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Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation ARTHUR S. DEMOSS FOUNDATION		A Employer identification number 23-6404136
Number and street (or P O box number if mail is not delivered to street address) 777 S. FLAGLER DRIVE	Room/suite 215E	B Telephone number 561-804-9000
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH, FL 33401		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 122,928,161.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (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))		(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		27,863.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		191,276.	191,276.		STATEMENT 1
4 Dividends and interest from securities		1,581,079.	1,581,079.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,914,655.			
b Gross sales price for all assets on line 6a	91,692,816.				
7 Capital gain net income (from Part IV, line 2)			31,914,655.		
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		2,878,910.	2,810,885.		STATEMENT 3
12 Total. Add lines 1 through 11		36,593,783.	36,497,895.		
13 Compensation of officers, directors, trustees, etc.		800,000.	160,000.		640,000.
14 Other employee salaries and wages		957,560.	287,268.		670,292.
15 Pension plans, employee benefits		551,216.	136,426.		414,790.
16a Legal fees STMT 4		9,459.	2,340.		7,118.
b Accounting fees STMT 5		208,361.	141,878.		62,508.
c Other professional fees STMT 6		176,261.	171,457.		0.
17 Interest		79,944.	77,765.		0.
18 Taxes STMT 7		449,630.	1,527.		0.
19 Depreciation and depletion		149,118.	0.		
20 Occupancy		367,701.	91,005.		276,696.
21 Travel, conferences, and meetings		57,647.	11,529.		46,118.
22 Printing and publications		3,273.	164.		3,109.
23 Other expenses STMT 8		564,724.	382,668.		168,207.
24 Total operating and administrative expenses. Add lines 13 through 23		4,374,894.	1,464,027.		2,288,838.
25 Contributions, gifts, grants paid		25,766,179.			25,766,179.
26 Total expenses and disbursements. Add lines 24 and 25		30,141,073.	1,464,027.		28,055,017.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,452,710.			
b Net investment income (if negative, enter -0-)			35,033,868.		
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	6,991,441.	7,291,852.	7,291,852.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	29,463,807.	28,305,604.	33,680,167.
	c Investments - corporate bonds STMT 11	9,483,529.	22,839,483.	22,367,885.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	29,004,651.	23,107,121.	52,541,610.	
14 Land, buildings, and equipment basis ▶ 7,875,959.				
Less accumulated depreciation STMT 9 ▶ 830,542.	7,178,309.	7,045,417.	7,045,417.	
15 Other assets (describe ▶ STATEMENT 13)	1,230.	1,230.	1,230.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	82,122,967.	88,590,707.	122,928,161.	
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 ▶ STATEMENT 14)	0.	15,030.	
	23 Total liabilities (add lines 17 through 22)	0.	15,030.	
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	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	82,122,967.	88,575,677.		
30 Total net assets or fund balances	82,122,967.	88,575,677.		
31 Total liabilities and net assets/fund balances	82,122,967.	88,590,707.		

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	82,122,967.
2 Enter amount from Part I, line 27a	2	6,452,710.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	88,575,677.
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	88,575,677.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE #4	P	VARIOUS	VARIOUS
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 91,692,816.		59,778,161.	31,914,655.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			31,914,655.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,914,655.
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	30,603,261.	137,379,698.	.222764
2011	32,736,962.	168,341,108.	.194468
2010	34,327,099.	195,628,487.	.175471
2009	41,117,085.	216,908,875.	.189559
2008	34,127,391.	306,916,608.	.111194

2 Total of line 1, column (d)	2	.893456
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	.178691
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	120,020,876.
5 Multiply line 4 by line 3	5	21,446,650.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	350,339.
7 Add lines 5 and 6	7	21,796,989.
8 Enter qualifying distributions from Part XII, line 4	8	28,055,017.

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	350,339.
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	350,339.
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	350,339.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	375,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	230,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	605,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2,702.	
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	251,959.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 251,959. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
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) ☒ FL, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► YOUNT, HYDE & BARBOUR, P.C. Telephone no. ► 540-687-6381 Located at ► 6 SOUTH PENDLETON STREET, MIDDLEBURG, VA ZIP+4 ► 20118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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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)? ☐ Yes ☒ No
 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? **SEE STATEMENT 15** ☒ 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? ☐ 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? **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33401	CHAIRMAN OF THE BOARD AND TREASURER 40.00	272,600.	35,429.	0.
ROBERT DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33401	PRESIDENT 40.00	196,300.	35,763.	0.
CHARLOTTE DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33401	SECRETARY AND ASSISTANT TREASURER 40.00	180,400.	36,514.	0.
ELISABETH DEMOSS 777 SOUTH FLAGLER DR, SUITE 215E WEST PALM BEACH, FL 33401	ASSISTANT SECRETARY 40.00	150,700.	31,851.	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
DERRICK MAX - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	EXECUTIVE ASSISTANT TO THE BOARD 40.00	163,600.	63,495.	0.
STEWART DOW - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT DIRECTOR 30.00	144,600.	23,214.	0.
OREST HOLOVATY - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT DIRECTOR 30.00	121,000.	26,587.	0.
LARRY NELSON - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	ACCOUNTANT 40.00	133,750.	4,831.	0.
HAYDEE MARIN - 777 SOUTH FLAGLER DR, SUITE 215E, WEST PALM BEACH, FL	PROJECT COORDINATOR 40.00	88,200.	23,273.	0.

Total number of other employees paid over \$50,000 **3**

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
YOUNT, HYDE & BARBOUR, P.C. P.O. BOX 467, MIDDLEBURG, VA 20118	ACCT., CONSULTING & RETIREMENT ADMIN.	202,875.
INGALLS & SNYDER LLC 61 BROADWAY, NEW YORK, NY 10006-2802	FINANCIAL ADVISORS	150,663.

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

1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 16	2,684,309.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	112,170,134.
b	Average of monthly cash balances	1b	9,678,471.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	121,848,605.
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	121,848,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,827,729.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,020,876.
6	Minimum investment return. Enter 5% of line 5	6	6,001,044.

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	6,001,044.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	350,339.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	7,035.
c	Add lines 2a and 2b	2c	357,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,643,670.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,643,670.
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	5,643,670.

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	28,055,017.
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	28,055,017.
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	350,339.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,704,678.

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.

Form 990-PF (2013)

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				5,643,670.
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	18,781,561.			
b From 2009	30,281,627.			
c From 2010	24,545,675.			
d From 2011	24,345,689.			
e From 2012	23,956,864.			
f Total of lines 3a through e	121,911,416.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 28,055,017.				
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) **	27,863.			
d Applied to 2013 distributable amount				5,643,670.
e Remaining amount distributed out of corpus	22,383,484.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	144,322,763.			
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	18,781,561.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	125,541,202.			
10 Analysis of line 9:				
a Excess from 2009	30,281,627.			
b Excess from 2010	24,545,675.			
c Excess from 2011	24,345,689.			
d Excess from 2012	23,956,864.			
e Excess from 2013	22,411,347.			

** SEE STATEMENT 17

Form 990-PF (2013)

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2013.04030 ARTHUR S. DEMOSS FOUNDATION 22565011

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				
SEE SCHEDULE # 5 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR VARIOUS, FL		CHARITABLE	CHARITABLE	25,766,179.
Total			3a	25,766,179.
b Approved for future payment				
SEE SCHEDULE # 6 - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT				10,961,175.
Total			3b	10,961,175.

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. | | |

[illegible]

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

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

Sign Here and believe it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 11-12-14 Title: PRESIDENT

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

Paid Preparer Use Only	Print/Type preparer's name JOSHUA C. KERR-HOBERT, CPA	Preparer's signature 	Date 11-11-14	Check ☐ if self-employed	PTIN P00541570
	Firm's name ▶ YOUNT, HYDE & BARBOUR, P.C. CPA'S				Firm's EIN ▶ 54-1149263
	Firm's address ▶ P.O. BOX 467 MIDDLEBURG, VA 20118				Phone no. (540) 687-6381

Form **990-PF** (2013)

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

ARTHUR S. DEMOSS FOUNDATION

Employer identification number

23-6404136

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

ARTHUR S. DEMOSS FOUNDATION**23-6404136****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	NANCY S. DEMOSS 777 SOUTH FLAGLER DR SUITE 215E WEST PALM BEACH , FL 33401	\$ 27,863.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ARTHUR S. DEMOSS FOUNDATION**23-6404136****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ARTHUR S. DEMOSS FOUNDATION**23-6404136****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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
VARIOUS	191,276.	191,276.	
TOTAL TO PART I, LINE 3	191,276.	191,276.	

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
VARIOUS	1,581,079.	0.	1,581,079.	1,581,079.	
TO PART I, LINE 4	1,581,079.	0.	1,581,079.	1,581,079.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	376,755.	376,755.	
LITIGATION INCOME	200.	200.	
PARTNERSHIP PASSTHROUGH - NON-UBIT	2,433,930.	2,433,930.	
UBIT INCOME	68,025.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,878,910.	2,810,885.	

FORM 990-PF		LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9,459.	2,340.		7,118.	
TO FM 990-PF, PG 1, LN 16A	9,459.	2,340.		7,118.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	208,361.	141,878.		62,508.	
TO FORM 990-PF, PG 1, LN 16B	208,361.	141,878.		62,508.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	176,261.	171,457.		0.	
TO FORM 990-PF, PG 1, LN 16C	176,261.	171,457.		0.	

FORM 990-PF		TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	449,630.	1,527.		0.	
TO FORM 990-PF, PG 1, LN 18	449,630.	1,527.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSES	36,495.	9,033.		27,462.
OFFICE EXPENSE	132,644.	32,832.		99,812.
INSURANCE EXPENSE	15,457.	3,864.		11,593.
INVESTMENT FEES	336,456.	327,289.		0.
SERVICE FEES	22,809.	5,645.		17,164.
POSTAGE	16,181.	4,005.		12,176.
NONDEDUCTIBLE PASSTHROUGH EXPENSES	4,682.	0.		0.
TO FORM 990-PF, PG 1, LN 23	564,724.	382,668.		168,207.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE & FIXTURES	242,607.	236,838.	5,769.	5,769.
HEADQUARTER BUILDING	4,424,845.	442,485.	3,982,360.	3,982,360.
EQUIPMENT	149,596.	149,596.	0.	0.
LAND	3,042,685.	0.	3,042,685.	3,042,685.
AUTOMOBILES	16,226.	1,623.	14,603.	14,603.
TO 990-PF, PART II, LN 14	7,875,959.	830,542.	7,045,417.	7,045,417.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION			
	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE # 1 - CORPORATE STOCK INVESTMENTS	28,305,604.	33,680,167.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,305,604.	33,680,167.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 2 - CORPORATE BONDS INVESTMENTS	22,839,483.	22,367,885.
TOTAL TO FORM 990-PF, PART II, LINE 10C	22,839,483.	22,367,885.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 3 - OTHER INVESTMENTS	COST	23,107,121.	52,541,610.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,107,121.	52,541,610.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FLORDIA POWER AND LIGHT DEPOSIT	1,230.	1,230.	1,230.
TO FORM 990-PF, PART II, LINE 15	1,230.	1,230.	1,230.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	0.	15,030.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	15,030.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

SEE ATTACHED SCHEDULE # 7 - EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY ONELITERATURE FOR LITTLE ONES:

THE PURPOSE OF THE PROJECT IS TO GIVE YOUTH AND CHILDREN AN OPPORTUNITY TO LEARN ABOUT GOD. NEW TESTAMENTS AND OTHER LITERATURE ARE DISTRIBUTED FREE OF CHARGE TO YOUTH AND CHILDREN IN SCHOOLS AND ORPHANAGES AND THROUGH GRASSROOTS PROGRAMS IN DEVELOPING NATIONS. GRANT REQUESTS ARE NOT ACCEPTED FOR THIS INITIATIVE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

2,684,309.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 17

IN 2013, THE FOUNDATION RECEIVED A QUALIFIED CHARITABLE DISTRIBUTION FROM A DONOR'S INDIVIDUAL RETIREMENT ACCOUNT TOTALING \$27,863. THESE FUNDS WERE PAID DIRECTLY TO A 501(C)3, IN ACCORDANCE WITH THE REQUIREMENTS OF A QDC PAYMENT. THE FOUNDATION ELECTS TO TREAT THE CONTRIBUTION AMOUNT AS A DISTRIBUTION OUT OF CORPUS TO SATISFY REQUIREMENTS IMPOSED BY SECTION 170(B)(1)(F) OR 4942(G)(3).

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & FIXTURES		NC	.000		242,607.			242,607.	236,838.		0.
2	HEADQUARTER BUILDING	010111	SL	30.00	16	4,424,845.			4,424,845.	294,990.		147,495.
3	EQUIPMENT		NC	.000		149,596.			149,596.	149,596.		0.
4	LAND	010111	L			3,042,685.			3,042,685.			0.
15	AUTOMOBILES	061213	SL	5.00	16	16,226.			16,226.			1,623.
	* TOTAL 990-PF PG 1 DEPR					7,875,959.		0.	7,875,959.	681,424.	0.	149,118.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	ARTHUR S. DEMOSS FOUNDATION	Employer identification number (EIN) or 23-6404136
	Number, street, and room or suite no. If a P.O. box, see instructions. 777 S. FLAGLER DRIVE, NO. 215E	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST PALM BEACH, FL 33401	

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

04

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

YOUNT, HYDE & BARBOUR, P.C.

- The books are in the care of ► **6 SOUTH PENDLETON STREET - MIDDLEBURG, VA 20118**

Telephone No. ► **540-687-6381**

Fax No. ► **540-687-3532**

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

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

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	605,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	375,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	230,000.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. ARTHUR S. DEMOSS FOUNDATION
	Employer identification number (EIN) or 23-6404136
	Number, street, and room or suite no. If a P O box, see instructions. 777 S. FLAGLER DRIVE, NO. 215E
	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WEST PALM BEACH, FL 33401

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

YOUNT, HYDE & BARBOUR, P.C.

• The books are in the care of **6 SOUTH PENDLETON STREET - MIDDLEBURG, VA 20118**

Telephone No. **540-687-6381**

Fax No. **540-687-3532**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER THE NECESSARY DOCUMENTATION IN ORDER TO PROPERLY FILE THE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	605,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	605,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **PRESIDENT**

Date ☐

Form 8868 (Rev. 1-2014)

Arthur S. DeMoss Foundation
Schedule # 1 - Corporate Stock Investments - Form 990-PF
December 31, 2013
23-6404136

Investment Name	Cost Basis	Fair Market Value
See Attached Schedule - Ingalls & Snyder LLC Acct# 01-19897-4 - Large Cap	20,438,246	24,741,242
See Attached Schedule - Ingalls & Snyder LLC Acct# 01-19896-5 - Small Cap	5,146,000	5,912,903
80,000 shs Invesco European Small Company Y	1,021,600	1,193,600
65,000 shs Matthews Japan Investor	965,900	1,052,350
15,383 shs Prudential Jennison Natural Resources Z	733,858	780,072
	<u>28,305,604</u>	<u>33,680,167</u>

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE	UNREALIZED COST	UNREALIZED GAIN/LOSS	ASSETS	ESTIMATED INCOME	HOLDING PERIOD	TYPE
EQUITIES										
13,290	ALTRIA GROUP INC	MO	38.390	508,668	374,145	134,523	2.0	25,440	5.00	L.T.
1,474	AMGEN INC	AMGN	114.080	168,154	103,907	64,247	0.7	1,596	2.14	L.T.
1,894	APPLE INC	AAPL	\$61.020	1,062,572	796,703	265,869	4.2	23,106	2.17	S/L
2,302	B & T CORP	BT	77.320	83,911	68,695	17,216	0.1	2,117	2.47	L.T.
8,014	BERKSHIRE HATHAWAY INC CL B	BRKB	118.560	950,140	906,551	43,587	1.8	00	00	S/L
2,970	BRISTOL MYERS SQUIBB CO	BMY	51.150	157,856	111,573	46,283	0.6	4,276	2.71	S/L
45,695	CISCO SYSTEMS INC	CSCO	22.410	1,024,919	971,049	53,890	4.1	11,072	3.03	S/L
24,351	COCA-COLA COMPANY	KO	41.310	1,005,940	981,747	24,593	4.0	27,273	2.71	S/L
2,900	CONCAST CORP NEW	CMCSA	51.965	150,699	64,280	86,419	0.6	2,262	1.50	L.T.
1,220	COSTCO WHOLESALE CORP	COST	119.020	145,204	124,213	20,991	0.6	1,512	1.04	S/L
1,621	COVIDIEN PLC NEW	COV	68.100	110,390	94,350	16,040	0.4	2,074	1.88	S/L
2,340	CXN CORPORATION	CXA	28.770	67,332	56,060	11,262	0.3	1,404	2.09	S/L
1,120	CYS CAREMARK CORP	CYS	71.570	80,158	61,908	18,250	0.3	1,232	1.54	S/L
1,720	DANAHER CORP	DHR	77.200	132,784	77,306	55,478	0.5	172	1.3	L.T.
3,466	DISNEY WALT (HOLDING CO)	DIS	76.400	279,318	168,874	110,444	1.1	3,144	1.13	L.T.
7,475	DUPONT F I DE NEMOURS & CO	DD	94.530	555,651	433,651	124,000	1.9	13,455	2.77	L.T.

INGALLS & SNYDER LLC
 61 Broadway New York NY 10006-2802
 212-269-7800 800-221-2598

Established 1924
 Members
 New York Stock Exchange, Inc

STATEMENT OF ACCOUNT
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 01-19897.4 12/31/2013

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ARTHUR S DI MOSS FOUNDATION - LARGE CAP

ASSET VALUE DETAILS											
QUANTITY	DESCRIPTION	SYMBOL	PRICE	VALUE	COST	UNREALIZED GAIN/LOSS	%	ESTIMATED INCOME	% YIELD	HOLDING PERIOD	TYPE
EQUITIES											
724	EATON CORP PLC	ETN	76.120	55,111	43,999	12,112	0.2	1,216	2.21	ST	C
1,828	ETFS PHYSICAL PLATINUM SHARE	PFLT	131.890	512,531	543,827	-33,296	2.0	00	00	ST	C
16,188	GENERAL MILLS INC	GIS	49.910	807,943	851,607	-43,664	3.2	24,605	3.05	ST	C
853	GOODU 11 INC	GOOD	1120.710	955,966	684,663	271,303	3.8	00	00	ST	C
1,360	HIPRAHEF FOODS CORP	HISY	97.230	132,211	82,104	50,129	0.5	2,638	2.00	L1	C
1,370	HOME DEPOT, INC.	HD	82.340	112,806	61,239	51,547	0.4	2,137	1.89	L1	C
7,475	IKSC HOLDINGS PLC ADR	HBC	55.130	412,097	291,556	120,541	1.6	14,950	3.63	L1	C
14,676	J P MORGAN CHASE & CO	JPM	58.480	858,252	577,455	280,797	3.4	22,307	2.60	S1	C
4,800	KIMBERLY CLARK CORPORATION	KMB	104.460	501,408	312,226	189,182	2.0	15,532	3.10	L1	C
4,461	KRAFT FOODS GROUP INC	KFT	53.910	240,493	166,478	74,015	1.0	9,368	3.90	L1	C
1,908	LOEWS CORP	L	48.240	72,746	58,842	13,904	0.3	377	52	L1	C
2,761	LOWES COMPANIES INC	LOW	49.550	116,988	77,412	39,576	0.5	1,699	1.45	S1	C
3,818	LVNH MORTUENESSY VUITTO	MC-PP	182.444	696,571	710,621	-14,050	2.8	15,710	2.26	S1	C
1,124	MANTPOWERGROUP INC	MAN	85.860	96,507	39,804	56,701	0.4	1,014	1.07	L1	C
768	MC CORNICK & CO, INC NON-VT	MRC	68.920	48,795	50,916	-2,121	0.2	1,047	2.15	ST	C
571	MILTRONIC, INC	MOT	57.390	32,770	20,913	11,857	0.1	639	1.95	L1	C
19,297	MICROSOFT CORP	MSFT	37.410	721,901	519,045	202,856	2.9	21,612	2.99	S1	C
3,650	MONDELEZ INTL INC	MDLZ	35.100	128,845	96,177	32,668	0.5	2,044	1.59	L1	C
15,113	NESTLE SA SPON ADR REG SH	NSRGY	73.590	1,112,166	1,031,569	78,597	4.4	32,614	2.94	ST	C
1,540	NINE INC CLASS B	NLE	78.640	122,678	81,037	41,641	0.5	1,497	1.22	S1	C
24,226	ORACLE CORP	ORCL	18.260	927,269	814,811	112,456	1.7	11,633	1.25	S1	C
95,716	ORALA ASA (L.A)	ORA.NO	7.803	717,028	748,464	-31,436	1.0	39,251	5.25	S1	C
10,017	PEPSICO INC	PEP	82.940	830,810	812,130	18,680	1.1	22,728	2.74	S1	C

See Statement Legends on the Last Page

INGALLS & SNYDER LLC
 61 Broadway New York NY 10006-2802
 212-269-7800 800-221-2598

Established 1924
 Members
 New York Stock Exchange, Inc

STATEMENT OF ACCOUNT
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ARTIUR'S DEMOSS FOUNDATION - I ARGEL CAP

ASSET VALUATION DETAILS									
QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE	UNREALIZED GAINS	ESTIMATED INCOME	ESTIMATED YIELD	HOLDING PERIOD	TYPE
EQUITIES									
4,910	PHILIP MORRIS INTERNATIONAL	PM	87.130	427,808	371,287	56,521	1.7	18.461	4.32
395	PRECISION CASTPARTS CORP	PCP	269.100	160,234	100,998	59,236	0.6	71	04
10,444	PROCTER & GAMBLE CO	PG	81.410	850,246	821,629	28,617	1.4	25.065	2.95
1,046	SANOFI	SNY	53.630	56,097	37,144	18,753	0.2	1.872	3.34
1,336	STANLEY BLACK & DECKER INC	SWA	80.690	107,802	92,564	14,238	0.4	2.672	2.48
1,460	STARBUCKS CORP	SBUX	78.390	112,479	81,924	30,555	0.5	1.757	1.33
10,454	TELCO INTERNATIONAL LTD NEW	TVC	41.040	1,249,832	1,019,055	230,777	5.0	19.490	1.56
25,477	UNILEVER NV NEW	UN	40.230	1,024,940	913,653	111,287	4.1	17.451	3.65
4,428	UNION PACIFIC CORPORATION	UNP	168.000	743,904	701,704	42,600	2.9	13.972	1.88
10,597	UNITED TECHNOLOGIES CORP	UTX	113.800	1,205,939	966,011	239,928	4.8	25.008	2.07
2,359	VIACOM INC	VIA	87.340	206,035	118,821	87,214	0.8	2.810	1.17
865	VISA INC	V	272.680	192,618	112,531	80,087	0.8	1.384	72
27,464	VODAFONE GROUP PLC ADR	VOD	39.310	1,077,251	728,883	348,368	4.3	44.394	4.12
3,272	WELLS FARGO & CO NEW	WFC	45.400	148,549	110,847	37,702	0.6	1.976	2.64
3,550	YMC COMPANY	YMCA	140.250	497,888	288,189	209,699	1.8	12.141	2.44
TOTAL EQUITIES				5,542,141	4,204,346	1,337,795	98.0	1897.567	2,140

INGALLS & SNYDER LLC
 61 Broadway New York, NY 10006-2802
 212-269-7800 800-221-2598
 Established 1924
 Members
 New York Stock Exchange Inc
 Account 01-19896-5
 Month End 12/31/2013

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ARTIUR S DEMOSS FOUNDATION SMALL CAP

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET	VALUE	COST	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED INCOME	% YIELD	HOLDING PERIOD	TYPE
EQUITIES												
2,946	A.O. SMITH CORP	AOS	53.940		159,447	116,376	42,911	2.6	1,418	89	ST	C
1,095	AIR LEASE CORP	AL	31.080		96,193	90,764	5,429	1.6	371	39	ST	C
1,416	AIR METHODS CORP	ARM	58.260		82,496	50,491	32,005	1.4		00	ST	C
1,976	ALLOT COMMUNICATIONS LIMI	ALLT	15.130		60,157	60,117	40	1.0		00	ST	C
2,408	AFRICAN CAMPUS CMNTYS	ACC	32.210		84,004	114,430	-30,426	1.4	3,233	4.47	ST	C
3,337	ASSURRY AUTOMOTIVE GROUP I	ABG	53.740		187,863	147,897	41,966	1.1		00	ST	C
1,941	BANKUNITED INC	BKU	32.920		64,227	58,888	5,339	1.1	1,618	2.55	ST	C
5,081	CIENA CORPORATION - NEW	CEN	23.930		121,588	91,585	30,003	2.0		00	ST	C
4,008	COHEN AND SITTERS INC	CNS	40.060		160,560	156,864	3,696	2.6	3,206	2.00	ST	C
2,521	CONNETIONL BANCORP INC	CNOB	39.610		99,907	83,021	16,886	1.6		00	ST	C
2,208	CURTIS-WRIGHT CORP	CW	62.230		137,404	80,409	56,995	2.3	883	64	ST	C
1,511	CYTEC INDUSTRIES INC	CYT	93.160		140,765	110,805	29,960	2.3	755	54	ST	C
4,918	DNF COMMUNITY BANCORP INC	DCOM	16.920		83,889	74,680	9,209	1.4	2,716	3.31	ST	C
1,408	DSW INC	DSW	42.710		64,010	51,157	10,853	1.1	749	1.17	ST	C
2,130	EAST WEST BANCORP INC	PWBC	34.500		73,485	54,455	19,511	1.2	1,278	1.72	ST	C

ASSET VALUE DETAILS											
QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ASSETS	ESTIMATED INCOME	WYIELD	PERIOD	TYPE	
EQUITIES											
3,004	EL PASO ELECTRIC CO NEW	EE	35.110	106,524	-5,796	1.8	3,216	1.02	ST	C	
2,574	ELIZABETH ARDEN INC	RDEN	35.450	91,248	-32,070	1.5		00	ST	C	
3,977	ETHAN ALLEN INC	ETH	30.420	120,980	-6,400	2.0	1,590	1.31	ST	C	
5,510	FIRST NIAGARA FINCI GROUP INC	PNFG	10.620	58,739	55,068	3,661	1.0	1,769	3.01	ST	C
618	FOSSIL GROUP INC	FOSL	119.940	74,921	70,378	8,543	1.3		00	ST	C
5,301	GPTV REALTY CORP NEW	GTV	18.370	97,379	117,207	-19,828	1.6	4,240	4.15	ST	C
1,284	GUN MARK OFFSHORE INC	GLF	47.130	60,515	65,000	-4,485	1.0	1,284	2.12	ST	C
2,342	HAIR CELLULAR GRP INC	HAIR	90.780	212,607	157,965	54,642	3.5		00	ST	C
1,824	HITTITE MICROWAVE CORP	HITT	61.730	112,596	103,806	8,790	1.9		00	ST	C
5,997	ILLINOIS MANN EDUCATORS COR	EMN	31.540	189,145	143,472	45,673	3.1	4,677	2.47	ST	C
4,665	MEDIFAST INC	MED	26.130	121,896	131,539	-9,643	2.0		00	ST	C
8,018	MENTOR GRAPHICS CORP	MENT	24.070	192,993	147,635	45,368	3.2	1,443	7.5	ST	C
9,984	MUEFLER WATER PRODUCTS INC	MWA	9.370	93,163	89,571	3,792	1.5	697	7.5	ST	C
2,312	MYRIAD GENETICS INC	MYGN	20.980	48,506	75,201	-26,695	0.8		00	ST	C
2,322	NEUSTAR INC	NSR	49.860	125,427	119,849	5,598	2.1		00	ST	C
2,333	OWENS & MINOR INC (HLDG CO)	OWN	36.560	85,294	80,734	4,560	1.4	2,239	2.61	ST	C
3,578	PBF ENERGY INC	PBF	31.460	112,564	100,395	12,169	1.9	4,293	3.81	ST	C
5,844	PNU RESOURCES INC	PNU	24.120	140,937	133,571	7,364	2.3	4,324	3.07	ST	C
5,377	PROGRESSIVE WASTE SOLUTION	BIN	24.750	131,081	124,617	6,464	2.2	3,011	2.26	ST	C
3,073	PROSPERITY BANKSHARES INC	PB	63.390	194,797	152,090	42,707	3.2	2,930	1.51	ST	C
1,898	RUNTTA RESOURCES INC	ROSE	48.040	91,180	93,009	-1,829	1.5		00	ST	C
4,176	SANCHEZ ENERGY CORP	SN	24.510	102,154	105,130	-2,976	1.7		00	ST	C
3,447	SI INSISTECH CORP	SXT	48.520	167,248	142,152	25,096	2.7	3,121	1.90	ST	C

See Statement 1 Upgrade on the Last Page

ASSET VALUE DETAILS											
QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED INCOME	% YIELD	HOLDING PERIOD	TYPE
EQUITIES											
1,513	SIGNATURE BANK NY	SBNY	107.420	162,526	117,582	44,944	2.7		00	ST	C
1,635	S FIEL FIN CORP	SF	47.920	78,349	57,794	20,555	1.3		00	ST	C
2,716	TERNECO AUTOMOTIVE INC	TEN	56.570	153,644	115,999	37,645	2.5		00	ST	C
1,072	TRIUMPH GROUP INC	TGI	76.070	81,547	81,164	383	1.3	171	21	ST	C
7,923	UMPUQUA HILKS CORP	UMPQ	19.140	151,646	107,030	44,616	2.5	4,753	1.13	ST	C
1,411	VISTAPRINT 4V	VPR1	56.850	100,069	89,712	10,357	1.7		00	ST	C
2,011	WATSCO INC	WRO	96.060	195,098	177,862	17,236	2.2	3,249	1.67	ST	C
1,394	WATTS WATER TECHNOLOGIES I	WTS	61.870	86,247	66,523	19,724	1.4	724	84	ST	C
4,383	WEBSTER FINANCIAL CORP	WBS	31.180	136,724	104,008	32,716	2.2	2,631	1.92	ST	C
6,688	WESTERN ALLIANCE BANKCORP	WAL	23.860	159,576	100,613	58,963	2.6		00	ST	C
625	WORLD ACCEPTANCE CORPORAT	WRLD	87.530	55,056	52,790	2,266	0.9		00	ST	C
4,558	WORTHINGTON INDR INC	WOR	42.080	191,801	158,322	33,479	3.0	2,734	1.43	ST	C
TOTAL EQUITIES				5,912,903	5,145,977	766,926	2.7	9,995	1.18	ST	C

Arthur S. DeMoss Foundation
Schedule # 2 - Corporate Bond Investments - Form 990-PF
December 31, 2013
23-6404136

Investment Name	Cost Basis	Fair Market Value
321,821 shs - DoubleLine Total Return Bond I	3,581,918	3,491,758
403,237 shs Eaton Vance Floating Rate Fund Institutional Class	3,705,217	3,705,748
1 shs Eaton Vance Floating Rate Advantage I	11	11
80,000 shs Loomis Sayles Bond Instl	3,619,980	3,542,760
650,00 shs Lord Abbett Short Duration Income I	3,009,500	2,957,500
2 shs - Metropolitan West Total Return Bond Fund	21	21
115,787 shs PIMCO Commodity Real Return Strat P	802,810	641,460
114,233 shs PIMCO Low Duration P	1,199,426	1,180,027
450,000 shs PIMCO Short-Term Instl	4,449,000	4,432,500
185,000 shs Templeton Global Bond Adv	2,471,600	2,416,100
	<u>22,839,483</u>	<u>22,367,885</u>

Arthur S. DeMoss Foundation
Schedule # 3 - Other Investments - Form 990-PF
December 31, 2013
23-6404136

Investment Name	Cost Basis	Fair Market Value
100,000 shs - Attack Sys Conv Sub Note	100,000	-
255,451 shs - Attack Sys Inc	253,750	-
571,451 shs - Consumer Insurance Group	1,000,045	2,211,766
108,220 shs - Omega Pharmaceutical	100,085	-
27,500 shs MRI Interventions Inc	500,000	39,875
226,626 shs - Central Park of America-7%	226,626	-
255,000 shs - Choo Choo Ptnrs, LP-10%	255,000	-
40,000 shs - MZT Holdings	200,000	-
12,838 shs -SPDR Gold Trust	1,158,786	1,490,749
Blue Chip Capital Fund II, LP	-	15,257
Choo Choo Partners, LP	(288,651)	100,000
Citigroup Real Estate Partners II (Institutional), LP	3,891,317	3,315,072
Council Fire, LP	(9,877)	155,427
First Avenue Partners, LP	290,910	158,187
GoldenTree Offshore Fund, LTD	(3,365,641)	908,986
Goldman Sachs Distressed Opportunities Fund IV Offshore, LP	1,591,407	2,690,919
Goldman Sachs Private Equity Partners 2005 Offshore, LP	1,537,213	1,697,807
Goldman Sachs Vintage Fund IV Offshore, LP	2,311,252	3,279,485
GSO Capital Opportunities Overseas Fund, LP	1,200,598	1,981,949
Hines-Marshall Creek, LP	500,000	398,729
Macquarie Infrastructure Partners International, LP	6,340,233	5,880,665
Magnolia Holding Company, LLC	53,727	48,746.00
Majesty II-QP, LP	6,528,691	5,155,765
MSREF III International-TE, LP	118,859	68,982
NCAW, LLC	-	435,734
Pointer Offshore, LTD	-	15,167,967
Richland Ventures II, LP	-	11,296
Richland Ventures III, LP	-	11,728

Arthur S. DeMoss Foundation
Schedule # 3 - Other Investments - Form 990-PF
December 31, 2013
23-6404136

Investment Name	Cost Basis	Fair Market Value
River Cities Capital Fund II, LP	15,341	1,168,262
River II, LP	(5,518)	16,703
River III, LP	(10,492)	928
Silver Creek Long/Short, LTD	(6,012,937)	697,410
StepStone Private Equity Partners Offshore II, LP	4,276,082	4,047,788
The Hillstreet Fund, LP	350,315	1,385,428
	<u>23,107,121</u>	<u>52,541,610</u>

Arthur S. DeMoss Foundation
Schedule # 4 - Capital Gain/Loss - Form 990-PF
December 31, 2013
23-6404136

	Account	Gross Sales Price	Cost Basis and Expense of Sale	Disallowed Wash Sale	Gain (Loss)
Schedule 4-1	Merrill Lynch Schafer Cullen	\$ 640,946.00	\$ 488,772.00	\$ -	\$ 152,174.00
Schedule 4-2	Merrill Lynch Funding Account	\$ 7,031,758.00	\$ 6,464,821.00	\$ -	\$ 566,937.00
Schedule 4-3	Merrill Lynch Chartwell Small Cap Value	\$ 82,352.00	\$ 64,241.00	\$ -	\$ 18,111.00
Schedule 4-4	Merrill Lynch Robeco	\$ 318,517.00	\$ 250,937.00	\$ -	\$ 67,580.00
Schedule 4-5	Merrill Lynch Westfield All Cap	\$ 1,157,181.00	\$ 1,006,257.00	\$ 1,146.00	\$ 152,070.00
Schedule 4-6	Merrill Lynch Westfield Small Cap	\$ 2,268,006.00	\$ 1,857,850.00	\$ 124.00	\$ 410,280.00
Schedule 4-7	Merrill Lynch Santa Barbara	\$ 38,180.00	\$ 40,098.00	\$ -	\$ (1,918.00)
Schedule 4-8	Ingalls and Snyder Large Cap	\$ 17,500,127.00	\$ 13,797,177.00	\$ -	\$ 3,702,950.00
Schedule 4-9	Ingalls and Snyder Small Cap	\$ 4,319,002.00	\$ 3,927,972.00	\$ -	\$ 391,030.00
Schedule 4-10	Ingalls and Snyder Asset	\$ 32,752,050.00	\$ 31,089,644.00	\$ -	\$ 1,662,406.00
Schedule 4-11	Partnerships	\$ 2,505,195.00	\$ -	\$ -	\$ 2,505,195.00
Schedule 4-12	Other	\$ 23,079,502.00	\$ 791,662.00	\$ -	\$ 22,287,840.00
		\$ 91,692,816	\$ 59,779,431	\$ 1,270	\$ 31,914,655

Arthur S. DeMoss Foundation
Schedule # 4-1 - Merrill Lynch Schafer Cullen Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2675.00	Verizon Communications Com	12/16/2010	2/22/2013	\$ 121,302.37	\$ 93,063.25	\$ 28,239.12
2950.00	Verizon Communications Com	9/22/2011	2/22/2013	\$ 133,772.72	\$ 104,545.05	\$ 29,227.67
1400.00	Verizon Communications Com	9/27/2011	2/22/2013	\$ 63,485.36	\$ 51,654.82	\$ 11,830.54
225.00	Verizon Communications Com	11/10/2011	2/22/2013	\$ 10,203.00	\$ 8,440.97	\$ 1,762.03
350.00	Verizon Communications Com	5/21/2012	2/22/2013	\$ 15,871.35	\$ 14,442.86	\$ 1,428.49
225.00	Mondelez International	12/16/2010	3/25/2013	\$ 6,717.38	\$ 4,615.10	\$ 2,102.28
3400.00	Mondelez International	12/20/2010	3/25/2013	\$ 101,507.10	\$ 70,068.13	\$ 31,438.97
3450.00	Mondelez International	9/22/2011	3/25/2013	\$ 102,999.85	\$ 74,905.52	\$ 28,094.33
1450.00	Mondelez International	9/27/2011	3/25/2013	\$ 43,289.80	\$ 32,778.34	\$ 10,511.46
325.00	Mondelez International	11/10/2014	3/25/2013	\$ 9,702.88	\$ 7,418.04	\$ 2,284.84
1075.00	Mondelez International	5/21/2012	3/25/2013	\$ 32,094.17	\$ 26,840.34	\$ 5,253.83
				\$ 640,946	\$ 488,772	\$ 152,174

Arthur S. Demoss Foundation
Schedule # 4-2 - Merrill Lynch Funding Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
107,842.0000	TCW EMERG MKT INCOME I	06/18/12	03/25/13	999,994.18	934,332.58	65,661.60 ST
0.0940	TCW EMERGING	06/18/12	03/25/13	0.87	0.81	0.06 ST
0.5320	TCW EMERG MKT INCOME I	02/28/13	03/25/13	4.94	4.95	(0.01) ST
87,950.0000	DOUBLELINE TOT RTRN BD I	12/02/10	03/25/13	999,991.50	972,729.90	27,261.60 LT
0.3800	DOUBLELINE TOTAL RETURN	12/02/10	03/25/13	4.09	3.98	0.11 LT
0.3880	DOUBLELINE TOT RTRN BD I	02/28/13	03/25/13	4.40	4.40	0.00
48,261.0000	FAIRHOLME FUND	08/30/10	03/25/13	1,565,472.23	1,431,322.48	134,149.75 LT
0.7360	FAIRHOLME FUND	08/30/10	03/25/13	24.91	22.77	2.14 LT
1.0000	FAIRHOLME FUND	12/18/10	03/25/13	33.84	35.06	(1.22) LT
7,771.0000	FAIRHOLME FUND	12/18/10	03/25/13	262,970.64	264,524.83	(1,554.19) LT
1,439.0000	FAIRHOLME FUND	12/18/10	03/25/13	48,695.76	48,983.56	(287.80) LT
350.0000	FAIRHOLME FUND	12/31/10	03/25/13	11,844.00	12,452.99	(608.99) LT
1.0000	FAIRHOLME FUND	12/18/11	03/25/13	33.83	31.61	2.22 LT
4,213.0000	FAIRHOLME FUND	12/16/11	03/25/13	142,587.94	98,921.24	43,666.70 LT
1,076.0000	METRO W TTL RTRN BD CL I	01/02/07	03/25/13	11,739.14	10,469.48	1,269.66 LT
5,702.0000	METRO W TTL RTRN BD CL I	02/01/07	03/25/13	62,208.81	55,252.38	6,956.43 LT
1.0000	METRO W TTL RTRN BD CL I	03/01/07	03/25/13	10.91	9.81	1.10 LT
4,959.0000	METRO W TTL RTRN BD CL I	03/01/07	03/25/13	54,102.68	48,647.79	5,454.89 LT
6,013.0000	METRO W TTL RTRN BD CL I	03/01/07	03/25/13	65,601.83	58,867.27	6,734.56 LT
1.0000	METRO W TTL RTRN BD CL I	04/02/07	03/25/13	10.91	9.64	1.27 LT
5,775.0000	METRO W TTL RTRN BD CL I	05/01/07	03/25/13	63,005.24	56,595.00	6,410.24 LT
5,870.0000	METRO W TTL RTRN BD CL I	05/01/07	03/25/13	84,041.69	56,704.19	27,337.50 LT
6,186.0000	METRO W TTL RTRN BD CL I	06/01/07	03/25/13	67,489.28	59,385.59	8,103.67 LT
1.0000	METRO W TTL RTRN BD CL I	07/02/07	03/25/13	10.91	9.72	1.19 LT
5,961.0000	METRO W TTL RTRN BD CL I	08/01/07	03/25/13	65,034.51	57,642.86	7,391.65 LT
5,857.0000	METRO W TTL RTRN BD CL I	08/01/07	03/25/13	63,899.87	56,930.04	6,969.83 LT
1.0000	METRO W TTL RTRN BD CL I	09/04/07	03/25/13	10.89	9.78	1.11 LT
5,825.0000	METRO W TTL RTRN BD CL I	10/01/07	03/25/13	63,550.75	56,910.24	6,640.51 LT
5,872.0000	METRO W TTL RTRN BD CL I	10/01/07	03/25/13	64,063.52	57,017.11	7,046.41 LT
1.0000	METRO W TTL RTRN BD CL I	11/01/07	03/25/13	10.90	9.85	1.05 LT
5,761.0000	METRO W TTL RTRN BD CL I	12/03/07	03/25/13	62,852.52	56,803.45	6,049.07 LT
6,092.0000	METRO W TTL RTRN BD CL I	12/03/07	03/25/13	66,463.73	59,945.28	6,518.45 LT
1.0000	METRO W TTL RTRN BD CL I	01/02/08	03/25/13	10.90	9.90	1.00 LT
5,816.0000	METRO W TTL RTRN BD CL I	02/01/08	03/25/13	63,452.56	58,043.68	5,408.88 LT
5,325.0000	METRO W TTL RTRN BD CL I	02/01/08	03/25/13	58,095.75	52,770.75	5,325.00 LT
1.0000	METRO W TTL RTRN BD CL I	03/03/08	03/25/13	10.90	9.63	1.27 LT
5,934.0000	METRO W TTL RTRN BD CL I	04/01/08	03/25/13	64,739.93	58,271.88	6,468.05 LT
6,076.0000	METRO W TTL RTRN BD CL I	04/01/08	03/25/13	66,289.15	59,362.52	6,926.63 LT
6,449.0000	METRO W TTL RTRN BD CL I	05/01/08	03/25/13	70,358.58	62,039.37	8,319.21 LT
		06/02/08	03/25/13			

