,458 01	1,509 18 LT
150 0000	ROSS STORES INC COM	10/25/12	11/21/13	12,030 66	9,089 88	2,940 78 LT
100 0000	ROSS STORES INC COM	11/1/12	11/21/13	8,020 44	5,715 49	2,304 95 LT
60 0000	ROSS STORES INC COM	11/9/12	11/21/13	4,812 26	3,317 50	1,494 76 LT

200 0000	AMER EXPRESS COMPANY	3/29/11	12/6/13	17,161.72	9,118.78	8,042.94 LT
90 0000	AMER EXPRESS COMPANY	4/21/11	12/6/13	7,722.77	4,242.77	3,480.00 LT
10 0000	AMER EXPRESS COMPANY	12/22/11	12/6/13	858.09	478.80	381.29 LT
40 0000	ANADARKO PETE CORP	7/7/10	12/6/13	3,458.93	1,651.42	1,807.51 LT
110 0000	ANADARKO PETE CORP	6/21/11	12/6/13	9,512.08	7,940.75	1,571.33 LT
80 0000	ANADARKO PETE CORP	12/22/11	12/6/13	6,917.89	6,074.80	843.09 LT
170 0000	BROADCOM CORP CALIF CLA	12/22/11	12/6/13	4,685.95	5,012.81	(326.86) LT
100 0000	BROADCOM CORP CALIF CLA	4/19/12	12/6/13	2,756.44	3,572.88	(816.44) LT
140 0000	CAPITAL ONE FINL	5/5/11	12/6/13	10,171.84	7,417.59	2,754.25 LT
80 0000	CAPITAL ONE FINL	6/21/11	12/6/13	5,812.48	4,011.80	1,800.68 LT
80 0000	CAPITAL ONE FINL	7/15/11	12/6/13	6,539.05	4,378.90	2,160.15 LT
30 0000	CHEVRON CORP	5/7/10	12/6/13	3,657.61	2,348.62	1,308.99 LT
60 0000	CHEVRON CORP	6/8/10	12/6/13	7,315.22	4,205.16	3,110.06 LT
60 0000	CHEVRON CORP	7/7/10	12/6/13	7,315.23	4,128.57	3,186.66 LT
540 0000	CISCO SYSTEMS INC COM	4/27/11	12/6/13	11,464.97	9,392.38	2,072.59 LT
350 0000	CISCO SYSTEMS INC COM	7/27/11	12/6/13	7,431.00	5,527.69	1,903.31 LT
250 0000	DOLLAR GENERAL CORP	11/30/12	12/6/13	15,010.35	12,562.05	2,448.30 LT
60 0000	DUNKIN BRANDS GROUP INC	9/10/12	12/6/13	2,911.75	1,762.88	1,148.87 LT
30 0000	DUNKIN BRANDS GROUP INC	9/11/12	12/6/13	1,455.87	919.00	536.87 LT
130 0000	DUNKIN BRANDS GROUP INC	9/27/12	12/6/13	6,308.80	3,846.78	2,462.02 LT
70 0000	DEERE CO	5/26/11	12/6/13	5,971.94	5,889.29	82.65 LT
60 0000	DEERE CO	6/20/11	12/6/13	5,118.80	4,750.99	367.81 LT
120 0000	DEERE CO	7/27/11	12/6/13	10,237.62	9,534.74	702.88 LT
770 0000	FIFTH THIRD BANCORP	4/26/11	12/6/13	15,617.26	10,003.45	5,613.81 LT
310 0000	JPMORGAN CHASE & CO	11/30/12	12/6/13	17,389.15	12,714.43	4,674.72 LT
50 0000	MONSANTO CO NEW DEL COM	5/5/11	12/6/13	5,587.90	3,298.79	2,288.11 LT
80 0000	MONSANTO CO NEW DEL COM	5/25/11	12/6/13	8,940.64	5,503.90	3,436.74 LT
50 0000	MONSANTO CO NEW DEL COM	7/27/11	12/6/13	5,587.91	3,711.81	1,876.10 LT
220 0000	ORACLE CORP \$0 01 DEL	6/17/11	12/6/13	7,802.16	6,946.45	855.71 LT
140 0000	ORACLE CORP \$0 01 DEL	6/21/11	12/6/13	4,965.01	4,489.35	475.66 LT
160 0000	ORACLE CORP \$0 01 DEL	6/23/11	12/6/13	5,674.30	4,510.35	1,163.95 LT
150 0000	ORACLE CORP \$0 01 DEL	7/27/11	12/6/13	5,319.66	4,667.12	652.54 LT