Arthur S. Demoss Foundation
Schedule # 4-2 - Merrill Lynch Funding Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	METRO W TTL RTRN BD CL I	07/01/08	03/25/13	10.90	9.41	1.49 LT
8,572.0000	METRO W TTL RTRN BD CL I	07/01/08	03/25/13	71,700.53	62,434.00	9,266.53 LT
5,984.0000	METRO W TTL RTRN BD CL I	08/04/08	03/25/13	65,285.43	56,070.08	9,215.35 LT
1.0000	METRO W TTL RTRN BD CL I	09/02/08	03/25/13	10.91	9.18	1.73 LT
5,972.0000	METRO W TTL RTRN BD CL I	09/02/08	03/25/13	61,881.52	53,316.80	8,564.72 LT
3,201.0000	METRO W TTL RTRN BD CL I	10/01/08	03/25/13	34,922.91	29,481.20	5,441.71 LT
1.0000	METRO W TTL RTRN BD CL I	11/26/08	03/25/13	10.91	8.78	2.13 LT
3,379.0000	METRO W TTL RTRN BD CL I	11/28/08	03/25/13	36,864.90	30,039.31	6,825.59 LT
1.0000	METRO W TTL RTRN BD CL I	12/19/08	03/25/13	10.90	8.78	2.12 LT
53.0000	METRO W TTL RTRN BD CL I	12/19/08	03/25/13	578.23	484.28	113.95 LT
11.0000	METRO W TTL RTRN BD CL I	12/19/08	03/25/13	120.00	96.36	23.64 LT
1.0000	METRO W TTL RTRN BD CL I	12/30/08	03/25/13	10.91	8.94	1.97 LT
3,541.0000	METRO W TTL RTRN BD CL I	12/30/08	03/25/13	38,632.31	31,621.13	7,011.18 LT
10,665.0000	METRO W TTL RTRN BD CL I	12/30/08	03/25/13	116,355.15	93,425.39	22,929.76 LT
2,287.0000	METRO W TTL RTRN BD CL I	12/30/08	03/25/13	24,951.16	20,034.12	4,917.04 LT
262.0000	METRO W TTL RTRN BD CL I	01/30/09	03/25/13	2,858.42	2,347.52	510.90 LT
1.0000	METRO W TTL RTRN BD CL I	01/30/09	03/25/13	10.90	8.93	1.97 LT
215.0000	METRO W TTL RTRN BD CL I	01/30/09	03/25/13	2,345.64	1,926.40	419.24 LT
1.0000	METRO W TTL RTRN BD CL I	02/27/09	03/25/13	10.90	8.86	2.04 LT
4,105.0000	METRO W TTL RTRN BD CL I	02/27/09	03/25/13	44,785.56	36,206.10	8,579.46 LT
4,685.0000	METRO W TTL RTRN BD CL I	03/31/09	03/25/13	51,113.35	41,649.65	9,463.70 LT
1.0000	METRO W TTL RTRN BD CL I	04/30/09	03/25/13	10.91	9.00	1.91 LT
4,307.0000	METRO W TTL RTRN BD CL I	04/30/09	03/25/13	46,989.37	38,719.93	8,269.44 LT
1.0000	METRO W TTL RTRN BD CL I	05/29/09	03/25/13	10.90	9.12	1.78 LT
3,909.0000	METRO W TTL RTRN BD CL I	05/29/09	03/25/13	42,847.19	35,493.71	7,153.48 LT
1.0000	METRO W TTL RTRN BD CL I	06/30/09	03/25/13	10.90	9.40	1.50 LT
3,893.0000	METRO W TTL RTRN BD CL I	06/30/09	03/25/13	42,472.63	35,659.88	6,812.75 LT
3,978.0000	METRO W TTL RTRN BD CL I	07/31/09	03/25/13	43,399.99	37,592.09	5,807.90 LT
4,162.0000	METRO W TTL RTRN BD CL I	08/31/09	03/25/13	45,407.42	39,913.58	5,493.84 LT
1.0000	METRO W TTL RTRN BD CL I	09/30/09	03/25/13	10.91	9.84	1.07 LT
3,592.0000	METRO W TTL RTRN BD CL I	09/30/09	03/25/13	39,188.72	35,021.99	4,166.73 LT
1.0000	METRO W TTL RTRN BD CL I	10/30/09	03/25/13	10.91	9.93	0.98 LT
3,543.0000	METRO W TTL RTRN BD CL I	10/30/09	03/25/13	38,654.13	35,111.13	3,543.00 LT
3,473.0000	METRO W TTL RTRN BD CL I	11/30/09	03/25/13	37,890.43	34,591.07	3,299.36 LT
1.0000	METRO W TTL RTRN BD CL I	12/31/09	03/25/13	10.90	10.06	0.84 LT
3,470.0000	METRO W TTL RTRN BD CL I	12/31/09	03/25/13	37,857.70	34,353.00	3,504.70 LT
3,455.0000	METRO W TTL RTRN BD CL I	01/29/10	03/25/13	37,694.05	34,964.60	2,729.45 LT
1.0000	METRO W TTL RTRN BD CL I	02/26/10	03/25/13	10.91	10.21	0.70 LT
2,887.0000	METRO W TTL RTRN BD CL I	02/26/10	03/25/13	29,315.17	27,246.17	2,069.00 LT
3,202.0000	METRO W TTL RTRN BD CL I	03/31/10	03/25/13	34,333.82	32,532.32	2,401.50 LT

Arthur S. Demoss Foundation
Schedule # 4-2 - Merrill Lynch Funding Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	METRO W TTL RTRN BD CL I	04/30/10	03/25/13	10.90	10.31	0.59 LT
3,125.0000	METRO W TTL RTRN BD CL I	04/30/10	03/25/13	34,093.75	32,312.50	1,781.25 LT
1.0000	METRO W TTL RTRN BD CL I	05/28/10	03/25/13	10.90	10.34	0.56 LT
3,032.0000	METRO W TTL RTRN BD CL I	05/28/10	03/25/13	33,079.12	31,168.96	1,910.16 LT
1.0000	METRO W TTL RTRN BD CL I	06/30/10	03/25/13	10.90	10.57	0.33 LT
3,306.0000	METRO W TTL RTRN BD CL I	06/30/10	03/25/13	36,068.46	34,316.27	1,752.19 LT
2,773.0000	METRO W TTL RTRN BD CL I	07/30/10	03/25/13	30,253.43	29,116.50	1,136.93 LT
2,818.0000	METRO W TTL RTRN BD CL I	08/31/10	03/25/13	30,744.38	29,983.51	760.87 LT
2,958.0000	METRO W TTL RTRN BD CL I	09/30/10	03/25/13	32,271.78	31,561.85	709.93 LT
1.0000	METRO W TTL RTRN BD CL I	10/29/10	03/25/13	10.91	10.66	0.25 LT
2,774.0000	METRO W TTL RTRN BD CL I	10/29/10	03/25/13	30,264.34	29,792.76	471.58 LT
2,873.0000	METRO W TTL RTRN BD CL I	11/30/10	03/25/13	31,344.43	30,597.45	746.98 LT
1.0000	METRO W TTL RTRN BD CL I	12/13/10	03/25/13	10.91	10.38	0.53 LT
4,601.0000	METRO W TTL RTRN BD CL I	12/13/10	03/25/13	50,196.92	47,666.36	2,530.56 LT
1.0000	METRO W TTL RTRN BD CL I	12/13/10	03/25/13	10.90	10.36	0.54 LT
7,806.0000	METRO W TTL RTRN BD CL I	12/13/10	03/25/13	88,254.49	81,906.16	4,348.33 LT
2,924.0000	METRO W TTL RTRN BD CL I	12/31/10	03/25/13	31,900.85	30,321.87	1,578.98 LT
1.0000	METRO W TTL RTRN BD CL I	01/31/11	03/25/13	10.91	10.42	0.49 LT
3,141.0000	METRO W TTL RTRN BD CL I	01/31/11	03/25/13	34,268.32	32,697.81	1,570.51 LT
2,675.0000	METRO W TTL RTRN BD CL I	02/28/11	03/25/13	29,184.26	27,900.24	1,284.02 LT
1.0000	METRO W TTL RTRN BD CL I	03/31/11	03/25/13	10.91	10.47	0.44 LT
3,154.0000	METRO W TTL RTRN BD CL I	03/31/11	03/25/13	34,410.15	32,833.14	1,577.01 LT
2,957.0000	METRO W TTL RTRN BD CL I	04/29/11	03/25/13	32,260.88	31,018.93	1,241.95 LT
3,070.0000	METRO W TTL RTRN BD CL I	05/31/11	03/25/13	33,493.71	32,419.19	1,074.52 LT
1.0000	METRO W TTL RTRN BD CL I	06/30/11	03/25/13	10.91	10.48	0.43 LT
2,826.0000	METRO W TTL RTRN BD CL I	06/30/11	03/25/13	30,831.67	29,475.18	1,356.49 LT
3,244.0000	METRO W TTL RTRN BD CL I	07/29/11	03/25/13	35,392.05	34,094.44	1,297.61 LT
1.0000	METRO W TTL RTRN BD CL I	08/31/11	03/25/13	10.91	10.52	0.39 LT
2,952.0000	METRO W TTL RTRN BD CL I	08/31/11	03/25/13	32,206.33	31,025.52	1,180.81 LT
16,985.0000	METRO W TTL RTRN BD CL I	09/19/11	03/25/13	185,306.45	178,852.52	6,453.93 LT
0.0850	METRO W TTL RTRN BD CL I	02/28/13	03/25/13	0.93	0.92	0.01 ST
0.0560	PIMCO COMM RR STR CL P	03/26/13	05/08/13	0.35	0.37	(0.02) ST
0.4110	TCW EMERG MKT INCOME I	04/30/13	05/08/13	3.86	3.84	0.02 ST
0.7430	EV FLT RATE ADV I	04/30/13	05/10/13	8.37	8.35	0.02 ST
0.9630	PRDNTL JEN NAT RES FD Z	10/22/12	05/10/13	45.78	45.87	(0.09) ST
0.8630	DOUBLELINE TOT RTRN BD I	04/30/13	05/08/13	9.83	9.83	0.00
0.3160	METRO W TTL RTRN BD CL I	04/30/13	05/10/13	3.48	3.48	0.00
0.0740	TWEEDY BROWN GLBL VAL FD	12/28/12	05/08/13	1.90	1.73	0.17 ST
0.8690	EV FLOATING RATE CL I	04/30/13	05/10/13	8.03	8.01	0.02 ST
0.2890	PIMCO LOW DUR CL P	04/30/13	05/08/13	3.04	3.05	(0.01) ST

Arthur S. Demoss Foundation
Schedule # 4-2 - Merrill Lynch Funding Account Capital Gain/Loss Schedule
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.0425	ABERDEEN EMRG MRKTS INST	10/16/12	05/08/13	0.69	10.00	10.69
0.3705	ABERDEEN EMRG MRKTS INST	12/21/12	05/08/13	6.06	5.43	0.63 ST
0.3640	LAZRD EMRG MKT PTF INSTL	12/26/12	05/08/13	7.23	6.96	0.27 ST
0.6250	EV FLT RATE ADV I	07/31/13	08/27/13	6.97	6.94	0.03 ST
0.5140	METRO W TTL RTRN BD CL I	07/31/13	08/27/13	5.38	5.45	(0.07) ST
0.0590	EV FLOATING RATE CL I	07/31/13	08/27/13	0.54	0.54	0.00
0.3720	PIMCO LOW DUR CL P	07/31/13	08/23/13	3.79	3.82	(0.03) ST
0.0030	EV FLT RATE ADV I	08/30/13	09/24/13	0.03	0.03	0.00
0.0020	METRO W TTL RTRN BD CL I	08/30/13	09/24/13	0.02	0.02	0.00
0.0010	EV FLOATING RATE CL I	08/30/13	09/24/13	0.01	0.01	0.00
				7,031,758	6,464,821	566,937

Arthur S. DeMoss Foundation
Schedule # 4-3 - Merrill Lynch Chartwell Small Cap Value Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1290.00	Caribou Coffee Inc	8/28/2012	1/14/2013	\$ 20,613.74	\$ 16,133.39	\$ 4,480.35
86.00	Meredith Corp	8/28/2012	2/22/2013	\$ 3,638.43	\$ 2,797.15	\$ 841.28
137.00	Meredith Corp	8/28/2012	2/26/2013	\$ 5,701.63	\$ 4,455.92	\$ 1,245.71
290.00	Evercore Partners Inc	8/28/2012	3/26/2013	\$ 11,984.91	\$ 7,324.21	\$ 4,660.70
286.00	Evercore Partners Inc	8/28/2012	4/3/2013	\$ 11,130.87	\$ 7,223.19	\$ 3,907.68
267.00	Flowers Foods Inc Com	8/28/2012	4/9/2013	\$ 8,536.57	\$ 5,619.76	\$ 2,916.81
135.00	Meredith Corp	8/28/2012	4/2/2013	\$ 5,247.30	\$ 4,390.88	\$ 856.42
377.00	Valueclick Inc Del Com	8/28/2012	4/17/2013	\$ 10,933.70	\$ 6,155.84	\$ 4,777.86
55.00	Vocus Inc	8/28/2012	4/24/2013	\$ 474.61	\$ 1,054.35	\$ (579.74)
474.00	Vocus Inc	8/28/2012	4/24/2013	\$ 4,090.25	\$ 9,086.58	\$ (4,996.33)
				82,352	64,241	18,111

Arthur S. DeMoss Foundation
Schedule # 4-4 - Merrill Lynch Robeco Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
293.00	CBS Corp New	8/9/2011	1/17/2013	\$ 12,069.66	\$ 6,911.55	\$ 5,158.11
89.00	EOG Resources Inc	5/30/2012	1/25/2013	\$ 11,091.82	\$ 8,929.08	\$ 2,162.74
391.00	Hercules Tech Growth Cap	5/30/2012	1/7/2013	\$ 4,547.27	\$ 4,110.07	\$ 437.20
583.00	Masco Corp	5/30/2012	1/4/2013	\$ 10,117.44	\$ 7,199.99	\$ 2,917.45
563.00	Seagate Tech PLC SHS	5/30/2012	1/14/2013	\$ 19,045.92	\$ 13,770.98	\$ 5,274.94
267.00	Texas Instruments	5/30/2012	1/3/2013	\$ 8,574.52	\$ 7,718.97	\$ 855.55
187.00	Wex Inc	5/30/2012	1/11/2013	\$ 14,473.80	\$ 10,559.76	\$ 3,914.04
329.00	ACE Limited	5/30/2012	1/8/2013	\$ 26,334.22	\$ 23,744.92	\$ 2,589.30
963.00	Ashford Hospitality TR	5/30/2012	2/7/2013	\$ 11,202.04	\$ 7,874.55	\$ 3,327.49
206.00	Ebay Inc	5/30/2012	2/7/2013	\$ 11,492.50	\$ 8,097.04	\$ 3,395.46
115.00	PBF Energy Inc	12/14/2012	2/11/2013	\$ 4,394.14	\$ 3,110.92	\$ 1,283.22
201.00	Wal-Mart Stores Inc	5/30/2012	2/19/2013	\$ 13,881.55	\$ 13,196.76	\$ 684.79
470.00	Amerisourcebergen Corp	5/30/2012	3/19/2013	\$ 23,642.59	\$ 17,171.69	\$ 6,470.90
941.00	THL Credit Inc	5/30/2012	3/7/2013	\$ 14,380.70	\$ 11,919.74	\$ 2,460.96
170.00	Rent-A-Center Inc	5/30/2012	3/5/2013	\$ 6,376.58	\$ 5,767.15	\$ 609.43
396.00	Rent-A-Center Inc	5/30/2012	3/22/2013	\$ 14,859.29	\$ 13,434.06	\$ 1,425.23
204.00	ST Jude Medical Inc	8/2/2012	3/7/2013	\$ 8,511.69	\$ 7,469.64	\$ 1,042.05
289.00	SLM Corp	5/30/2012	3/7/2013	\$ 5,630.75	\$ 4,060.42	\$ 1,570.33
434.00	Texas Instruments	5/30/2012	3/13/2013	\$ 15,315.30	\$ 12,546.94	\$ 2,768.36
409.00	Valero Energy Corp New	10/23/2012	3/11/2013	\$ 17,846.11	\$ 11,591.96	\$ 6,254.15
259.00	Amdocs Limited	5/30/2012	4/11/2013	\$ 9,135.04	\$ 7,483.94	\$ 1,651.10
433.00	Hanover Ins Group	5/30/2012	4/5/2013	\$ 20,912.52	\$ 16,966.15	\$ 3,946.37
240.00	Matthews Intl Inc Cl A	5/30/2012	4/12/2013	\$ 8,335.56	\$ 7,216.78	\$ 1,118.78
1011.00	Unum Group	5/30/2012	4/5/2013	\$ 26,346.07	\$ 20,084.02	\$ 6,262.05
				\$ 318,517	\$ 250,937	\$ 67,580

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
540.0000	COMCAST CORP NEW CL A	11/14/11	01/11/13	20,731.17	11,969.31	8,761.86 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
160.0000	COGNIZANT TECH SOLUTNS A	09/27/11	01/03/13	12,068.00	10,848.05	1,219.95 LT
100.0000	COGNIZANT TECH SOLUTNS A	09/27/11	01/04/13	7,517.54	6,780.03	737.51 LT
70.0000	COGNIZANT TECH SOLUTNS A	09/30/11	01/04/13	5,262.29	4,539.36	722.93 LT
20.0000	COGNIZANT TECH SOLUTNS A	09/30/11	01/04/13	1,504.52	1,296.96	207.56 LT
10.0000	COGNIZANT TECH SOLUTNS A	09/30/11	01/09/13	750.01	648.48	101.53 LT
50.0000	COGNIZANT TECH SOLUTNS A	09/30/11	01/10/13	3,732.02	3,242.40	489.62 LT
60.0000	COGNIZANT TECH SOLUTNS A	10/06/11	01/10/13	4,478.44	3,879.12	599.32 LT
10.0000	COGNIZANT TECH SOLUTNS A	10/06/11	01/11/13	781.66	646.52	135.14 LT
30.0000	COGNIZANT TECH SOLUTNS A	11/16/11	01/11/13	2,345.01	2,087.99	257.02 LT
20.0000	COGNIZANT TECH SOLUTNS A	11/16/11	01/14/13	1,584.06	1,392.00	172.06 LT
30.0000	COGNIZANT TECH SOLUTNS A	11/16/11	01/23/13	2,341.16	2,080.34	260.82 LT
70.0000	COGNIZANT TECH SOLUTNS A	11/16/11	01/23/13	5,428.77	4,854.12	574.65 LT
70.0000	COGNIZANT TECH SOLUTNS A	11/16/11	01/24/13	5,431.59	4,854.12	577.47 LT
610.0000	CELGENE CORP COM	09/27/11	01/11/13	58,165.25	39,331.95	18,833.30 LT
700.0000	MICROSOFT CORP	01/06/12	01/07/13	18,707.22	19,653.06	(945.84) LT
90.0000	MICROSOFT CORP	01/06/12	01/07/13	2,407.84	2,526.82	(118.98) LT
190.0000	MICROSOFT CORP	01/06/12	01/07/13	5,087.14	5,334.40	(247.26) LT
380.0000	MICROSOFT CORP	01/06/12	01/11/13	10,106.52	10,668.81	(562.29) LT
460.0000	MICROSOFT CORP	01/06/12	01/11/13	12,234.21	12,862.47	(628.26) LT
400.0000	TEXAS INSTRUMENTS	10/18/12	01/09/13	12,715.52	11,492.12	1,223.40 ST
10.0000	TEXAS INSTRUMENTS	10/18/12	01/22/13	333.94	287.30	46.64 ST
390.0000	TEXAS INSTRUMENTS	10/18/12	01/22/13	13,001.53	11,204.82	1,796.71 ST
40.0000	VALERO ENERGY CORP NEW	09/27/11	01/24/13	1,517.21	785.96	731.25 LT
210.0000	VALERO ENERGY CORP NEW	09/27/11	01/24/13	7,976.06	4,126.29	3,849.77 LT
110.0000	VALERO ENERGY CORP NEW	09/27/11	01/24/13	4,172.05	2,161.39	2,010.66 LT
70.0000	HERSHEY COMPANY	09/27/11	02/25/13	5,672.71	4,230.04	1,442.67 LT
240.0000	HOME DEPOT INC	12/02/11	01/29/13	16,109.81	9,633.19	6,476.62 LT
250.0000	LOWE'S COMPANIES INC	12/14/11	01/29/13	9,569.91	6,062.58	3,507.33 LT
30.0000	LOWE'S COMPANIES INC	12/14/11	01/29/13	1,148.39	732.02	416.37 LT
140.0000	LOWE'S COMPANIES INC	12/14/11	01/30/13	5,358.70	3,416.08	1,942.62 LT
90.0000	LOWE'S COMPANIES INC	12/14/11	02/14/13	3,558.36	2,196.05	1,362.31 LT
280.0000	LOWE'S COMPANIES INC	12/14/11	02/14/13	11,079.49	6,832.17	4,247.32 LT
60.0000	MONDELEZ INTERNATIONAL	04/25/12	02/06/13	1,683.70	1,508.18	175.52 ST
130.0000	MONDELEZ INTERNATIONAL	05/30/12	02/06/13	3,648.02	3,235.50	412.52 ST
200.0000	MONDELEZ INTERNATIONAL	05/30/12	02/06/13	5,598.87	4,974.31	624.56 ST
100.0000	MONDELEZ INTERNATIONAL	05/31/12	02/06/13	2,799.44	2,492.64	306.80 ST
20.0000	PPG INDUSTRIES INC SHS	04/19/12	01/31/13	2,775.54	2,004.31	771.23 ST
30.0000	PPG INDUSTRIES INC SHS	04/19/12	01/31/13	4,167.89	3,006.47	1,161.42 ST
30.0000	PPG INDUSTRIES INC SHS	04/20/12	01/31/13	4,167.89	3,048.65	1,119.24 ST
110.0000	PPG INDUSTRIES INC SHS	04/20/12	01/31/13	15,282.30	11,157.75	4,124.55 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
110.0000	PPG INDUSTRIES INC SHS	04/20/12	02/01/13	15,322.19	11,157.75	4,164.44 ST
70.0000	PPG INDUSTRIES INC SHS	04/23/12	02/01/13	9,750.49	7,021.23	2,729.26 ST
100.0000	TEXAS INSTRUMENTS	10/18/12	02/04/13	3,356.42	2,873.03	483.39 ST
90.0000	TEXAS INSTRUMENTS	10/23/12	02/04/13	3,020.79	2,480.54	540.25 ST
250.0000	TEXAS INSTRUMENTS	10/23/12	02/04/13	8,368.18	6,890.40	1,477.78 ST
10.0000	TEXAS INSTRUMENTS	11/07/12	02/04/13	334.72	289.95	44.77 ST
120.0000	TEXAS INSTRUMENTS	11/12/12	02/04/13	4,016.73	3,544.37	472.36 ST
170.0000	TEXAS INSTRUMENTS	11/16/12	02/04/13	5,690.37	4,822.59	867.78 ST
90.0000	TEXAS INSTRUMENTS	11/16/12	02/04/13	3,012.54	2,553.96	458.58 ST
110.0000	TEXAS INSTRUMENTS	11/28/12	02/04/13	3,682.00	3,272.27	409.73 ST
310.0000	TEXAS INSTRUMENTS	11/29/12	02/04/13	10,376.56	9,285.52	1,091.04 ST
100.0000	TEXAS INSTRUMENTS	12/20/12	02/04/13	3,347.29	3,130.00	217.29 ST
290.0000	VALERO ENERGY CORP NEW	09/27/11	02/15/13	13,618.99	5,698.21	7,920.78 LT
80.0000	VERTEX PHARMCTLS INC	09/27/11	01/30/13	3,565.09	3,869.54	(304.45) LT
35.0000	VERTEX PHARMCTLS INC	09/27/11	01/31/13	1,571.54	1,692.93	(121.39) LT
50.0000	VERTEX PHARMCTLS INC	09/29/11	01/31/13	2,245.05	2,180.00	65.05 LT
380.0000	VERTEX PHARMCTLS INC	09/30/11	01/31/13	17,062.45	16,989.80	72.65 LT
350.0000	VERTEX PHARMCTLS INC	10/03/11	01/31/13	15,715.42	15,095.50	619.92 LT
450.0000	VERTEX PHARMCTLS INC	12/02/11	01/31/13	20,205.54	13,302.18	6,903.36 LT
110.0000	VERTEX PHARMCTLS INC	12/02/11	01/31/13	4,939.13	3,261.78	1,677.35 LT
370.0000	VERTEX PHARMCTLS INC	12/08/11	01/31/13	16,613.44	10,600.72	6,012.72 LT
120.0000	VERTEX PHARMCTLS INC	12/08/11	01/31/13	5,388.15	3,432.20	1,955.95 LT
180.0000	VERTEX PHARMCTLS INC	01/11/13	02/27/13	8,656.17	10,591.49	(1,935.32) ST
130.0000	COACH INC	01/11/13	02/27/13	6,732.58	8,208.22	(1,475.64) ST
40.0000	COACH INC	01/11/13	02/27/13	6,283.24	7,821.91	(1,538.67) ST
140.0000	COACH INC	01/11/13	02/27/13	1,933.30	2,356.00	(422.70) ST
180.0000	COACH INC	01/14/13	02/27/13	6,766.56	8,554.06	(1,787.50) ST
40.0000	COACH INC	01/14/13	02/27/13	8,699.88	11,019.89	(2,320.01) ST
20.0000	COACH INC	01/14/13	02/27/13	1,933.31	2,425.44	(492.13) ST
200.0000	CITIGROUP INC COM NEW	10/06/11	03/18/13	9,230.99	1,212.72	(492.13) ST
400.0000	CITIGROUP INC COM NEW	10/11/11	03/18/13	18,461.99	5,166.74	(492.13) ST
50.0000	HALLIBURTON COMPANY	01/11/11	03/18/13	2,449.56	10,796.00	(8,346.44) ST
20.0000	HALLIBURTON COMPANY	01/11/11	03/18/13	2,041.30	2,029.87	11.43 LT
100.0000	HALLIBURTON COMPANY	01/18/11	03/18/13	4,082.61	1,692.20	2,390.41 LT
40.0000	HALLIBURTON COMPANY	03/31/11	03/18/13	1,633.05	678.24	954.81 LT
110.0000	STANLEY BLACK & DECKER	12/13/11	03/18/13	8,875.91	1,804.07	(7,071.84) LT
20.0000	STANLEY BLACK & DECKER	12/13/11	03/18/13	1,613.81	7,150.26	(5,536.45) LT
10.0000	STANLEY BLACK & DECKER	12/13/11	03/19/13	806.77	1,310.35	(503.58) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
120.0000	THERMO FISHER SCIENTIFIC	01/12/12	03/18/13	9,189.73	5,981.71	3,208.02 LT
80.0000	THERMO FISHER SCIENTIFIC	01/12/12	03/18/13	4,591.05	2,990.86	1,600.19 LT
80.0000	BROADCOM CORP CALIF CL A	09/27/11	04/17/13	2,610.47	2,847.04	(236.57) LT
400.0000	BROADCOM CORP CALIF CL A	09/27/11	04/17/13	13,089.66	14,235.20	N/C
80.0000	BROADCOM CORP CALIF CL A	09/27/11	04/17/13	1,963.45	2,135.28	(171.83) LT
290.0000	BROADCOM CORP CALIF CL A	09/27/11	04/18/13	9,235.45	10,950.70	(1,715.25) LT
50.0000	BROADCOM CORP CALIF CL A	09/27/11	04/22/13	1,625.46	1,888.05	(262.59) LT
60.0000	BROADCOM CORP CALIF CL A	09/27/11	04/23/13	1,986.14	2,265.67	(299.53) LT
50.0000	BROADCOM CORP CALIF CL A	09/29/11	04/17/13	1,631.54	1,670.00	(38.46) LT
90.0000	BROADCOM CORP CALIF CL A	10/08/11	04/17/13	2,936.78	3,171.99	(235.21) LT
30.0000	BROADCOM CORP CALIF CL A	10/09/11	04/17/13	978.93	1,057.80	(78.87) LT
100.0000	BROADCOM CORP CALIF CL A	10/11/11	04/17/13	3,263.10	3,503.27	(240.17) LT
10.0000	BROADCOM CORP CALIF CL A	10/11/11	04/17/13	326.31	350.05	(23.74) LT
100.0000	BROADCOM CORP CALIF CL A	10/13/11	04/17/13	3,263.10	3,598.91	(335.81) LT
20.0000	BROADCOM CORP CALIF CL A	10/13/11	04/17/13	652.62	719.93	(67.31) LT
20.0000	BROADCOM CORP CALIF CL A	10/13/11	04/17/13	652.62	719.44	(66.82) LT
350.0000	BROADCOM CORP CALIF CL A	01/06/12	04/17/13	11,420.84	10,444.98	975.86 LT
140.0000	BROADCOM CORP CALIF CL A	04/19/12	04/17/13	4,568.35	5,073.35	(505.00) ST
140.0000	BROADCOM CORP CALIF CL A	04/19/12	04/23/13	4,587.67	5,073.35	(485.68) LT
20.0000	BROADCOM CORP CALIF CL A	04/20/12	04/23/13	655.39	701.07	(45.68) LT
150.0000	CHECK POINT SOFTWARE TECH	07/19/11	04/02/13	6,851.09	9,048.36	(2,197.27) LT
70.0000	CHECK POINT SOFTWARE TECH	07/19/11	04/03/13	3,176.88	4,222.57	(1,045.69) LT
390.0000	CHECK POINT SOFTWARE TECH	07/19/11	04/03/13	17,640.78	23,525.74	(5,884.96) LT
100.0000	CHECK POINT SOFTWARE TECH	07/22/11	04/03/13	4,523.28	5,993.60	(1,470.32) LT
110.0000	CHECK POINT SOFTWARE TECH	09/27/11	04/03/13	4,975.61	6,071.56	(1,095.95) LT
50.0000	CHECK POINT SOFTWARE TECH	09/27/11	04/04/13	2,278.50	2,759.80	(481.30) LT
410.0000	CHECK POINT SOFTWARE TECH	09/27/11	04/04/13	18,705.75	22,630.36	(3,924.61) LT
30.0000	CHECK POINT SOFTWARE TECH	09/27/11	04/04/13	1,356.72	1,655.88	(299.16) LT
10.0000	CHECK POINT SOFTWARE TECH	09/27/11	04/04/13	453.50	551.96	(98.46) LT
30.0000	CHECK POINT SOFTWARE TECH	09/29/11	04/04/13	1,360.51	1,557.90	(197.39) LT
100.0000	CELGENE CORP COM	09/27/11	04/23/13	12,722.14	6,447.86	6,274.28 LT
125.0000	CELGENE CORP COM	09/27/11	04/23/13	15,855.27	8,059.83	7,795.44 LT
250.0000	CITIGROUP INC COM NEW	10/11/11	04/03/13	10,628.01	6,747.50	3,880.51 LT
100.0000	CITIGROUP INC COM NEW	02/22/12	04/03/13	4,251.20	3,243.00	1,008.20 LT
1,140.0000	CITIGROUP INC COM NEW	03/14/12	04/03/13	48,463.74	40,403.88	8,059.86 LT
170.0000	DANAHER CORP DEL COM	06/14/11	04/08/13	10,308.04	8,797.50	1,510.54 LT
60.0000	DANAHER CORP DEL COM	08/14/11	04/09/13	3,828.05	3,105.00	523.05 LT
40.0000	DANAHER CORP DEL COM	06/14/11	04/17/13	2,401.55	2,070.00	331.55 LT
20.0000	DANAHER CORP DEL COM	06/14/11	04/17/13	1,199.85	1,035.00	164.85 LT
80.0000	DANAHER CORP DEL COM	06/14/11	04/17/13	4,808.05	4,140.00	668.05 LT

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40.0000	DANAHER CORP DEL COM	09/27/11	04/17/13	2,404.03	1,800.40	803.63 LT
70.0000	DISNEY (WALT) CO COM STK	06/05/12	04/24/13	4,331.63	3,132.77	1,198.86 ST
20.0000	HALLIBURTON COMPANY	03/31/11	04/03/13	775.68	902.03	(126.35) LT
40.0000	HALLIBURTON COMPANY	03/31/11	04/03/13	1,551.74	1,804.07	(252.33) LT
470.0000	HALLIBURTON COMPANY	09/27/11	04/03/13	18,233.02	16,805.10	1,627.92 LT
40.0000	HALLIBURTON COMPANY	09/27/11	04/04/13	1,540.56	1,413.20	127.36 LT
500.0000	HALLIBURTON COMPANY	09/27/11	04/22/13	18,508.54	17,665.00	843.54 LT
40.0000	HERSHEY COMPANY	09/27/11	04/08/13	3,408.67	2,417.16	991.51 LT
23.0000	KRAFT FOODS GROUP INC	04/25/12	04/08/13	1,187.67	937.60	250.07 ST
43.0000	KRAFT FOODS GROUP INC	05/30/12	04/08/13	2,220.43	1,735.64	484.79 ST
67.0000	KRAFT FOODS GROUP INC	05/30/12	04/08/13	3,459.75	2,702.68	757.07 ST
36.0000	KRAFT FOODS GROUP INC	05/31/12	04/08/13	1,858.97	1,455.31	403.66 ST
101.0000	KRAFT FOODS GROUP INC	05/31/12	04/08/13	5,215.45	4,078.49	1,136.96 ST
9.0000	KRAFT FOODS GROUP INC	05/31/12	04/08/13	465.45	363.43	102.02 ST
17.0000	KRAFT FOODS GROUP INC	05/31/12	04/08/13	879.20	687.25	191.95 ST
14.0000	KRAFT FOODS GROUP INC	06/07/12	04/08/13	724.06	565.14	158.92 ST
50.0000	KRAFT FOODS GROUP INC	06/07/12	04/09/13	2,535.70	2,018.36	517.34 ST
19.0000	KRAFT FOODS GROUP INC	06/07/12	04/09/13	966.70	766.98	199.72 ST
134.0000	KRAFT FOODS GROUP INC	06/08/12	04/09/13	8,817.80	5,395.13	1,422.67 ST
6.0000	KRAFT FOODS GROUP INC	06/08/12	04/09/13	305.27	241.62	63.65 ST
21.0000	KRAFT FOODS GROUP INC	06/08/12	04/09/13	1,068.47	845.78	222.69 ST
13.0000	KRAFT FOODS GROUP INC	06/08/12	04/09/13	860.38	523.57	336.81 ST
37.0000	KRAFT FOODS GROUP INC	07/10/12	04/09/13	1,879.58	1,532.89	346.67 ST
20.0000	LOWE'S COMPANIES INC	12/14/11	04/24/13	754.78	488.01	266.77 LT
240.0000	LOWE'S COMPANIES INC	12/14/11	04/24/13	9,100.91	5,856.15	3,244.76 LT
400.0000	LOWE'S COMPANIES INC	12/14/11	04/24/13	15,133.94	9,760.24	5,373.70 LT
420.0000	LOWE'S COMPANIES INC	12/14/11	04/24/13	15,843.60	10,248.25	5,595.35 LT
10.0000	MONDELEZ INTERNATIONAL	05/31/12	04/08/13	300.04	249.26	50.78 ST
330.0000	MONDELEZ INTERNATIONAL	05/31/12	04/08/13	9,901.49	8,216.72	1,684.77 ST
50.0000	MONDELEZ INTERNATIONAL	05/31/12	04/08/13	1,500.22	1,246.43	253.79 ST
70.0000	MONDELEZ INTERNATIONAL	06/07/12	04/08/13	2,100.33	1,742.34	357.99 ST
180.0000	MONDELEZ INTERNATIONAL	06/07/12	04/08/13	5,406.77	4,480.32	926.45 ST
400.0000	MONDELEZ INTERNATIONAL	06/08/12	04/08/13	12,015.05	9,930.08	2,084.97 ST
20.0000	MONDELEZ INTERNATIONAL	06/08/12	04/08/13	600.75	496.62	104.13 ST
20.0000	MONDELEZ INTERNATIONAL	06/08/12	04/08/13	600.76	496.67	104.09 ST
610.0000	MICROSOFT CORP	01/06/12	04/11/13	17,581.94	17,056.76	525.18 LT
30.0000	MICROSOFT CORP	01/06/12	04/11/13	864.68	838.65	26.03 LT
1,240.0000	MICROSOFT CORP	02/16/12	04/11/13	35,740.34	38,490.34	(2,750.00) LT
250.0000	MICROSOFT CORP	02/22/12	04/11/13	7,205.71	7,825.00	(619.29) LT
50.0000	MICROSOFT CORP	08/15/12	04/11/13	1,441.15	1,509.00	(67.85) ST

Arthur S. Demoss Foundation
Schedule # 4-5 - Merrill Lynch Westfield All Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
240.0000	STATE STREET CORP	02/29/12	04/12/13	14,313.18	10,223.50	4,089.68 LT
50.0000	STANLEY BLACK & DECKER	12/13/11	04/16/13	3,832.56	3,275.86	556.70 LT
100.0000	STANLEY BLACK & DECKER	12/14/11	04/16/13	7,865.13	6,428.93	1,236.20 LT
20.0000	STANLEY BLACK & DECKER	12/14/11	04/16/13	1,533.77	1,285.79	247.98 LT
10.0000	STANLEY BLACK & DECKER	12/14/11	04/16/13	766.21	642.89	123.32 LT
110.0000	STANLEY BLACK & DECKER	12/14/11	04/23/13	8,469.36	7,071.82	1,397.54 LT
40.0000	STANLEY BLACK & DECKER	12/14/11	04/23/13	3,079.78	2,587.20	492.58 LT
10.0000	STANLEY BLACK & DECKER	12/14/11	04/24/13	778.07	646.80	129.27 LT
20.0000	STANLEY BLACK & DECKER	01/26/12	04/24/13	1,552.15	1,423.50	128.65 LT
50.0000	STANLEY BLACK & DECKER	01/26/12	04/24/13	3,921.94	3,608.35	315.59 LT
80.0000	VERIZON COMMUNICATNS COM	02/04/13	04/25/13	4,211.53	3,540.94	670.59 ST
90.0000	VERIZON COMMUNICATNS COM	02/04/13	04/25/13	4,745.63	3,983.56	762.07 ST
450.0000	WARNER CHILCOTT PLC	11/14/11	04/16/13	6,293.11	7,648.16	(1,355.05) LT
510.0000	WARNER CHILCOTT PLC	11/14/11	04/16/13	7,121.74	8,667.91	(1,546.17) LT
10.0000	WARNER CHILCOTT PLC	11/14/11	04/17/13	138.34	169.96	(31.62) LT
270.0000	WARNER CHILCOTT PLC	11/14/11	04/17/13	3,728.57	4,588.89	(862.32) LT
630.0000	WARNER CHILCOTT PLC	11/14/11	04/17/13	8,521.44	10,707.42	(2,185.98) LT
100.0000	WARNER CHILCOTT PLC	11/14/11	04/17/13	1,377.47	1,699.59	(322.12) LT
240.0000	WARNER CHILCOTT PLC	11/14/11	04/22/13	3,319.30	4,079.02	(759.72) LT
150.0000	WARNER CHILCOTT PLC	11/14/11	04/22/13	2,067.70	2,549.38	(481.68) LT
1,600.0000	WARNER CHILCOTT PLC	11/14/11	04/23/13	21,683.99	27,193.44	(5,509.45) LT
Wash Sale - Loss adjusted to basis of related purchase				1,157,181	1,006,257	152,070
Total Wash Disallowed Loss on Wash Sales = (1,146)						

Wash Sale - Loss adjusted to basis of related purchase
Total Wash Disallowed Loss on Wash Sales = (1,146)

Arthur S. Demoss Foundation
 Schedule # 4-6 - Merrill Lynch Westfield Small Cap Account Capital Gain/Loss Schedule
 December 31, 2013
 23-6404136

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30 0000	ATMI INC	01/26/11	01/07/13	632.65	611 58	21 07 LT

Arthur S. Demoss Foundation
Schedule # 4-6 - Merrill Lynch Westfield Small Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	ATMI INC	01/26/11	01/08/13	207.04	203.86	3.18 LT
10.0000	ATMI INC	01/26/11	01/09/13	207.41	203.86	3.55 LT
20.0000	ATMI INC	01/26/11	01/14/13	408.50	407.72	0.78 LT
20.0000	ATMI INC	03/29/11	01/15/13	407.75	367.96	39.79 LT
20.0000	ATMI INC	03/29/11	01/16/13	407.98	367.96	40.02 LT
30.0000	ATMI INC	03/29/11	01/22/13	627.43	551.94	75.49 LT
10.0000	ATMI INC	03/29/11	01/23/13	206.27	183.98	22.29 LT
20.0000	ATMI INC	03/29/11	01/24/13	412.92	387.96	44.96 LT
20.0000	ATMI INC	03/29/11	01/28/13	417.19	367.96	49.23 LT
10.0000	ATMI INC	11/08/12	01/03/13	227.69	182.63	45.06 ST
80.0000	ACME PACKET INC	11/08/12	01/02/13	1,795.56	1,461.01	334.55 ST
20.0000	ACME PACKET INC	11/08/12	01/02/13	448.90	366.13	82.77 ST
20.0000	ACME PACKET INC	11/08/12	01/03/13	439.38	366.12	73.26 ST
90.0000	ACME PACKET INC	11/09/12	01/03/13	1,977.25	1,649.92	327.33 ST
10.0000	AVIS BUDGET GROUP INC	03/29/11	01/22/13	1,491.53	1,273.23	218.30 LT
10.0000	AVIS BUDGET GROUP INC	03/29/11	01/22/13	213.08	188.64	24.44 LT
10.0000	AVIS BUDGET GROUP INC	03/29/11	01/22/13	213.14	188.64	24.50 LT
10.0000	AVIS BUDGET GROUP INC	04/22/11	01/22/13	213.15	182.20	30.95 LT
10.0000	AVIS BUDGET GROUP INC	06/28/11	01/22/13	213.16	168.82	44.34 LT
40.0000	AVIS BUDGET GROUP INC	06/28/11	01/22/13	852.98	675.30	177.68 LT
120.0000	AVIS BUDGET GROUP INC	06/28/11	01/23/13	2,540.34	2,025.90	514.44 LT
50.0000	AVIS BUDGET GROUP INC	08/28/11	01/23/13	1,080.65	844.13	216.52 LT
70.0000	AVIS BUDGET GROUP INC	08/28/11	01/24/13	1,500.33	1,181.78	318.55 LT
50.0000	ARUBA NETWORKS INC	06/06/12	01/25/13	1,133.00	694.55	438.45 ST
70.0000	ARUBA NETWORKS INC	08/06/12	01/25/13	1,588.18	972.37	615.81 ST
40.0000	ARUBA NETWORKS INC	06/06/12	01/28/13	949.60	555.64	393.96 ST
20.0000	ARUBA NETWORKS INC	06/07/12	01/28/13	474.80	272.00	202.80 ST
20.0000	ARUBA NETWORKS INC	06/07/12	01/28/13	476.03	272.00	204.03 ST
40.0000	ARUBA NETWORKS INC	06/08/12	01/28/13	952.08	545.75	406.33 ST
20.0000	COLFAX CORP	05/25/10	01/04/13	820.02	237.40	582.62 LT
20.0000	COLFAX CORP	05/25/10	01/04/13	818.58	237.40	581.18 LT
50.0000	COLFAX CORP	05/25/10	01/07/13	2,049.90	593.50	1,456.40 LT
30.0000	COLFAX CORP	05/25/10	01/08/13	1,223.00	356.10	866.90 LT
200.0000	CLARCOR INC	07/19/10	01/11/13	9,518.69	6,959.56	2,559.13 LT
60.0000	CLARCOR INC	07/19/10	01/11/13	2,855.65	2,087.87	767.78 LT
30.0000	CLARCOR INC	07/21/10	01/11/13	1,427.83	1,050.60	377.23 LT
5.0000	CLARCOR INC	07/21/10	01/11/13	237.55	175.10	62.45 LT
55.0000	CLARCOR INC	07/21/10	01/14/13	2,603.71	1,926.10	677.61 LT
10.0000	CLARCOR INC	07/21/10	01/14/13	474.15	350.20	123.95 LT
10.0000	CLARCOR INC	09/20/12	01/14/13	474.15	443.10	31.05 ST

Arthur S. Demoss Foundation
Schedule # 4-6 - Merrill Lynch Westfield Small Cap Account Capital Gain/Loss Schedule
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23-6404136

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CLARCOR INC	11/07/12	01/14/13	474.16	452.09	22.07 ST
70.0000	FINISH LINE INC CL A	12/19/11	01/04/13	1,221.71	1,467.98	(246.27) LT
60.0000	FINISH LINE INC CL A	12/19/11	01/04/13	1,047.18	1,252.35	(205.17) LT
210.0000	FINISH LINE INC CL A	12/20/11	01/04/13	3,665.14	4,403.62	(738.48) LT
30.0000	FINISH LINE INC CL A	12/20/11	01/04/13	552.74	631.64	(78.90) LT
10.0000	FINISH LINE INC CL A	12/20/11	01/04/13	178.01	210.54	(32.53) LT
50.0000	FINISH LINE INC CL A	12/22/11	01/04/13	890.10	1,027.55	(137.45) LT
20.0000	FINISH LINE INC CL A	12/22/11	01/04/13	356.04	429.77	(73.73) LT
190.0000	FINISH LINE INC CL A	01/23/12	01/04/13	3,382.38	3,893.92	(511.54) ST
20.0000	FINISH LINE INC CL A	01/24/12	01/04/13	356.04	419.30	(63.26) ST
100.0000	FINISH LINE INC CL A	01/24/12	01/04/13	1,780.20	2,083.80	(303.60) ST
80.0000	FINISH LINE INC CL A	04/03/12	01/04/13	1,424.16	1,728.13	(303.97) ST
210.0000	FINISH LINE INC CL A	04/03/12	01/04/13	3,738.42	4,609.10	(870.68) ST
20.0000	FINISH LINE INC CL A	09/20/12	01/04/13	356.04	468.63	(112.59) ST
30.0000	FINISH LINE INC CL A	11/07/12	01/04/13	534.07	625.03	(90.96) ST
20.0000	HEARTLAND EXPRESS INC	02/17/11	01/09/13	264.36	352.04	(87.68) LT
40.0000	HEARTLAND EXPRESS INC	02/17/11	01/14/13	522.59	704.07	(181.48) LT
50.0000	HEARTLAND EXPRESS INC	02/17/11	01/16/13	663.55	880.09	(216.54) LT
90.0000	HEARTLAND EXPRESS INC	02/17/11	01/14/13	1,176.80	1,584.16	(407.36) LT
50.0000	HEARTLAND EXPRESS INC	02/17/11	01/11/13	656.34	880.08	(223.74) LT
10.0000	HEARTLAND EXPRESS INC	02/17/11	01/09/13	132.04	176.02	(43.98) LT
5.0000	HEARTLAND EXPRESS INC	02/17/11	01/15/13	85.75	88.01	(2.26) LT
20.0000	HEARTLAND EXPRESS INC	02/17/11	01/15/13	282.99	347.07	(64.08) LT
25.0000	HEARTLAND EXPRESS INC	02/18/11	01/15/13	328.76	447.81	(119.05) LT
60.0000	HEARTLAND EXPRESS INC	02/18/11	01/10/13	794.33	1,074.73	(280.40) LT
30.0000	MONOLITHIC PWR SYSTEMS	07/30/12	01/04/13	681.43	509.44	171.99 ST
20.0000	MONOLITHIC PWR SYSTEMS	07/30/12	01/07/13	444.91	339.62	105.29 ST
60.0000	MONOLITHIC PWR SYSTEMS	08/01/12	01/07/13	1,334.75	1,083.57	251.18 ST
10.0000	MONOLITHIC PWR SYSTEMS	08/02/12	01/08/13	223.04	184.68	38.36 ST
20.0000	MONOLITHIC PWR SYSTEMS	08/17/12	01/08/13	446.09	417.15	28.94 ST
10.0000	MONOLITHIC PWR SYSTEMS	08/17/12	01/08/13	223.09	208.58	14.51 ST
20.0000	MONOLITHIC PWR SYSTEMS	08/17/12	01/09/13	448.44	417.15	31.29 ST
50.0000	MONOLITHIC PWR SYSTEMS	08/24/12	01/14/13	1,119.62	1,074.23	45.39 ST
40.0000	QUIDEL CORP	05/03/11	01/07/13	902.10	524.79	377.31 LT
20.0000	QUIDEL CORP	05/03/11	01/08/13	440.53	262.39	178.14 LT
10.0000	QUIDEL CORP	05/03/11	01/08/13	225.28	131.20	94.08 LT
10.0000	QUIDEL CORP	05/03/11	01/09/13	220.03	131.20	88.83 LT
105.0000	QUIDEL CORP	05/03/11	01/10/13	2,287.40	1,377.57	909.83 LT
5.0000	QUIDEL CORP	08/10/11	01/10/13	108.93	66.30	42.63 LT
10.0000	QUIDEL CORP	08/10/11	01/10/13	217.99	132.60	85.39 LT

Arthur S. Demoss Foundation
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	REXNORD CORP NEW	03/29/12	01/15/13	585.91	601.94	(16.03) ST
130.0000	REXNORD CORP NEW	03/29/12	01/15/13	2,526.05	2,608.42	(82.37) ST
230.0000	SWIFT TRANSPORTATION	12/06/11	01/28/13	3,100.33	2,107.42	992.91 LT
170.0000	SWIFT TRANSPORTATION	12/08/11	01/28/13	2,291.54	1,529.22	762.32 LT
40.0000	SWIFT TRANSPORTATION	12/09/11	01/28/13	539.18	359.92	179.26 LT
80.0000	SWIFT TRANSPORTATION	12/12/11	01/28/13	1,078.37	720.86	357.51 LT
90.0000	SWIFT TRANSPORTATION	12/12/11	01/28/13	1,213.18	810.00	403.18 LT
190.0000	SWIFT TRANSPORTATION	12/13/11	01/28/13	2,561.16	1,736.73	824.43 LT
60.0000	TENNECO INC DEL	08/11/11	01/15/13	2,181.34	1,957.80	223.54 LT
150.0000	TENNECO INC DEL	08/11/11	01/15/13	5,493.51	4,894.50	599.01 LT
10.0000	TENNECO INC DEL	08/11/11	01/16/13	363.18	326.30	36.88 LT
80.0000	TENNECO INC DEL	09/26/11	01/16/13	2,905.44	2,000.80	904.64 LT
40.0000	TENNECO INC DEL	09/27/11	01/16/13	1,452.73	1,145.26	307.47 LT
110.0000	TENNECO INC DEL	09/27/11	01/17/13	3,982.66	3,149.47	833.09 LT
10.0000	TENNECO INC DEL	09/20/12	01/17/13	362.05	299.48	62.57 ST
10.0000	TENNECO INC DEL	11/07/12	01/17/13	362.05	308.47	53.58 ST
10.0000	TENNECO INC DEL	12/20/12	01/17/13	362.06	342.72	19.34 ST
20.0000	ATMI INC	03/29/11	01/29/13	414.72	367.96	46.76 LT
30.0000	ATMI INC	03/29/11	01/30/13	619.64	551.94	67.70 LT
50.0000	ACME PACKET INC	11/09/12	01/31/13	1,191.78	916.63	275.15 ST
30.0000	ACME PACKET INC	11/09/12	01/31/13	715.08	552.38	162.70 ST
50.0000	ACME PACKET INC	11/09/12	01/31/13	1,188.86	920.64	268.22 ST
20.0000	ACME PACKET INC	11/09/12	01/31/13	475.54	360.73	114.81 ST
10.0000	ACME PACKET INC	11/12/12	01/31/13	237.78	185.95	51.83 ST
50.0000	ACME PACKET INC	11/12/12	02/13/13	1,485.05	929.72	535.33 ST
10.0000	ACME PACKET INC	11/12/12	02/15/13	292.87	185.95	106.92 ST
40.0000	ACME PACKET INC	11/16/12	02/15/13	1,171.50	733.38	438.12 ST
70.0000	AVIS BUDGET GROUP INC	06/28/11	02/12/13	1,828.83	1,181.78	647.05 LT
110.0000	AVIS BUDGET GROUP INC	06/28/11	02/12/13	2,556.71	1,857.07	699.64 LT
140.0000	AVIS BUDGET GROUP INC	08/28/11	02/13/13	3,221.69	2,363.55	858.14 LT
20.0000	AVIS BUDGET GROUP INC	06/28/11	02/14/13	458.49	337.65	120.84 LT
40.0000	AVIS BUDGET GROUP INC	06/28/11	02/14/13	924.08	675.30	248.78 LT
130.0000	AVIS BUDGET GROUP INC	06/28/11	02/14/13	2,984.02	2,194.72	789.30 LT
180.0000	AVIS BUDGET GROUP INC	06/28/11	02/14/13	4,426.42	3,038.85	1,387.57 LT
10.0000	ARUBA NETWORKS INC	06/08/12	01/29/13	235.38	136.44	98.94 ST
50.0000	ARUBA NETWORKS INC	06/11/12	01/29/13	1,176.92	674.13	502.79 ST
10.0000	ARUBA NETWORKS INC	06/11/12	01/29/13	235.31	134.83	100.48 ST
50.0000	ARUBA NETWORKS INC	06/12/12	01/29/13	1,176.59	693.36	483.23 ST
30.0000	ARUBA NETWORKS INC	06/12/12	01/31/13	695.95	416.01	279.94 ST
70.0000	ARUBA NETWORKS INC	06/13/12	01/31/13	1,623.91	980.25	643.66 ST

Arthur S. Demoss Foundation
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40.0000	ARUBA NETWORKS INC	06/13/12	02/07/13	882.88	560 15	322.53 ST
60.0000	ARUBA NETWORKS INC	06/14/12	02/07/13	1,324.03	827 14	496.89 ST
30.0000	ARUBA NETWORKS INC	06/15/12	02/07/13	662.02	410 06	251.96 ST
20.0000	ARUBA NETWORKS INC	06/15/12	02/07/13	440 16	281.45	158.71 ST
40.0000	ARUBA NETWORKS INC	07/12/12	02/07/13	880.33	500.98	379.35 ST
120.0000	ARUBA NETWORKS INC	07/12/12	02/08/13	2,610.32	1,536.40	1,073.92 ST
40.0000	ARUBA NETWORKS INC	07/12/12	02/08/13	871.64	512 13	359.51 ST
50.0000	ARUBA NETWORKS INC	07/12/12	02/11/13	1,103.88	640.16	463.72 ST
35.0000	OIL STS INTL INC DEL COM	12/11/07	02/14/13	2,837.85	1,144.18	1,693.49 LT
45.0000	OIL STS INTL INC DEL COM	12/05/08	02/14/13	3,648.41	771 25	2,877.16 LT
90.0000	ORTHOFIX INTL NV	10/28/11	02/25/13	3,330.65	2,847.81	682.84 LT
20.0000	QUIDEL CORP	08/10/11	02/12/13	471.52	265 21	206.31 LT
70.0000	QUIDEL CORP	08/10/11	02/12/13	1,645.17	928 23	716.94 LT
30.0000	QUIDEL CORP	08/10/11	02/13/13	689.98	397.81	292.17 LT
110.0000	QUIDEL CORP	08/10/11	02/13/13	2,536.51	1,458.65	1,077.86 LT
20.0000	STEELCASE INC 'A'	02/03/12	02/06/13	264.27	183 11	81.16 LT
70.0000	STEELCASE INC 'A'	02/03/12	02/06/13	924.99	642.32	282.67 LT
40.0000	STEELCASE INC 'A'	02/03/12	02/06/13	531.38	367.05	164.33 LT
10.0000	STEELCASE INC 'A'	02/03/12	02/07/13	132.50	90.47	42.03 LT
20.0000	STEELCASE INC 'A'	02/03/12	02/07/13	265.02	188.65	76.37 LT
30.0000	STEELCASE INC 'A'	02/03/12	02/07/13	397.53	284.17	113.36 LT
10.0000	STEELCASE INC 'A'	02/03/12	02/07/13	133.84	94.73	39.11 LT
70.0000	STEELCASE INC 'A'	02/06/12	02/07/13	936.93	661.96	274.97 LT
40.0000	STEELCASE INC 'A'	02/06/12	02/07/13	133.85	95.37	38.48 LT
30.0000	STEELCASE INC 'A'	02/06/12	02/08/13	536.83	381.48	155.35 LT
40.0000	STEELCASE INC 'A'	02/06/12	02/08/13	402.64	286.49	116.15 LT
30.0000	STEELCASE INC 'A'	02/06/12	02/08/13	531.68	381.99	149.69 LT
40.0000	STEELCASE INC 'A'	02/06/12	02/11/13	413.65	274.22	139.43 LT
30.0000	STEELCASE INC 'A'	12/13/11	02/12/13	275.77	180.93	94.84 LT
20.0000	SWIFT TRANSPORTATION	12/13/11	02/13/13	1,095.18	723.72	371.46 LT
80.0000	SWIFT TRANSPORTATION	12/13/11	02/13/13	272.79	180.93	91.86 LT
20.0000	SWIFT TRANSPORTATION	12/14/11	02/13/13	818.40	496.60	321.80 LT
60.0000	SWIFT TRANSPORTATION	12/15/11	02/13/13	1,500.40	932.84	567.56 LT
110.0000	SWIFT TRANSPORTATION	12/15/11	02/13/13	545.60	341.32	204.28 LT
40.0000	SWIFT TRANSPORTATION	12/19/11	02/13/13	2,182.41	1,286.64	895.77 LT
160.0000	SWIFT TRANSPORTATION	12/19/11	02/13/13	1,521.26	884.57	636.69 LT
110.0000	SWIFT TRANSPORTATION	12/19/11	02/15/13	268.25	160.83	107.42 LT
20.0000	SWIFT TRANSPORTATION	12/19/11	02/15/13	938.92	572.25	366.67 LT
40.0000	SWIFT TRANSPORTATION	12/19/11	02/15/13	533.51	327.00	206.51 LT
110.0000	SWIFT TRANSPORTATION	12/20/11	02/15/13	1,467.18	914.71	552.47 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	SWIFT TRANSPORTATION	12/20/11	02/19/13	270.52	166.31	104.21 LT
150.0000	SWIFT TRANSPORTATION	01/04/12	02/19/13	2,028.94	1,340.66	688.28 LT
20.0000	TESORO CORP	08/09/11	02/12/13	1,080.78	391.28	689.50 LT
80.0000	TESORO CORP	08/09/11	02/12/13	4,294.99	1,565.10	2,729.89 LT
70.0000	TILLYS INC CLASS A	05/04/12	01/29/13	1,083.27	1,311.69	(248.42) ST
120.0000	TILLYS INC CLASS A	05/04/12	01/30/13	1,819.53	2,248.60	(429.07) ST
10.0000	TILLYS INC CLASS A	05/04/12	01/30/13	151.58	187.38	(35.80) ST
50.0000	TILLYS INC CLASS A	05/04/12	01/31/13	735.62	936.92	(201.30) ST
10.0000	TILLYS INC CLASS A	05/04/12	02/01/13	147.91	187.39	(39.48) ST
30.0000	TILLYS INC CLASS A	05/24/12	02/01/13	443.75	488.77	(45.02) ST
30.0000	TILLYS INC CLASS A	05/25/12	02/01/13	443.75	516.06	(72.31) ST
70.0000	TILLYS INC CLASS A	05/29/12	02/04/13	999.77	1,211.08	(211.31) ST
110.0000	TILLYS INC CLASS A	05/30/12	02/04/13	1,571.07	1,795.43	(224.36) ST
10.0000	TILLYS INC CLASS A	05/30/12	02/05/13	139.83	163.22	(23.39) ST
20.0000	TILLYS INC CLASS A	05/31/12	02/05/13	279.68	319.84	(40.16) ST
20.0000	TILLYS INC CLASS A	05/31/12	02/06/13	278.53	319.83	(41.30) ST
30.0000	TILLYS INC CLASS A	08/30/12	02/07/13	415.38	549.01	(133.63) ST
10.0000	TILLYS INC CLASS A	09/21/12	02/07/13	138.46	188.30	(49.84) ST
30.0000	ACUTY BRANDS INC	11/01/12	03/22/13	2,140.31	1,998.09	142.22 ST
110.0000	ACUTY BRANDS INC	11/01/12	03/22/13	7,847.83	7,334.98	512.85 ST
30.0000	ACUTY BRANDS INC	12/20/12	03/22/13	2,140.32	2,027.84	112.48 ST
20.0000	ACUTY BRANDS INC	12/20/12	03/22/13	1,426.88	1,353.93	72.95 ST
30.0000	ACUTY BRANDS INC	12/21/12	03/22/13	2,140.32	2,028.47	111.85 ST
90.0000	ARTHROCARE CORP	05/06/10	03/22/13	3,134.27	2,685.38	448.89 LT
100.0000	ARTHROCARE CORP	09/27/10	03/22/13	3,482.53	2,585.23	897.30 LT
100.0000	ARTHROCARE CORP	09/30/10	03/22/13	3,482.53	2,720.00	762.53 LT
100.0000	ARTHROCARE CORP	01/05/11	03/22/13	3,482.53	2,965.80	516.73 LT
200.0000	ARTHROCARE CORP	01/19/11	03/22/13	6,985.06	5,567.84	1,397.22 LT
750.0000	ARTHROCARE CORP	01/21/11	03/22/13	26,119.00	21,253.13	4,865.87 LT
220.0000	ARTHROCARE CORP	11/14/11	03/22/13	7,861.58	6,115.67	1,545.91 LT
130.0000	ATMI INC	03/29/11	03/22/13	2,922.80	2,391.74	530.86 LT
90.0000	ATMI INC	06/18/11	03/22/13	2,023.34	1,664.96	358.38 LT
210.0000	ATMI INC	06/17/11	03/22/13	4,721.13	3,876.39	844.74 LT
30.0000	ATMI INC	06/20/11	03/22/13	674.45	561.29	113.16 LT
50.0000	ATMI INC	08/30/12	03/22/13	1,124.08	938.61	185.47 ST
10.0000	ATMI INC	08/31/12	03/22/13	224.82	188.99	35.83 ST
10.0000	ATMI INC	09/20/12	03/22/13	224.82	196.00	28.82 ST
30.0000	ALLIED WORLD ASSURANCE	10/09/12	03/22/13	2,732.01	2,398.90	333.11 ST
100.0000	ALLIED WORLD ASSURANCE	10/10/12	03/22/13	9,106.71	7,960.00	1,146.71 ST
20.0000	ALLIED WORLD ASSURANCE	10/11/12	03/22/13	1,821.34	1,599.80	221.54 ST

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20.0000	ALLIED WORLD ASSURANCE	10/12/12	03/22/13	1,821.34	1,598.65	222.69 ST
10.0000	ALLIED WORLD ASSURANCE	10/15/12	03/22/13	910.87	799.31	111.56 ST
20.0000	ALLIED WORLD ASSURANCE	12/05/12	03/22/13	1,821.34	1,619.83	201.51 ST
40.0000	ALLIED WORLD ASSURANCE	05/10/12	03/22/13	3,642.71	3,245.48	397.23 ST
40.0000	ALEXANDER & BALDWIN INC	05/10/12	03/22/13	1,415.92	1,040.75	375.17 ST
60.0000	ALEXANDER & BALDWIN INC	05/10/12	03/22/13	2,123.88	1,559.78	564.10 ST
20.0000	ALEXANDER & BALDWIN INC	05/10/12	03/22/13	707.96	516.06	191.90 ST
20.0000	ALEXANDER & BALDWIN INC	05/14/12	03/22/13	707.96	517.37	190.59 ST
20.0000	ALEXANDER & BALDWIN INC	05/14/12	03/22/13	707.96	513.21	194.75 ST
110.0000	ALEXANDER & BALDWIN INC	05/14/12	03/22/13	3,893.79	2,841.66	1,052.13 ST
20.0000	ALEXANDER & BALDWIN INC	05/15/12	03/22/13	707.96	521.64	186.32 ST
10.0000	ALEXANDER & BALDWIN INC	05/15/12	03/22/13	353.98	260.18	93.80 ST
40.0000	ALEXANDER & BALDWIN INC	05/16/12	03/22/13	1,415.92	1,042.56	373.36 ST
40.0000	ALEXANDER & BALDWIN INC	05/16/12	03/22/13	1,415.92	1,039.37	376.55 ST
70.0000	ALEXANDER & BALDWIN INC	05/24/12	03/22/13	2,477.87	1,859.08	618.79 ST
20.0000	ALEXANDER & BALDWIN INC	05/24/12	03/22/13	707.96	523.97	183.99 ST
20.0000	ALEXANDER & BALDWIN INC	08/16/12	03/22/13	707.96	595.51	112.45 ST
20.0000	ALEXANDER & BALDWIN INC	08/17/12	03/22/13	707.96	599.96	108.00 ST
10.0000	ALEXANDER & BALDWIN INC	08/22/12	03/22/13	353.98	299.80	54.18 ST
110.0000	ALEXANDER & BALDWIN INC	08/23/12	03/22/13	3,893.79	3,298.53	595.26 ST
40.0000	ALEXANDER & BALDWIN INC	08/24/12	03/22/13	1,415.92	1,199.09	216.83 ST
80.0000	ALEXANDER & BALDWIN INC	08/27/12	03/22/13	2,831.85	2,394.53	437.32 ST
40.0000	ALEXANDER & BALDWIN INC	08/28/12	03/22/13	1,415.92	1,197.47	218.45 ST
40.0000	ALEXANDER & BALDWIN INC	09/21/12	03/22/13	1,415.92	1,183.48	232.44 ST
20.0000	ALEXANDER & BALDWIN INC	09/24/12	03/22/13	707.96	582.83	125.13 ST
130.0000	ALEXANDER & BALDWIN INC	09/25/12	03/22/13	4,601.77	3,908.62	693.15 ST
50.0000	ALEXANDER & BALDWIN INC	09/26/12	03/22/13	1,769.91	1,486.42	283.49 ST
20.0000	ALEXANDER & BALDWIN INC	09/26/12	03/22/13	707.96	595.30	112.66 ST
10.0000	ALEXANDER & BALDWIN INC	09/27/12	03/22/13	353.98	298.22	55.76 ST
30.0000	ALEXANDER & BALDWIN INC	11/07/12	03/22/13	1,061.96	884.90	177.06 ST
30.0000	ALEXANDER & BALDWIN INC	12/20/12	03/22/13	1,061.96	856.67	205.29 ST
30.0000	AMERICAN RAILCAR INDS	01/15/13	03/22/13	1,341.27	991.29	349.98 ST
30.0000	AMERICAN RAILCAR INDS	01/15/13	03/22/13	1,341.26	992.10	349.16 ST
30.0000	AMERICAN RAILCAR INDS	01/16/13	03/22/13	1,341.27	1,046.89	294.38 ST
20.0000	AMERICAN RAILCAR INDS	01/16/13	03/22/13	894.18	687.30	206.88 ST
10.0000	AMERICAN RAILCAR INDS	01/17/13	03/22/13	447.09	352.00	95.09 ST
10.0000	AMERICAN RAILCAR INDS	01/23/13	03/22/13	447.09	352.05	95.04 ST
10.0000	AMERICAN RAILCAR INDS	01/24/13	03/22/13	447.09	371.38	75.71 ST
10.0000	AMERICAN RAILCAR INDS	02/21/13	03/22/13	447.09	400.13	46.96 ST
20.0000	AMERICAN RAILCAR INDS	02/21/13	03/22/13	894.19	799.55	94.64 ST

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50.0000	ACME PACKET INC	11/18/12	02/28/13	1,458.99	916.72	542.27 ST
10.0000	ACME PACKET INC	12/20/12	02/28/13	291.80	222.21	69.59 ST
230.0000	AVIS BUDGET GROUP INC	06/28/11	03/22/13	6,221.22	3,882.98	2,338.24 LT
350.0000	AVIS BUDGET GROUP INC	06/29/11	03/22/13	9,467.08	5,914.30	3,552.78 LT
10.0000	AVIS BUDGET GROUP INC	09/20/12	03/22/13	270.48	167.54	102.94 ST
40.0000	AVIS BUDGET GROUP INC	11/07/12	03/22/13	1,081.96	655.22	426.74 ST
30.0000	ARUBA NETWORKS INC	07/12/12	03/22/13	757.33	384.10	373.23 ST
110.0000	ARUBA NETWORKS INC	07/13/12	03/22/13	2,776.88	1,416.84	1,360.04 ST
200.0000	ARUBA NETWORKS INC	07/19/12	03/22/13	5,048.89	2,886.12	2,162.77 ST
20.0000	ARUBA NETWORKS INC	07/20/12	03/22/13	504.88	283.64	221.24 ST
90.0000	ARUBA NETWORKS INC	07/20/12	03/22/13	2,272.00	1,256.60	1,015.40 ST
50.0000	ARUBA NETWORKS INC	08/29/12	03/22/13	1,262.22	989.01	273.21 ST
50.0000	ARUBA NETWORKS INC	08/29/12	03/22/13	1,262.22	969.99	292.23 ST
50.0000	ARUBA NETWORKS INC	08/30/12	03/22/13	1,262.22	974.71	287.51 ST
50.0000	ARUBA NETWORKS INC	08/31/12	03/22/13	1,262.22	974.38	287.84 ST
40.0000	ARUBA NETWORKS INC	09/20/12	03/22/13	1,009.78	847.33	162.45 ST
100.0000	ARUBA NETWORKS INC	10/22/12	03/22/13	2,524.45	1,916.99	607.46 ST
20.0000	ARUBA NETWORKS INC	10/22/12	03/22/13	504.89	382.30	122.59 ST
20.0000	ARUBA NETWORKS INC	10/23/12	03/22/13	504.89	372.30	132.59 ST
90.0000	ARUBA NETWORKS INC	10/23/12	03/22/13	2,272.00	1,736.17	535.83 ST
40.0000	ARUBA NETWORKS INC	12/20/12	03/22/13	1,009.79	835.19	174.60 ST
10.0000	B & G FOODS INC NEW	07/31/12	03/22/13	303.25	278.43	24.82 ST
50.0000	B & G FOODS INC NEW	08/01/12	03/22/13	1,516.27	1,391.26	125.01 ST
20.0000	B & G FOODS INC NEW	08/02/12	03/22/13	606.51	556.39	50.12 ST
20.0000	B & G FOODS INC NEW	08/14/12	03/22/13	606.51	556.56	49.95 ST
70.0000	B & G FOODS INC NEW	08/14/12	03/22/13	2,122.78	1,946.99	175.79 ST
20.0000	B & G FOODS INC NEW	08/15/12	03/22/13	606.51	556.52	49.99 ST
20.0000	B & G FOODS INC NEW	08/15/12	03/22/13	606.51	556.71	49.80 ST
20.0000	B & G FOODS INC NEW	08/20/12	03/22/13	606.51	576.48	30.05 ST
30.0000	B & G FOODS INC NEW	08/21/12	03/22/13	909.76	875.84	33.92 ST
30.0000	B & G FOODS INC NEW	08/21/12	03/22/13	909.76	875.85	33.91 ST
20.0000	B & G FOODS INC NEW	08/22/12	03/22/13	606.51	577.04	29.47 ST
20.0000	B & G FOODS INC NEW	08/23/12	03/22/13	606.51	578.43	28.08 ST
20.0000	B & G FOODS INC NEW	09/08/12	03/22/13	606.51	592.44	14.07 ST
30.0000	B & G FOODS INC NEW	09/07/12	03/22/13	909.76	892.09	17.67 ST
20.0000	B & G FOODS INC NEW	09/10/12	03/22/13	606.51	595.83	10.68 ST
40.0000	B & G FOODS INC NEW	09/10/12	03/22/13	1,213.02	1,190.11	22.91 ST
20.0000	B & G FOODS INC NEW	09/11/12	03/22/13	606.51	606.87	(0.36) ST
10.0000	B & G FOODS INC NEW	09/13/12	03/22/13	303.25	303.92	(0.67) ST
10.0000	B & G FOODS INC NEW	09/14/12	03/22/13	303.25	303.91	(0.66) ST

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10.0000	B & G FOODS INC NEW	09/20/12	03/22/13	303.25	318.82	(15.57) ST
280.0000	B & G FOODS INC NEW	10/03/12	03/22/13	8,491.16	8,624.00	(132.84) ST
80.0000	B & G FOODS INC NEW	10/22/12	03/22/13	2,426.04	2,297.02	129.02 ST
130.0000	B & G FOODS INC NEW	10/23/12	03/22/13	3,942.33	3,758.64	183.69 ST
10.0000	B & G FOODS INC NEW	11/07/12	03/22/13	303.25	292.56	10.69 ST
30.0000	B & G FOODS INC NEW	12/20/12	03/22/13	909.76	886.51	23.25 ST
110.0000	B & G FOODS INC NEW	12/21/12	03/22/13	3,335.82	3,258.64	77.18 ST
20.0000	B & G FOODS INC NEW	12/21/12	03/22/13	606.51	590.20	16.31 ST
30.0000	B & G FOODS INC NEW	12/24/12	03/22/13	909.77	889.92	19.85 ST
30.0000	B & G FOODS INC NEW	02/15/13	03/22/13	1,819.54	1,802.63	16.91 ST
60.0000	B & G FOODS INC NEW	02/15/13	03/22/13	606.51	595.16	11.35 ST
20.0000	B & G FOODS INC NEW	02/19/13	03/22/13	1,213.04	1,190.50	22.54 ST
40.0000	B & G FOODS INC NEW	04/13/12	03/22/13	2,698.43	1,749.65	948.78 ST
70.0000	BEACON ROOFING SUPPLY	04/13/12	03/22/13	770.99	510.03	260.96 ST
20.0000	BEACON ROOFING SUPPLY	01/25/13	03/22/13	2,819.34	2,248.56	570.78 ST
80.0000	BRIGHT HORIZONS FAMILY	01/25/13	03/22/13	15,506.39	12,290.28	3,216.13 ST
440.0000	BRIGHT HORIZONS FAMILY	01/25/13	03/22/13	1,057.25	836.79	220.46 ST
30.0000	BRIGHT HORIZONS FAMILY	02/04/13	03/22/13	704.83	559.20	145.63 ST
20.0000	BRIGHT HORIZONS FAMILY	02/05/13	03/22/13	352.41	277.67	74.74 ST
10.0000	BRIGHT HORIZONS FAMILY	02/05/13	03/22/13	1,057.25	835.85	221.40 ST
30.0000	BRIGHT HORIZONS FAMILY	02/25/13	03/22/13	704.84	559.90	144.94 ST
20.0000	BRIGHT HORIZONS FAMILY	02/26/13	03/22/13	704.83	559.87	144.96 ST
20.0000	BRIGHT HORIZONS FAMILY	02/27/13	03/22/13	704.84	558.95	145.89 ST
20.0000	BRIGHT HORIZONS FAMILY	02/28/13	03/22/13	352.42	280.00	72.42 ST
10.0000	BRIGHT HORIZONS FAMILY	03/01/13	03/22/13	704.84	560.00	144.84 ST
20.0000	BRIGHT HORIZONS FAMILY	03/04/13	03/22/13	704.84	559.86	144.98 ST
20.0000	BRIGHT HORIZONS FAMILY	03/05/13	03/22/13	704.84	559.31	145.53 ST
20.0000	BRIGHT HORIZONS FAMILY	03/08/13	03/22/13	704.84	559.47	145.37 ST
20.0000	BRIGHT HORIZONS FAMILY	03/08/13	03/22/13	704.85	559.65	145.20 ST
880.0000	CADENCE DESIGN SYS INC	07/22/10	03/22/13	8,733.78	4,179.91	4,553.87 LT
800.0000	CADENCE DESIGN SYS INC	07/26/10	03/22/13	7,939.80	3,941.28	3,998.52 LT
200.0000	CADENCE DESIGN SYS INC	07/28/10	03/22/13	2,646.60	1,300.00	1,346.60 LT
180.0000	CADENCE DESIGN SYS INC	07/10/12	03/22/13	2,117.28	1,775.20	342.08 ST
180.0000	CADENCE DESIGN SYS INC	07/11/12	03/22/13	2,117.28	1,789.02	328.26 ST
50.0000	CADENCE DESIGN SYS INC	09/20/12	03/22/13	661.65	664.38	(2.73) ST
40.0000	CADENCE DESIGN SYS INC	12/20/12	03/22/13	529.33	536.92	(7.59) ST
360.0000	CORPORATE EXEC BOARD CO	08/02/11	03/22/13	20,313.05	12,610.01	7,703.04 LT
340.0000	CORPORATE EXEC BOARD CO	08/03/11	03/22/13	19,184.54	11,240.30	7,944.24 LT
20.0000	CORPORATE EXEC BOARD CO	09/12/12	03/22/13	1,128.50	970.92	157.58 ST
20.0000	CORPORATE EXEC BOARD CO	09/13/12	03/22/13	1,128.50	994.37	134.13 ST

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20.0000	CORPORATE EXEC BOARD CO	09/14/12	03/22/13	1,128.50	1,006.40	122.10 ST
10.0000	CORPORATE EXEC BOARD CO	09/18/12	03/22/13	564.25	504.43	59.82 ST
10.0000	CORPORATE EXEC BOARD CO	09/19/12	03/22/13	564.25	513.31	50.94 ST
20.0000	CORPORATE EXEC BOARD CO	09/20/12	03/22/13	1,128.50	1,029.17	99.33 ST
20.0000	CORPORATE EXEC BOARD CO	11/07/12	03/22/13	1,128.51	816.57	311.94 ST
20.0000	CORPORATE EXEC BOARD CO	12/20/12	03/22/13	1,128.52	975.77	152.75 ST
120.0000	COSTAR GROUP INC COM	03/20/12	03/22/13	12,588.64	8,002.01	4,586.63 LT
10.0000	COSTAR GROUP INC COM	03/20/12	03/22/13	1,049.05	663.90	385.15 LT
10.0000	COSTAR GROUP INC COM	03/21/12	03/22/13	1,049.05	667.56	381.49 LT
40.0000	COSTAR GROUP INC COM	03/22/12	03/22/13	4,196.21	2,673.37	1,522.84 ST
10.0000	COSTAR GROUP INC COM	03/23/12	03/22/13	1,049.05	678.99	370.06 ST
20.0000	COSTAR GROUP INC COM	03/26/12	03/22/13	2,098.10	1,371.64	726.46 ST
20.0000	COSTAR GROUP INC COM	03/27/12	03/22/13	2,098.10	1,384.88	713.22 ST
20.0000	COSTAR GROUP INC COM	03/28/12	03/22/13	2,098.10	1,378.11	719.99 ST
10.0000	COSTAR GROUP INC COM	03/29/12	03/22/13	1,049.05	695.97	353.08 ST
25.0000	COSTAR GROUP INC COM	03/29/12	03/22/13	2,622.83	1,732.20	890.63 ST
10.0000	COSTAR GROUP INC COM	04/18/12	03/22/13	1,049.05	713.00	336.05 ST
20.0000	COSTAR GROUP INC COM	04/18/12	03/22/13	2,098.11	1,439.08	659.03 ST
70.0000	COSTAR GROUP INC COM	04/18/12	03/22/13	7,343.39	4,992.33	2,351.06 ST
10.0000	COSTAR GROUP INC COM	05/10/12	03/22/13	1,049.05	695.80	353.25 ST
10.0000	COSTAR GROUP INC COM	05/11/12	03/22/13	1,049.05	702.32	346.73 ST
10.0000	COSTAR GROUP INC COM	05/14/12	03/22/13	1,049.06	698.99	350.07 ST
10.0000	COSTAR GROUP INC COM	05/15/12	03/22/13	1,049.06	699.13	349.93 ST
10.0000	COSTAR GROUP INC COM	05/16/12	03/22/13	1,049.06	707.54	341.52 ST
10.0000	COSTAR GROUP INC COM	09/20/12	03/22/13	1,049.05	816.56	232.49 ST
10.0000	COSTAR GROUP INC COM	11/07/12	03/22/13	1,049.06	806.14	242.92 ST
10.0000	COSTAR GROUP INC COM	12/20/12	03/22/13	1,049.07	886.89	162.18 ST
370.0000	COLFAX CORP	05/25/10	03/22/13	17,287.88	4,391.90	12,895.98 LT
100.0000	COLFAX CORP	01/05/11	03/22/13	4,672.34	1,187.00	3,485.34 LT
30.0000	COLFAX CORP	05/24/12	03/22/13	1,401.70	886.92	514.78 ST
40.0000	COLFAX CORP	05/24/12	03/22/13	1,868.94	1,148.80	720.14 ST
90.0000	COLFAX CORP	05/24/12	03/22/13	4,205.11	2,599.63	1,605.48 ST
20.0000	COLFAX CORP	09/20/12	03/22/13	934.47	723.48	210.99 ST
20.0000	COLFAX CORP	11/07/12	03/22/13	934.48	721.22	213.26 ST
400.0000	CHEESECAKE FACTORY INC	08/03/11	03/22/13	14,871.02	11,299.72	3,571.30 LT
180.0000	CHEESECAKE FACTORY INC	09/23/11	03/22/13	6,691.96	4,766.40	1,925.56 LT
130.0000	CHEESECAKE FACTORY INC	09/26/11	03/22/13	4,833.09	3,527.77	1,305.32 LT
30.0000	CHEESECAKE FACTORY INC	09/20/12	03/22/13	1,115.33	1,067.84	47.49 ST
10.0000	CHEESECAKE FACTORY INC	11/07/12	03/22/13	371.77	337.49	34.28 ST
20.0000	CHEESECAKE FACTORY INC	12/20/12	03/22/13	743.56	671.70	71.86 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
90.0000	CIRRUS LOGIC INC DEL	02/24/12	03/22/13	2,092.45	2,064.74	27.71 LT
60.0000	CIRRUS LOGIC INC DEL	02/27/12	03/22/13	1,394.96	1,379.15	15.81 LT
30.0000	CIRRUS LOGIC INC DEL	05/23/12	03/22/13	1,162.47	1,359.84	(197.37) ST
50.0000	CIRRUS LOGIC INC DEL	05/23/12	03/22/13	697.48	831.62	(134.14) ST
110.0000	CIRRUS LOGIC INC DEL	11/07/12	03/22/13	2,557.44	3,538.44	(981.00) ST
40.0000	CIRRUS LOGIC INC DEL	11/08/12	03/22/13	929.98	1,259.39	(329.41) ST
70.0000	CIRRUS LOGIC INC DEL	11/13/12	03/22/13	1,627.46	2,173.42	(545.96) ST
10.0000	CIRRUS LOGIC INC DEL	12/20/12	03/22/13	232.49	282.59	(50.10) ST
90.0000	CIRRUS LOGIC INC DEL	01/07/13	03/22/13	2,092.45	2,543.47	(451.02) ST
120.0000	CIRRUS LOGIC INC DEL	01/14/13	03/22/13	2,789.94	3,566.86	(776.92) ST
100.0000	CIRRUS LOGIC INC DEL	03/15/13	03/22/13	2,324.95	2,357.85	(32.90) ST
50.0000	CIRRUS LOGIC INC DEL	03/15/13	03/22/13	1,162.48	1,176.67	(14.19) ST
60.0000	CIRRUS LOGIC INC DEL	03/18/13	03/22/13	1,394.97	1,388.79	6.18 ST
90.0000	CIRRUS LOGIC INC DEL	03/20/13	03/22/13	2,092.47	2,106.28	(13.81) ST
510.0000	CYPRESS SEMICNDTR PV1CTS	03/18/13	03/22/13	5,683.67	5,772.59	(88.92) ST
280.0000	CYPRESS SEMICNDTR PV1CTS	03/19/13	03/22/13	3,120.44	3,191.30	(70.86) ST
180.0000	CYPRESS SEMICNDTR PV1CTS	03/20/13	03/22/13	1,783.12	1,821.78	(38.66) ST
210.0000	DFC GLOBAL CORP	06/21/11	03/22/13	3,545.75	4,653.24	(1,107.49) LT
20.0000	DFC GLOBAL CORP	06/21/11	03/22/13	337.69	456.36	(118.67) LT
220.0000	DFC GLOBAL CORP	07/06/11	03/22/13	3,714.59	5,004.14	(1,289.55) LT
350.0000	DFC GLOBAL CORP	07/08/11	03/22/13	5,909.58	7,957.39	(2,047.81) LT
100.0000	DFC GLOBAL CORP	07/11/11	03/22/13	1,688.45	2,287.76	(579.31) LT
180.0000	DFC GLOBAL CORP	07/12/11	03/22/13	3,039.21	4,090.75	(1,051.54) LT
140.0000	DFC GLOBAL CORP	12/16/11	03/22/13	2,363.83	2,497.47	(133.64) LT
90.0000	DFC GLOBAL CORP	12/19/11	03/22/13	1,519.61	1,600.16	(80.55) LT
70.0000	DFC GLOBAL CORP	12/20/11	03/22/13	1,181.91	1,260.99	(79.08) LT
30.0000	DFC GLOBAL CORP	05/29/12	03/22/13	508.53	477.56	28.97 ST
10.0000	DFC GLOBAL CORP	05/30/12	03/22/13	168.84	159.33	9.51 ST
30.0000	DFC GLOBAL CORP	05/30/12	03/22/13	506.53	481.50	25.03 ST
30.0000	DFC GLOBAL CORP	05/30/12	03/22/13	506.53	481.61	24.92 ST
10.0000	DFC GLOBAL CORP	05/31/12	03/22/13	168.84	163.33	5.51 ST
10.0000	DFC GLOBAL CORP	06/01/12	03/22/13	168.84	160.27	8.57 ST
30.0000	DFC GLOBAL CORP	06/04/12	03/22/13	506.53	480.67	25.86 ST
20.0000	DFC GLOBAL CORP	06/05/12	03/22/13	337.69	322.70	14.99 ST
100.0000	DFC GLOBAL CORP	09/19/12	03/22/13	1,688.46	1,799.90	(111.44) ST
80.0000	DFC GLOBAL CORP	09/20/12	03/22/13	1,350.77	1,452.72	(101.95) ST
20.0000	DFC GLOBAL CORP	09/20/12	03/22/13	337.69	363.98	(26.29) ST
60.0000	DFC GLOBAL CORP	09/21/12	03/22/13	1,013.08	1,078.55	(65.47) ST
40.0000	DFC GLOBAL CORP	09/21/12	03/22/13	675.39	712.21	(36.82) ST
50.0000	DFC GLOBAL CORP	11/07/12	03/22/13	844.24	800.96	43.28 ST