130 0000	ORACLE CORP \$0 01 DEL	3/27/12	12/6/13	4,610.38	3,782.74	827.64 LT
80 0000	PRUDENTIAL FINANCIAL INC	12/1/10	12/6/13	7,119.46	4,123.55	2,995.91 LT
210 0000	PRUDENTIAL FINANCIAL INC	12/6/10	12/6/13	18,688.61	11,231.81	7,456.80 LT
50 0000	PRUDENTIAL FINANCIAL INC	7/27/11	12/6/13	4,449.67	2,948.74	1,500.93 LT
100 0000	QUALCOMM INC	12/22/11	12/6/13	7,387.31	5,394.64	1,992.67 LT
50 0000	QUALCOMM INC	4/19/12	12/6/13	3,693.65	3,135.52	558.13 LT
30 0000	SANDISK CORP INC	11/2/10	12/6/13	2,039.51	1,126.52	910.99 LT
210 0000	SANDISK CORP INC	7/27/11	12/6/13	14,276.60	8,962.76	5,313.84 LT
170 0000	SANDISK CORP INC	2/1/12	12/6/13	11,557.25	7,939.37	3,617.88 LT

210 0000	TJX COS INC NEW	11/9/12	12/6/13	13,101 67	8,560 48	4,541 19 LT
150 0000	TJX COS INC NEW	11/30/12	12/6/13	9,358 34	6,656 81	2,701 53 LT
90 0000	TERADATA CORP DEL	6/4/12	12/6/13	3,773 03	5,828 85	(2,055 82) LT
30 0000	TERADATA CORP DEL	6/25/12	12/6/13	1,257 67	2,100 69	(843 02) LT
60 0000	TERADATA CORP DEL	10/15/12	12/6/13	2,515 35	4,485 26	(1,969 91) LT
70 0000	TERADATA CORP DEL	11/1/12	12/6/13	2,934 58	4,475 91	(1,541 33) LT
290 0000	UNITEDHEALTH GROUP INC	11/30/12	12/6/13	21,295 35	15,783 57	5,511 78 LT
100 0000	VMWARE, INC	9/27/12	12/6/13	8,648 35	9,738 19	(1,089 84) LT
80 0000	VMWARE, INC	10/9/12	12/6/13	6,918 68	7,305 16	(386 48) LT
<b>LONG TERM TOTALS</b>				<b>595,571.22</b>	<b>444,863.98</b>	<b>150,707.24</b>

280 0000	JABIL CIRCUIT INC CXL	4/13/12	10/15/12	6,488 19	4,740 09	1,748 10 ST
280 0000	JABIL CIRCUIT INC	4/13/12	10/15/12	4,740 09	6,443 39	(1,703 30) ST
140 0000	AFLAC INC COM	8/1/12	2/8/13	7,026 62	6,212 07	814 55 ST
80 0000	AFLAC INC COM	8/2/12	2/8/13	4,015 22	3,433 07	582 15 ST
70 0000	ACCO CORP COM	9/5/12	2/7/13	3,745 59	2,930 73	814 86 ST
566 0000	HALLIBURTON COMPANY	7/26/12	2/21/13	23,001 83	18,274 61	4,727 22 ST
170 0000	HESS CORP	11/9/12	2/21/13	10,961 85	8,626 17	2,335 68 ST
80 0000	HESS CORP	11/15/12	2/21/13	5,158 52	3,904 94	1,253 58 ST
120 0000	THERMO FISHER SCIENTIFIC	4/24/12	2/7/13	8,833 08	6,341 50	2,491 58 ST
430 0000	NVIDIA	8/15/12	3/1/13	5,453 95	6,213 50	(759 55) ST
70 0000	NVIDIA	8/17/12	3/1/13	887 85	1,021 99	(134 14) ST
15 0000	NVIDIA	8/20/12	3/1/13	190 25	218 55	(28 30) ST
42 0000	NVIDIA	8/31/12	3/1/13	532 72	583 74	(51 02) ST
180 0000	TESORO CORP	6/25/12	5/7/13	10,464 88	4,295 32	6,169 56 ST
130 0000	RED HAT INC	4/3/13	9/18/13	6,907 01	6,231 36	675 65 ST
40 0000	F5 NETWORKS INC COM	10/25/12	10/24/13	3,419 27	3,320 52	98 75 ST
30 0000	F5 NETWORKS INC COM	11/1/12	10/24/13	2,564 45	2,552 59	11 86 ST