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40 0000	DFC GLOBAL CORP	12/20/12	03/22/13	675.40	756.28	(80.88) ST
240 0000	EAST WEST BANCORP INC	05/26/11	03/22/13	6,102.41	4,685.36	1,417.05 LT
210 0000	EAST WEST BANCORP INC	05/27/11	03/22/13	5,339.61	4,164.78	1,174.83 LT
180 0000	EAST WEST BANCORP INC	05/31/11	03/22/13	4,576.81	3,597.84	979.17 LT
80 0000	EAST WEST BANCORP INC	07/29/11	03/22/13	2,034.13	1,483.92	550.21 LT
320 0000	EAST WEST BANCORP INC	08/01/11	03/22/13	8,136.56	6,157.54	1,979.02 LT
160 0000	EAST WEST BANCORP INC	08/02/11	03/22/13	4,068.28	3,076.05	992.23 LT
230 0000	EAST WEST BANCORP INC	08/05/11	03/22/13	5,848.15	4,177.72	1,670.43 LT
220 0000	EAST WEST BANCORP INC	08/20/12	03/22/13	5,593.88	4,795.85	798.03 ST
40 0000	EAST WEST BANCORP INC	09/20/12	03/22/13	1,017.07	878.94	138.13 ST
40 0000	EAST WEST BANCORP INC	11/07/12	03/22/13	1,017.07	832.14	184.93 ST
40 0000	EAST WEST BANCORP INC	12/20/12	03/22/13	1,017.08	879.56	137.52 ST
60 0000	FXCM INC COM CL A	03/16/11	03/05/13	796.78	733.76	63.02 LT
20 0000	FXCM INC COM CL A	03/16/11	03/06/13	271.99	244.59	27.40 LT
50 0000	FXCM INC COM CL A	03/29/11	03/06/13	679.99	623.50	56.49 LT
50 0000	FXCM INC COM CL A	03/29/11	03/12/13	704.43	623.50	80.93 LT
10 0000	FXCM INC COM CL A	05/17/11	03/12/13	140.89	91.86	49.03 LT
30 0000	FXCM INC COM CL A	05/17/11	03/12/13	423.05	275.59	147.46 LT
130 0000	FXCM INC COM CL A	05/17/11	03/13/13	1,834.26	1,194.22	640.04 LT
40 0000	FXCM INC COM CL A	05/17/11	03/13/13	566.07	367.45	198.62 LT
20 0000	FXCM INC COM CL A	05/17/11	03/14/13	283.45	183.73	99.72 LT
450 0000	FXCM INC COM CL A	05/17/11	03/22/13	6,154.24	4,133.83	2,020.41 LT
160 0000	FXCM INC COM CL A	05/18/11	03/22/13	2,188.17	1,446.67	741.50 LT
40 0000	FXCM INC COM CL A	08/30/12	03/22/13	547.04	356.41	190.63 ST
10 0000	FXCM INC COM CL A	08/30/12	03/22/13	136.76	88.90	47.86 ST
60 0000	FXCM INC COM CL A	08/31/12	03/22/13	820.56	531.92	288.64 ST
10 0000	FXCM INC COM CL A	09/04/12	03/22/13	136.76	87.75	49.01 ST
70 0000	FXCM INC COM CL A	09/04/12	03/22/13	957.32	610.23	347.09 ST
250 0000	FXCM INC COM CL A	09/04/12	03/22/13	3,419.03	2,183.75	1,235.28 ST
200 0000	FXCM INC COM CL A	09/06/12	03/22/13	2,735.22	1,806.28	928.94 ST
70 0000	FXCM INC COM CL A	09/19/12	03/22/13	957.33	664.91	292.42 ST
40 0000	FXCM INC COM CL A	11/07/12	03/22/13	547.05	357.74	189.31 ST
40 0000	FXCM INC COM CL A	12/20/12	03/22/13	547.05	401.16	145.89 ST
60 0000	FIVE BELOW INC	01/14/13	03/22/13	2,549.94	1,880.75	669.19 ST
10 0000	FIVE BELOW INC	01/14/13	03/22/13	424.99	312.06	112.93 ST
70 0000	FIVE BELOW INC	01/15/13	03/22/13	2,974.93	2,181.29	793.64 ST
10 0000	FIVE BELOW INC	01/16/13	03/22/13	425.00	342.39	82.61 ST
70 0000	GARDNER DENVER INC	07/20/10	03/08/13	5,228.89	3,406.37	1,822.52 LT
60 0000	GARDNER DENVER INC	07/20/10	03/08/13	4,482.20	2,919.75	1,562.45 LT
10 0000	GARDNER DENVER INC	11/07/12	03/08/13	747.04	706.47	40.57 ST

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20.0000	GUIDEWIRE SOFTWARE INC	12/07/12	03/22/13	735.05	577.77	157.28 ST
120.0000	GUIDEWIRE SOFTWARE INC	12/10/12	03/22/13	4,410.35	3,538.73	871.62 ST
170.0000	GUIDEWIRE SOFTWARE INC	12/11/12	03/22/13	6,248.01	5,164.70	1,083.31 ST
140.0000	GUIDEWIRE SOFTWARE INC	12/13/12	03/22/13	5,145.42	4,334.05	811.37 ST
80.0000	GUIDEWIRE SOFTWARE INC	12/14/12	03/22/13	2,940.24	2,463.10	477.14 ST
90.0000	GUIDEWIRE SOFTWARE INC	12/17/12	03/22/13	3,307.76	2,787.06	520.70 ST
10.0000	GUIDEWIRE SOFTWARE INC	12/20/12	03/22/13	367.53	306.54	60.99 ST
50.0000	GUIDEWIRE SOFTWARE INC	02/15/13	03/22/13	1,837.65	1,631.71	205.94 ST
40.0000	GUIDEWIRE SOFTWARE INC	02/15/13	03/22/13	1,470.12	1,302.00	168.12 ST
20.0000	GUIDEWIRE SOFTWARE INC	02/19/13	03/22/13	735.06	650.83	84.23 ST
10.0000	GUIDEWIRE SOFTWARE INC	02/19/13	03/22/13	367.53	325.11	42.42 ST
50.0000	GUIDEWIRE SOFTWARE INC	02/20/13	03/22/13	1,837.66	1,639.79	197.87 ST
45.0000	AXIALL CORP	03/14/12	03/22/13	2,781.48	1,482.78	1,298.70 LT
20.0000	AXIALL CORP	03/19/12	03/22/13	1,236.21	690.30	545.91 LT
10.0000	AXIALL CORP	03/19/12	03/22/13	618.10	341.82	276.48 LT
20.0000	AXIALL CORP	07/10/12	03/22/13	1,236.22	535.07	701.15 ST
50.0000	AXIALL CORP	07/10/12	03/22/13	3,090.55	1,338.13	1,752.42 ST
35.0000	AXIALL CORP	07/11/12	03/22/13	2,163.39	953.19	1,210.20 ST
930.0000	HEXCEL CORP NEW COM	12/18/10	03/22/13	27,692.64	16,272.31	11,420.33 LT
100.0000	HEXCEL CORP NEW COM	03/29/11	03/22/13	2,977.70	1,937.90	1,039.80 LT
20.0000	HEXCEL CORP NEW COM	09/20/12	03/22/13	595.54	485.63	109.91 ST
40.0000	HEXCEL CORP NEW COM	11/07/12	03/22/13	1,191.08	982.47	208.61 ST
20.0000	HEXCEL CORP NEW COM	12/20/12	03/22/13	595.55	544.79	50.76 ST
890.0000	HURON CONSULTING GROUP	04/26/11	03/22/13	34,868.34	24,835.54	10,032.80 LT
50.0000	HURON CONSULTING GROUP	04/28/12	03/22/13	1,958.89	1,788.50	170.39 ST
50.0000	HURON CONSULTING GROUP	04/28/12	03/22/13	1,958.89	1,785.46	173.43 ST
90.0000	HURON CONSULTING GROUP	05/01/12	03/22/13	3,526.02	3,150.00	376.02 ST
50.0000	HURON CONSULTING GROUP	07/26/12	03/22/13	1,958.90	1,527.36	431.54 ST
10.0000	HURON CONSULTING GROUP	09/12/12	03/22/13	391.77	348.13	43.64 ST
10.0000	HURON CONSULTING GROUP	09/17/12	03/22/13	391.78	354.75	37.03 ST
30.0000	HURON CONSULTING GROUP	09/19/12	03/22/13	1,175.34	1,075.62	99.72 ST
10.0000	HURON CONSULTING GROUP	09/20/12	03/22/13	391.78	353.50	38.28 ST
30.0000	HURON CONSULTING GROUP	11/07/12	03/22/13	1,175.34	935.29	240.05 ST
120.0000	HAEMONETICS CORP MASS	12/20/12	03/22/13	1,175.35	1,013.31	162.04 ST
80.0000	HAEMONETICS CORP MASS	10/09/12	03/22/13	4,935.35	4,823.87	111.48 ST
40.0000	HAEMONETICS CORP MASS	10/09/12	03/22/13	3,290.24	3,229.60	60.64 ST
40.0000	HAEMONETICS CORP MASS	10/10/12	03/22/13	1,645.11	1,597.05	48.06 ST
30.0000	HAEMONETICS CORP MASS	10/12/12	03/22/13	1,645.12	1,570.80	74.32 ST
40.0000	HAEMONETICS CORP MASS	10/19/12	03/22/13	1,233.84	1,184.48	49.36 ST
40.0000	HAEMONETICS CORP MASS	10/19/12	03/22/13	1,645.12	1,581.60	63.52 ST

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20.0000	HAEMONETICS CORP MASS	11/07/12	03/22/13	822.56	813.82	8.74 ST
10.0000	HAEMONETICS CORP MASS	12/20/12	03/22/13	411.29	405.34	5.95 ST
40.0000	HOMEAWAY INC	07/10/12	03/22/13	1,311.77	816.75	495.02 ST
60.0000	HOMEAWAY INC	07/11/12	03/22/13	1,967.65	1,250.42	717.23 ST
40.0000	HOMEAWAY INC	07/11/12	03/22/13	1,311.77	825.59	486.18 ST
60.0000	HOMEAWAY INC	07/12/12	03/22/13	1,967.65	1,242.25	725.40 ST
40.0000	HOMEAWAY INC	07/13/12	03/22/13	1,311.77	847.22	464.55 ST
40.0000	HOMEAWAY INC	07/16/12	03/22/13	1,311.77	849.90	461.87 ST
30.0000	HOMEAWAY INC	07/17/12	03/22/13	983.82	642.35	341.47 ST
10.0000	HOMEAWAY INC	07/18/12	03/22/13	327.94	220.65	107.29 ST
90.0000	HOMEAWAY INC	07/18/12	03/22/13	2,951.48	1,979.14	972.34 ST
200.0000	HOMEAWAY INC	08/30/12	03/22/13	6,558.86	4,719.82	1,839.04 ST
30.0000	HOMEAWAY INC	09/20/12	03/22/13	983.82	748.72	235.10 ST
50.0000	HOMEAWAY INC	10/02/12	03/22/13	1,639.71	1,236.23	403.48 ST
110.0000	HOMEAWAY INC	10/03/12	03/22/13	3,607.37	2,777.86	829.51 ST
20.0000	HOMEAWAY INC	11/07/12	03/22/13	655.88	443.14	212.74 ST
20.0000	HOMEAWAY INC	12/20/12	03/22/13	655.88	453.01	202.87 ST
50.0000	HOMEAWAY INC	02/04/13	03/22/13	1,639.72	1,191.42	448.30 ST
30.0000	HOMEAWAY INC	02/05/13	03/22/13	983.83	716.66	267.17 ST
10.0000	HOMEAWAY INC	02/05/13	03/22/13	327.94	239.89	88.05 ST
50.0000	HOMEAWAY INC	02/06/13	03/22/13	1,639.72	1,199.85	439.87 ST
20.0000	HOMEAWAY INC	02/07/13	03/22/13	655.88	478.09	177.79 ST
40.0000	HOMEAWAY INC	02/08/13	03/22/13	1,311.78	961.75	350.03 ST
30.0000	HOMEAWAY INC	02/08/13	03/22/13	983.83	729.16	254.67 ST
50.0000	HOMEAWAY INC	02/11/13	03/22/13	1,639.74	1,215.08	424.66 ST
515.0000	HEARTLAND EXPRESS INC	02/18/11	03/22/13	7,154.99	9,224.78	(2,069.79) LT
100.0000	HEARTLAND EXPRESS INC	03/29/11	03/22/13	1,389.31	1,687.90	(298.59) LT
70.0000	HEARTLAND EXPRESS INC	12/12/11	03/22/13	972.52	962.91	9.61 LT
360.0000	HEARTLAND EXPRESS INC	12/13/11	03/22/13	5,001.55	5,024.52	(22.97) LT
170.0000	HEARTLAND EXPRESS INC	12/14/11	03/22/13	2,361.84	2,324.26	37.58 LT
160.0000	HEARTLAND EXPRESS INC	12/15/11	03/22/13	2,222.92	2,208.46	14.46 LT
20.0000	HEARTLAND EXPRESS INC	09/20/12	03/22/13	277.86	262.02	15.84 ST
50.0000	HEALTH MGMT ASSOCS INC A	11/07/12	03/22/13	694.67	685.18	9.49 ST
1,020.0000	HEALTH MGMT ASSOCS INC A	04/09/12	03/22/13	12,594.67	7,178.05	5,416.62 ST
220.0000	HEALTH MGMT ASSOCS INC A	04/10/12	03/22/13	2,716.49	1,548.43	1,168.06 ST
1,230.0000	HEALTH MGMT ASSOCS INC A	04/10/12	03/22/13	15,187.70	8,658.09	6,529.61 ST
200.0000	HEALTH MGMT ASSOCS INC A	04/10/12	03/22/13	2,469.54	1,408.96	1,060.58 ST
630.0000	HEALTH MGMT ASSOCS INC A	05/24/12	03/22/13	7,779.07	4,109.93	3,669.14 ST
80.0000	HEALTH MGMT ASSOCS INC A	05/24/12	03/22/13	740.86	393.30	347.56 ST
740.0000	HEALTH MGMT ASSOCS INC A	08/06/12	03/22/13	9,137.32	4,840.27	4,297.05 ST

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80.0000	HEALTH MGMT ASSOCS INC A	09/20/12	03/22/13	987.82	686.06	301.76 ST
100.0000	HEALTH MGMT ASSOCS INC A	11/07/12	03/22/13	1,234.77	830.41	404.36 ST
90.0000	HEALTH MGMT ASSOCS INC A	12/20/12	03/22/13	1,111.31	803.88	307.43 ST
260.0000	INVENSENSE INC USD0.001	01/22/13	02/26/13	3,249.44	3,311.88	(62.44) ST
30.0000	INVENSENSE INC USD0.001	01/22/13	02/26/13	394.08	382.14	11.94 ST
110.0000	INVENSENSE INC USD0.001	01/22/13	02/26/13	1,445.00	1,389.94	55.06 ST
10.0000	INVENSENSE INC USD0.001	01/22/13	02/27/13	117.84	126.36	(8.72) ST
240.0000	INVENSENSE INC USD0.001	01/23/13	02/27/13	2,823.54	3,188.16	(364.62) ST
50.0000	INVENSENSE INC USD0.001	01/23/13	02/27/13	589.74	664.20	(74.46) ST
30.0000	INVENSENSE INC USD0.001	01/23/13	02/27/13	355.49	398.52	(43.03) ST
30.0000	INVENSENSE INC USD0.001	01/23/13	02/27/13	586.23	664.20	(77.97) ST
50.0000	INVENSENSE INC USD0.001	01/23/13	02/27/13	117.25	132.51	(15.26) ST
850.0000	IDENIX PHARMACEUTICALS	09/13/11	03/22/13	2,976.93	3,932.89	(955.96) LT
820.0000	IDENIX PHARMACEUTICALS	11/14/11	03/22/13	3,755.51	5,494.82	(1,739.31) LT
200.0000	IDENIX PHARMACEUTICALS	04/04/12	03/22/13	915.98	1,798.44	(882.46) ST
70.0000	IDENIX PHARMACEUTICALS	04/04/12	03/22/13	320.59	628.94	(308.35) ST
140.0000	IDENIX PHARMACEUTICALS	06/21/12	03/22/13	641.18	1,477.29	(836.11) ST
20.0000	IDENIX PHARMACEUTICALS	06/22/12	03/22/13	91.59	213.87	(122.28) ST
50.0000	IDENIX PHARMACEUTICALS	06/22/12	03/22/13	228.99	545.50	(316.51) ST
140.0000	IDENIX PHARMACEUTICALS	06/25/12	03/22/13	45.79	106.46	(60.67) ST
80.0000	IDENIX PHARMACEUTICALS	06/25/12	03/22/13	641.20	1,488.83	(845.63) ST
40.0000	IDENIX PHARMACEUTICALS	06/26/12	03/22/13	366.40	645.72	(279.32) ST
40.0000	IDENIX PHARMACEUTICALS	09/20/12	03/22/13	183.19	199.90	(16.71) ST
40.0000	IDENIX PHARMACEUTICALS	11/07/12	03/22/13	183.20	155.38	27.82 ST
40.0000	IDENIX PHARMACEUTICALS	12/20/12	03/22/13	183.21	205.06	(21.85) ST
30.0000	INTERFACE INC	12/20/12	03/22/13	571.82	479.97	91.85 ST
430.0000	INTERFACE INC	12/21/12	03/22/13	8,196.13	6,837.26	1,358.87 ST
40.0000	INTERFACE INC	12/24/12	03/22/13	762.43	637.65	124.78 ST
40.0000	INTERFACE INC	12/26/12	03/22/13	762.43	630.89	131.54 ST
40.0000	INTERFACE INC	12/27/12	03/22/13	762.43	633.18	129.25 ST
40.0000	INTERFACE INC	12/28/12	03/22/13	762.43	650.80	111.63 ST
80.0000	INTERFACE INC	02/15/13	03/22/13	1,524.86	1,488.19	36.67 ST
80.0000	INTERFACE INC	02/15/13	03/22/13	1,524.86	1,477.76	47.10 ST
130.0000	INTERFACE INC	02/15/13	03/22/13	2,477.90	2,374.81	103.09 ST
60.0000	INTERFACE INC	02/15/13	03/22/13	1,143.64	1,066.80	76.84 ST
210.0000	INTERFACE INC	03/13/13	03/22/13	4,002.77	3,952.31	50.46 ST
30.0000	INTERFACE INC	03/13/13	03/22/13	571.82	564.51	7.31 ST
10.0000	INTERFACE INC	03/14/13	03/22/13	190.60	192.70	(2.10) ST
30.0000	INTERFACE INC	03/14/13	03/22/13	571.82	579.65	(7.83) ST
110.0000	INTERFACE INC	03/15/13	03/22/13	2,096.69	2,139.16	(42.47) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50.0000	INTERFACE INC	03/18/13	03/22/13	953.05	979.01	(25.96) ST
40.0000	INTERFACE INC	03/18/13	03/22/13	762.44	774.20	(11.76) ST
320.0000	ICON PLC	10/05/10	03/22/13	10,531.28	7,051.07	3,480.21 LT
330.0000	ICON PLC	05/26/11	03/22/13	10,860.38	8,572.64	2,287.74 LT
1,100.0000	ICON PLC	05/27/11	03/22/13	36,201.30	28,333.36	7,867.94 LT
30.0000	ICON PLC	09/20/12	03/22/13	987.30	742.71	244.59 ST
20.0000	ICON PLC	11/07/12	03/22/13	658.20	534.96	123.24 ST
20.0000	ICON PLC	11/08/12	03/22/13	658.20	535.48	122.72 ST
40.0000	ICON PLC	12/20/12	03/22/13	1,316.43	1,135.32	181.11 ST
195.0000	KAPSTONE PAPER AND PKG	09/09/11	03/22/13	5,371.48	2,806.87	2,564.61 LT
135.0000	KAPSTONE PAPER AND PKG	09/12/11	03/22/13	3,718.72	1,947.98	1,770.76 LT
305.0000	KAPSTONE PAPER AND PKG	09/23/11	03/22/13	8,401.55	4,180.03	4,221.52 LT
70.0000	KAPSTONE PAPER AND PKG	09/26/11	03/22/13	1,928.22	990.50	937.72 LT
55.0000	KAPSTONE PAPER AND PKG	09/27/11	03/22/13	1,515.03	827.75	687.28 LT
60.0000	KAPSTONE PAPER AND PKG	09/28/11	03/22/13	1,652.76	904.04	748.72 LT
20.0000	KAPSTONE PAPER AND PKG	09/20/12	03/22/13	550.92	387.59	163.33 ST
30.0000	KAPSTONE PAPER AND PKG	11/07/12	03/22/13	826.38	624.37	202.01 ST
40.0000	KAPSTONE PAPER AND PKG	11/07/12	03/22/13	1,101.84	832.79	269.05 ST
50.0000	KAPSTONE PAPER AND PKG	11/07/12	03/22/13	1,377.31	1,045.00	332.31 ST
80.0000	KAPSTONE PAPER AND PKG	11/08/12	03/22/13	2,203.69	1,662.17	541.52 ST
10.0000	KAPSTONE PAPER AND PKG	11/08/12	03/22/13	275.48	209.55	65.91 ST
50.0000	KAPSTONE PAPER AND PKG	11/09/12	03/22/13	1,377.31	1,036.20	341.11 ST
30.0000	KAPSTONE PAPER AND PKG	12/20/12	03/22/13	826.40	628.79	197.61 ST
30.0000	LITHIA MOTORS INC CL A	01/28/13	03/22/13	910.48	861.29	49.19 ST
30.0000	LITHIA MOTORS INC CL A	01/28/13	03/22/13	1,365.72	1,277.24	88.48 ST
10.0000	LITHIA MOTORS INC CL A	01/29/13	03/22/13	455.24	432.65	22.59 ST
40.0000	LITHIA MOTORS INC CL A	01/29/13	03/22/13	1,820.96	1,722.96	98.00 ST
70.0000	LITHIA MOTORS INC CL A	01/30/13	03/22/13	3,186.88	2,992.32	194.56 ST
30.0000	LITHIA MOTORS INC CL A	01/31/13	03/22/13	1,365.72	1,284.48	81.24 ST
60.0000	LITHIA MOTORS INC CL A	02/01/13	03/22/13	2,731.44	2,632.82	98.62 ST
120.0000	LITHIA MOTORS INC CL A	02/20/13	03/22/13	5,482.90	4,912.22	550.68 ST
30.0000	LITHIA MOTORS INC CL A	02/21/13	03/22/13	1,365.73	1,228.53	137.20 ST
200.0000	LASALLE HOTEL PPTYS BN I	06/20/11	03/22/13	5,004.38	5,076.00	(71.62) LT
510.0000	LASALLE HOTEL PPTYS BN I	06/21/11	03/22/13	12,761.19	13,229.40	(468.21) LT
170.0000	LASALLE HOTEL PPTYS BN I	05/24/12	03/22/13	4,253.73	4,589.10	(335.37) ST
90.0000	LASALLE HOTEL PPTYS BN I	08/20/12	03/22/13	2,251.97	2,513.00	(261.03) ST
90.0000	LASALLE HOTEL PPTYS BN I	08/21/12	03/22/13	2,251.97	2,534.00	(282.03) ST
30.0000	LASALLE HOTEL PPTYS BN I	09/20/12	03/22/13	750.66	803.66	(53.00) ST
30.0000	LASALLE HOTEL PPTYS BN I	11/07/12	03/22/13	750.66	718.72	31.94 ST
20.0000	LASALLE HOTEL PPTYS BN I	12/20/12	03/22/13	500.45	512.20	(11.75) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	LIFE TIME FITNESS INC	06/28/12	03/22/13	1,287.51	1,334.02	(46.51) ST
60.0000	LIFE TIME FITNESS INC	06/29/12	03/22/13	2,575.02	2,796.43	(221.41) ST
50.0000	LIFE TIME FITNESS INC	07/02/12	03/22/13	2,145.85	2,374.56	(228.71) ST
40.0000	LIFE TIME FITNESS INC	07/03/12	03/22/13	1,716.68	1,907.30	(190.62) ST
20.0000	LIFE TIME FITNESS INC	07/05/12	03/22/13	858.34	942.95	(84.61) ST
10.0000	LIFE TIME FITNESS INC	07/06/12	03/22/13	429.17	468.00	(38.83) ST
40.0000	LIFE TIME FITNESS INC	07/09/12	03/22/13	1,716.68	1,864.84	(148.16) ST
30.0000	LIFE TIME FITNESS INC	07/10/12	03/22/13	1,287.51	1,400.01	(112.50) ST
120.0000	LIFE TIME FITNESS INC	07/11/12	03/22/13	5,150.06	5,529.60	(379.54) ST
60.0000	LIFE TIME FITNESS INC	08/20/12	03/22/13	2,575.03	2,891.70	(316.67) ST
40.0000	LIFE TIME FITNESS INC	08/20/12	03/22/13	1,716.69	1,928.26	(211.57) ST
50.0000	LIFE TIME FITNESS INC	08/30/12	03/22/13	1,716.69	1,903.26	(186.57) ST
40.0000	LIFE TIME FITNESS INC	08/31/12	03/22/13	2,145.86	2,388.50	(242.64) ST
10.0000	LIFE TIME FITNESS INC	08/31/12	03/22/13	429.17	477.39	(48.22) ST
10.0000	LIFE TIME FITNESS INC	09/20/12	03/22/13	429.17	474.98	(45.81) ST
10.0000	LIFE TIME FITNESS INC	11/07/12	03/22/13	429.17	460.23	(31.06) ST
20.0000	LIFE TIME FITNESS INC	12/20/12	03/22/13	858.36	976.96	(118.60) ST
510.0000	MASIMO CORP	04/21/10	03/22/13	10,048.35	12,573.13	(2,524.78) LT
10.0000	MASIMO CORP	04/21/10	03/22/13	197.02	257.64	(60.62) LT
50.0000	MASIMO CORP	01/05/11	03/22/13	985.13	1,487.50	(482.37) LT
380.0000	MASIMO CORP	06/09/11	03/22/13	7,487.01	10,858.23	(3,371.22) LT
130.0000	MASIMO CORP	06/10/11	03/22/13	2,561.34	3,683.98	(1,122.64) LT
290.0000	MASIMO CORP	11/14/11	03/22/13	5,713.77	5,313.36	(599.59) LT
70.0000	MASIMO CORP	01/17/12	03/22/13	1,379.18	1,375.91	3.27 LT
140.0000	MASIMO CORP	01/17/12	03/22/13	2,758.37	2,820.30	(61.93) LT
10.0000	MASIMO CORP	09/20/12	03/22/13	197.02	248.20	(51.18) ST
40.0000	MASIMO CORP	11/07/12	03/22/13	788.11	880.58	(92.47) ST
40.0000	MASIMO CORP	12/20/12	03/22/13	788.11	830.98	(42.87) ST
10.0000	MASIMO CORP	01/03/13	03/22/13	197.02	198.23	(1.21) ST
240.0000	MASIMO CORP	01/03/13	03/22/13	4,728.67	4,711.92	16.75 ST
180.0000	MONOLITHIC PWR SYSTEMS	08/31/12	03/22/13	3,794.20	3,287.33	506.87 ST
150.0000	MONOLITHIC PWR SYSTEMS	09/04/12	03/22/13	3,557.06	2,899.61	657.45 ST
30.0000	MONOLITHIC PWR SYSTEMS	09/13/12	03/22/13	711.41	800.00	(88.59) ST
20.0000	MONOLITHIC PWR SYSTEMS	09/17/12	03/22/13	237.13	194.95	42.18 ST
20.0000	MONOLITHIC PWR SYSTEMS	09/18/12	03/22/13	474.27	389.90	84.37 ST
170.0000	MONOLITHIC PWR SYSTEMS	09/21/12	03/22/13	4,031.35	3,371.90	659.45 ST
30.0000	MONOLITHIC PWR SYSTEMS	11/07/12	03/22/13	711.42	540.68	170.74 ST
20.0000	MONOLITHIC PWR SYSTEMS	11/08/12	03/22/13	474.28	359.46	114.82 ST
20.0000	MONOLITHIC PWR SYSTEMS	11/09/12	03/22/13	474.28	369.54	104.74 ST
40.0000	MEDIVATION INC	04/02/12	03/22/13	1,793.02	1,509.39	283.63 ST

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40.0000	MEDIVATION INC	04/02/12	03/22/13	1,793.02	1,511.98	281.04 ST
80.0000	MEDIVATION INC	04/02/12	03/22/13	3,586.05	3,011.91	574.14 ST
40.0000	MEDIVATION INC	04/03/12	03/22/13	1,793.02	1,559.50	233.52 ST
20.0000	MEDIVATION INC	04/03/12	03/22/13	896.51	775.06	121.45 ST
40.0000	MEDIVATION INC	04/03/12	03/22/13	1,793.03	1,590.21	202.82 ST
100.0000	MEDIVATION INC	05/18/12	03/22/13	4,482.57	4,032.26	450.31 ST
100.0000	MEDIVATION INC	06/21/12	03/22/13	4,482.58	4,421.04	61.54 ST
40.0000	MEDIVATION INC	06/29/12	03/22/13	1,793.03	1,779.16	13.87 ST
60.0000	MEDIVATION INC	06/29/12	03/22/13	2,689.55	2,715.89	(26.34) ST
30.0000	MEDIVATION INC	11/07/12	03/22/13	1,344.78	1,374.51	(29.73) ST
10.0000	MEDIVATION INC	12/20/12	03/22/13	448.26	543.54	(95.28) ST
10.0000	MWI VETERINARY SUPPLY IN	08/30/12	03/22/13	1,302.37	1,003.28	299.09 ST
10.0000	MWI VETERINARY SUPPLY IN	08/31/12	03/22/13	1,302.37	1,006.46	295.91 ST
10.0000	MWI VETERINARY SUPPLY IN	09/04/12	03/22/13	1,302.37	1,001.65	300.72 ST
40.0000	MWI VETERINARY SUPPLY IN	09/06/12	03/22/13	1,302.37	1,064.93	237.44 ST
10.0000	MWI VETERINARY SUPPLY IN	09/07/12	03/22/13	5,209.51	4,291.52	917.99 ST
10.0000	MWI VETERINARY SUPPLY IN	09/10/12	03/22/13	1,302.37	1,068.65	233.72 ST
20.0000	MWI VETERINARY SUPPLY IN	10/19/12	03/22/13	2,604.75	2,043.88	560.89 ST
20.0000	MWI VETERINARY SUPPLY IN	10/22/12	03/22/13	2,604.75	2,038.76	565.99 ST
10.0000	MWI VETERINARY SUPPLY IN	10/23/12	03/22/13	1,302.38	1,032.48	269.90 ST
10.0000	MWI VETERINARY SUPPLY IN	11/14/12	03/22/13	1,302.37	1,063.62	238.75 ST
10.0000	MWI VETERINARY SUPPLY IN	11/15/12	03/22/13	1,302.38	1,056.85	245.53 ST
10.0000	MWI VETERINARY SUPPLY IN	11/16/12	03/22/13	1,302.38	1,056.75	245.63 ST
5.0000	MWI VETERINARY SUPPLY IN	12/20/12	03/22/13	851.19	568.43	82.76 ST
20.0000	MWI VETERINARY SUPPLY IN	02/25/13	03/22/13	2,604.76	2,478.08	126.68 ST
15.0000	MWI VETERINARY SUPPLY IN	03/01/13	03/22/13	1,953.58	1,891.27	62.31 ST
885.0000	MONEYGRAM INTL INC	11/18/11	03/22/13	11,825.18	11,027.47	797.69 LT
10.0000	MONEYGRAM INTL INC	12/12/11	03/22/13	172.63	167.58	5.05 LT
70.0000	MONEYGRAM INTL INC	12/13/11	03/22/13	1,208.41	1,188.45	19.96 LT
50.0000	MONEYGRAM INTL INC	12/14/11	03/22/13	863.15	833.11	30.04 LT
30.0000	MONEYGRAM INTL INC	12/15/11	03/22/13	517.89	499.07	18.82 LT
10.0000	MONEYGRAM INTL INC	12/16/11	03/22/13	172.63	167.90	4.73 LT
20.0000	MONEYGRAM INTL INC	12/19/11	03/22/13	345.26	333.39	11.87 LT
10.0000	MONEYGRAM INTL INC	12/21/11	03/22/13	172.63	189.60	3.03 LT
20.0000	MONEYGRAM INTL INC	01/03/12	03/22/13	345.26	354.38	(9.12) LT
40.0000	MONEYGRAM INTL INC	01/04/12	03/22/13	690.52	700.54	(10.02) LT
30.0000	MONEYGRAM INTL INC	01/05/12	03/22/13	517.89	515.93	1.96 LT
10.0000	MONEYGRAM INTL INC	01/06/12	03/22/13	172.63	171.39	1.24 LT
10.0000	MONEYGRAM INTL INC	01/09/12	03/22/13	172.63	171.88	0.95 LT
20.0000	MONEYGRAM INTL INC	01/10/12	03/22/13	345.26	350.50	(5.24) LT

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20 0000	MONEYGRAM INTL INC	01/11/12	03/22/13	345.26	349.09	(3.83) LT
10.0000	MONEYGRAM INTL INC	01/12/12	03/22/13	172.63	175.95	(3.32) LT
20.0000	MONEYGRAM INTL INC	01/13/12	03/22/13	345.26	350.42	(5.16) LT
50.0000	MONEYGRAM INTL INC	01/17/12	03/22/13	863.15	874.28	(11.13) LT
20.0000	MONEYGRAM INTL INC	01/18/12	03/22/13	345.26	349.17	(3.91) LT
40.0000	MONEYGRAM INTL INC	01/23/12	03/22/13	690.52	724.16	(33.64) LT
20.0000	MONEYGRAM INTL INC	01/23/12	03/22/13	345.26	361.09	(15.83) LT
10.0000	MONEYGRAM INTL INC	01/24/12	03/22/13	172.64	181.29	(8.65) LT
1,160.0000	MATADOR RES CO	02/02/12	03/22/13	10,096.52	13,613.87	(3,517.35) LT
30.0000	MATADOR RES CO	02/02/12	03/22/13	261.11	374.74	(113.63) LT
50.0000	MATADOR RES CO	02/02/12	03/22/13	435.19	622.76	(187.57) LT
90.0000	MATADOR RES CO	02/22/12	03/22/13	783.35	1,071.00	(287.65) LT
40.0000	MATADOR RES CO	02/23/12	03/22/13	348.15	478.38	(130.23) LT
100.0000	MATADOR RES CO	02/24/12	03/22/13	870.39	1,198.17	(327.78) LT
20.0000	MATADOR RES CO	08/10/12	03/22/13	174.07	206.12	(32.05) ST
230.0000	MATADOR RES CO	08/13/12	03/22/13	2,001.90	2,412.52	(410.62) ST
30.0000	MATADOR RES CO	09/20/12	03/22/13	261.11	304.98	(43.87) ST
30.0000	MATADOR RES CO	09/20/12	03/22/13	261.11	313.95	(52.84) ST
10.0000	MATADOR RES CO	11/07/12	03/22/13	87.04	104.92	(17.88) ST
20.0000	MATADOR RES CO	11/26/12	03/22/13	174.08	172.55	1.53 ST
80.0000	MATADOR RES CO	11/27/12	03/22/13	522.24	531.59	(9.35) ST
250.0000	MATADOR RES CO	11/27/12	03/22/13	2,176.00	2,250.00	(74.00) ST
10.0000	MATADOR RES CO	12/20/12	03/22/13	87.04	90.15	(3.11) ST
50.0000	MATSON INC	05/10/12	03/22/13	435.21	419.45	15.76 ST
40.0000	MATSON INC	05/10/12	03/22/13	986.13	958.77	27.36 ST
60.0000	MATSON INC	05/10/12	03/22/13	1,479.20	1,436.91	42.29 ST
20.0000	MATSON INC	05/10/12	03/22/13	493.06	475.41	17.65 ST
20.0000	MATSON INC	05/14/12	03/22/13	493.07	476.62	16.45 ST
20.0000	MATSON INC	05/14/12	03/22/13	493.07	472.78	20.29 ST
110.0000	MATSON INC	05/14/12	03/22/13	2,711.88	2,617.82	94.06 ST
20.0000	MATSON INC	05/15/12	03/22/13	493.07	480.55	12.52 ST
10.0000	MATSON INC	05/15/12	03/22/13	246.53	239.68	6.85 ST
40.0000	MATSON INC	05/16/12	03/22/13	986.14	960.43	25.71 ST
70.0000	MATSON INC	05/16/12	03/22/13	1,725.75	1,712.63	13.12 ST
20.0000	MATSON INC	05/24/12	03/22/13	493.07	482.69	10.38 ST
20.0000	MATSON INC	05/24/12	03/22/13	246.53	205.11	41.42 ST
10.0000	MATSON INC	09/20/12	03/22/13	246.54	209.59	36.95 ST
10.0000	MATSON INC	11/07/12	03/22/13	246.54	248.37	(1.83) ST
10.0000	MATSON INC	12/20/12	03/22/13	246.54	248.37	(1.83) ST
60 0000	HERMAN MILLER INC COM	01/14/13	03/22/13	1,654.39	1,352.10	302.29 ST

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30.0000	HERMAN MILLER INC COM	01/14/13	03/22/13	827.19	676.70	150.49 ST
100.0000	HERMAN MILLER INC COM	01/15/13	03/22/13	2,757.31	2,260.59	496.72 ST
20.0000	HERMAN MILLER INC COM	01/16/13	03/22/13	551.46	454.60	96.86 ST
50.0000	HERMAN MILLER INC COM	01/17/13	03/22/13	1,378.86	1,163.61	215.05 ST
120.0000	HERMAN MILLER INC COM	01/18/13	03/22/13	3,308.78	2,797.25	511.53 ST
20.0000	HERMAN MILLER INC COM	01/22/13	03/22/13	551.46	466.81	84.65 ST
70.0000	HERMAN MILLER INC COM	01/23/13	03/22/13	1,930.12	1,857.48	272.66 ST
80.0000	HERMAN MILLER INC COM	01/24/13	03/22/13	1,854.39	1,436.77	217.62 ST
80.0000	HERMAN MILLER INC COM	01/25/13	03/22/13	1,654.39	1,446.42	207.97 ST
20.0000	HERMAN MILLER INC COM	01/25/13	03/22/13	551.46	481.00	70.46 ST
80.0000	HERMAN MILLER INC COM	01/28/13	03/22/13	2,205.86	1,972.06	233.80 ST
80.0000	HERMAN MILLER INC COM	01/29/13	03/22/13	2,205.86	1,986.02	219.84 ST
100.0000	HERMAN MILLER INC COM	01/30/13	03/22/13	2,757.34	2,459.34	298.00 ST
110.0000	HERMAN MILLER INC COM	07/25/12	03/22/13	2,344.04	1,973.85	370.19 ST
50.0000	NATURAL GROCERS BY	07/25/12	03/22/13	1,085.47	874.99	190.48 ST
30.0000	NATURAL GROCERS BY	07/26/12	03/22/13	639.28	554.70	84.58 ST
50.0000	NATURAL GROCERS BY	07/27/12	03/22/13	1,085.47	750.00	315.47 ST
10.0000	NATURAL GROCERS BY	08/07/12	03/22/13	213.09	197.57	15.52 ST
20.0000	NATURAL GROCERS BY	08/09/12	03/22/13	426.19	369.50	56.69 ST
180.0000	NATURAL GROCERS BY	08/20/12	03/22/13	3,835.73	3,420.77	414.96 ST
20.0000	NATURAL GROCERS BY	08/20/12	03/22/13	426.19	377.11	49.08 ST
20.0000	NATURAL GROCERS BY	09/13/12	03/22/13	426.19	390.69	35.50 ST
10.0000	NATURAL GROCERS BY	09/20/12	03/22/13	213.09	223.42	(10.33) ST
10.0000	NATURAL GROCERS BY	11/07/12	03/22/13	213.10	186.53	26.57 ST
10.0000	NATURAL GROCERS BY	12/20/12	03/22/13	213.11	198.09	15.02 ST
155.0000	OIL STS INTL INC DEL COM	12/05/08	03/22/13	12,473.94	2,656.53	9,817.41 LT
100.0000	OIL STS INTL INC DEL COM	01/15/10	03/22/13	8,047.71	4,068.80	3,978.91 LT
10.0000	OIL STS INTL INC DEL COM	04/26/12	03/22/13	804.77	732.70	72.07 ST
50.0000	OIL STS INTL INC DEL COM	04/26/12	03/22/13	4,023.85	3,675.36	348.49 ST
50.0000	OIL STS INTL INC DEL COM	07/13/12	03/22/13	4,023.85	3,489.97	533.88 ST
80.0000	OIL STS INTL INC DEL COM	07/16/12	03/22/13	6,438.18	5,609.02	829.16 ST
10.0000	OIL STS INTL INC DEL COM	09/20/12	03/22/13	804.77	830.06	(25.29) ST
10.0000	OIL STS INTL INC DEL COM	11/07/12	03/22/13	804.77	674.89	129.88 ST
10.0000	OIL STS INTL INC DEL COM	12/20/12	03/22/13	804.78	700.41	104.37 ST
20.0000	ORTHOFIX INTL NV	10/28/11	02/26/13	721.38	588.40	132.98 LT
40.0000	ORTHOFIX INTL NV	10/28/11	02/26/13	1,443.87	1,176.80	267.07 LT
50.0000	ORTHOFIX INTL NV	10/28/11	02/27/13	1,814.49	1,471.00	343.49 LT
170.0000	ORTHOFIX INTL NV	10/28/11	03/22/13	6,257.72	5,001.42	1,256.30 LT
10.0000	ORTHOFIX INTL NV	04/03/12	03/22/13	388.10	374.52	(6.42) ST
90.0000	ORTHOFIX INTL NV	04/03/12	03/22/13	3,312.92	3,393.99	(81.07) ST

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10.0000	ORTHOFIX INTL NV	09/20/12	03/22/13	368.10	444.00	(75.90) ST
20.0000	ORTHOFIX INTL NV	11/08/12	03/22/13	736.20	781.56	(45.36) ST
10.0000	ORTHOFIX INTL NV	12/20/12	03/22/13	368.11	395.17	(27.06) ST
350.0000	PROGRESSIVE WASTE SOLUTN	01/25/12	03/22/13	7 347.49	7,642.25	(294.76) LT
110.0000	PROGRESSIVE WASTE SOLUTN	01/25/12	03/22/13	2,309.21	2,397.54	(88.33) LT
30.0000	PROGRESSIVE WASTE SOLUTN	01/31/12	03/22/13	629.78	675.84	(46.06) LT
170.0000	PROGRESSIVE WASTE SOLUTN	02/29/12	03/22/13	3,568.78	3,403.13	165.65 LT
100.0000	PROGRESSIVE WASTE SOLUTN	04/18/12	03/22/13	2,099.28	2,219.00	(119.72) ST
10.0000	PROGRESSIVE WASTE SOLUTN	09/20/12	03/22/13	209.92	209.81	0.11 ST
20.0000	PROGRESSIVE WASTE SOLUTN	11/07/12	03/22/13	419.85	381.78	38.07 ST
20.0000	PROGRESSIVE WASTE SOLUTN	12/20/12	03/22/13	419.85	436.32	(16.47) ST
20.0000	PROGRESSIVE WASTE SOLUTN	02/15/13	03/22/13	4,198.59	4,134.98	63.61 ST
200.0000	PROGRESSIVE WASTE SOLUTN	02/19/13	03/22/13	839.73	834.32	5.41 ST
40.0000	PROGRESSIVE WASTE SOLUTN	10/19/12	03/22/13	6,335.58	4,512.38	1,823.18 ST
220.0000	PUMA BIOTECH INC	12/20/12	03/22/13	287.99	189.39	98.60 ST
10.0000	PUMA BIOTECH INC	08/04/11	03/22/13	8,779.41	9,867.76	(888.35) LT
340.0000	QLIK TECHNOLOGIES INC	08/04/11	03/22/13	516.44	665.30	(148.86) LT
20.0000	QLIK TECHNOLOGIES INC	08/05/11	03/22/13	516.44	565.13	(48.69) LT
20.0000	QLIK TECHNOLOGIES INC	08/10/11	03/12/13	2,035.70	1,127.13	908.57 LT
85.0000	QUIDEL CORP	09/13/11	03/12/13	1 197.47	747.95	449.52 LT
50.0000	QUIDEL CORP	09/14/11	03/12/13	119.75	78.00	41.75 LT
5.0000	QUIDEL CORP	09/14/11	03/22/13	14,043.79	9,437.82	4,605.97 LT
605.0000	QUIDEL CORP	09/27/11	03/22/13	1,857.03	1,276.72	580.31 LT
80.0000	QUIDEL CORP	09/28/11	03/22/13	1,392.77	935.75	457.02 LT
80.0000	QUIDEL CORP	09/29/11	03/22/13	1,392.77	986.18	426.59 LT
20.0000	QUIDEL CORP	10/03/11	03/22/13	464.25	321.52	142.73 LT
110.0000	QUIDEL CORP	10/17/11	03/22/13	2,553.42	1,760.07	793.35 LT
30.0000	QUIDEL CORP	09/20/12	03/22/13	696.39	539.75	156.64 ST
30.0000	QUIDEL CORP	11/07/12	03/22/13	696.39	527.70	168.69 ST
10.0000	QUIDEL CORP	11/08/12	03/22/13	232.13	175.76	56.37 ST
30.0000	QUIDEL CORP	12/20/12	03/22/13	696.39	561.41	134.98 ST
130.0000	RENT-A-CENTER INC	02/28/12	03/22/13	4,874.80	4,727.01	147.79 LT
130.0000	RENT-A-CENTER INC	02/29/12	03/22/13	4,874.80	4,661.72	213.08 LT
80.0000	RENT-A-CENTER INC	02/29/12	03/22/13	2,999.87	2,872.24	127.63 LT
30.0000	RENT-A-CENTER INC	03/01/12	03/22/13	1,124.95	1,074.32	50.63 LT
110.0000	RENT-A-CENTER INC	03/01/12	03/22/13	4,124.83	3,946.04	178.79 LT
10.0000	RENT-A-CENTER INC	03/02/12	03/22/13	374.98	359.15	15.83 LT
180.0000	RENT-A-CENTER INC	03/02/12	03/22/13	6,749.73	6,323.13	426.60 LT
30.0000	RENT-A-CENTER INC	03/05/12	03/22/13	1,124.95	1,030.94	94.01 LT
110.0000	RENT-A-CENTER INC	03/05/12	03/22/13	4,124.84	3,769.47	355.37 LT

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10.0000	RENT-A-CENTER INC	09/20/12	03/22/13	374.98	371.43	3.55 ST
20.0000	RENT-A-CENTER INC	11/07/12	03/22/13	749.97	690.27	59.70 ST
20.0000	RENT-A-CENTER INC	12/20/12	03/22/13	749.98	718.28	31.72 ST
580.0000	REXNORD CORP NEW	03/29/12	03/22/13	12,625.50	11,637.59	987.91 ST
20.0000	REXNORD CORP NEW	03/29/12	03/22/13	435.36	414.75	20.61 ST
10.0000	REXNORD CORP NEW	03/29/12	03/22/13	217.68	186.74	30.94 ST
10.0000	REXNORD CORP NEW	03/29/12	03/22/13	217.68	187.73	29.95 ST
10.0000	REXNORD CORP NEW	03/29/12	03/22/13	217.69	187.34	30.35 ST
560.0000	SUPERIOR ENERGY SVCS INC	05/12/11	03/22/13	14,595.57	19,727.68	(5,132.11) LT
20.0000	SUPERIOR ENERGY SVCS INC	05/12/11	03/22/13	521.27	784.20	(262.93) LT
440.0000	SUPERIOR ENERGY SVCS INC	05/18/11	03/22/13	11,467.94	15,395.56	(3,927.62) LT
230.0000	SUPERIOR ENERGY SVCS INC	07/17/12	03/22/13	5,994.61	4,640.64	1,353.97 ST
10.0000	SUPERIOR ENERGY SVCS INC	09/20/12	03/22/13	260.63	234.51	26.12 ST
40.0000	SUPERIOR ENERGY SVCS INC	11/07/12	03/22/13	1,042.54	809.26	233.28 ST
130.0000	SUPERIOR ENERGY SVCS INC	12/20/12	03/22/13	3,388.26	2,775.01	613.25 ST
130.0000	SUPERIOR ENERGY SVCS INC	12/20/12	03/22/13	3,388.27	2,758.69	629.58 ST
40.0000	STEELCASE INC 'A'	02/06/12	03/22/13	598.89	381.99	216.90 LT
70.0000	STEELCASE INC 'A'	02/07/12	03/22/13	1,048.07	667.32	380.75 LT
20.0000	STEELCASE INC 'A'	02/07/12	03/22/13	299.44	191.00	108.44 LT
130.0000	STEELCASE INC 'A'	02/07/12	03/22/13	1,946.42	1,234.74	711.68 LT
40.0000	STEELCASE INC 'A'	02/08/12	03/22/13	598.89	382.48	216.41 LT
120.0000	STEELCASE INC 'A'	02/08/12	03/22/13	1,796.89	1,145.80	650.89 LT
10.0000	STEELCASE INC 'A'	02/09/12	03/22/13	149.72	96.05	53.67 LT
150.0000	STEELCASE INC 'A'	02/09/12	03/22/13	2,245.87	1,432.34	813.53 LT
10.0000	STEELCASE INC 'A'	02/10/12	03/22/13	149.72	94.43	55.29 LT
180.0000	STEELCASE INC 'A'	02/10/12	03/22/13	2,695.04	1,708.72	986.32 LT
20.0000	STEELCASE INC 'A'	02/12/12	03/22/13	299.44	185.61	113.83 LT
50.0000	STEELCASE INC 'A'	02/12/12	03/22/13	748.82	457.19	291.43 LT
80.0000	STEELCASE INC 'A'	02/13/12	03/22/13	1,197.79	768.99	428.80 LT
40.0000	STEELCASE INC 'A'	02/14/12	03/22/13	598.89	382.80	216.09 LT
10.0000	STEELCASE INC 'A'	02/14/12	03/22/13	149.72	95.70	54.02 LT
190.0000	STEELCASE INC 'A'	02/14/12	03/22/13	2,844.77	1,824.70	1,020.07 LT
240.0000	STEELCASE INC 'A'	02/15/12	03/22/13	3,593.40	2,312.95	1,280.45 LT
290.0000	STEELCASE INC 'A'	02/27/12	03/22/13	4,342.02	2,611.45	1,730.57 LT
200.0000	STEELCASE INC 'A'	02/27/12	03/22/13	2,994.50	1,801.00	1,193.50 LT
10.0000	STEELCASE INC 'A'	04/19/12	03/22/13	149.72	88.38	61.34 ST
10.0000	STEELCASE INC 'A'	04/20/12	03/22/13	149.72	91.50	58.22 ST
360.0000	STEELCASE INC 'A'	04/20/12	03/22/13	5,390.11	3,281.62	2,108.49 ST
40.0000	STEELCASE INC 'A'	04/23/12	03/22/13	598.90	354.20	244.70 ST
120.0000	STEELCASE INC 'A'	08/21/12	03/22/13	1,796.70	1,155.02	641.68 ST

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110.0000	STEELCASE INC 'A'	08/22/12	03/22/13	1,646.97	1,066.13	580.84 ST
90.0000	STEELCASE INC 'A'	08/23/12	03/22/13	1,347.53	871.62	475.91 ST
90.0000	STEELCASE INC 'A'	08/24/12	03/22/13	1,347.53	876.73	470.80 ST
60.0000	STEELCASE INC 'A'	09/20/12	03/22/13	898.35	564.03	334.32 ST
60.0000	STEELCASE INC 'A'	11/07/12	03/22/13	898.35	631.03	267.32 ST
50.0000	STEELCASE INC 'A'	12/20/12	03/22/13	748.63	590.44	158.19 ST
20.0000	STEELCASE INC 'A'	12/21/12	03/22/13	299.46	252.92	46.54 ST
140.0000	SOLARWINDS INC	11/05/09	03/22/13	8,128.33	2,447.20	5,681.13 LT
200.0000	SOLARWINDS INC	11/12/09	03/22/13	11,611.90	3,750.00	7,861.90 LT
10.0000	SOLARWINDS INC	09/20/12	03/22/13	580.59	596.17	(15.58) ST
10.0000	SOLARWINDS INC	11/07/12	03/22/13	580.60	516.98	63.62 ST
10.0000	SOLARWINDS INC	12/20/12	03/22/13	580.60	543.04	37.56 ST
200.0000	SWIFT TRANSPORTATION	01/04/12	03/22/13	2,820.63	1,787.54	1,033.09 LT
20.0000	SWIFT TRANSPORTATION	01/05/12	03/22/13	282.06	178.81	103.25 LT
310.0000	SWIFT TRANSPORTATION	05/24/12	03/22/13	4,371.98	3,167.64	1,204.34 ST
10.0000	SWIFT TRANSPORTATION	05/24/12	03/22/13	141.03	102.50	38.53 ST
120.0000	SWIFT TRANSPORTATION	05/24/12	03/22/13	1,692.38	1,224.34	468.04 ST
420.0000	SWIFT TRANSPORTATION	09/20/12	03/22/13	5,923.34	3,635.81	2,287.53 ST
40.0000	SWIFT TRANSPORTATION	09/20/12	03/22/13	564.12	342.76	221.36 ST
180.0000	SWIFT TRANSPORTATION	09/21/12	03/22/13	2,538.57	1,550.39	988.18 ST
130.0000	SWIFT TRANSPORTATION	10/23/12	03/22/13	1,833.41	1,148.63	686.78 ST
40.0000	SWIFT TRANSPORTATION	10/23/12	03/22/13	564.12	348.20	215.92 ST
260.0000	SWIFT TRANSPORTATION	10/23/12	03/22/13	3,666.83	2,360.02	1,306.81 ST
240.0000	SWIFT TRANSPORTATION	10/31/12	03/22/13	3,384.77	2,310.94	1,073.83 ST
250.0000	SWIFT TRANSPORTATION	11/01/12	03/22/13	3,525.81	2,409.50	1,116.31 ST
90.0000	SWIFT TRANSPORTATION	11/07/12	03/22/13	1,269.29	872.81	396.48 ST
90.0000	SWIFT TRANSPORTATION	12/20/12	03/22/13	1,269.30	793.71	475.59 ST
100.0000	SWIFT TRANSPORTATION	03/19/13	03/22/13	1,134.97	1,161.92	(26.95) ST
30.0000	SANMINA CORP	03/20/13	03/22/13	340.50	349.88	(9.38) ST
20.0000	STERIS CORP	01/22/13	03/22/13	795.00	725.22	69.78 ST
40.0000	STERIS CORP	01/23/13	03/22/13	1,590.00	1,463.45	126.55 ST
90.0000	STERIS CORP	01/24/13	03/22/13	3,577.51	3,333.15	244.36 ST
10.0000	STERIS CORP	01/24/13	03/22/13	397.50	370.00	27.50 ST
20.0000	STERIS CORP	01/24/13	03/22/13	795.00	730.50	64.50 ST
10.0000	STERIS CORP	01/25/13	03/22/13	397.50	371.20	26.30 ST
30.0000	STERIS CORP	01/25/13	03/22/13	1,192.50	1,118.58	73.94 ST
70.0000	STERIS CORP	01/28/13	03/22/13	2,782.50	2,639.32	143.18 ST
10.0000	STERIS CORP	01/28/13	03/22/13	397.50	376.31	21.19 ST
60.0000	STERIS CORP	01/29/13	03/22/13	2,385.00	2,278.65	106.35 ST
80.0000	STERIS CORP	01/30/13	03/22/13	3,180.01	3,018.66	161.35 ST

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70.0000	STERIS CORP	01/31/13	03/22/13	2,782.51	2,637.70	144.81 ST
30.0000	STERIS CORP	01/31/13	03/22/13	1,192.50	1,132.78	59.72 ST
30.0000	STERIS CORP	02/01/13	03/22/13	1,192.50	1,139.98	52.52 ST
20.0000	STERIS CORP	02/25/13	03/22/13	795.00	771.59	23.41 ST
110.0000	STERIS CORP	02/25/13	03/22/13	4,372.52	4,244.59	127.93 ST
20.0000	STERIS CORP	02/26/13	03/22/13	795.00	773.83	21.17 ST
50.0000	STERIS CORP	02/26/13	03/22/13	1,987.51	1,935.38	52.13 ST
40.0000	STERIS CORP	02/27/13	03/22/13	1,590.02	1,557.78	32.24 ST
20.0000	STERIS CORP	02/28/13	03/22/13	795.01	781.97	13.04 ST
150.0000	STEWART ENTERPRISE INC A	08/12/10	03/22/13	1,386.50	775.89	610.61 LT
200.0000	STEWART ENTERPRISE INC A	08/13/10	03/22/13	1,848.67	1,023.60	825.07 LT
500.0000	STEWART ENTERPRISE INC A	08/16/10	03/22/13	4,621.69	2,575.00	2,046.69 LT
100.0000	STEWART ENTERPRISE INC A	08/17/10	03/22/13	924.33	516.00	408.33 LT
2,200.0000	STEWART ENTERPRISE INC A	08/18/10	03/22/13	20,335.47	11,290.18	9,045.29 LT
210.0000	STEWART ENTERPRISE INC A	08/30/11	03/22/13	1,941.11	1,533.00	408.11 LT
140.0000	STEWART ENTERPRISE INC A	07/01/11	03/22/13	1,294.07	1,069.31	224.76 LT
530.0000	STEWART ENTERPRISE INC A	07/07/11	03/22/13	4,899.00	4,128.86	770.14 LT
250.0000	STEWART ENTERPRISE INC A	07/11/11	03/22/13	2,310.85	1,881.35	429.50 LT
1,420.0000	STEWART ENTERPRISE INC A	09/06/11	03/22/13	13,125.63	8,103.80	5,021.83 LT
660.0000	STEWART ENTERPRISE INC A	09/07/11	03/22/13	6,100.65	3,928.85	2,171.80 LT
10.0000	STEWART ENTERPRISE INC A	09/20/12	03/22/13	92.43	82.67	9.76 ST
90.0000	STEWART ENTERPRISE INC A	09/21/12	03/22/13	831.90	760.60	71.30 ST
130.0000	STEWART ENTERPRISE INC A	11/07/12	03/22/13	1,201.65	955.50	246.15 ST
140.0000	STEWART ENTERPRISE INC A	12/20/12	03/22/13	1,294.08	1,087.95	206.13 ST
10.0000	STEWART ENTERPRISE INC A	12/20/12	03/22/13	92.43	77.05	15.38 ST
20.0000	STEWART ENTERPRISE INC A	12/31/12	03/22/13	184.88	148.27	36.61 ST
260.0000	TEAM HEALTH HOLDINGS INC	08/03/11	03/22/13	9,093.45	4,982.46	4,110.99 LT
380.0000	TEAM HEALTH HOLDINGS INC	08/04/11	03/22/13	13,290.43	7,150.27	6,140.16 LT
530.0000	TEAM HEALTH HOLDINGS INC	08/05/11	03/22/13	18,536.65	10,357.63	8,179.02 LT
40.0000	TEAM HEALTH HOLDINGS INC	09/20/12	03/22/13	1,398.99	1,117.37	281.62 ST
30.0000	TEAM HEALTH HOLDINGS INC	12/20/12	03/22/13	1,049.25	869.64	179.61 ST
5.0000	TRIUMPH GROUP INC NEW	05/27/10	03/22/13	390.28	394.63	(4.35) LT
290.0000	TRIUMPH GROUP INC NEW	05/20/11	03/22/13	22,636.67	26,897.50	(4,260.83) LT
10.0000	TRIUMPH GROUP INC NEW	09/20/12	03/22/13	780.58	613.62	166.96 ST
820.0000	TITAN INTERNATIONAL INC	08/04/11	03/22/13	18,041.39	17,746.44	294.95 LT
20.0000	TITAN INTERNATIONAL INC	08/04/11	03/22/13	440.03	439.42	0.61 LT
190.0000	TITAN INTERNATIONAL INC	09/07/11	03/22/13	4,180.32	4,040.71	139.61 LT
330.0000	TITAN INTERNATIONAL INC	09/09/11	03/22/13	7,260.56	6,552.05	708.51 LT
20.0000	TITAN INTERNATIONAL INC	07/26/12	03/22/13	440.03	402.40	37.63 ST
200.0000	TITAN INTERNATIONAL INC	07/26/12	03/22/13	4,400.34	4,002.08	398.26 ST

Arthur S. Demoss Foundation
Schedule # 4-6 - Merrill Lynch Westfield Small Cap Account Capital Gain/Loss Schedule
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
80.0000	TITAN INTERNATIONAL INC	08/01/12	03/22/13	1,320.10	1,281.60	38.50 ST
120.0000	TITAN INTERNATIONAL INC	08/01/12	03/22/13	2,640.21	2,551.79	88.42 ST
130.0000	TITAN INTERNATIONAL INC	08/10/12	03/22/13	2,860.23	2,796.01	64.22 ST
30.0000	TITAN INTERNATIONAL INC	09/20/12	03/22/13	660.05	563.36	96.69 ST
50.0000	TITAN INTERNATIONAL INC	11/07/12	03/22/13	1,100.09	1,001.50	98.59 ST
50.0000	TITAN INTERNATIONAL INC	12/20/12	03/22/13	1,100.09	1,090.00	10.09 ST
10.0000	ULTIMATE SOFTWARE GROUP	07/02/12	03/22/13	1,022.53	898.77	123.76 ST
20.0000	ULTIMATE SOFTWARE GROUP	07/02/12	03/22/13	2,045.06	1,793.85	251.21 ST
10.0000	ULTIMATE SOFTWARE GROUP	07/03/12	03/22/13	1,022.53	915.29	107.24 ST
20.0000	ULTIMATE SOFTWARE GROUP	07/05/12	03/22/13	2,045.06	1,828.48	216.58 ST
20.0000	ULTIMATE SOFTWARE GROUP	07/06/12	03/22/13	2,045.07	1,808.00	237.07 ST
30.0000	ULTIMATE SOFTWARE GROUP	07/10/12	03/22/13	3,067.60	2,631.71	435.89 ST
10.0000	ULTIMATE SOFTWARE GROUP	07/11/12	03/22/13	1,022.53	869.72	152.81 ST
20.0000	ULTIMATE SOFTWARE GROUP	07/11/12	03/22/13	2,045.07	1,746.58	298.49 ST
30.0000	ULTIMATE SOFTWARE GROUP	07/12/12	03/22/13	3,067.60	2,608.98	458.62 ST
15.0000	ULTIMATE SOFTWARE GROUP	09/20/12	03/22/13	1,533.80	1,504.51	29.29 ST
20.0000	ULTIMATE SOFTWARE GROUP	10/22/12	03/22/13	2,045.07	1,915.23	129.84 ST
10.0000	ULTIMATE SOFTWARE GROUP	10/23/12	03/22/13	1,022.54	958.06	64.48 ST
10.0000	ULTIMATE SOFTWARE GROUP	11/07/12	03/22/13	1,022.54	918.54	104.00 ST
5.0000	ULTIMATE SOFTWARE GROUP	12/20/12	03/22/13	511.28	487.04	24.24 ST
610.0000	VALIDUS HOLDINGS LTD	10/28/11	03/22/13	22,888.75	15,812.66	7,076.09 LT
40.0000	VALIDUS HOLDINGS LTD	04/16/12	03/22/13	1,500.90	1,231.74	269.16 ST
110.0000	VALIDUS HOLDINGS LTD	04/17/12	03/22/13	4,127.48	3,400.58	726.90 ST
140.0000	VALIDUS HOLDINGS LTD	05/24/12	03/22/13	5,253.16	4,421.37	831.79 ST
30.0000	VALIDUS HOLDINGS LTD	09/20/12	03/22/13	1,125.68	1,038.74	86.94 ST
20.0000	VALIDUS HOLDINGS LTD	11/07/12	03/22/13	750.45	690.24	60.21 ST
20.0000	VALIDUS HOLDINGS LTD	12/20/12	03/22/13	750.48	691.92	58.54 ST
890.0000	WNS HOLDINGS LTD SPN ADR	02/10/12	03/22/13	13,076.58	9,339.84	3,736.72 LT
80.0000	WNS HOLDINGS LTD SPN ADR	06/21/12	03/22/13	1,175.42	758.86	416.56 ST
110.0000	WNS HOLDINGS LTD SPN ADR	06/22/12	03/22/13	1,616.20	1,017.50	598.70 ST
220.0000	WNS HOLDINGS LTD SPN ADR	07/18/12	03/22/13	3,232.41	2,035.00	1,197.41 ST
20.0000	WNS HOLDINGS LTD SPN ADR	09/20/12	03/22/13	293.85	208.60	85.25 ST
30.0000	WNS HOLDINGS LTD SPN ADR	10/24/12	03/22/13	440.78	314.57	126.21 ST
30.0000	WNS HOLDINGS LTD SPN ADR	10/25/12	03/22/13	293.85	209.97	83.88 ST
40.0000	WNS HOLDINGS LTD SPN ADR	10/26/12	03/22/13	587.71	418.93	168.78 ST
20.0000	WNS HOLDINGS LTD SPN ADR	10/31/12	03/22/13	293.85	210.00	83.85 ST
20.0000	WNS HOLDINGS LTD SPN ADR	11/01/12	03/22/13	293.85	209.89	83.96 ST
20.0000	WNS HOLDINGS LTD SPN ADR	11/05/12	03/22/13	293.85	209.83	84.02 ST
10.0000	WNS HOLDINGS LTD SPN ADR	11/08/12	03/22/13	146.92	104.95	41.97 ST
10.0000	WNS HOLDINGS LTD SPN ADR	11/09/12	03/22/13	146.92	104.92	42.00 ST

Arthur S. Demoss Foundation
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200.0000	WNS HOLDINGS LTD SPN ADR	11/13/12	03/22/13	2,938.56	2,119.02	819.54 ST
20.0000	WNS HOLDINGS LTD SPN ADR	11/16/12	03/22/13	293.85	212.52	81.33 ST
20.0000	WNS HOLDINGS LTD SPN ADR	12/20/12	03/22/13	293.85	217.00	76.85 ST
20.0000	WNS HOLDINGS LTD SPN ADR	12/21/12	03/22/13	293.85	214.42	79.43 ST
220.0000	WNS HOLDINGS LTD SPN ADR	01/04/13	03/22/13	3,232.43	2,354.00	878.43 ST
340.0000	WNS HOLDINGS LTD SPN ADR	02/12/13	03/22/13	4,995.59	4,566.20	429.39 ST
110.0000	WEX INC	11/01/12	03/22/13	8,355.41	8,187.85	167.56 ST
20.0000	WEX INC	11/01/12	03/22/13	1,519.17	1,489.93	29.24 ST
650.0000	XPO LOGISTICS INC	03/16/12	03/22/13	11,027.78	10,237.50	790.28 LT
60.0000	XPO LOGISTICS INC	05/14/12	03/22/13	1,017.94	916.87	101.07 ST
30.0000	XPO LOGISTICS INC	05/15/12	03/22/13	508.97	467.48	41.49 ST
60.0000	XPO LOGISTICS INC	05/17/12	03/22/13	1,017.95	959.05	58.90 ST
20.0000	XPO LOGISTICS INC	05/18/12	03/22/13	339.31	316.78	22.55 ST
10.0000	XPO LOGISTICS INC	05/21/12	03/22/13	169.65	158.36	11.29 ST
10.0000	XPO LOGISTICS INC	05/23/12	03/22/13	169.65	159.97	9.68 ST
50.0000	XPO LOGISTICS INC	05/23/12	03/22/13	848.29	788.94	59.35 ST
20.0000	XPO LOGISTICS INC	05/24/12	03/22/13	339.31	345.55	(6.24) ST
20.0000	XPO LOGISTICS INC	05/30/12	03/22/13	339.31	343.98	(4.67) ST
20.0000	XPO LOGISTICS INC	06/01/12	03/22/13	339.31	339.97	(0.66) ST
30.0000	XPO LOGISTICS INC	06/04/12	03/22/13	508.97	503.30	5.67 ST
50.0000	XPO LOGISTICS INC	06/04/12	03/22/13	848.29	840.58	7.73 ST
20.0000	XPO LOGISTICS INC	08/06/12	03/22/13	339.31	340.60	(1.29) ST
10.0000	XPO LOGISTICS INC	06/29/12	03/22/13	169.65	163.34	6.31 ST
150.0000	XPO LOGISTICS INC	07/02/12	03/22/13	2,544.89	2,437.50	107.39 ST
20.0000	XPO LOGISTICS INC	07/03/12	03/22/13	169.66	162.70	6.96 ST
40.0000	XPO LOGISTICS INC	07/05/12	03/22/13	339.32	326.76	12.56 ST
50.0000	XPO LOGISTICS INC	07/09/12	03/22/13	678.64	659.71	18.93 ST
30.0000	XPO LOGISTICS INC	09/20/12	03/22/13	848.30	806.59	41.71 ST
30.0000	XPO LOGISTICS INC	10/22/12	03/22/13	508.98	389.95	119.03 ST
10.0000	XPO LOGISTICS INC	10/22/12	03/22/13	508.98	363.36	145.62 ST
50.0000	XPO LOGISTICS INC	10/23/12	03/22/13	169.66	121.50	48.16 ST
50.0000	XPO LOGISTICS INC	10/24/12	03/22/13	848.30	619.57	228.73 ST
10.0000	XPO LOGISTICS INC	10/24/12	03/22/13	169.66	622.85	225.44 ST
30.0000	XPO LOGISTICS INC	10/25/12	03/22/13	508.98	124.40	45.26 ST
30.0000	XPO LOGISTICS INC	11/07/12	03/22/13	508.98	378.82	130.16 ST
10.0000	XPO LOGISTICS INC	11/08/12	03/22/13	508.98	415.86	93.12 ST
270.0000	WATSCO INC	10/21/10	03/22/13	169.67	137.48	32.21 ST
60.0000	WATSCO INC	10/12/11	03/22/13	22,598.06	15,105.37	7,492.69 LT
20.0000	WATSCO INC	10/13/11	03/22/13	5,021.79	3,584.58	1,437.21 LT
				1,673.93	1,177.60	496.33 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
90.0000	WATSCO INC	10/14/11	03/22/13	7,532.88	5,243.27	2,289.41 LT
40.0000	WATSCO INC	04/25/12	03/22/13	3,347.86	2,941.70	406.16 ST
30.0000	WATSCO INC	04/25/12	03/22/13	2,510.89	2,205.45	305.44 ST
10.0000	WATSCO INC	05/18/12	03/22/13	836.98	889.60	167.38 ST
40.0000	WATSCO INC	05/18/12	03/22/13	3,347.86	2,679.74	868.12 ST
50.0000	WATSCO INC	07/25/12	03/22/13	4,184.84	3,343.74	841.10 ST
10.0000	WATSCO INC	09/20/12	03/22/13	836.96	782.26	54.70 ST
10.0000	WATSCO INC	11/07/12	03/22/13	836.97	708.20	128.77 ST
10.0000	WATSCO INC	12/20/12	03/22/13	836.98	759.36	77.62 ST
20.0000	WATSCO INC	03/22/13	04/04/13	3,163.89	3,153.60	10.29 ST
5.0000	ALLIANCE DATA SYS CORP	03/22/13	04/05/13	778.46	788.40	N/C
5.0000	ALLIANCE DATA SYS CORP	03/22/13	04/05/13	778.48	788.40	(9.94) ST
20.0000	B/E AEROSPACE INC	03/22/13	04/04/13	1,151.95	1,185.47	(33.52) ST
10.0000	B/E AEROSPACE INC	03/22/13	04/04/13	578.43	592.74	N/C
30.0000	B/E AEROSPACE INC	03/22/13	04/04/13	1,735.30	1,778.21	(42.91) ST
40.0000	B/E AEROSPACE INC	03/22/13	04/05/13	2,276.53	2,370.95	(94.42) ST
70.0000	FLEETCOR TECHNOLOGIS INC	03/22/13	04/04/13	5,366.49	5,207.82	158.67 ST
70.0000	FLEETCOR TECHNOLOGIS INC	03/22/13	04/04/13	5,367.84	5,207.82	160.02 ST
90.0000	HERTZ GLOBAL HOLDINGS IN	03/22/13	04/22/13	2,131.60	1,897.45	234.15 ST
100.0000	HERTZ GLOBAL HOLDINGS IN	03/22/13	04/22/13	2,362.11	2,108.28	253.83 ST
30.0000	HARMAN INTL INDS INC NEW	03/22/13	04/18/13	1,259.73	1,330.49	(70.76) ST
10.0000	HARMAN INTL INDS INC NEW	03/22/13	04/18/13	419.97	443.50	N/C
20.0000	HARMAN INTL INDS INC NEW	03/22/13	04/18/13	839.94	886.98	(47.05) ST
10.0000	HARMAN INTL INDS INC NEW	03/22/13	04/19/13	415.69	443.50	(27.81) ST
50.0000	HARMAN INTL INDS INC NEW	03/22/13	04/19/13	2,070.94	2,217.49	(146.55) ST
40.0000	HARMAN INTL INDS INC NEW	03/22/13	04/22/13	1,643.56	1,773.99	(130.43) ST
40.0000	HARMAN INTL INDS INC NEW	03/22/13	04/22/13	3,633.03	3,680.37	(47.34) ST
40.0000	IDEX LAB INC DEL \$0.10	03/22/13	04/22/13	1,816.36	1,840.19	(23.83) ST
110.0000	IDEX LAB INC DEL \$0.10	03/22/13	04/23/13	9,567.50	10,121.02	(553.52) ST
75.0000	IDEX LAB INC DEL \$0.10	03/22/13	04/24/13	6,378.03	6,900.70	(522.67) ST
50.0000	IDEX LAB INC DEL \$0.10	03/22/13	04/24/13	4,237.92	4,600.46	(362.54) ST
10.0000	JONES LANG LASALLE INC	03/22/13	04/04/13	952.95	978.75	N/C
60.0000	JONES LANG LASALLE INC	03/22/13	04/04/13	5,717.67	5,872.51	(154.84) ST
520.0000	JABIL CIRCUIT INC	03/22/13	04/08/13	9,476.79	9,630.40	(153.61) ST
210.0000	JABIL CIRCUIT INC	03/22/13	04/08/13	3,796.10	3,889.20	(93.10) ST
210.0000	JABIL CIRCUIT INC	03/22/13	04/09/13	3,796.96	3,889.20	(92.24) ST
60.0000	OWENS CORNING INC	03/22/13	04/12/13	2,384.06	2,399.75	(15.69) ST
10.0000	OWENS CORNING INC	03/22/13	04/12/13	396.27	399.96	N/C
210.0000	OWENS CORNING INC	03/22/13	04/12/13	8,321.62	8,399.14	(77.52) ST
100.0000	TESORO CORP	08/09/11	03/26/13	5,861.92	1,956.38	3,905.54 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	TIMKEN COMPANY	03/22/13	03/26/13	1,690.93	1,715.95	(25.02) ST
10.0000	TIMKEN COMPANY	03/22/13	03/26/13	563.24	571.98	N/C ⑤
60.0000	TIMKEN COMPANY	03/22/13	03/26/13	3,379.42	3,431.80	(52.48) ST
30.0000	UNITED RENTALS INC COM	03/22/13	04/09/13	1,601.23	1,607.92	(6.69) ST
10.0000	UNITED RENTALS INC COM	03/22/13	04/09/13	535.45	535.97	N/C ⑤
40.0000	UNITED RENTALS INC COM	03/22/13	04/09/13	2,141.79	2,143.90	(2.11) ST
20.0000	UNITED RENTALS INC COM	03/22/13	04/10/13	1,072.17	1,071.95	0.22 ST
30.0000	WESCO INTERNATIONAL INC	03/22/13	04/10/13	2,116.89	2,224.48	(107.59) ST
40.0000	WESCO INTERNATIONAL INC	03/22/13	04/10/13	2,817.94	2,965.97	(148.03) ST
10.0000	WESCO INTERNATIONAL INC	03/22/13	04/10/13	704.44	741.49	N/C ⑤
40.0000	WESCO INTERNATIONAL INC	03/22/13	04/11/13	2,810.27	2,965.97	(155.70) ST
				2,268,006	1,857,850	410,280

⑤ Wash Sale - Loss adjusted to basis of related purchase
Total Wash Disallowed Loss on Wash Sales = (124)

Arthur S. DeMoss Foundation
Schedule # 4-7 - Merrill Lynch Santa Barbara Account Capital Gain/Loss Schedule
December 31, 2013
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
105.00	Emerson Elec Co	4/4/2013	4/19/2013	\$ 5,608.24	\$ 5,880.36	\$ (272.12)
611.00	Emerson Elec Co	4/4/2013	4/22/2013	\$ 32,571.99	\$ 34,218.07	\$ (1,646.08)
				38,180	40,098	(1,918)

Arthur S. DeMoss Foundation

Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule

December 31, 2013

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
396.00	CATERPILLAR INC	04/04/13	05/09/13	\$ 35,698.60	\$ 33,464.34	\$ 2,234.26
1,276.00	MICROCHIP TECHNOLOGY INC	04/04/13	05/09/13	\$ 47,300.25	\$ 45,510.45	\$ 1,789.80
754.00	NEXTERA ENERGY INC	12/20/10	05/09/13	\$ 60,160.84	\$ 38,898.48	\$ 21,262.36
2,404.00	PFIZER INC	04/04/13	05/09/13	\$ 68,707.17	\$ 69,991.50	\$ (1,284.33)
1,560.00	AT & T INC	12/15/10	05/09/13	\$ 58,155.49	\$ 45,583.20	\$ 12,572.29
765.00	YUM BRANDS INC	04/04/13	05/09/13	\$ 52,745.56	\$ 51,903.18	\$ 842.38
402.00	ITC HOLDING CORP	04/04/13	05/10/13	\$ 34,563.18	\$ 36,010.68	\$ (1,447.50)
2,675.00	BOEING COMPANY	12/16/10	05/16/13	\$ 259,255.19	\$ 173,259.75	\$ 85,995.44
800.00	BOEING COMPANY	09/22/11	05/16/13	\$ 77,534.26	\$ 46,792.00	\$ 30,742.26
450.00	BOEING COMPANY	09/27/11	05/16/13	\$ 43,613.02	\$ 28,725.21	\$ 14,887.81
600.00	BOEING COMPANY	05/21/12	05/16/13	\$ 58,150.70	\$ 42,922.92	\$ 15,227.78
1,715.00	CELGENE CORP	09/27/11	05/16/13	\$ 211,684.56	\$ 110,580.80	\$ 101,103.76
50.00	CELGENE CORP	09/29/11	05/16/13	\$ 6,171.56	\$ 3,102.00	\$ 3,069.56
80.00	CELGENE CORP	02/22/12	05/16/13	\$ 9,874.50	\$ 5,972.00	\$ 3,902.50
2,575.00	H.J. HEINZ COMPANY	12/15/10	05/16/13	\$ 186,425.82	\$ 129,546.19	\$ 56,879.63
450.00	H.J. HEINZ COMPANY	12/16/10	05/16/13	\$ 32,579.27	\$ 22,800.60	\$ 9,778.67
100.00	H.J. HEINZ COMPANY	01/05/11	05/16/13	\$ 7,239.84	\$ 4,901.90	\$ 2,337.94
2,100.00	H.J. HEINZ COMPANY	09/22/11	05/16/13	\$ 152,036.59	\$ 103,334.70	\$ 48,701.89
850.00	H.J. HEINZ COMPANY	09/27/11	05/16/13	\$ 61,538.62	\$ 43,950.36	\$ 17,588.26
50.00	H.J. HEINZ COMPANY	11/10/11	05/16/13	\$ 3,619.92	\$ 2,652.20	\$ 967.72
500.00	H.J. HEINZ COMPANY	05/21/12	05/16/13	\$ 36,199.19	\$ 26,920.00	\$ 9,279.19
325.00	INTEL CORPORATION	12/15/10	05/16/13	\$ 7,877.99	\$ 6,935.18	\$ 942.81
5,350.00	INTEL CORPORATION	12/16/10	05/16/13	\$ 129,683.76	\$ 114,008.50	\$ 15,675.26
4,800.00	INTEL CORPORATION	09/22/11	05/16/13	\$ 116,351.79	\$ 104,400.00	\$ 11,951.79
2,000.00	INTEL CORPORATION	09/27/11	05/16/13	\$ 48,479.91	\$ 45,172.40	\$ 3,307.51
2,750.00	INTEL CORPORATION	05/21/12	05/16/13	\$ 66,659.88	\$ 71,637.50	\$ (4,977.62)
3,500.00	INTEL CORPORATION	10/24/12	05/16/13	\$ 84,839.85	\$ 75,418.35	\$ 9,421.50
1,446.00	NEXTERA ENERGY INC	12/20/10	05/16/13	\$ 117,228.78	\$ 74,598.42	\$ 42,630.36
2,200.00	NEXTERA ENERGY INC	09/22/11	05/16/13	\$ 178,356.38	\$ 117,587.14	\$ 60,769.24
1,000.00	NEXTERA ENERGY INC	09/27/11	05/16/13	\$ 81,071.09	\$ 55,372.40	\$ 25,698.69
250.00	NEXTERA ENERGY INC	11/10/11	05/16/13	\$ 20,267.77	\$ 13,847.05	\$ 6,420.72