70 0000	F5 NETWORKS INC COM	3/14/13	10/24/13	5,983 73	6,392 47	(408 74) ST
120 0000	EDWARDS LIFESCIENCES CRP	2/7/13	10/29/13	8,389 35	10,250 34	(1,860 99) ST
40 0000	EDWARDS LIFESCIENCES CRP	7/31/13	10/29/13	2,796 46	2,856 30	(59 84) ST
180 0000	FLUOR CORP NEW DEL COM	6/4/13	10/31/13	13,435 00	11,242 80	2,192 20 ST
30 0000	FLUOR CORP NEW DEL COM	7/31/13	10/31/13	2,239 17	1,880 85	358 32 ST
310 0000	URBAN OUTFITTERS INC	9/19/13	11/18/13	12,292 96	11,828 64	464 32 ST
130 0000	ALLERGAN INC	9/19/13	12/6/13	12,748 10	11,859 48	888 62 ST
80 0000	ROSS STORES INC COM	3/7/13	11/21/13	6,416 36	4,435 58	1,980 80 ST
25 0000	APPLE INC	9/25/13	12/6/13	14,012 25	12,076 23	1,936 02 ST
10 0000	APPLE INC	10/3/13	12/6/13	5,604 91	4,834 09	770 82 ST
270 0000	BROADCOM CORP CALIF CLA	2/28/13	12/6/13	7,442 39	9,230 57	(1,788 18) ST
70 0000	BROADCOM CORP CALIF CLA	7/31/13	12/6/13	1,929 52	1,939 53	(10 01) ST

510 0000	CLIFFS NATURAL RESOURCES	5/7/13	12/6/13	12,487.13	10,890.95	1,596.18	ST
480 0000	CLIFFS NATURAL RESOURCES	6/4/13	12/6/13	11,752.60	9,128.69	2,623.91	ST
570 0000	CHESAPEAKE ENERGY OKLA	5/7/13	12/6/13	15,031.97	10,927.19	4,104.78	ST
280 0000	CHESAPEAKE ENERGY OKLA	6/4/13	12/6/13	7,384.14	6,060.74	1,323.40	ST
180 0000	DEVON ENERGY CORP NEW	6/4/13	12/6/13	11,459.65	10,876.47	583.18	ST
210 0000	DEVON ENERGY CORP NEW	9/18/13	12/6/13	12,665.93	12,531.54	134.39	ST
150 0000	DOLLAR GENERAL CORP	12/11/12	12/6/13	9,006.22	6,519.74	2,486.48	ST
180 0000	DUNKIN BRANDS GROUP INC	12/11/12	12/6/13	8,735.28	5,744.81	2,990.47	ST
150 0000	FACEBOOK INC	11/1/13	12/6/13	7,186.89	7,501.20	(304.31)	ST
140 0000	FACEBOOK INC	11/18/13	12/6/13	6,717.10	6,521.94	195.16	ST
300 0000	NOBLE CORP PLC SHS	8/19/13	12/6/13	11,341.30	11,413.71	(72.41)	ST
130 0000	QUALCOMM INC	2/28/13	12/6/13	9,603.50	8,561.20	1,042.30	ST
70 0000	QUALCOMM INC	11/7/13	12/6/13	5,171.13	4,674.89	496.24	ST
270 0000	RED HAT INC	11/11/13	12/6/13	12,629.70	11,930.52	699.18	ST
80 0000	TERADATA CORP DEL	10/3/13	12/6/13	3,353.80	4,341.26	(987.46)	ST
260 0000	TERADATA CORP DEL	11/4/13	12/6/13	10,899.89	11,218.69	(318.80)	ST
160 0000	VENTAS INC	6/4/13	12/6/13	8,995.84	11,317.49	(2,321.65)	ST
20 0000	VMWARE, INC	12/11/12	12/6/13	1,729.67	1,891.69	(162.02)	ST
70 0000	VISA INC CLA SHRS	8/19/13	12/6/13	14,106.15	12,276.52	1,829.63	ST
20 0000	VISA INC CLA SHRS	10/3/13	12/6/13	4,030.33	3,776.63	253.70	ST
260 0000	WHOLE FOODS MKT INC COM	3/6/13	12/6/13	14,637.77	11,101.01	3,536.76	ST
140 0000	WHOLE FOODS MKT INC COM	11/7/13	12/6/13	7,881.88	8,122.98	(241.10)	ST
	<b>SHORT TERM TOTALS</b>			<b>404,499.44</b>	<b>361,500.86</b>	<b>42,998.58</b>	