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Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
125.00	NEXTERA ENERGY INC	05/21/12	05/16/13	\$ 10,133.89	\$ 8,131.25	\$ 2,002.64
754.00	NEXTERA ENERGY INC	04/04/13	05/16/13	\$ 61,127.59	\$ 59,740.25	\$ 1,387.34
390.00	AT & T INC	12/15/10	05/16/13	\$ 14,616.87	\$ 11,395.80	\$ 3,221.07
4,450.00	AT & T INC	12/16/10	05/16/13	\$ 166,782.26	\$ 130,207.00	\$ 36,575.26
2,550.00	AT & T INC	09/22/11	05/16/13	\$ 95,571.86	\$ 70,762.50	\$ 24,809.36
1,550.00	AT & T INC	09/27/11	05/16/13	\$ 58,092.70	\$ 44,463.77	\$ 13,628.93
300.00	AT & T INC	11/10/11	05/16/13	\$ 11,243.75	\$ 8,778.72	\$ 2,465.03
1,560.00	AT & T INC	04/04/13	05/16/13	\$ 58,467.48	\$ 59,168.46	\$ (700.98)
270.00	ACE LIMITED (NEW)	05/30/12	05/17/13	\$ 24,739.54	\$ 19,486.71	\$ 5,252.83
28.00	ACE LIMITED (NEW)	11/02/12	05/17/13	\$ 2,565.58	\$ 2,189.85	\$ 375.73
48.00	ACE LIMITED (NEW)	12/13/12	05/17/13	\$ 4,398.14	\$ 3,853.44	\$ 544.70
458.00	ACE LIMITED (NEW)	04/04/13	05/17/13	\$ 41,965.60	\$ 40,844.58	\$ 1,121.02
2,089.00	ASHFORD HOSPITALITY TRUST	05/30/12	05/17/13	\$ 27,621.39	\$ 17,081.96	\$ 10,539.43
50.00	AMAZON COM INC	02/14/12	05/17/13	\$ 13,355.70	\$ 9,518.29	\$ 3,837.41
235.00	AMAZON COM INC	02/21/12	05/17/13	\$ 62,771.79	\$ 42,946.49	\$ 19,825.30
20.00	AMAZON COM INC	02/22/12	05/17/13	\$ 5,342.28	\$ 3,621.40	\$ 1,720.88
579.00	ARROW ELECTRONICS INC	05/30/12	05/17/13	\$ 23,059.02	\$ 19,959.87	\$ 3,099.15
231.00	ARROW ELECTRONICS INC	07/03/12	05/17/13	\$ 9,199.71	\$ 7,871.83	\$ 1,327.88
101.00	ARROW ELECTRONICS INC	12/13/12	05/17/13	\$ 4,022.39	\$ 3,871.18	\$ 151.21
644.00	ACTUANT CORP NEW	05/30/12	05/17/13	\$ 21,850.43	\$ 16,847.10	\$ 5,003.33
885.00	AVNET, INC	05/30/12	05/17/13	\$ 30,245.08	\$ 27,406.41	\$ 2,838.67
257.00	AVNET, INC	07/03/12	05/17/13	\$ 8,783.03	\$ 8,299.84	\$ 483.19
95.00	AVNET, INC	12/13/12	05/17/13	\$ 3,246.65	\$ 2,936.91	\$ 309.74
972.00	AXIS CAPITAL HLDGS LTD	05/30/12	05/17/13	\$ 43,509.04	\$ 32,163.48	\$ 11,345.56
296.00	AXIS CAPITAL HLDGS LTD	01/08/13	05/17/13	\$ 13,249.67	\$ 10,573.09	\$ 2,676.58
1,039.00	BRUNSWICK CORP.	05/30/12	05/17/13	\$ 35,013.51	\$ 22,562.40	\$ 12,451.11
232.00	BRUNSWICK CORP.	06/04/12	05/17/13	\$ 7,818.22	\$ 4,588.91	\$ 3,229.31
5,517.00	BCE INC - NEW	03/13/13	05/17/13	\$ 256,337.24	\$ 250,789.03	\$ 5,548.21
1,286.00	BCE INC - NEW	03/14/13	05/17/13	\$ 59,751.62	\$ 58,469.28	\$ 1,282.34
2,776.00	BCE INC - NEW	03/19/13	05/17/13	\$ 128,981.73	\$ 126,212.23	\$ 2,769.50
70.00	BROADCOM CORPORATION	04/20/12	05/17/13	\$ 2,613.84	\$ 2,446.03	\$ 167.81

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.00	BROADCOM CORPORATION	04/23/12	05/17/13	\$ 2,240.43	\$ 2,074.21	\$ 166.22
90.00	BROADCOM CORPORATION	04/24/12	05/17/13	\$ 3,360.65	\$ 3,092.79	\$ 267.86
10.00	BROADCOM CORPORATION	04/25/12	05/17/13	\$ 373.41	\$ 361.25	\$ 12.16
30.00	BROADCOM CORPORATION	04/26/12	05/17/13	\$ 1,120.22	\$ 1,084.79	\$ 35.43
230.00	BROADCOM CORPORATION	10/18/12	05/17/13	\$ 8,588.32	\$ 7,935.39	\$ 652.93
230.00	BROADCOM CORPORATION	10/23/12	05/17/13	\$ 8,588.33	\$ 7,609.90	\$ 978.43
213.00	CAMERON INTERNATIONAL CORP	12/06/12	05/17/13	\$ 13,708.37	\$ 11,594.74	\$ 2,113.63
230.00	CEC ENTERTAINMENT INC	05/30/12	05/17/13	\$ 8,983.59	\$ 8,084.48	\$ 899.11
690.00	CULLEN FROST BANKERS INC	04/04/13	05/17/13	\$ 44,524.70	\$ 42,772.07	\$ 1,752.63
961.00	COLONY FINANCIAL	05/30/12	05/17/13	\$ 22,356.58	\$ 16,143.26	\$ 6,213.32
20.00	COOPER COMPANIES INC NEW	06/07/12	05/17/13	\$ 2,222.95	\$ 1,644.19	\$ 578.76
100.00	COOPER COMPANIES INC NEW	06/08/12	05/17/13	\$ 11,114.75	\$ 7,706.15	\$ 3,408.60
40.00	COOPER COMPANIES INC NEW	06/11/12	05/17/13	\$ 4,445.90	\$ 3,156.55	\$ 1,289.35
60.00	COOPER COMPANIES INC NEW	06/11/12	05/17/13	\$ 6,668.85	\$ 4,729.87	\$ 1,938.98
220.00	COOPER COMPANIES INC NEW	06/11/12	05/17/13	\$ 24,452.45	\$ 17,303.42	\$ 7,149.03
60.00	COOPER COMPANIES INC NEW	06/29/12	05/17/13	\$ 6,668.85	\$ 4,779.41	\$ 1,889.44
30.00	COOPER COMPANIES INC NEW	07/02/12	05/17/13	\$ 3,334.43	\$ 2,403.12	\$ 931.31
60.00	COOPER COMPANIES INC NEW	07/02/12	05/17/13	\$ 6,668.85	\$ 4,800.26	\$ 1,868.59
70.00	COOPER COMPANIES INC NEW	07/03/12	05/17/13	\$ 7,780.33	\$ 5,594.17	\$ 2,186.16
20.00	COOPER COMPANIES INC NEW	07/25/12	05/17/13	\$ 2,222.95	\$ 1,486.56	\$ 736.39
50.00	COOPER COMPANIES INC NEW	07/25/12	05/17/13	\$ 5,557.38	\$ 3,733.75	\$ 1,823.63
80.00	COOPER COMPANIES INC NEW	07/25/12	05/17/13	\$ 8,891.80	\$ 6,005.59	\$ 2,886.21
110.00	COOPER COMPANIES INC NEW	07/25/12	05/17/13	\$ 12,226.22	\$ 8,203.57	\$ 4,022.65
50.00	COOPER COMPANIES INC NEW	08/15/12	05/17/13	\$ 5,557.37	\$ 4,053.00	\$ 1,504.37
20.00	COOPER COMPANIES INC NEW	11/15/12	05/17/13	\$ 2,222.95	\$ 1,790.61	\$ 432.34
100.00	COGNIZANT TECH SOLUTIONS CORP	11/16/11	05/17/13	\$ 6,361.86	\$ 6,934.46	\$ (572.60)
80.00	COGNIZANT TECH SOLUTIONS CORP	11/23/11	05/17/13	\$ 5,089.49	\$ 5,015.36	\$ 74.13
70.00	COGNIZANT TECH SOLUTIONS CORP	02/22/12	05/17/13	\$ 4,453.30	\$ 4,984.00	\$ (530.70)
50.00	COGNIZANT TECH SOLUTIONS CORP	06/14/12	05/17/13	\$ 3,180.93	\$ 2,948.58	\$ 232.35
50.00	COGNIZANT TECH SOLUTIONS CORP	06/14/12	05/17/13	\$ 3,180.93	\$ 2,956.95	\$ 223.98
50.00	COGNIZANT TECH SOLUTIONS CORP	06/14/12	05/17/13	\$ 3,180.93	\$ 2,962.39	\$ 218.54

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50.00	COGNIZANT TECH SOLUTIONS CORP	06/15/12	05/17/13	\$ 3,180.93	\$ 3,022.55	\$ 158.38
70.00	COGNIZANT TECH SOLUTIONS CORP	06/18/12	05/17/13	\$ 4,453.30	\$ 4,200.00	\$ 253.30
30.00	COGNIZANT TECH SOLUTIONS CORP	09/19/12	05/17/13	\$ 1,908.55	\$ 2,058.05	\$ (149.50)
40.00	COGNIZANT TECH SOLUTIONS CORP	09/19/12	05/17/13	\$ 2,544.74	\$ 2,750.20	\$ (205.46)
150.00	COGNIZANT TECH SOLUTIONS CORP	09/19/12	05/17/13	\$ 9,542.78	\$ 10,302.77	\$ (759.99)
700.00	CITRIX SYSTEMS INC	09/27/11	05/17/13	\$ 46,695.95	\$ 40,883.29	\$ 5,812.66
30.00	CITRIX SYSTEMS INC	09/29/11	05/17/13	\$ 2,001.26	\$ 1,673.40	\$ 327.86
50.00	CITRIX SYSTEMS INC	02/22/12	05/17/13	\$ 3,335.42	\$ 3,675.00	\$ (339.58)
40.00	CITRIX SYSTEMS INC	10/23/12	05/17/13	\$ 2,668.34	\$ 2,557.11	\$ 111.23
120.00	CITRIX SYSTEMS INC	10/23/12	05/17/13	\$ 8,005.02	\$ 7,629.49	\$ 375.53
40.00	CITRIX SYSTEMS INC	10/24/12	05/17/13	\$ 2,668.34	\$ 2,558.74	\$ 109.60
190.00	CITRIX SYSTEMS INC	02/12/13	05/17/13	\$ 12,674.62	\$ 13,973.80	\$ (1,299.18)
110.00	CITRIX SYSTEMS INC	04/02/13	05/17/13	\$ 7,337.93	\$ 7,848.79	\$ (510.86)
280.00	CITRIX SYSTEMS INC	04/03/13	05/17/13	\$ 18,678.38	\$ 19,916.79	\$ (1,238.41)
814.00	DOVER CORPORATION	05/30/12	05/17/13	\$ 62,440.53	\$ 46,731.17	\$ 15,709.36
110.00	DOVER CORPORATION	08/30/12	05/17/13	\$ 8,437.91	\$ 6,324.23	\$ 2,113.68
60.00	DOVER CORPORATION	12/13/12	05/17/13	\$ 4,602.50	\$ 3,851.21	\$ 751.29
722.00	AMDOCS LIMITED	05/30/12	05/17/13	\$ 26,070.83	\$ 20,862.55	\$ 5,208.28
2,913.00	ELECTRONIC ARTS, INC	05/30/12	05/17/13	\$ 64,901.93	\$ 40,953.58	\$ 23,948.35
427.00	ELECTRONIC ARTS, INC	01/10/13	05/17/13	\$ 9,513.60	\$ 5,971.60	\$ 3,542.00
410.00	ENDO PHARMACEUTICALS HOLDINGS	10/05/12	05/17/13	\$ 13,857.69	\$ 12,729.52	\$ 1,128.17
326.00	ENDO PHARMACEUTICALS HOLDINGS	01/04/13	05/17/13	\$ 11,018.55	\$ 8,265.73	\$ 2,752.82
338.00	EOG RESOURCES INC	05/30/12	05/17/13	\$ 45,558.00	\$ 33,910.42	\$ 11,647.58
46.00	EOG RESOURCES INC	12/13/12	05/17/13	\$ 6,200.20	\$ 5,508.04	\$ 692.16
577.00	FTI CONSULTING INC	08/08/12	05/17/13	\$ 21,781.26	\$ 13,778.93	\$ 8,002.33
467.00	FOOT LOCKER INC	03/21/13	05/17/13	\$ 17,152.52	\$ 15,100.49	\$ 2,052.03
290.00	FOOT LOCKER INC	04/04/13	05/17/13	\$ 10,651.46	\$ 9,597.90	\$ 1,053.56
7,613.00	FLEXTRONICS INTERNATIONAL LTD	05/30/12	05/17/13	\$ 55,809.03	\$ 48,342.55	\$ 7,466.48
224.00	HUMANA INC.	03/22/13	05/17/13	\$ 17,982.31	\$ 15,033.92	\$ 2,948.39
464.00	IAC/INTERACTIVE CORP NEW	05/30/12	05/17/13	\$ 23,752.74	\$ 20,897.54	\$ 2,855.20
353.00	IAC/INTERACTIVE CORP NEW	03/05/13	05/17/13	\$ 18,070.51	\$ 14,955.73	\$ 3,114.78

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,037.00	JONES GROUP INC	05/30/12	05/17/13	\$ 30,758.01	\$ 19,751.77	\$ 11,006.24
961.00	KORN FERRY INTERNATIONAL	06/05/12	05/17/13	\$ 17,230.34	\$ 12,694.43	\$ 4,535.91
1,271.00	KOHL'S CORPORATION WIS	05/30/12	05/17/13	\$ 65,884.87	\$ 62,657.63	\$ 3,227.24
920.00	LEAR CORPORATION	05/30/12	05/17/13	\$ 56,100.34	\$ 36,641.76	\$ 19,458.58
281.00	LEAR CORPORATION	01/23/13	05/17/13	\$ 17,134.99	\$ 13,360.71	\$ 3,774.28
1,988.00	LSI CORPORATION	01/10/13	05/17/13	\$ 14,355.97	\$ 14,094.72	\$ 261.25
652.00	LEXMARK HOLDING INC	05/30/12	05/17/13	\$ 20,218.06	\$ 16,476.82	\$ 3,741.24
338.00	MRC GLOBAL INC	03/07/13	05/17/13	\$ 11,177.40	\$ 10,004.77	\$ 1,172.63
639.00	MICROSEMI CORP	05/30/12	05/17/13	\$ 14,108.80	\$ 11,514.72	\$ 2,594.08
414.00	MENS WAREHOUSE	05/30/12	05/17/13	\$ 14,204.02	\$ 14,924.70	\$ (720.68)
882.00	MONSTER WORLDWIDE INC	05/30/12	05/17/13	\$ 4,507.41	\$ 7,609.72	\$ (3,102.31)
134.00	NATIONAL BK HLDGS CO	11/07/12	05/17/13	\$ 2,460.18	\$ 2,615.43	\$ (155.25)
158.00	NATIONAL BK HLDGS CO	11/08/12	05/17/13	\$ 2,900.81	\$ 3,063.94	\$ (163.13)
90.00	NATIONAL BK HLDGS CO	11/12/12	05/17/13	\$ 1,652.36	\$ 1,754.48	\$ (102.12)
274.00	NATIONAL BK HLDGS CO	11/14/12	05/17/13	\$ 5,030.53	\$ 5,320.42	\$ (289.89)
330.00	NATIONAL BK HLDGS CO	12/10/12	05/17/13	\$ 6,058.67	\$ 5,995.47	\$ 63.20
164.00	NATIONAL BK HLDGS CO	12/11/12	05/17/13	\$ 3,010.97	\$ 2,983.50	\$ 27.47
941.00	NVIDIA CORP	09/07/12	05/17/13	\$ 13,954.71	\$ 12,561.56	\$ 1,393.15
274.00	NOVO-NORDISK A.S., ADR	04/04/13	05/17/13	\$ 46,888.56	\$ 45,131.25	\$ 1,757.31
898.00	ONEOK INC NEW	04/04/13	05/17/13	\$ 43,939.14	\$ 43,038.09	\$ 901.05
1,932.00	ON SEMICONDUCTOR CORP	09/07/12	05/17/13	\$ 15,909.43	\$ 12,679.14	\$ 3,230.29
683.00	ON SEMICONDUCTOR CORP	09/26/12	05/17/13	\$ 5,624.30	\$ 4,141.17	\$ 1,483.13
788.00	ON SEMICONDUCTOR CORP	11/02/12	05/17/13	\$ 6,488.94	\$ 4,808.30	\$ 1,680.64
694.00	ON SEMICONDUCTOR CORP	12/12/12	05/17/13	\$ 5,714.87	\$ 4,841.34	\$ 873.53
1,560.00	SOUTHERN COPPER CORP	04/04/13	05/17/13	\$ 50,996.19	\$ 54,627.30	\$ (3,631.11)
1,425.00	SEADRILL LIMITED	04/04/13	05/17/13	\$ 57,255.21	\$ 50,626.26	\$ 6,628.95
861.00	SMITHFIELD FOODS INC (VA)	03/13/13	05/17/13	\$ 22,170.77	\$ 22,640.86	\$ (470.09)
2,546.00	SLM CORP SECURITIES	05/30/12	05/17/13	\$ 57,538.30	\$ 35,771.05	\$ 21,767.25
686.00	SEAGATE TECHNOLOGY PLC	05/30/12	05/17/13	\$ 28,248.84	\$ 16,779.56	\$ 11,469.28
1,269.00	TE CONNECTIVITY LTD	05/30/12	05/17/13	\$ 58,220.41	\$ 40,388.72	\$ 17,831.69
79.00	TE CONNECTIVITY LTD	12/13/12	05/17/13	\$ 3,624.44	\$ 2,891.40	\$ 733.04

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,229.00	TARGET CORP	05/30/12	05/17/13	\$ 86,802.32	\$ 70,792.86	\$ 16,009.46
610.00	THOR INDUSTRIES INC	05/30/12	05/17/13	\$ 25,485.23	\$ 18,418.04	\$ 7,067.19
292.00	THOR INDUSTRIES INC	02/06/13	05/17/13	\$ 12,199.48	\$ 11,046.65	\$ 1,152.83
528.00	TORCHMARK CORP	05/30/12	05/17/13	\$ 34,203.07	\$ 24,338.85	\$ 9,864.22
176.00	TORCHMARK CORP	01/02/13	05/17/13	\$ 11,401.02	\$ 9,193.92	\$ 2,207.10
50.00	THERMO FISHER SCIENTIFIC INC	01/12/12	05/17/13	\$ 4,303.93	\$ 2,492.38	\$ 1,811.55
280.00	THERMO FISHER SCIENTIFIC INC	01/13/12	05/17/13	\$ 24,102.00	\$ 13,856.81	\$ 10,245.19
200.00	THERMO FISHER SCIENTIFIC INC	01/17/12	05/17/13	\$ 17,215.71	\$ 9,973.00	\$ 7,242.71
20.00	THERMO FISHER SCIENTIFIC INC	01/30/12	05/17/13	\$ 1,721.57	\$ 1,038.01	\$ 683.56
260.00	THERMO FISHER SCIENTIFIC INC	01/30/12	05/17/13	\$ 22,380.43	\$ 13,597.84	\$ 8,782.59
90.00	THERMO FISHER SCIENTIFIC INC	02/22/12	05/17/13	\$ 7,747.07	\$ 5,036.40	\$ 2,710.67
30.00	THERMO FISHER SCIENTIFIC INC	04/12/12	05/17/13	\$ 2,582.36	\$ 1,643.25	\$ 939.11
50.00	THERMO FISHER SCIENTIFIC INC	04/12/12	05/17/13	\$ 4,303.93	\$ 2,748.98	\$ 1,554.95
50.00	THERMO FISHER SCIENTIFIC INC	04/12/12	05/17/13	\$ 4,303.93	\$ 2,760.14	\$ 1,543.79
100.00	THERMO FISHER SCIENTIFIC INC	04/12/12	05/17/13	\$ 8,607.86	\$ 5,469.81	\$ 3,138.05
90.00	THERMO FISHER SCIENTIFIC INC	04/13/12	05/17/13	\$ 7,747.07	\$ 4,939.49	\$ 2,807.58
280.00	THERMO FISHER SCIENTIFIC INC	04/13/12	05/17/13	\$ 24,102.00	\$ 15,330.50	\$ 8,771.50
310.00	THERMO FISHER SCIENTIFIC INC	04/23/12	05/17/13	\$ 26,684.35	\$ 16,584.47	\$ 10,099.88
619.00	TYSON FOODS INC CL A	04/03/13	05/17/13	\$ 15,418.94	\$ 15,109.05	\$ 309.89
623.00	TOWERS WATSON & CO	05/30/12	05/17/13	\$ 48,848.33	\$ 37,616.74	\$ 11,231.59
562.00	TIME WARNER CABLE INC	04/04/13	05/17/13	\$ 54,810.63	\$ 54,804.67	\$ 5.96
649.00	UNITEDHEALTH GROUP INC	05/30/12	05/17/13	\$ 40,710.85	\$ 36,426.68	\$ 4,284.17
126.00	UNITEDHEALTH GROUP INC	09/18/12	05/17/13	\$ 7,903.80	\$ 6,958.63	\$ 945.17
51.00	UNITEDHEALTH GROUP INC	12/13/12	05/17/13	\$ 3,199.16	\$ 2,795.82	\$ 403.34
328.00	VF CORP	04/04/13	05/17/13	\$ 60,282.09	\$ 55,541.06	\$ 4,741.03
1,351.00	VALIDUS HOLDINGS LTD	05/30/12	05/17/13	\$ 49,695.82	\$ 42,377.63	\$ 7,318.19
215.00	VALIDUS HOLDINGS LTD	01/08/13	05/17/13	\$ 7,908.66	\$ 7,472.33	\$ 436.33
2,170.00	VISHAY INTERTECHNOLOGY INC	05/30/12	05/17/13	\$ 31,551.52	\$ 22,934.08	\$ 8,617.44
228.00	VISHAY INTERTECHNOLOGY INC	12/12/12	05/17/13	\$ 3,315.09	\$ 2,301.87	\$ 1,013.22
971.00	WEATHERFORD INTL LTD NEW	09/20/12	05/17/13	\$ 13,768.47	\$ 12,719.91	\$ 1,048.56
693.00	WEATHERFORD INTL LTD NEW	09/21/12	05/17/13	\$ 9,826.52	\$ 8,951.07	\$ 875.45

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
143.00	ALLEGHENY CORP NEW	05/30/12	05/17/13	\$ 56,695.36	\$ 46,861.49	\$ 9,833.87
566.00	CANADIAN NATURAL RES LTD	05/30/12	05/22/13	\$ 17,251.29	\$ 16,513.33	\$ 737.96
280.00	SALESFORCE.COM INC	11/26/12	05/22/13	\$ 12,854.51	\$ 11,008.89	\$ 1,845.62
520.00	SALESFORCE.COM INC	11/26/12	05/22/13	\$ 23,872.66	\$ 20,788.56	\$ 3,084.10
480.00	SALESFORCE.COM INC	11/27/12	05/22/13	\$ 22,036.31	\$ 18,961.72	\$ 3,074.59
640.00	SALESFORCE.COM INC	11/29/12	05/22/13	\$ 29,381.74	\$ 25,439.68	\$ 3,942.06
40.00	SALESFORCE.COM INC	12/20/12	05/22/13	\$ 1,836.36	\$ 1,700.70	\$ 135.66
1,975.00	DOMINION RESOURCES INC NEW	12/20/10	05/22/13	\$ 117,332.12	\$ 84,784.38	\$ 32,547.74
1,600.00	DOMINION RESOURCES INC NEW	09/22/11	05/22/13	\$ 95,053.87	\$ 78,588.80	\$ 16,465.07
800.00	DOMINION RESOURCES INC NEW	09/27/11	05/22/13	\$ 47,526.93	\$ 40,950.88	\$ 6,576.05
275.00	DOMINION RESOURCES INC NEW	11/10/11	05/22/13	\$ 16,337.38	\$ 14,114.49	\$ 2,222.89
325.00	DOMINION RESOURCES INC NEW	05/21/12	05/22/13	\$ 19,307.82	\$ 16,915.37	\$ 2,392.45
2,579.00	DIAMOND OFFSHORE DRILLING INC	02/19/13	05/22/13	\$ 183,401.21	\$ 191,005.90	\$ (7,604.69)
1,239.00	DIAMOND OFFSHORE DRILLING INC	02/20/13	05/22/13	\$ 88,109.39	\$ 90,685.51	\$ (2,576.12)
1,290.00	EMC CORP	09/27/11	05/22/13	\$ 30,675.64	\$ 28,340.01	\$ 2,335.63
100.00	EMC CORP	09/29/11	05/22/13	\$ 2,377.96	\$ 2,110.90	\$ 267.06
80.00	EMC CORP	01/05/12	05/22/13	\$ 1,902.37	\$ 1,753.93	\$ 148.44
630.00	EMC CORP	01/05/12	05/22/13	\$ 14,981.13	\$ 13,828.19	\$ 1,152.94
680.00	EMC CORP	01/06/12	05/22/13	\$ 16,170.10	\$ 14,965.58	\$ 1,204.52
140.00	EMC CORP	09/06/12	05/22/13	\$ 3,329.14	\$ 3,833.47	\$ (504.33)
280.00	EMC CORP	09/06/12	05/22/13	\$ 6,658.28	\$ 7,627.84	\$ (969.56)
130.00	EMC CORP	09/07/12	05/22/13	\$ 3,091.34	\$ 3,595.03	\$ (503.69)
80.00	EMC CORP	01/03/13	05/22/13	\$ 1,902.37	\$ 1,942.70	\$ (40.33)
70.00	EMC CORP	01/04/13	05/22/13	\$ 1,664.57	\$ 1,679.99	\$ (15.42)
110.00	EMC CORP	01/07/13	05/22/13	\$ 2,615.75	\$ 2,669.38	\$ (53.63)
30.00	EMC CORP	01/08/13	05/22/13	\$ 713.39	\$ 717.00	\$ (3.61)
70.00	EMC CORP	01/11/13	05/22/13	\$ 1,664.57	\$ 1,676.28	\$ (11.71)
170.00	EMC CORP	01/11/13	05/22/13	\$ 4,042.52	\$ 4,107.20	\$ (64.68)
10.00	MONSANTO COMPANY (NEW)	08/28/12	05/22/13	\$ 1,044.09	\$ 863.10	\$ 180.99
20.00	MONSANTO COMPANY (NEW)	08/28/12	05/22/13	\$ 2,088.17	\$ 1,729.99	\$ 358.18
110.00	MONSANTO COMPANY (NEW)	08/28/12	05/22/13	\$ 11,484.95	\$ 9,468.76	\$ 2,016.19

Arthur S. DeMoss Foundation
Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
160.00	MONSANTO COMPANY (NEW)	08/28/12	05/22/13	\$ 16,705.38	\$ 13,839.47	\$ 2,865.91
220.00	MONSANTO COMPANY (NEW)	08/29/12	05/22/13	\$ 22,969.91	\$ 19,259.59	\$ 3,710.32
30.00	MONSANTO COMPANY (NEW)	08/29/12	05/22/13	\$ 3,132.26	\$ 2,605.44	\$ 526.82
10.00	MONSANTO COMPANY (NEW)	08/30/12	05/22/13	\$ 1,044.09	\$ 874.05	\$ 170.04
300.00	MONSANTO COMPANY (NEW)	08/30/12	05/22/13	\$ 31,322.59	\$ 26,185.05	\$ 5,137.54
40.00	MONSANTO COMPANY (NEW)	12/20/12	05/22/13	\$ 4,176.35	\$ 3,694.80	\$ 481.55
330.00	NATIONAL OILWELL VARCO INC	01/16/09	05/22/13	\$ 22,797.64	\$ 8,005.80	\$ 14,791.84
100.00	NATIONAL OILWELL VARCO INC	12/22/09	05/22/13	\$ 6,908.37	\$ 4,384.90	\$ 2,523.47
100.00	NATIONAL OILWELL VARCO INC	02/05/10	05/22/13	\$ 6,908.37	\$ 4,277.80	\$ 2,630.57
520.00	NATIONAL OILWELL VARCO INC	09/27/11	05/22/13	\$ 35,923.55	\$ 30,053.14	\$ 5,870.41
30.00	NATIONAL OILWELL VARCO INC	09/29/11	05/22/13	\$ 2,072.51	\$ 1,578.60	\$ 493.91
60.00	NATIONAL OILWELL VARCO INC	02/22/12	05/22/13	\$ 4,145.03	\$ 5,237.40	\$ (1,092.37)
641.00	TERRENO RLTY CORP	05/30/12	05/22/13	\$ 12,443.52	\$ 8,915.22	\$ 3,528.30
1,113.00	FIDELITY NATL INFORMATION SERVICES INC	04/04/13	05/23/13	\$ 50,250.82	\$ 44,274.92	\$ 5,975.90
320.00	HALLIBURTON COMPANY	09/27/11	05/23/13	\$ 13,862.09	\$ 9,693.97	\$ 4,168.12
860.00	HALLIBURTON COMPANY	09/27/11	05/23/13	\$ 37,254.37	\$ 30,383.80	\$ 6,870.57
100.00	HALLIBURTON COMPANY	09/29/11	05/23/13	\$ 4,331.90	\$ 3,164.80	\$ 1,167.10
160.00	HALLIBURTON COMPANY	12/22/11	05/23/13	\$ 6,931.04	\$ 5,350.03	\$ 1,581.01
120.00	HALLIBURTON COMPANY	02/22/12	05/23/13	\$ 5,198.28	\$ 4,596.00	\$ 602.28
280.00	HALLIBURTON COMPANY	07/18/12	05/23/13	\$ 12,129.33	\$ 8,440.01	\$ 3,689.32
530.00	HALLIBURTON COMPANY	07/19/12	05/23/13	\$ 22,959.09	\$ 16,075.85	\$ 6,883.24
357.00	HALLIBURTON COMPANY	09/20/12	05/23/13	\$ 15,464.89	\$ 12,751.00	\$ 2,713.89
641.00	HALLIBURTON COMPANY	10/31/12	05/23/13	\$ 27,767.50	\$ 20,633.53	\$ 7,133.97
237.00	HALLIBURTON COMPANY	03/19/13	05/23/13	\$ 10,266.61	\$ 9,291.61	\$ 975.00
223.00	INTL BUSINESS MACHINES CORP	05/30/12	05/23/13	\$ 46,180.03	\$ 43,342.57	\$ 2,837.46
256.00	INTL BUSINESS MACHINES CORP	04/04/13	05/23/13	\$ 53,013.85	\$ 54,044.67	\$ (1,030.82)
425.00	LILLY, ELI & CO	12/15/10	05/23/13	\$ 23,200.23	\$ 14,964.25	\$ 8,235.98
3,450.00	LILLY, ELI & CO	12/16/10	05/23/13	\$ 188,331.28	\$ 121,612.50	\$ 66,718.78
3,250.00	LILLY, ELI & CO	09/22/11	05/23/13	\$ 177,413.52	\$ 118,687.08	\$ 58,726.44
1,450.00	LILLY, ELI & CO	09/27/11	05/23/13	\$ 79,153.72	\$ 54,214.49	\$ 24,939.23
525.00	LILLY, ELI & CO	11/10/11	05/23/13	\$ 28,659.11	\$ 19,573.26	\$ 9,085.85

Arthur S. DeMoss Foundation
Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
400.00	LILLY, ELI & CO	05/21/12	05/23/13	\$ 21,835.51	\$ 16,234.12	\$ 5,601.39
1,399.00	METLIFE INC	05/30/12	05/23/13	\$ 58,728.70	\$ 41,559.40	\$ 17,169.30
5,740.00	METLIFE INC	03/25/13	05/23/13	\$ 240,959.80	\$ 219,109.58	\$ 21,850.22
8.00	THE PRICELINE GROUP INC.	01/07/13	05/23/13	\$ 6,371.06	\$ 5,260.90	\$ 1,110.16
19.00	THE PRICELINE GROUP INC.	01/07/13	05/23/13	\$ 15,131.26	\$ 12,424.08	\$ 2,707.18
35.00	THE PRICELINE GROUP INC.	01/07/13	05/23/13	\$ 27,873.37	\$ 23,034.52	\$ 4,838.85
19.00	THE PRICELINE GROUP INC.	01/08/13	05/23/13	\$ 15,131.26	\$ 12,509.75	\$ 2,621.51
25.00	THE PRICELINE GROUP INC.	04/02/13	05/23/13	\$ 19,909.55	\$ 17,617.13	\$ 2,292.42
14.00	THE PRICELINE GROUP INC.	04/03/13	05/23/13	\$ 11,149.35	\$ 9,832.18	\$ 1,317.17
2,410.00	SUNCOR ENERGY INC NEW	09/27/11	05/23/13	\$ 75,215.13	\$ 68,053.35	\$ 7,161.78
300.00	THE TRAVELERS COMPANIES INC	12/15/10	05/23/13	\$ 25,027.87	\$ 16,625.67	\$ 8,402.20
2,000.00	THE TRAVELERS COMPANIES INC	12/16/10	05/23/13	\$ 166,852.46	\$ 110,916.00	\$ 55,936.46
2,350.00	THE TRAVELERS COMPANIES INC	09/22/11	05/23/13	\$ 196,051.64	\$ 111,152.89	\$ 84,898.75
900.00	THE TRAVELERS COMPANIES INC	09/27/11	05/23/13	\$ 75,083.61	\$ 44,647.74	\$ 30,435.87
150.00	THE TRAVELERS COMPANIES INC	05/21/12	05/23/13	\$ 12,513.93	\$ 9,385.10	\$ 3,128.83
679.00	THE TRAVELERS COMPANIES INC	05/30/12	05/23/13	\$ 56,646.41	\$ 42,227.96	\$ 14,418.45
297.00	AMERISOURCEBERGEN CORP	05/30/12	05/24/13	\$ 16,159.40	\$ 10,851.04	\$ 5,308.36
615.00	ACCENTURE PLC F	04/04/13	05/24/13	\$ 50,072.17	\$ 47,169.64	\$ 2,902.53
163.00	BLACKROCK INC	04/04/13	05/24/13	\$ 45,861.14	\$ 40,789.95	\$ 5,071.19
690.00	CBS CORP CL B COM NEW	08/09/11	05/24/13	\$ 34,789.02	\$ 16,276.34	\$ 18,512.68
835.00	CAREFUSION CORPORATION	05/30/12	05/24/13	\$ 28,581.40	\$ 20,449.15	\$ 8,132.25
344.00	CST BRANDS INC	09/27/11	05/24/13	\$ 11,379.26	\$ 5,018.75	\$ 6,360.51
11.00	CST BRANDS INC	09/29/11	05/24/13	\$ 363.87	\$ 149.36	\$ 214.51
22.00	CST BRANDS INC	02/22/12	05/24/13	\$ 727.74	\$ 417.03	\$ 310.71
6.00	CST BRANDS INC	08/15/12	05/24/13	\$ 198.48	\$ 123.61	\$ 74.87
636.00	EBAY INC	05/30/12	05/24/13	\$ 34,502.22	\$ 24,998.62	\$ 9,503.60
80.00	EBAY INC	10/18/12	05/24/13	\$ 4,339.90	\$ 4,004.00	\$ 335.90
300.00	EBAY INC	10/18/12	05/24/13	\$ 16,274.64	\$ 15,039.21	\$ 1,235.43
110.00	EBAY INC	10/24/12	05/24/13	\$ 5,967.37	\$ 5,354.65	\$ 612.72
100.00	EBAY INC	10/25/12	05/24/13	\$ 5,424.88	\$ 4,878.46	\$ 546.42
70.00	EBAY INC	10/26/12	05/24/13	\$ 3,797.41	\$ 3,433.06	\$ 364.35

Arthur S. DeMoss Foundation
Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
110.00	EBAY INC	11/01/12	05/24/13	\$ 5,967.36	\$ 5,419.74	\$ 547.62
61.00	EBAY INC	12/13/12	05/24/13	\$ 3,309.18	\$ 3,132.96	\$ 176.22
40.00	EBAY INC	12/20/12	05/24/13	\$ 2,169.95	\$ 2,076.80	\$ 93.15
150.00	ECOLAB INC	01/31/13	05/24/13	\$ 13,018.21	\$ 10,894.71	\$ 2,123.50
10.00	ECOLAB INC	02/01/13	05/24/13	\$ 867.88	\$ 738.95	\$ 128.93
110.00	ECOLAB INC	02/01/13	05/24/13	\$ 9,546.69	\$ 8,108.28	\$ 1,438.41
480.00	ECOLAB INC	02/04/13	05/24/13	\$ 41,658.26	\$ 35,160.62	\$ 6,497.64
418.00	EQUIFAX INC	05/30/12	05/24/13	\$ 25,468.16	\$ 19,062.97	\$ 6,405.19
373.00	FLUOR CORP NEW	01/10/13	05/24/13	\$ 23,812.86	\$ 23,333.02	\$ 479.84
30.00	FMC CORP NEW	07/13/12	05/24/13	\$ 1,894.24	\$ 1,600.54	\$ 293.70
30.00	FMC CORP NEW	07/16/12	05/24/13	\$ 1,894.24	\$ 1,600.80	\$ 293.44
70.00	FMC CORP NEW	07/16/12	05/24/13	\$ 4,419.90	\$ 3,738.14	\$ 681.76
80.00	FMC CORP NEW	07/17/12	05/24/13	\$ 5,051.31	\$ 4,322.44	\$ 728.87
30.00	FMC CORP NEW	07/18/12	05/24/13	\$ 1,894.24	\$ 1,643.70	\$ 250.54
100.00	FMC CORP NEW	07/18/12	05/24/13	\$ 6,314.14	\$ 5,486.31	\$ 827.83
40.00	FMC CORP NEW	07/19/12	05/24/13	\$ 2,525.66	\$ 2,215.60	\$ 310.06
90.00	FMC CORP NEW	07/19/12	05/24/13	\$ 5,682.72	\$ 4,993.60	\$ 689.12
70.00	FMC CORP NEW	09/28/12	05/24/13	\$ 4,419.90	\$ 3,831.82	\$ 588.08
80.00	FMC CORP NEW	09/28/12	05/24/13	\$ 5,051.31	\$ 4,389.63	\$ 661.68
80.00	FMC CORP NEW	10/01/12	05/24/13	\$ 5,051.31	\$ 4,499.43	\$ 551.88
10.00	FMC CORP NEW	12/20/12	05/24/13	\$ 631.41	\$ 585.20	\$ 46.21
561.00	FOSTER WHEELER AG	01/03/13	05/24/13	\$ 12,515.62	\$ 13,910.84	\$ (1,395.22)
650.00	GENUINE PARTS COMPANY	12/15/10	05/24/13	\$ 52,802.80	\$ 33,163.00	\$ 19,639.80
2,000.00	GENUINE PARTS COMPANY	12/16/10	05/24/13	\$ 162,470.16	\$ 102,176.80	\$ 60,293.36
1,300.00	GENUINE PARTS COMPANY	09/22/11	05/24/13	\$ 105,605.60	\$ 63,915.93	\$ 41,689.67
700.00	GENUINE PARTS COMPANY	09/27/11	05/24/13	\$ 56,864.56	\$ 36,281.70	\$ 20,582.86
550.00	GENUINE PARTS COMPANY	05/21/12	05/24/13	\$ 44,679.29	\$ 33,715.00	\$ 10,964.29
294.00	HUNTINGTON INGALLS INDS INC	09/18/12	05/24/13	\$ 16,200.09	\$ 11,958.86	\$ 4,241.23
552.00	ILLINOIS TOOL WORKS INC	05/30/12	05/24/13	\$ 38,523.21	\$ 30,857.90	\$ 7,665.31
533.00	MACY'S INC	03/05/13	05/24/13	\$ 25,983.17	\$ 22,282.44	\$ 3,700.73
372.00	MACY'S INC	03/19/13	05/24/13	\$ 18,134.59	\$ 15,451.06	\$ 2,683.53

Arthur S. DeMoss Foundation
Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
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23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
586.00	MATTEL INC.	05/30/12	05/24/13	\$ 26,610.66	\$ 18,271.48	\$ 8,339.18
1,331.00	ALL SCRIPTS HEALTHCARE SOLUTIONS	01/28/13	05/24/13	\$ 18,114.50	\$ 14,528.00	\$ 3,586.50
781.00	MOTOROLA SOLUTIONS INC	04/04/13	05/24/13	\$ 44,476.95	\$ 49,181.29	\$ (4,704.34)
20.00	PACCAR INC	12/19/12	05/24/13	\$ 1,059.18	\$ 901.01	\$ 158.17
350.00	PACCAR INC	12/19/12	05/24/13	\$ 18,535.58	\$ 15,768.90	\$ 2,766.68
20.00	PACCAR INC	12/20/12	05/24/13	\$ 1,059.18	\$ 896.60	\$ 162.58
50.00	PACCAR INC	12/20/12	05/24/13	\$ 2,647.94	\$ 2,242.00	\$ 405.94
280.00	PACCAR INC	12/20/12	05/24/13	\$ 14,828.46	\$ 12,540.36	\$ 2,288.10
60.00	PACCAR INC	12/21/12	05/24/13	\$ 3,177.53	\$ 2,666.57	\$ 510.96
200.00	PACCAR INC	12/21/12	05/24/13	\$ 10,591.76	\$ 8,917.74	\$ 1,674.02
10.00	PACCAR INC	12/24/12	05/24/13	\$ 529.59	\$ 445.96	\$ 83.63
120.00	PACCAR INC	12/26/12	05/24/13	\$ 6,355.06	\$ 5,390.89	\$ 964.17
90.00	PACCAR INC	12/27/12	05/24/13	\$ 4,766.29	\$ 4,006.85	\$ 759.44
493.00	PARKER-HANNIFIN CORPORATION	05/30/12	05/24/13	\$ 48,130.95	\$ 41,689.95	\$ 6,441.00
10.00	PPG INDUSTRIES INC	04/23/12	05/24/13	\$ 1,554.87	\$ 999.84	\$ 555.03
160.00	PPG INDUSTRIES INC	04/23/12	05/24/13	\$ 24,877.84	\$ 16,048.51	\$ 8,829.33
60.00	PPG INDUSTRIES INC	04/24/12	05/24/13	\$ 9,329.19	\$ 6,079.80	\$ 3,249.39
150.00	PPG INDUSTRIES INC	04/24/12	05/24/13	\$ 23,322.97	\$ 15,265.52	\$ 8,057.45
40.00	PPG INDUSTRIES INC	08/15/12	05/24/13	\$ 6,219.46	\$ 4,367.20	\$ 1,852.26
904.00	PRUDENTIAL FINANCIAL INC	04/05/13	05/24/13	\$ 59,355.31	\$ 49,879.01	\$ 9,476.30
699.00	RAYMOND JAMES FINANCIAL INC	05/30/12	05/24/13	\$ 29,294.43	\$ 23,679.60	\$ 5,614.83
938.00	STAPLES, INC	05/30/12	05/24/13	\$ 13,919.60	\$ 12,499.79	\$ 1,419.81
470.00	TEXTRON INC.	01/25/13	05/24/13	\$ 12,605.11	\$ 13,399.98	\$ (794.87)
30.00	WHOLE FOODS MARKET INC	08/15/12	05/24/13	\$ 3,124.67	\$ 2,831.18	\$ 293.49
50.00	WHOLE FOODS MARKET INC	08/15/12	05/24/13	\$ 5,207.78	\$ 4,715.90	\$ 491.88
80.00	WHOLE FOODS MARKET INC	08/16/12	05/24/13	\$ 8,332.45	\$ 7,642.78	\$ 689.67
120.00	WHOLE FOODS MARKET INC	08/16/12	05/24/13	\$ 12,498.68	\$ 11,490.61	\$ 1,008.07
10.00	WHOLE FOODS MARKET INC	08/17/12	05/24/13	\$ 1,041.56	\$ 953.99	\$ 87.57
20.00	WHOLE FOODS MARKET INC	08/17/12	05/24/13	\$ 2,083.11	\$ 1,908.39	\$ 174.72
90.00	WHOLE FOODS MARKET INC	08/20/12	05/24/13	\$ 9,374.01	\$ 8,555.82	\$ 818.19
50.00	WHOLE FOODS MARKET INC	08/21/12	05/24/13	\$ 5,207.79	\$ 4,782.43	\$ 425.36

Arthur S. DeMoss Foundation

Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule

December 31, 2013

23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
80.00	WHOLE FOODS MARKET INC	08/21/12	05/24/13	\$ 8,332.45	\$ 7,654.11	\$ 678.34
30.00	WHOLE FOODS MARKET INC	12/03/12	05/24/13	\$ 3,124.67	\$ 2,731.50	\$ 393.17
20.00	WHOLE FOODS MARKET INC	02/25/13	05/24/13	\$ 2,083.11	\$ 1,704.92	\$ 378.19
20.00	WHOLE FOODS MARKET INC	02/25/13	05/24/13	\$ 2,083.11	\$ 1,705.90	\$ 377.21
80.00	WHOLE FOODS MARKET INC	02/25/13	05/24/13	\$ 8,332.46	\$ 6,794.61	\$ 1,537.85
13.00	WHIRLPOOL CORP	04/19/13	05/24/13	\$ 1,671.65	\$ 1,524.23	\$ 147.42
328.00	WHIRLPOOL CORP	04/22/13	05/24/13	\$ 42,176.89	\$ 38,299.02	\$ 3,877.87
575.00	HEALTH CARE REIT, INC	12/15/10	05/28/13	\$ 41,261.13	\$ 24,800.84	\$ 16,460.29
2,400.00	HEALTH CARE REIT, INC	12/16/10	05/28/13	\$ 172,220.38	\$ 103,515.84	\$ 68,704.54
2,050.00	HEALTH CARE REIT, INC	09/22/11	05/28/13	\$ 147,104.91	\$ 94,009.72	\$ 53,095.19
950.00	HEALTH CARE REIT, INC	09/27/11	05/28/13	\$ 68,170.57	\$ 45,064.58	\$ 23,105.99
175.00	HEALTH CARE REIT, INC	11/10/11	05/28/13	\$ 12,557.74	\$ 8,441.55	\$ 4,116.19
600.00	HEALTH CARE REIT, INC	05/21/12	05/28/13	\$ 43,055.09	\$ 32,557.74	\$ 10,497.35
850.00	HCP INC	12/15/10	05/28/13	\$ 42,044.90	\$ 28,493.14	\$ 13,551.76
3,100.00	HCP INC	12/16/10	05/28/13	\$ 153,340.23	\$ 104,908.12	\$ 48,432.11
3,000.00	HCP INC	09/22/11	05/28/13	\$ 148,393.78	\$ 103,831.30	\$ 44,562.48
1,200.00	HCP INC	09/27/11	05/28/13	\$ 59,357.51	\$ 43,168.48	\$ 16,189.03
100.00	HCP INC	11/10/11	05/28/13	\$ 4,946.46	\$ 3,710.76	\$ 1,235.70
700.00	HCP INC	05/21/12	05/28/13	\$ 34,625.21	\$ 28,289.51	\$ 6,335.70
1,750.00	AMER INTERNATIONAL GROUP (NEW)	09/11/12	06/07/13	\$ 78,692.97	\$ 57,925.00	\$ 20,767.97
20.00	AMER INTERNATIONAL GROUP (NEW)	09/28/12	06/07/13	\$ 899.35	\$ 657.50	\$ 241.85
370.00	AMER INTERNATIONAL GROUP (NEW)	09/28/12	06/07/13	\$ 16,637.94	\$ 12,146.88	\$ 4,491.06
565.00	AMER INTERNATIONAL GROUP (NEW)	10/18/12	06/07/13	\$ 25,406.59	\$ 21,270.89	\$ 4,135.70
268.00	AMER INTERNATIONAL GROUP (NEW)	12/11/12	06/07/13	\$ 12,051.27	\$ 9,302.90	\$ 2,748.37
100.00	AMER INTERNATIONAL GROUP (NEW)	12/20/12	06/07/13	\$ 4,496.74	\$ 3,538.00	\$ 958.74
438.00	AMER INTERNATIONAL GROUP (NEW)	01/08/13	06/07/13	\$ 19,695.73	\$ 15,608.44	\$ 4,087.29
130.00	AMER INTERNATIONAL GROUP (NEW)	04/03/13	06/07/13	\$ 5,845.76	\$ 4,963.01	\$ 882.75
230.00	AMER INTERNATIONAL GROUP (NEW)	04/03/13	06/07/13	\$ 10,342.51	\$ 8,793.04	\$ 1,549.47
1,800.00	ASTRAZENECA PLC SPONSORED ADR	12/20/10	06/07/13	\$ 92,487.25	\$ 82,510.20	\$ 9,977.05
3,350.00	ASTRAZENECA PLC SPONSORED ADR	09/22/11	06/07/13	\$ 172,129.05	\$ 143,244.33	\$ 28,884.72
1,200.00	ASTRAZENECA PLC SPONSORED ADR	09/27/11	06/07/13	\$ 61,658.16	\$ 54,031.56	\$ 7,626.60

Arthur S. DeMoss Foundation
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23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100.00	ASTRAZENECA PLC SPONSORED ADR	11/10/11	06/07/13	\$ 5,138.18	\$ 4,552.50	\$ 585.68
2,050.00	ASTRAZENECA PLC SPONSORED ADR	05/21/12	06/07/13	\$ 105,332.70	\$ 86,277.12	\$ 19,055.58
1,013.00	FEDERATED INVESTORS INC	05/30/12	06/07/13	\$ 28,667.40	\$ 20,092.25	\$ 8,575.15
2,475.00	FIFTH THIRD BANCORP	05/30/12	06/07/13	\$ 45,316.46	\$ 32,843.00	\$ 12,473.46
4,508.00	HUNTINGTON BANCSHARES INC	05/30/12	06/07/13	\$ 34,307.26	\$ 28,850.75	\$ 5,456.51
290.00	INTERNATIONAL PAPER CO.	02/16/12	06/07/13	\$ 13,165.77	\$ 9,720.98	\$ 3,444.79
120.00	INTERNATIONAL PAPER CO.	02/22/12	06/07/13	\$ 5,447.90	\$ 3,982.80	\$ 1,465.10
210.00	INTERNATIONAL PAPER CO.	02/28/12	06/07/13	\$ 9,533.83	\$ 7,280.26	\$ 2,253.57
910.00	INTERNATIONAL PAPER CO.	02/28/12	06/07/13	\$ 41,313.28	\$ 31,528.95	\$ 9,784.33
40.00	INTERNATIONAL PAPER CO.	08/15/12	06/07/13	\$ 1,815.97	\$ 1,368.00	\$ 447.97
2,047.00	INTERPUBLIC GROUP OF COMPANIES	06/05/12	06/07/13	\$ 29,763.68	\$ 21,021.26	\$ 8,742.42
872.00	INTERPUBLIC GROUP OF COMPANIES	06/19/12	06/07/13	\$ 12,679.00	\$ 9,224.63	\$ 3,454.37
737.00	INTERPUBLIC GROUP OF COMPANIES	07/03/12	06/07/13	\$ 10,716.09	\$ 8,278.65	\$ 2,437.44
1,105.00	KINDER MORGAN INC	04/04/13	06/07/13	\$ 43,359.99	\$ 41,965.03	\$ 1,394.96
20.00	NIELSEN HOLDING NV	03/18/13	06/07/13	\$ 684.65	\$ 688.60	\$ (3.95)
40.00	NIELSEN HOLDING NV	03/18/13	06/07/13	\$ 1,369.30	\$ 1,377.49	\$ (8.19)
120.00	NIELSEN HOLDING NV	03/19/13	06/07/13	\$ 4,107.89	\$ 4,133.17	\$ (25.28)
10.00	NIELSEN HOLDING NV	03/20/13	06/07/13	\$ 342.32	\$ 345.10	\$ (2.78)
20.00	NIELSEN HOLDING NV	03/20/13	06/07/13	\$ 684.65	\$ 690.00	\$ (5.35)
50.00	NIELSEN HOLDING NV	03/20/13	06/07/13	\$ 1,711.62	\$ 1,729.62	\$ (18.00)
80.00	NIELSEN HOLDING NV	03/21/13	06/07/13	\$ 2,738.59	\$ 2,753.43	\$ (14.84)
20.00	NIELSEN HOLDING NV	03/22/13	06/07/13	\$ 684.65	\$ 688.52	\$ (3.87)
40.00	NIELSEN HOLDING NV	03/22/13	06/07/13	\$ 1,369.30	\$ 1,376.88	\$ (7.58)
50.00	NIELSEN HOLDING NV	03/25/13	06/07/13	\$ 1,711.62	\$ 1,727.65	\$ (16.03)
40.00	NIELSEN HOLDING NV	03/26/13	06/07/13	\$ 1,369.30	\$ 1,395.54	\$ (26.24)
40.00	NIELSEN HOLDING NV	03/27/13	06/07/13	\$ 1,369.30	\$ 1,398.80	\$ (29.50)
40.00	NIELSEN HOLDING NV	03/27/13	06/07/13	\$ 1,369.30	\$ 1,401.04	\$ (31.74)
20.00	NIELSEN HOLDING NV	03/28/13	06/07/13	\$ 684.65	\$ 706.37	\$ (21.72)
20.00	NIELSEN HOLDING NV	03/28/13	06/07/13	\$ 684.65	\$ 710.20	\$ (25.55)
40.00	NIELSEN HOLDING NV	03/28/13	06/07/13	\$ 1,369.30	\$ 1,412.60	\$ (43.30)
130.00	NIELSEN HOLDING NV	04/01/13	06/07/13	\$ 4,450.21	\$ 4,599.66	\$ (149.45)

Arthur S. DeMoss Foundation
Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.00	NIELSEN HOLDING NV	04/02/13	06/07/13	\$ 342.32	\$ 352.85	\$ (10.53)
20.00	NIELSEN HOLDING NV	04/02/13	06/07/13	\$ 684.65	\$ 707.30	\$ (22.65)
70.00	NIELSEN HOLDING NV	04/02/13	06/07/13	\$ 2,396.27	\$ 2,472.68	\$ (76.41)
40.00	NIELSEN HOLDING NV	04/03/13	06/07/13	\$ 1,369.29	\$ 1,400.25	\$ (30.96)
90.00	NIELSEN HOLDING NV	04/03/13	06/07/13	\$ 3,080.91	\$ 3,149.78	\$ (68.87)
70.00	NIELSEN HOLDING NV	04/04/13	06/07/13	\$ 2,396.27	\$ 2,449.43	\$ (53.16)
90.00	NIELSEN HOLDING NV	04/05/13	06/07/13	\$ 3,080.91	\$ 3,118.29	\$ (37.38)
60.00	NIELSEN HOLDING NV	04/08/13	06/07/13	\$ 2,053.94	\$ 2,089.30	\$ (35.36)
80.00	NIELSEN HOLDING NV	04/09/13	06/07/13	\$ 2,738.59	\$ 2,791.22	\$ (52.63)
30.00	NIELSEN HOLDING NV	04/10/13	06/07/13	\$ 1,026.97	\$ 1,062.02	\$ (35.05)
90.00	NIELSEN HOLDING NV	04/11/13	06/07/13	\$ 3,080.92	\$ 3,219.69	\$ (138.77)
20.00	NIELSEN HOLDING NV	04/12/13	06/07/13	\$ 684.65	\$ 715.10	\$ (30.45)
90.00	NIELSEN HOLDING NV	04/12/13	06/07/13	\$ 3,080.91	\$ 3,196.15	\$ (115.24)
80.00	NIELSEN HOLDING NV	04/15/13	06/07/13	\$ 2,738.59	\$ 2,800.66	\$ (62.07)
1,255.00	OMNICOM GROUP INC	05/30/12	06/07/13	\$ 79,502.86	\$ 60,999.90	\$ 18,502.96
63.00	OMNICOM GROUP INC	12/13/12	06/07/13	\$ 3,990.98	\$ 3,115.61	\$ 875.37
550.00	OCCIDENTAL PETROLEUM CORP	09/27/11	06/07/13	\$ 51,021.57	\$ 43,950.50	\$ 7,071.07
30.00	OCCIDENTAL PETROLEUM CORP	09/29/11	06/07/13	\$ 2,782.99	\$ 2,240.70	\$ 542.29
190.00	OCCIDENTAL PETROLEUM CORP	04/26/12	06/07/13	\$ 17,625.63	\$ 17,372.35	\$ 253.28
726.00	OCCIDENTAL PETROLEUM CORP	05/30/12	06/07/13	\$ 67,348.47	\$ 57,986.27	\$ 9,362.20
223.00	OCCIDENTAL PETROLEUM CORP	08/15/12	06/07/13	\$ 20,686.93	\$ 19,818.23	\$ 868.70
39.00	OCCIDENTAL PETROLEUM CORP	12/13/12	06/07/13	\$ 3,617.89	\$ 2,950.74	\$ 667.15
1,230.00	QUALCOMM, INC	09/27/11	06/07/13	\$ 76,111.07	\$ 64,695.54	\$ 11,415.53
40.00	QUALCOMM, INC	09/29/11	06/07/13	\$ 2,475.16	\$ 1,956.80	\$ 518.36
120.00	QUALCOMM, INC	01/07/13	06/07/13	\$ 7,425.47	\$ 7,670.77	\$ (245.30)
130.00	QUALCOMM, INC	01/07/13	06/07/13	\$ 8,044.26	\$ 8,311.49	\$ (267.23)
784.00	QUALCOMM, INC	04/04/13	06/07/13	\$ 48,513.07	\$ 51,605.55	\$ (3,092.48)
40.00	STATE STREET CORPORATION	02/29/12	06/07/13	\$ 2,668.35	\$ 1,709.80	\$ 958.55
60.00	STATE STREET CORPORATION	02/29/12	06/07/13	\$ 4,002.53	\$ 2,555.87	\$ 1,446.66
60.00	STATE STREET CORPORATION	03/12/12	06/07/13	\$ 4,002.53	\$ 2,490.30	\$ 1,512.23
310.00	STATE STREET CORPORATION	03/13/12	06/07/13	\$ 20,679.74	\$ 13,215.83	\$ 7,463.91

Arthur S. DeMoss Foundation
Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
580.00	STATE STREET CORPORATION	03/13/12	06/07/13	\$ 38,691.13	\$ 24,772.50	\$ 13,918.63
1,216.00	STATE STREET CORPORATION	05/30/12	06/07/13	\$ 81,117.94	\$ 50,566.99	\$ 30,550.95
277.00	PHILLIPS 66	10/23/12	07/02/13	\$ 16,164.05	\$ 12,451.84	\$ 3,712.21
221.00	PHILLIPS 67	11/02/12	07/02/13	\$ 12,896.23	\$ 10,334.20	\$ 2,562.03
668.00	PHILLIPS 68	04/04/13	07/02/13	\$ 38,980.46	\$ 41,764.83	\$ (2,784.37)
405.00	CISCO SYSTEMS INC	09/27/11	07/26/13	\$ 10,252.84	\$ 6,597.05	\$ 3,655.79
120.00	CISCO SYSTEMS INC	09/29/11	07/26/13	\$ 3,037.88	\$ 1,868.28	\$ 1,169.60
290.00	CISCO SYSTEMS INC	12/22/11	07/26/13	\$ 7,341.54	\$ 5,258.92	\$ 2,082.62
360.00	CISCO SYSTEMS INC	12/22/11	07/26/13	\$ 9,113.64	\$ 6,536.09	\$ 2,577.55
260.00	CISCO SYSTEMS INC	12/23/11	07/26/13	\$ 6,582.07	\$ 4,789.80	\$ 1,792.27
330.00	CISCO SYSTEMS INC	02/22/12	07/26/13	\$ 8,354.17	\$ 6,639.60	\$ 1,714.57
4,141.00	CISCO SYSTEMS INC	05/30/12	07/26/13	\$ 104,832.14	\$ 67,856.50	\$ 36,975.64
14,075.00	CISCO SYSTEMS INC	09/13/12	07/26/13	\$ 356,317.90	\$ 272,938.18	\$ 83,379.72
140.00	CISCO SYSTEMS INC	12/13/12	07/26/13	\$ 3,544.19	\$ 2,753.80	\$ 790.39
230.00	CISCO SYSTEMS INC	01/25/13	07/26/13	\$ 5,822.60	\$ 4,864.87	\$ 957.73
660.00	CISCO SYSTEMS INC	01/25/13	07/26/13	\$ 16,708.33	\$ 13,978.01	\$ 2,730.32
170.00	CISCO SYSTEMS INC	02/14/13	07/26/13	\$ 4,303.66	\$ 3,548.73	\$ 754.93
510.00	CISCO SYSTEMS INC	02/14/13	07/26/13	\$ 12,910.99	\$ 10,657.42	\$ 2,253.57
790.00	CISCO SYSTEMS INC	04/02/13	07/26/13	\$ 19,999.37	\$ 16,737.97	\$ 3,261.40
1,519.00	CISCO SYSTEMS INC	05/09/13	07/26/13	\$ 38,454.49	\$ 31,761.99	\$ 6,692.50
1,336.00	MASCO CORP	05/30/12	07/26/13	\$ 26,547.85	\$ 16,499.47	\$ 10,048.38
45.00	MALLINCKRODT PLC	05/30/12	07/26/13	\$ 2,006.51	\$ 1,649.32	\$ 357.19
79.00	MALLINCKRODT PLC	05/30/12	07/26/13	\$ 3,522.55	\$ 2,895.48	\$ 627.07
78.00	MALLINCKRODT PLC	04/04/13	07/26/13	\$ 3,477.96	\$ 3,703.81	\$ (225.85)
957.00	NEWELL RUBBERMAID INC	10/11/12	07/26/13	\$ 25,752.42	\$ 18,755.38	\$ 6,997.04
40.00	WHITE MOUNTAINS GROUP BERMUDA	05/30/12	07/26/13	\$ 24,118.78	\$ 20,923.52	\$ 3,195.26
301.00	WEX INC	05/30/12	07/26/13	\$ 25,720.00	\$ 16,997.26	\$ 8,722.74
75.00	CHEVRON CORP	12/15/10	08/05/13	\$ 9,293.91	\$ 6,620.16	\$ 2,673.75
1,450.00	CHEVRON CORP	12/20/10	08/05/13	\$ 179,682.32	\$ 129,308.10	\$ 50,374.22
1,100.00	CHEVRON CORP	09/22/11	08/05/13	\$ 136,310.73	\$ 98,715.43	\$ 37,595.30
550.00	CHEVRON CORP	09/27/11	08/05/13	\$ 68,155.36	\$ 52,135.93	\$ 16,019.43

Arthur S. DeMoss Foundation
Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
375.00	CHEVRON CORP	05/21/12	08/05/13	\$ 46,469.57	\$ 37,157.44	\$ 9,312.13
458.00	CHEVRON CORP	05/30/12	08/05/13	\$ 56,754.83	\$ 44,721.50	\$ 12,033.33
509.00	CHEVRON CORP	04/04/13	08/05/13	\$ 63,074.69	\$ 60,090.25	\$ 2,984.44
4,250.00	ROYAL DUTCH SHELL PLC SPONSORED ADR	10/28/11	08/05/13	\$ 283,852.56	\$ 287,555.00	\$ (3,702.44)
1,225.00	ROYAL DUTCH SHELL PLC SPONSORED ADR	05/21/12	08/05/13	\$ 81,816.32	\$ 79,891.44	\$ 1,924.88
389.00	ABBVIE INC	01/14/13	08/06/13	\$ 17,384.11	\$ 13,262.45	\$ 4,121.66
292.00	ABBVIE INC	02/14/13	08/06/13	\$ 13,049.25	\$ 10,614.20	\$ 2,435.05
1,461.00	ABBVIE INC	04/04/13	08/06/13	\$ 65,290.95	\$ 60,805.51	\$ 4,485.44
2,147.00	CITIGROUP INC (NEW)	05/30/12	08/06/13	\$ 110,675.92	\$ 56,113.78	\$ 54,562.14
259.00	CITIGROUP INC (NEW)	07/03/12	08/06/13	\$ 13,351.22	\$ 7,160.88	\$ 6,190.34
90.00	CITIGROUP INC (NEW)	12/13/12	08/06/13	\$ 4,639.42	\$ 3,364.20	\$ 1,275.22
1,831.00	CA INCORPORATED	05/30/12	08/06/13	\$ 56,265.65	\$ 45,969.64	\$ 10,296.01
40.00	CARDINAL HEALTH INC	03/27/12	08/06/13	\$ 2,055.97	\$ 1,731.17	\$ 324.80
140.00	CARDINAL HEALTH INC	03/27/12	08/06/13	\$ 7,195.90	\$ 6,089.01	\$ 1,106.89
130.00	CARDINAL HEALTH INC	03/28/12	08/06/13	\$ 6,681.91	\$ 5,614.21	\$ 1,067.70
640.00	CARDINAL HEALTH INC	03/28/12	08/06/13	\$ 32,895.55	\$ 27,499.14	\$ 5,396.41
290.00	CARDINAL HEALTH INC	03/29/12	08/06/13	\$ 14,905.80	\$ 12,446.92	\$ 2,458.88
80.00	CARDINAL HEALTH INC	03/30/12	08/06/13	\$ 4,111.94	\$ 3,450.62	\$ 661.32
170.00	CARDINAL HEALTH INC	03/30/12	08/06/13	\$ 8,737.88	\$ 7,331.13	\$ 1,406.75
120.00	CARDINAL HEALTH INC	04/02/12	08/06/13	\$ 6,167.92	\$ 5,158.69	\$ 1,009.23
30.00	CARDINAL HEALTH INC	05/03/12	08/06/13	\$ 1,541.98	\$ 1,292.12	\$ 249.86
100.00	CARDINAL HEALTH INC	05/03/12	08/06/13	\$ 5,139.93	\$ 4,273.75	\$ 866.18
450.00	CARDINAL HEALTH INC	05/03/12	08/06/13	\$ 23,129.69	\$ 19,347.62	\$ 3,782.07
100.00	CARDINAL HEALTH INC	05/04/12	08/06/13	\$ 5,139.93	\$ 4,329.50	\$ 810.43
140.00	CARDINAL HEALTH INC	05/04/12	08/06/13	\$ 7,195.90	\$ 6,045.89	\$ 1,150.01
683.00	CARDINAL HEALTH INC	05/30/12	08/06/13	\$ 35,105.73	\$ 28,132.70	\$ 6,973.03
1,553.00	CAPITAL ONE FINANCIAL	05/30/12	08/06/13	\$ 107,294.90	\$ 78,614.42	\$ 28,680.48
71.00	CAPITAL ONE FINANCIAL	12/13/12	08/06/13	\$ 4,905.30	\$ 4,125.81	\$ 779.49
1,550.00	CONOCOPHILLIPS	12/16/10	08/06/13	\$ 103,817.19	\$ 78,420.96	\$ 25,396.23
1,750.00	CONOCOPHILLIPS	09/22/11	08/06/13	\$ 117,212.96	\$ 84,621.40	\$ 32,591.56
750.00	CONOCOPHILLIPS	09/27/11	08/06/13	\$ 50,234.12	\$ 37,935.56	\$ 12,298.56

Arthur S. DeMoss Foundation

Schedule # 4-8 - Ingalls and Snyder Large Cap Account Capital Gain/Loss Schedule

December 31, 2013

23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,525.00	CONOCOPHILLIPS	05/21/12	08/06/13	\$ 236,100.39	\$ 181,647.83	\$ 54,452.56
1,399.00	LORILLARD INC	04/04/13	08/06/13	\$ 60,126.99	\$ 57,591.37	\$ 2,535.62
823.00	ROYAL DUTCH SHELL PLC	05/30/12	08/06/13	\$ 52,827.45	\$ 50,779.10	\$ 2,048.35
218.00	ROYAL DUTCH SHELL PLC	07/03/12	08/06/13	\$ 13,993.18	\$ 14,918.94	\$ (925.76)
700.00	ROYAL DUTCH SHELL PLC	04/04/13	08/06/13	\$ 44,932.21	\$ 44,902.97	\$ 29.24
6,046.00	RAYTHEON CO NEW	04/10/12	08/06/13	\$ 457,866.49	\$ 310,328.48	\$ 147,538.01
1,100.00	RAYTHEON CO NEW	05/21/12	08/06/13	\$ 83,303.53	\$ 55,127.05	\$ 28,176.48
3,100.00	VALERO ENERGY 'NEW'	09/27/11	08/06/13	\$ 113,210.34	\$ 55,886.66	\$ 57,323.68
100.00	VALERO ENERGY 'NEW'	09/29/11	08/06/13	\$ 3,651.95	\$ 1,677.92	\$ 1,974.03
200.00	VALERO ENERGY 'NEW'	02/22/12	08/06/13	\$ 7,303.89	\$ 4,684.75	\$ 2,619.14
50.00	VALERO ENERGY 'NEW'	08/15/12	08/06/13	\$ 1,825.97	\$ 1,317.98	\$ 507.99
90.00	VERIZON COMMUNICATIONS	02/04/13	08/06/13	\$ 4,507.12	\$ 3,984.75	\$ 522.37
310.00	VERIZON COMMUNICATIONS	02/04/13	08/06/13	\$ 15,524.53	\$ 13,818.22	\$ 1,706.31
350.00	VERIZON COMMUNICATIONS	02/04/13	08/06/13	\$ 17,527.69	\$ 15,491.64	\$ 2,036.05
90.00	VERIZON COMMUNICATIONS	02/05/13	08/06/13	\$ 4,507.12	\$ 4,015.83	\$ 491.29
110.00	VERIZON COMMUNICATIONS	02/06/13	08/06/13	\$ 5,508.71	\$ 4,920.86	\$ 587.85
110.00	VERIZON COMMUNICATIONS	02/06/13	08/06/13	\$ 5,508.70	\$ 4,926.38	\$ 582.32
759.00	EXXON MOBIL CORP.	05/30/12	08/06/13	\$ 69,318.26	\$ 60,687.52	\$ 8,630.74
155.00	EXXON MOBIL CORP.	07/03/12	08/06/13	\$ 14,155.90	\$ 13,294.32	\$ 861.58
36.00	EXXON MOBIL CORP.	12/13/12	08/06/13	\$ 3,287.82	\$ 3,196.44	\$ 91.38
0.00	MALLINCKRODT PLC	08/12/13	08/12/13	\$ 26.81	\$ -	\$ 26.81
3,150.00	DIAGEO PLC NEW	11/10/11	08/21/13	\$ 395,510.26	\$ 262,371.06	\$ 133,139.20
7,246.00	LABORATORY CORP. OF AMERICA HOLDINGS NEW	08/06/13	09/10/13	\$ 722,487.53	\$ 706,738.61	\$ 15,748.92
608.00	MCKESSON CORPORATION	05/30/12	11/21/13	\$ 97,489.88	\$ 52,996.62	\$ 44,493.26
				17,500,127	13,797,177	3,702,950

Arthur S. DeMoss Foundation
Schedule # 4-9 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.00	ALLIANCE DATA SYSTEMS	03/22/13	05/15/13	\$ 889.25	\$ 809.74	\$ 79.51
375.00	ALLIANCE DATA SYSTEMS	03/22/13	05/15/13	\$ 66,694.13	\$ 59,130.04	\$ 7,564.09
590.00	AUTODESK INC	03/22/13	05/15/13	\$ 23,345.77	\$ 24,345.41	\$ (999.64)
10.00	AUTODESK INC	04/01/13	05/15/13	\$ 395.69	\$ 399.30	\$ (3.61)
20.00	AUTODESK INC	04/04/13	05/15/13	\$ 791.38	\$ 762.94	\$ 28.44
40.00	AUTODESK INC	04/04/13	05/15/13	\$ 1,582.76	\$ 1,531.67	\$ 51.09
60.00	AUTODESK INC	04/04/13	05/15/13	\$ 2,374.15	\$ 2,300.32	\$ 73.83
10.00	AUTODESK INC	04/05/13	05/15/13	\$ 395.69	\$ 376.33	\$ 19.36
140.00	AUTODESK INC	04/05/13	05/15/13	\$ 5,539.68	\$ 5,316.33	\$ 223.35
1,544.00	AMERICAN EQ INVT LIFE HLDG	08/28/12	05/15/13	\$ 24,883.32	\$ 17,953.32	\$ 6,930.00
740.00	AMERICAN EAGLE OUTFITTERS NE	03/22/13	05/15/13	\$ 14,881.28	\$ 13,917.03	\$ 964.25
471.00	ARGO GROUP INTERNATIONAL	08/28/12	05/15/13	\$ 21,208.65	\$ 14,175.12	\$ 7,033.53
40.00	ALKERMES PLC	07/11/12	05/15/13	\$ 1,247.17	\$ 694.20	\$ 552.97
60.00	ALKERMES PLC	07/11/12	05/15/13	\$ 1,870.76	\$ 1,050.00	\$ 820.76
300.00	ALKERMES PLC	07/11/12	05/15/13	\$ 9,353.79	\$ 5,183.70	\$ 4,170.09
110.00	ALKERMES PLC	07/12/12	05/15/13	\$ 3,429.72	\$ 1,884.80	\$ 1,544.92
80.00	ALKERMES PLC	08/20/12	05/15/13	\$ 2,494.34	\$ 1,471.86	\$ 1,022.48
170.00	ALKERMES PLC	08/20/12	05/15/13	\$ 5,300.48	\$ 3,145.85	\$ 2,154.63
20.00	ALKERMES PLC	08/21/12	05/15/13	\$ 623.59	\$ 371.01	\$ 252.58
40.00	ALKERMES PLC	09/06/12	05/15/13	\$ 1,247.17	\$ 752.67	\$ 494.50
50.00	ALKERMES PLC	09/06/12	05/15/13	\$ 1,558.97	\$ 948.25	\$ 610.72
60.00	ALKERMES PLC	09/06/12	05/15/13	\$ 1,870.76	\$ 1,120.21	\$ 750.55
30.00	ALKERMES PLC	09/07/12	05/15/13	\$ 935.38	\$ 568.48	\$ 366.90
80.00	ALKERMES PLC	09/07/12	05/15/13	\$ 2,494.34	\$ 1,519.20	\$ 975.14
30.00	ALKERMES PLC	09/20/12	05/15/13	\$ 935.38	\$ 600.04	\$ 335.34
30.00	ALKERMES PLC	11/07/12	05/15/13	\$ 935.38	\$ 605.72	\$ 329.66
20.00	ALKERMES PLC	12/20/12	05/15/13	\$ 623.59	\$ 386.86	\$ 236.73
320.00	ALKERMES PLC	03/22/13	05/15/13	\$ 9,977.37	\$ 7,215.81	\$ 2,761.56
10.00	ALKERMES PLC	04/01/13	05/15/13	\$ 311.79	\$ 231.50	\$ 80.29

Arthur S. DeMoss Foundation
Schedule # 4-9 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
780.00	ARCOS DORADOS HOLDINGS INC	03/22/13	05/15/13	\$ 11,411.14	\$ 10,299.98	\$ 1,111.16
130.00	ARTHROCARE CORP	11/14/11	05/15/13	\$ 4,522.20	\$ 3,613.81	\$ 908.39
10.00	ARTHROCARE CORP	08/17/12	05/15/13	\$ 347.86	\$ 278.10	\$ 69.76
10.00	ARTHROCARE CORP	08/17/12	05/15/13	\$ 347.86	\$ 279.70	\$ 68.16
10.00	ARTHROCARE CORP	08/17/12	05/15/13	\$ 347.86	\$ 280.10	\$ 67.76
30.00	ARTHROCARE CORP	08/27/12	05/15/13	\$ 1,043.58	\$ 879.48	\$ 164.10
10.00	ARTHROCARE CORP	08/28/12	05/15/13	\$ 347.86	\$ 292.49	\$ 55.37
10.00	ARTHROCARE CORP	08/30/12	05/15/13	\$ 347.86	\$ 293.66	\$ 54.20
10.00	ARTHROCARE CORP	08/30/12	05/15/13	\$ 347.86	\$ 293.73	\$ 54.13
10.00	ARTHROCARE CORP	09/20/12	05/15/13	\$ 347.86	\$ 319.77	\$ 28.09
30.00	ARTHROCARE CORP	09/21/12	05/15/13	\$ 1,043.59	\$ 960.20	\$ 83.39
20.00	ARTHROCARE CORP	11/08/12	05/15/13	\$ 695.72	\$ 635.87	\$ 59.85
20.00	ARTHROCARE CORP	11/09/12	05/15/13	\$ 695.72	\$ 643.02	\$ 52.70
20.00	ARTHROCARE CORP	04/17/13	05/15/13	\$ 695.73	\$ 661.20	\$ 34.53
10.00	ARTHROCARE CORP	04/18/13	05/15/13	\$ 347.86	\$ 334.07	\$ 13.79
10.00	ARTHROCARE CORP	04/18/13	05/15/13	\$ 347.86	\$ 334.55	\$ 13.31
451.00	AVISTA CORP	08/28/12	05/15/13	\$ 13,105.81	\$ 11,462.89	\$ 1,642.92
630.00	AVAGO TECHNOLOGIES LIMITED	03/22/13	05/15/13	\$ 21,413.22	\$ 22,548.39	\$ (1,135.17)
147.00	ANIXTER INTERNATIONAL INC	08/28/12	05/15/13	\$ 10,856.70	\$ 8,978.70	\$ 1,878.00
632.00	BARNES GROUP INC	08/28/12	05/15/13	\$ 18,940.61	\$ 15,009.18	\$ 3,931.43
1,360.00	BEST BUY CO, INC	03/22/13	05/15/13	\$ 35,849.33	\$ 30,315.35	\$ 5,533.98
20.00	BEST BUY CO, INC	04/01/13	05/15/13	\$ 527.20	\$ 438.00	\$ 89.20
697.00	BRINKS CO	08/28/12	05/15/13	\$ 18,734.94	\$ 15,683.13	\$ 3,051.81
10.00	BE AVIONICS INC	03/22/13	05/15/13	\$ 648.09	\$ 605.71	\$ 42.38
540.00	BE AVIONICS INC	03/22/13	05/15/13	\$ 34,996.61	\$ 32,007.80	\$ 2,988.81
60.00	BEACON ROOFING SUPPLY, INC	04/16/12	05/15/13	\$ 2,394.86	\$ 1,530.08	\$ 864.78
40.00	BEACON ROOFING SUPPLY, INC	04/17/12	05/15/13	\$ 1,596.58	\$ 1,045.17	\$ 551.41
20.00	BEACON ROOFING SUPPLY, INC	04/18/12	05/15/13	\$ 798.29	\$ 519.48	\$ 278.81
60.00	BEACON ROOFING SUPPLY, INC	04/18/12	05/15/13	\$ 2,394.86	\$ 1,554.74	\$ 840.12

Arthur S. DeMoss Foundation
Schedule # 4-9 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.00	BEACON ROOFING SUPPLY, INC	04/24/12	05/15/13	\$ 399.14	\$ 256.50	\$ 142.64
20.00	BEACON ROOFING SUPPLY, INC	04/24/12	05/15/13	\$ 798.29	\$ 514.99	\$ 283.30
60.00	BEACON ROOFING SUPPLY, INC	04/25/12	05/15/13	\$ 2,394.86	\$ 1,580.44	\$ 814.42
20.00	BEACON ROOFING SUPPLY, INC	04/26/12	05/15/13	\$ 798.29	\$ 533.00	\$ 265.29
20.00	BEACON ROOFING SUPPLY, INC	04/26/12	05/15/13	\$ 798.29	\$ 536.44	\$ 261.85
10.00	BEACON ROOFING SUPPLY, INC	04/27/12	05/15/13	\$ 399.14	\$ 266.48	\$ 132.66
50.00	BEACON ROOFING SUPPLY, INC	05/10/12	05/15/13	\$ 1,995.72	\$ 1,256.99	\$ 738.73
60.00	BEACON ROOFING SUPPLY, INC	05/11/12	05/15/13	\$ 2,394.86	\$ 1,522.99	\$ 871.87
70.00	BEACON ROOFING SUPPLY, INC	05/11/12	05/15/13	\$ 2,794.01	\$ 1,752.92	\$ 1,041.09
60.00	BEACON ROOFING SUPPLY, INC	05/24/12	05/15/13	\$ 2,394.87	\$ 1,511.22	\$ 883.65
120.00	BEACON ROOFING SUPPLY, INC	05/24/12	05/15/13	\$ 4,789.73	\$ 3,031.18	\$ 1,758.55
10.00	BEACON ROOFING SUPPLY, INC	09/20/12	05/15/13	\$ 399.14	\$ 295.92	\$ 103.22
10.00	BEACON ROOFING SUPPLY, INC	11/07/12	05/15/13	\$ 399.15	\$ 319.83	\$ 79.32
10.00	BEACON ROOFING SUPPLY, INC	04/01/13	05/15/13	\$ 399.14	\$ 385.60	\$ 13.54
326.00	BLACK HILLS CORP	08/28/12	05/15/13	\$ 16,227.91	\$ 11,152.39	\$ 5,075.52
372.00	BLOUNT INTERNATIONAL, INC	10/15/12	05/15/13	\$ 5,233.92	\$ 5,102.35	\$ 131.57
364.00	BLOUNT INTERNATIONAL, INC	11/13/12	05/15/13	\$ 5,121.37	\$ 4,977.52	\$ 143.85
241.00	BLOUNT INTERNATIONAL, INC	02/27/13	05/15/13	\$ 3,390.79	\$ 3,574.39	\$ (183.60)
313.00	BLOUNT INTERNATIONAL, INC	04/17/13	05/15/13	\$ 4,403.81	\$ 4,119.33	\$ 284.48
37.00	BLOUNT INTERNATIONAL, INC	04/18/13	05/15/13	\$ 520.58	\$ 489.18	\$ 31.40
561.00	BIOMED REALTY TRUST INC	08/28/12	05/15/13	\$ 12,818.56	\$ 10,310.04	\$ 2,508.52
498.00	BRISTOW GROUP INC	08/28/12	05/15/13	\$ 33,081.39	\$ 23,325.08	\$ 9,756.31
720.00	CATO CORP CLASS A	08/28/12	05/15/13	\$ 17,885.40	\$ 21,261.60	\$ (3,376.20)
456.00	CASEYS GENERAL STORES	08/28/12	05/15/13	\$ 27,833.61	\$ 26,081.60	\$ 1,752.01
315.00	CARDTRONICS INC	01/18/13	05/15/13	\$ 9,136.12	\$ 8,342.74	\$ 793.38
205.00	CARDTRONICS INC	02/08/13	05/15/13	\$ 5,945.73	\$ 5,735.14	\$ 210.59
175.00	CARDTRONICS INC	02/26/13	05/15/13	\$ 5,075.62	\$ 4,498.29	\$ 577.33
80.00	CARDTRONICS INC	02/27/13	05/15/13	\$ 2,320.28	\$ 2,070.02	\$ 250.26
201.00	CARDTRONICS INC	04/03/13	05/15/13	\$ 5,829.71	\$ 5,511.44	\$ 318.27

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Schedule # 4-9 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
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23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.00	CUBIST PHARMACEUTICALS INC	08/20/12	05/15/13	\$ 484.29	\$ 431.40	\$ 52.89
30.00	CUBIST PHARMACEUTICALS INC	08/20/12	05/15/13	\$ 1,452.87	\$ 1,301.33	\$ 151.54
20.00	CUBIST PHARMACEUTICALS INC	08/21/12	05/15/13	\$ 968.58	\$ 872.02	\$ 96.56
50.00	CUBIST PHARMACEUTICALS INC	08/21/12	05/15/13	\$ 2,421.44	\$ 2,182.59	\$ 238.85
20.00	CUBIST PHARMACEUTICALS INC	08/22/12	05/15/13	\$ 968.58	\$ 883.24	\$ 85.34
40.00	CUBIST PHARMACEUTICALS INC	08/22/12	05/15/13	\$ 1,937.16	\$ 1,779.90	\$ 157.26
60.00	CUBIST PHARMACEUTICALS INC	08/23/12	05/15/13	\$ 2,905.73	\$ 2,674.73	\$ 231.00
50.00	CUBIST PHARMACEUTICALS INC	08/24/12	05/15/13	\$ 2,421.45	\$ 2,272.08	\$ 149.37
30.00	CUBIST PHARMACEUTICALS INC	08/27/12	05/15/13	\$ 1,452.87	\$ 1,378.00	\$ 74.87
30.00	CUBIST PHARMACEUTICALS INC	08/28/12	05/15/13	\$ 1,452.87	\$ 1,376.03	\$ 76.84
20.00	CUBIST PHARMACEUTICALS INC	08/29/12	05/15/13	\$ 968.58	\$ 923.90	\$ 44.68
10.00	CUBIST PHARMACEUTICALS INC	08/30/12	05/15/13	\$ 484.29	\$ 462.91	\$ 21.38
30.00	CUBIST PHARMACEUTICALS INC	08/30/12	05/15/13	\$ 1,452.87	\$ 1,383.06	\$ 69.81
10.00	CUBIST PHARMACEUTICALS INC	08/31/12	05/15/13	\$ 484.29	\$ 463.10	\$ 21.19
20.00	CUBIST PHARMACEUTICALS INC	09/06/12	05/15/13	\$ 968.58	\$ 949.10	\$ 19.48
80.00	CUBIST PHARMACEUTICALS INC	09/06/12	05/15/13	\$ 3,874.31	\$ 3,792.41	\$ 81.90
10.00	CUBIST PHARMACEUTICALS INC	09/20/12	05/15/13	\$ 484.29	\$ 491.58	\$ (7.29)
20.00	CUBIST PHARMACEUTICALS INC	11/07/12	05/15/13	\$ 968.58	\$ 839.64	\$ 128.94
10.00	CUBIST PHARMACEUTICALS INC	12/20/12	05/15/13	\$ 484.29	\$ 427.00	\$ 57.29
180.00	CUBIST PHARMACEUTICALS INC	03/22/13	05/15/13	\$ 8,717.18	\$ 8,391.20	\$ 325.98
10.00	CUBIST PHARMACEUTICALS INC	04/01/13	05/15/13	\$ 484.29	\$ 468.50	\$ 15.79
1,106.00	CALGON CARBON CORP	08/28/12	05/15/13	\$ 19,420.92	\$ 14,793.75	\$ 4,627.17
970.00	CROWN HOLDINGS INC	03/22/13	05/15/13	\$ 42,772.36	\$ 39,189.55	\$ 3,582.81
10.00	CROWN HOLDINGS INC	04/01/13	05/15/13	\$ 440.95	\$ 413.30	\$ 27.65
460.00	CELANESE CORP	03/22/13	05/15/13	\$ 22,451.45	\$ 19,966.81	\$ 2,484.64
10.00	CELANESE CORP	04/01/13	05/15/13	\$ 488.07	\$ 427.40	\$ 60.67
326.00	CLARCOR, INC.	08/28/12	05/15/13	\$ 17,851.38	\$ 15,660.91	\$ 2,190.47
970.00	COMERICA, INC	03/22/13	05/15/13	\$ 38,255.94	\$ 35,133.40	\$ 3,122.54
10.00	COMERICA, INC	04/01/13	05/15/13	\$ 394.39	\$ 353.30	\$ 41.09

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
629.00	CLECO CORP (HOLDING CO)	08/28/12	05/15/13	\$ 30,405.23	\$ 25,939.96	\$ 4,465.27
160.00	CONCUR TECHNOLOGIES, INC	03/22/13	05/15/13	\$ 13,356.50	\$ 10,788.80	\$ 2,567.70
10.00	CONCUR TECHNOLOGIES, INC	04/15/13	05/15/13	\$ 834.78	\$ 677.37	\$ 157.41
30.00	CONCUR TECHNOLOGIES, INC	04/15/13	05/15/13	\$ 2,504.34	\$ 2,036.29	\$ 468.05
90.00	CONCUR TECHNOLOGIES, INC	04/15/13	05/15/13	\$ 7,513.03	\$ 6,101.59	\$ 1,411.44
10.00	CONCUR TECHNOLOGIES, INC	04/16/13	05/15/13	\$ 834.78	\$ 679.80	\$ 154.98
10.00	CONCUR TECHNOLOGIES, INC	04/16/13	05/15/13	\$ 834.78	\$ 683.35	\$ 151.43
30.00	CONCUR TECHNOLOGIES, INC	04/16/13	05/15/13	\$ 2,504.35	\$ 2,043.11	\$ 461.24
660.00	CONSOL ENERGY INC	03/22/13	05/15/13	\$ 22,538.49	\$ 22,171.91	\$ 366.58
10.00	CONSOL ENERGY INC	04/01/13	05/15/13	\$ 341.49	\$ 326.80	\$ 14.69
770.00	CONCEPTUS INC	03/22/13	05/15/13	\$ 23,830.96	\$ 18,150.29	\$ 5,680.67
10.00	CONCEPTUS INC	04/01/13	05/15/13	\$ 309.49	\$ 239.30	\$ 70.19
149.00	CARBO CERAMICS INC	08/28/12	05/15/13	\$ 10,511.72	\$ 10,562.60	\$ (50.88)
330.00	COVANCE INC	03/22/13	05/15/13	\$ 25,486.94	\$ 24,292.39	\$ 1,194.55
487.00	DUPONT FABROS TECHNOLOGY	08/28/12	05/15/13	\$ 13,056.17	\$ 13,443.88	\$ (387.71)
643.00	DIODES INC	08/28/12	05/15/13	\$ 15,663.12	\$ 11,848.24	\$ 3,814.88
947.00	EDUCATION REALTY TRUST INC	09/26/12	05/15/13	\$ 10,691.39	\$ 10,282.15	\$ 409.24
3,447.00	EARTHLINK INC NEW	08/28/12	05/15/13	\$ 20,061.11	\$ 22,781.24	\$ (2,720.13)
426.00	FRANKLIN ELECTRIC COMPANY	08/28/12	05/15/13	\$ 14,276.43	\$ 11,602.34	\$ 2,674.09
431.00	FIRST FINANCIAL BANKSHARES	08/28/12	05/15/13	\$ 23,070.91	\$ 14,985.18	\$ 8,085.73
181.00	FLOWERS FOODS INC	08/28/12	05/15/13	\$ 6,251.61	\$ 3,809.65	\$ 2,441.96
1,187.00	FABRINET	08/28/12	05/15/13	\$ 16,739.76	\$ 14,348.34	\$ 2,391.42
1,331.00	FNB CORPORATION	08/28/12	05/15/13	\$ 15,585.39	\$ 14,864.34	\$ 721.05
577.00	GREATBATCH INC	08/28/12	05/15/13	\$ 17,828.90	\$ 13,520.96	\$ 4,307.94
127.00	GREATBATCH INC	02/26/13	05/15/13	\$ 3,924.21	\$ 3,410.13	\$ 514.08
326.00	G-111 APPAREL GROUP	08/28/12	05/15/13	\$ 13,968.79	\$ 10,291.04	\$ 3,677.75
183.00	G-111 APPAREL GROUP	04/03/13	05/15/13	\$ 7,841.37	\$ 6,882.70	\$ 958.67
232.00	G & K SERVICES, INC	08/28/12	05/15/13	\$ 10,977.55	\$ 7,443.88	\$ 3,533.67
166.00	GULFMARK OFFSHORE INC	11/28/12	05/15/13	\$ 7,606.30	\$ 5,059.83	\$ 2,546.47

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23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
156.00	GULFMARK OFFSHORE INC	12/03/12	05/15/13	\$ 7,148.08	\$ 4,956.93	\$ 2,191.15
91.00	GULFMARK OFFSHORE INC	02/27/13	05/15/13	\$ 4,169.72	\$ 3,274.65	\$ 895.07
84.00	GULFMARK OFFSHORE INC	03/28/13	05/15/13	\$ 3,848.97	\$ 3,265.26	\$ 583.71
136.00	GULFMARK OFFSHORE INC	04/05/13	05/15/13	\$ 6,231.66	\$ 5,069.14	\$ 1,162.52
514.00	GATX CORPORATION	08/28/12	05/15/13	\$ 27,709.83	\$ 21,604.19	\$ 6,105.64
616.00	HAEMONETICS CORP	08/28/12	05/15/13	\$ 24,385.72	\$ 22,569.16	\$ 1,816.56
237.00	HELEN OF TROY LTD	12/13/12	05/15/13	\$ 8,861.23	\$ 7,699.42	\$ 1,161.81
89.00	HELEN OF TROY LTD	02/28/13	05/15/13	\$ 3,327.63	\$ 3,291.67	\$ 35.96
199.00	HOME PROPERTIES INC	08/28/12	05/15/13	\$ 13,095.89	\$ 12,662.22	\$ 433.67
720.00	HEALTHCARE REALTY TRUST INC	08/28/12	05/15/13	\$ 21,505.91	\$ 17,304.54	\$ 4,201.37
585.00	JACK IN THE BOX INC	08/28/12	05/15/13	\$ 22,445.94	\$ 15,254.75	\$ 7,191.19
758.00	J2 GLOBAL INC	08/28/12	05/15/13	\$ 30,792.75	\$ 21,970.40	\$ 8,822.35
505.00	KOPPERS HOLDINGS INC	08/28/12	05/15/13	\$ 21,092.11	\$ 16,750.85	\$ 4,341.26
182.00	MID-AMERICA APARTMENT CMNTS.	08/28/12	05/15/13	\$ 13,329.38	\$ 12,480.09	\$ 849.29
337.00	MATTHEWS INTERNATIONAL CORP	08/28/12	05/15/13	\$ 12,995.36	\$ 9,975.57	\$ 3,019.79
272.00	MONRO MUFFLER BRAKE INC	09/14/12	05/15/13	\$ 12,358.72	\$ 10,622.47	\$ 1,736.25
126.00	MONRO MUFFLER BRAKE INC	10/15/12	05/15/13	\$ 5,725.00	\$ 4,287.23	\$ 1,437.77
416.00	MINERALS TECHNOLOGIES INC	08/28/12	05/15/13	\$ 17,726.82	\$ 13,898.48	\$ 3,828.34
264.00	ENPRO INDUSTRIES	08/28/12	05/15/13	\$ 13,210.26	\$ 9,941.45	\$ 3,268.81
490.00	NORTHWESTERN CORPORATION	08/28/12	05/15/13	\$ 20,985.98	\$ 17,725.75	\$ 3,260.23
346.00	OLD DOMINION FREIGHT LINE	08/28/12	05/15/13	\$ 14,147.62	\$ 10,496.55	\$ 3,651.07
762.00	BANK OF THE OZARKS	08/28/12	05/15/13	\$ 33,028.29	\$ 24,736.04	\$ 8,292.25
318.00	PAC WEST BANCORP	12/18/12	05/15/13	\$ 8,902.50	\$ 7,901.12	\$ 1,001.38
187.00	PAC WEST BANCORP	01/18/13	05/15/13	\$ 5,235.11	\$ 5,059.75	\$ 175.36
893.00	PROGRESS SOFTWARE CORP	08/28/12	05/15/13	\$ 20,971.18	\$ 17,606.30	\$ 3,364.88
260.00	PS BUSINESS PARKS INC	08/28/12	05/15/13	\$ 22,220.09	\$ 17,754.49	\$ 4,465.60
678.00	PLEXUS CORP	08/28/12	05/15/13	\$ 19,946.31	\$ 20,682.19	\$ (735.88)
400.00	RUSH ENTERPRISES INC	09/20/12	05/15/13	\$ 10,806.28	\$ 7,298.80	\$ 3,507.48
298.00	RUSH ENTERPRISES INC	10/25/12	05/15/13	\$ 8,050.67	\$ 5,368.11	\$ 2,682.56

Arthur S. DeMoss Foundation
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23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
329.00	SANDERSON FARMS INC	08/28/12	05/15/13	\$ 21,430.57	\$ 14,450.27	\$ 6,980.30
971.00	SELECTIVE INSURANCE GROUP INC	08/28/12	05/15/13	\$ 23,767.40	\$ 17,552.18	\$ 6,215.22
886.00	SYKES ENTERPRISES INC	08/28/12	05/15/13	\$ 13,778.32	\$ 12,099.66	\$ 1,678.66
373.00	TREEHOUSE FOODS INC	08/28/12	05/15/13	\$ 24,690.32	\$ 19,605.89	\$ 5,084.43
419.00	TORO CO	08/28/12	05/15/13	\$ 20,061.40	\$ 15,712.54	\$ 4,348.86
601.00	TOWER GROUP INTL, LTD	01/01/13	05/15/13	\$ 11,556.97	\$ -	\$ 11,556.97
365.00	UNITED BANKSHARES INC	08/28/12	05/15/13	\$ 9,703.96	\$ 8,822.74	\$ 881.22
344.00	UMB FINANCIAL CORP	08/28/12	05/15/13	\$ 17,846.32	\$ 16,871.07	\$ 975.25
320.00	UNITED STATIONERS INC	08/28/12	05/15/13	\$ 10,792.33	\$ 7,821.41	\$ 2,970.92
397.00	VALUECLICK INC	08/28/12	05/15/13	\$ 10,710.81	\$ 6,482.42	\$ 4,228.39
93.00	VOCUS INC	08/28/12	05/15/13	\$ 764.87	\$ 1,782.81	\$ (1,017.94)
170.00	VOCUS INC	10/24/12	05/15/13	\$ 1,398.15	\$ 2,917.85	\$ (1,519.70)
57.00	VOCUS INC	10/25/12	05/15/13	\$ 468.79	\$ 977.62	\$ (508.83)
334.00	VOCUS INC	02/08/13	05/15/13	\$ 2,746.94	\$ 5,216.91	\$ (2,469.97)
800.00	DENTSPLY INTERNATIONAL	03/22/13	05/15/13	\$ 34,143.23	\$ 33,552.00	\$ 591.23
10.00	DENTSPLY INTERNATIONAL	04/01/13	05/15/13	\$ 426.79	\$ 419.60	\$ 7.19
441.00	ZEBRA TECHNOLOGIES	08/28/12	05/15/13	\$ 20,488.00	\$ 16,428.09	\$ 4,059.91
40.00	AXIAL CORP	07/11/12	05/17/13	\$ 1,983.91	\$ 1,077.20	\$ 906.71
135.00	AXIAL CORP	07/11/12	05/17/13	\$ 6,695.70	\$ 3,676.59	\$ 3,019.11
50.00	AXIAL CORP	07/12/12	05/17/13	\$ 2,479.89	\$ 1,320.50	\$ 1,159.39
60.00	AXIAL CORP	07/12/12	05/17/13	\$ 2,975.87	\$ 1,578.75	\$ 1,397.12
60.00	AXIAL CORP	08/20/12	05/17/13	\$ 2,975.87	\$ 2,323.16	\$ 652.71
65.00	AXIAL CORP	08/21/12	05/17/13	\$ 3,223.85	\$ 2,533.30	\$ 690.55
20.00	AXIAL CORP	09/20/12	05/17/13	\$ 991.96	\$ 740.89	\$ 251.07
10.00	AXIAL CORP	11/07/12	05/17/13	\$ 495.98	\$ 403.35	\$ 92.63
10.00	AXIAL CORP	04/01/13	05/17/13	\$ 495.97	\$ 600.10	\$ (104.13)
1,940.00	DENBURY RES INC	03/22/13	05/17/13	\$ 36,149.92	\$ 36,215.73	\$ (65.81)
20.00	DENBURY RES INC	04/01/13	05/17/13	\$ 372.68	\$ 365.80	\$ 6.88
1,080.00	FOOT LOCKER INC	03/22/13	05/17/13	\$ 39,470.41	\$ 36,198.36	\$ 3,272.05

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.00	FOOT LOCKER INC	04/01/13	05/17/13	\$ 365.47	\$ 337.50	\$ 27.97
550.00	FLEET COR TECHNOLOGIES	03/22/13	05/17/13	\$ 45,181.48	\$ 40,918.57	\$ 4,262.91
10.00	FLEET COR TECHNOLOGIES	04/01/13	05/17/13	\$ 821.48	\$ 766.80	\$ 54.68
860.00	FIRST REPUBLIC BANK	03/22/13	05/17/13	\$ 34,330.43	\$ 32,830.76	\$ 1,499.67
10.00	FIRST REPUBLIC BANK	04/01/13	05/17/13	\$ 399.19	\$ 379.10	\$ 20.09
1,420.00	FORTINET INC	07/21/11	05/17/13	\$ 26,822.34	\$ 30,870.51	\$ (4,048.17)
30.00	FORTINET INC	09/20/12	05/17/13	\$ 566.67	\$ 818.37	\$ (251.70)
30.00	FORTINET INC	11/07/12	05/17/13	\$ 566.67	\$ 576.57	\$ (9.90)
40.00	FORTINET INC	12/20/12	05/17/13	\$ 755.56	\$ 853.31	\$ (97.75)
20.00	FORTINET INC	03/22/13	05/17/13	\$ 377.78	\$ 458.20	\$ (80.42)
10.00	FORTINET INC	04/01/13	05/17/13	\$ 188.89	\$ 229.40	\$ (40.51)
1,280.00	GENPACT LTD HAMILTON	03/22/13	05/17/13	\$ 24,769.49	\$ 22,755.46	\$ 2,014.03
10.00	GENPACT LTD HAMILTON	04/01/13	05/17/13	\$ 193.51	\$ 181.00	\$ 12.51
350.00	GNC HOLDING INC	03/22/13	05/17/13	\$ 16,068.13	\$ 13,398.95	\$ 2,669.18
1,740.00	GENWORTH FINANCIAL INC	03/22/13	05/17/13	\$ 18,570.43	\$ 17,590.36	\$ 980.07
10.00	HARMAN INT'L INDS INC	03/22/13	05/17/13	\$ 512.29	\$ 467.93	\$ 44.36
490.00	HARMAN INT'L INDS INC	03/22/13	05/17/13	\$ 25,102.13	\$ 21,731.41	\$ 3,370.72
1,020.00	HERTZ GLOBAL HOLDINGS INC	03/22/13	05/17/13	\$ 26,212.08	\$ 21,504.46	\$ 4,707.62
480.00	HUBBELL INC CLASS B	03/22/13	05/17/13	\$ 47,341.33	\$ 46,616.20	\$ 725.13
10.00	HUBBELL INC CLASS B	04/01/13	05/17/13	\$ 986.28	\$ 952.50	\$ 33.78
890.00	HUNTSMAN CORP	03/22/13	05/17/13	\$ 17,141.01	\$ 16,626.27	\$ 514.74
10.00	HUNTSMAN CORP	04/01/13	05/17/13	\$ 192.60	\$ 182.50	\$ 10.10
690.00	IDEX CORP	03/22/13	05/17/13	\$ 38,832.32	\$ 37,084.60	\$ 1,747.72
10.00	IDEX CORP	04/01/13	05/17/13	\$ 562.79	\$ 523.60	\$ 39.19
330.00	IHS INC	03/22/13	05/17/13	\$ 34,395.12	\$ 34,323.70	\$ 71.42
60.00	INFORMATICA CORPORATION	04/02/13	05/17/13	\$ 2,137.15	\$ 2,002.45	\$ 134.70
30.00	INFORMATICA CORPORATION	04/03/13	05/17/13	\$ 1,068.58	\$ 1,011.00	\$ 57.58
190.00	INFORMATICA CORPORATION	04/03/13	05/17/13	\$ 6,767.65	\$ 6,332.34	\$ 435.31
100.00	INFORMATICA CORPORATION	04/04/13	05/17/13	\$ 3,561.92	\$ 3,313.17	\$ 248.75

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23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.00	INFORMATICA CORPORATION	04/05/13	05/17/13	\$ 1,068.58	\$ 959.55	\$ 109.03
260.00	INFORMATICA CORPORATION	04/05/13	05/17/13	\$ 9,260.98	\$ 8,412.95	\$ 848.03
810.00	JARDEN CORP	03/22/13	05/17/13	\$ 38,984.74	\$ 35,298.99	\$ 3,685.75
10.00	JONES LANG LA SALLE INCORPORATED	03/22/13	05/17/13	\$ 967.29	\$ 1,005.30	\$ (38.01)
345.00	JONES LANG LA SALLE INCORPORATED	03/22/13	05/17/13	\$ 33,371.62	\$ 33,766.95	\$ (395.33)
1,180.00	LAZARD LTD CL A	03/22/13	05/17/13	\$ 40,494.80	\$ 39,853.56	\$ 641.24
10.00	LAZARD LTD CL A	04/01/13	05/17/13	\$ 343.18	\$ 338.10	\$ 5.08
700.00	LKQ CORPORATION	03/22/13	05/17/13	\$ 17,721.57	\$ 14,625.03	\$ 3,096.54
20.00	LAM RESEARCH CORP	03/25/13	05/17/13	\$ 958.18	\$ 817.50	\$ 140.68
70.00	LAM RESEARCH CORP	03/25/13	05/17/13	\$ 3,353.62	\$ 2,859.28	\$ 494.34
100.00	LAM RESEARCH CORP	03/26/13	05/17/13	\$ 4,790.89	\$ 4,118.60	\$ 672.29
10.00	LAM RESEARCH CORP	03/28/13	05/17/13	\$ 479.09	\$ 413.96	\$ 65.13
90.00	LAM RESEARCH CORP	04/04/13	05/17/13	\$ 4,311.80	\$ 3,698.47	\$ 613.33
180.00	LAM RESEARCH CORP	04/09/13	05/17/13	\$ 8,623.61	\$ 7,432.61	\$ 1,191.00
60.00	LAM RESEARCH CORP	04/10/13	05/17/13	\$ 2,874.54	\$ 2,515.12	\$ 359.42
610.00	LANDSTAR SYS INC	03/22/13	05/17/13	\$ 33,964.03	\$ 34,427.42	\$ (463.39)
10.00	LANDSTAR SYS INC	04/01/13	05/17/13	\$ 556.79	\$ 558.00	\$ (1.21)
970.00	MANCHESTER UNITED PLC	03/22/13	05/17/13	\$ 17,386.76	\$ 16,202.40	\$ 1,184.36
10.00	MANCHESTER UNITED PLC	04/01/13	05/17/13	\$ 179.24	\$ 169.50	\$ 9.74
2,120.00	MCDERMOTT INTERNATIONAL INC	03/22/13	05/17/13	\$ 18,901.00	\$ 23,265.30	\$ (4,364.30)
10.00	MCDERMOTT INTERNATIONAL INC	04/01/13	05/17/13	\$ 89.16	\$ 105.70	\$ (16.54)
170.00	MARTIN MARIETTA MATERIALS, INC	03/22/13	05/17/13	\$ 18,781.17	\$ 17,510.00	\$ 1,271.17
230.00	METTLER TOLEDO INTL INC	03/22/13	05/17/13	\$ 51,054.25	\$ 50,464.30	\$ 589.95
5.00	METTLER TOLEDO INTL INC	04/01/13	05/17/13	\$ 1,109.88	\$ 1,058.70	\$ 51.18
2,110.00	NUANCE COMMUNICATIONS INC	03/22/13	05/17/13	\$ 39,211.57	\$ 41,643.38	\$ (2,431.81)
20.00	NUANCE COMMUNICATIONS INC	04/01/13	05/17/13	\$ 371.67	\$ 401.40	\$ (29.73)
18.00	NVR, INC	03/22/13	05/17/13	\$ 18,125.23	\$ 18,942.30	\$ (817.07)
1,020.00	NXP SEMICONDUCTOR N.V.	03/22/13	05/17/13	\$ 30,791.99	\$ 30,505.04	\$ 286.95
10.00	NXP SEMICONDUCTOR N.V.	04/01/13	05/17/13	\$ 301.88	\$ 291.50	\$ 10.38

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.00	OWENS CORNING INC	03/22/13	05/17/13	\$ 444.59	\$ 385.89	\$ 58.70
330.00	OWENS CORNING INC	03/22/13	05/17/13	\$ 14,671.47	\$ 13,198.65	\$ 1,472.82
620.00	PACKAGING CORP OF AMERICA	03/22/13	05/17/13	\$ 30,728.07	\$ 26,689.39	\$ 4,038.68
10.00	PACKAGING CORP OF AMERICA	04/01/13	05/17/13	\$ 495.61	\$ 445.80	\$ 49.81
300.00	QLIK TECHNOLOGIES	08/05/11	05/17/13	\$ 9,181.47	\$ 8,476.98	\$ 704.49
540.00	QLIK TECHNOLOGIES	09/16/11	05/17/13	\$ 16,526.65	\$ 12,704.04	\$ 3,822.61
240.00	QLIK TECHNOLOGIES	09/19/11	05/17/13	\$ 7,345.18	\$ 5,656.34	\$ 1,688.84
10.00	QLIK TECHNOLOGIES	09/20/12	05/17/13	\$ 306.05	\$ 238.90	\$ 67.15
40.00	QLIK TECHNOLOGIES	11/07/12	05/17/13	\$ 1,224.20	\$ 731.56	\$ 492.64
40.00	QLIK TECHNOLOGIES	12/20/12	05/17/13	\$ 1,224.19	\$ 865.62	\$ 358.57
1,160.00	ROWAN COMPANIES LTD	03/22/13	05/17/13	\$ 41,437.87	\$ 39,833.36	\$ 1,604.51
290.00	EVEREST RE GROUP LTD	03/22/13	05/17/13	\$ 38,018.14	\$ 37,774.65	\$ 243.49
5.00	EVEREST RE GROUP LTD	04/01/13	05/17/13	\$ 655.49	\$ 646.70	\$ 8.79
890.00	RAYMOND JAMES FINANCIAL INC	03/22/13	05/17/13	\$ 40,725.48	\$ 40,840.14	\$ (114.66)
10.00	RAYMOND JAMES FINANCIAL INC	04/01/13	05/17/13	\$ 457.59	\$ 456.00	\$ 1.59
390.00	ROCKWOOD HLDGS INC	03/22/13	05/17/13	\$ 26,277.61	\$ 25,204.61	\$ 1,073.00
840.00	RIVERBED TECHNOLOGY	03/22/13	05/17/13	\$ 13,535.62	\$ 12,224.52	\$ 1,311.10
110.00	RIVERBED TECHNOLOGY	04/02/13	05/17/13	\$ 1,772.52	\$ 1,642.36	\$ 130.16
110.00	RIVERBED TECHNOLOGY	04/02/13	05/17/13	\$ 1,772.52	\$ 1,648.65	\$ 123.87
160.00	SBA COMMUNICATIONS CORP	03/22/13	05/17/13	\$ 12,851.12	\$ 11,531.20	\$ 1,319.92
2,170.00	SERVICE CORP INTERNATIONAL	03/22/13	05/17/13	\$ 37,366.56	\$ 35,521.38	\$ 1,845.18
20.00	SERVICE CORP INTERNATIONAL	04/01/13	05/17/13	\$ 344.39	\$ 332.80	\$ 11.59
520.00	SIGNET JEWELERS LIMITED	03/22/13	05/17/13	\$ 36,803.47	\$ 32,383.21	\$ 4,420.26
10.00	SIGNET JEWELERS LIMITED	04/01/13	05/17/13	\$ 707.76	\$ 673.60	\$ 34.16
20.00	SCOTTS CO	04/08/13	05/17/13	\$ 973.58	\$ 871.04	\$ 102.54
30.00	SCOTTS CO	04/08/13	05/17/13	\$ 1,460.37	\$ 1,292.85	\$ 167.52
30.00	SCOTTS CO	04/08/13	05/17/13	\$ 1,460.37	\$ 1,357.50	\$ 102.87
30.00	SCOTTS CO	04/09/13	05/17/13	\$ 1,460.37	\$ 1,345.19	\$ 115.18
60.00	SCOTTS CO	04/09/13	05/17/13	\$ 2,920.73	\$ 2,691.00	\$ 229.73

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.00	SCOTTS CO	04/09/13	05/17/13	\$ 2,920.73	\$ 2,692.92	\$ 227.81
20.00	SCOTTS CO	04/10/13	05/17/13	\$ 973.58	\$ 896.30	\$ 77.28
30.00	SCOTTS CO	04/10/13	05/17/13	\$ 1,460.37	\$ 1,365.30	\$ 95.07
10.00	SCOTTS CO	04/12/13	05/17/13	\$ 486.79	\$ 453.35	\$ 33.44
20.00	SCOTTS CO	04/15/13	05/17/13	\$ 973.58	\$ 899.41	\$ 74.17
50.00	SCOTTS CO	04/15/13	05/17/13	\$ 2,433.94	\$ 2,249.94	\$ 184.00
50.00	SCOTTS CO	04/16/13	05/17/13	\$ 2,433.94	\$ 2,249.14	\$ 184.80
320.00	SCOTTS CO	04/16/13	05/17/13	\$ 15,577.25	\$ 14,417.60	\$ 1,159.65
1,410.00	SKYWORKS SOLUTIONS INC	03/22/13	05/17/13	\$ 33,317.55	\$ 30,398.75	\$ 2,918.80
10.00	SKYWORKS SOLUTIONS INC	04/01/13	05/17/13	\$ 236.29	\$ 213.70	\$ 22.59
290.00	TRANSDIGM GROUP, INC	03/22/13	05/17/13	\$ 43,329.96	\$ 43,333.51	\$ (3.55)
5.00	TRANSDIGM GROUP, INC	04/01/13	05/17/13	\$ 747.07	\$ 754.70	\$ (7.63)
510.00	TIMKEN CO.	03/22/13	05/17/13	\$ 29,186.64	\$ 29,171.13	\$ 15.51
10.00	TIMKEN CO.	03/28/13	05/17/13	\$ 572.29	\$ 566.24	\$ 6.05
840.00	TESORO PETROLEUM CORP	08/09/11	05/17/13	\$ 51,700.34	\$ 16,433.58	\$ 35,266.76
60.00	TESORO PETROLEUM CORP	04/19/12	05/17/13	\$ 3,692.88	\$ 1,401.12	\$ 2,291.76
180.00	TESORO PETROLEUM CORP	04/19/12	05/17/13	\$ 11,078.64	\$ 4,180.63	\$ 6,898.01
30.00	TESORO PETROLEUM CORP	09/20/12	05/17/13	\$ 1,846.44	\$ 1,250.28	\$ 596.16
40.00	TESORO PETROLEUM CORP	11/07/12	05/17/13	\$ 2,461.92	\$ 1,523.86	\$ 938.06
380.00	TESORO PETROLEUM CORP	03/22/13	05/17/13	\$ 23,388.25	\$ 22,211.99	\$ 1,176.26
20.00	TESORO PETROLEUM CORP	04/01/13	05/17/13	\$ 1,230.96	\$ 1,141.00	\$ 89.96
30.00	TOTAL SYS SVC INC	04/04/13	05/17/13	\$ 721.18	\$ 722.76	\$ (1.58)
30.00	TOTAL SYS SVC INC	04/04/13	05/17/13	\$ 721.18	\$ 724.38	\$ (3.20)
40.00	TOTAL SYS SVC INC	04/05/13	05/17/13	\$ 961.58	\$ 960.20	\$ 1.38
90.00	TOTAL SYS SVC INC	04/05/13	05/17/13	\$ 2,163.55	\$ 2,159.61	\$ 3.94
190.00	TOTAL SYS SVC INC	04/05/13	05/17/13	\$ 4,567.50	\$ 4,564.75	\$ 2.75
20.00	TOTAL SYS SVC INC	04/08/13	05/17/13	\$ 480.79	\$ 482.83	\$ (2.04)
60.00	TOTAL SYS SVC INC	04/08/13	05/17/13	\$ 1,442.37	\$ 1,448.94	\$ (6.57)
100.00	TOTAL SYS SVC INC	04/09/13	05/17/13	\$ 2,403.95	\$ 2,443.35	\$ (39.40)

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.00	TOTAL SYS SVC INC	04/10/13	05/17/13	\$ 480.79	\$ 497.00	\$ (16.21)
30.00	TOTAL SYS SVC INC	04/10/13	05/17/13	\$ 721.18	\$ 744.89	\$ (23.71)
30.00	TOTAL SYS SVC INC	04/11/13	05/17/13	\$ 721.18	\$ 746.85	\$ (25.67)
130.00	TOTAL SYS SVC INC	04/11/13	05/17/13	\$ 3,125.13	\$ 3,247.35	\$ (122.22)
20.00	TOTAL SYS SVC INC	04/12/13	05/17/13	\$ 480.79	\$ 496.28	\$ (15.49)
20.00	TOTAL SYS SVC INC	04/12/13	05/17/13	\$ 480.79	\$ 497.30	\$ (16.51)
90.00	TOTAL SYS SVC INC	04/12/13	05/17/13	\$ 2,163.55	\$ 2,235.70	\$ (72.15)
20.00	TOTAL SYS SVC INC	04/15/13	05/17/13	\$ 480.79	\$ 490.61	\$ (9.82)
960.00	URBAN OUTFITTERS INC	03/22/13	05/17/13	\$ 42,363.85	\$ 37,621.44	\$ 4,742.41
10.00	URBAN OUTFITTERS INC	04/01/13	05/17/13	\$ 441.29	\$ 385.50	\$ 55.79
10.00	UNITED RENTALS INC	03/22/13	05/17/13	\$ 585.00	\$ 530.82	\$ 54.18
440.00	UNITED RENTALS INC	03/22/13	05/17/13	\$ 25,739.91	\$ 23,582.86	\$ 2,157.05
1,020.00	VOLCANO CORPORATION	03/22/13	05/17/13	\$ 16,942.12	\$ 22,616.97	\$ (5,674.85)
10.00	VOLCANO CORPORATION	04/01/13	05/17/13	\$ 166.10	\$ 221.10	\$ (55.00)
10.00	WESCO INTERNATIONAL, INC	03/22/13	05/17/13	\$ 773.54	\$ 751.65	\$ 21.89
480.00	WESCO INTERNATIONAL, INC	03/22/13	05/17/13	\$ 37,130.10	\$ 35,591.61	\$ 1,538.49
950.00	WASTE CONNECTIONS INC	03/22/13	05/17/13	\$ 37,960.77	\$ 34,504.29	\$ 3,456.48
10.00	WASTE CONNECTIONS INC	04/01/13	05/17/13	\$ 399.59	\$ 356.40	\$ 43.19
840.00	WILLIAMS-SONOMA INC	03/22/13	05/17/13	\$ 45,854.57	\$ 41,644.68	\$ 4,209.89
407.00	CYMER INC	05/16/13	05/31/13	\$ 47,314.41	\$ 44,594.99	\$ 2,719.42
356.00	CYMER INC	05/20/13	05/31/13	\$ 41,385.57	\$ 39,654.84	\$ 1,730.73
356.00	CYMER INC	05/29/13	06/03/13	\$ 41,385.57	\$ 41,182.08	\$ 203.49
0.00	ASML HOLDIN NV	05/31/13	06/05/13	\$ 89.60	\$ -	\$ 89.60
664.00	UNIVERSAL CORP - VA	05/16/13	06/17/13	\$ 40,167.52	\$ 40,620.47	\$ (452.95)
587.00	UNIVERSAL CORP - VA	05/20/13	06/17/13	\$ 35,509.53	\$ 35,810.76	\$ (301.23)
569.00	UNIVERSAL CORP - VA	05/29/13	06/17/13	\$ 34,420.66	\$ 33,418.05	\$ 1,002.61
468.00	ASML HOLDIN NV	05/16/13	06/24/13	\$ 34,973.03	\$ 39,190.32	\$ (4,217.29)
409.00	ASML HOLDIN NV	05/20/13	06/24/13	\$ 30,564.04	\$ 34,249.66	\$ (3,685.62)
409.00	ASML HOLDIN NV	05/29/13	06/24/13	\$ 30,564.03	\$ 34,249.66	\$ (3,685.63)

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
275.00	LUFKIN INDUSTRIES INC	05/16/13	07/01/13	\$ 24,337.50	\$ 24,290.75	\$ 46.75
242.00	LUFKIN INDUSTRIES INC	05/20/13	07/01/13	\$ 21,417.00	\$ 21,373.44	\$ 43.56
245.00	LUFKIN INDUSTRIES INC	05/29/13	07/01/13	\$ 21,682.50	\$ 21,635.71	\$ 46.79
421.00	HAIN CELESTIAL GRP INC	05/16/13	07/15/13	\$ 29,904.28	\$ 27,936.30	\$ 1,967.98
388.00	RYLAND GROUP INC	05/16/13	07/15/13	\$ 15,920.06	\$ 18,944.84	\$ (3,024.78)
184.00	A O SMITH CORP	05/16/13	07/24/13	\$ 7,687.33	\$ 7,302.83	\$ 384.50
699.00	A O SMITH CORP	05/16/13	07/24/13	\$ 29,203.50	\$ 27,786.23	\$ 1,417.27
699.00	RYLAND GROUP INC	05/16/13	08/07/13	\$ 26,552.87	\$ 34,130.00	\$ (7,577.13)
359.00	RYLAND GROUP INC	05/20/13	08/07/13	\$ 13,637.31	\$ 17,701.43	\$ (4,064.12)
162.00	SIGNATURE BANK, NY	08/28/12	08/07/13	\$ 14,924.05	\$ 10,395.14	\$ 4,528.91
520.00	SIGNATURE BANK, NY	05/16/13	08/07/13	\$ 47,904.37	\$ 40,200.83	\$ 7,703.54
577.00	EL PASO ELECTRIC CO NEW	05/16/13	08/20/13	\$ 20,204.56	\$ 21,813.83	\$ (1,609.27)
603.00	RYLAND GROUP INC	05/20/13	08/20/13	\$ 21,108.67	\$ 29,732.48	\$ (8,623.81)
942.00	RYLAND GROUP INC	05/29/13	08/20/13	\$ 32,975.73	\$ 43,484.13	\$ (10,508.40)
691.00	SUPERIOR ENERGY SERVICES INC	05/16/13	09/23/13	\$ 17,855.82	\$ 19,479.29	\$ (1,623.47)
619.00	SUPERIOR ENERGY SERVICES INC	05/20/13	09/23/13	\$ 15,995.30	\$ 17,870.53	\$ (1,875.23)
592.00	SUPERIOR ENERGY SERVICES INC	05/29/13	09/23/13	\$ 15,297.60	\$ 16,729.92	\$ (1,432.32)
840.00	WATTS WATER TECHNOLOGIES INC	05/16/13	10/25/13	\$ 48,002.06	\$ 39,764.00	\$ 8,238.06
64.00	WATTS WATER TECHNOLOGIES INC	05/20/13	10/25/13	\$ 3,657.30	\$ 3,058.20	\$ 599.10
400.00	TRACTOR SUPPLY CO	03/22/13	11/19/13	\$ 28,919.74	\$ 20,404.50	\$ 8,515.24
402.00	TRACTOR SUPPLY CO	05/16/13	11/19/13	\$ 29,064.33	\$ 22,763.25	\$ 6,301.08
308.00	TRACTOR SUPPLY CO	05/29/13	11/19/13	\$ 22,268.20	\$ 17,231.06	\$ 5,037.14
1,587.00	MYRIAD GENETICS INC	05/16/13	12/03/13	\$ 40,947.37	\$ 52,974.85	\$ (12,027.48)
465.00	MYRIAD GENETICS INC	05/20/13	12/03/13	\$ 11,997.81	\$ 15,575.92	\$ (3,578.11)
				\$ 4,319,002	\$ 3,927,972	\$ 391,030

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.14	THOUSANDTHS-EATON VANCE FLOATING RATE	02/23/13	04/30/13	\$ 10.47	\$ 10.47	\$ -
0.63	THOUSANDTHS-EATON VANCE FLOATING RATE	03/28/13	04/30/13	\$ 5.76	\$ 5.76	\$ -
0.11	THOUSANDTHS-EATON VANCE FLOATING RATE	04/30/13	04/30/13	\$ 1.05	\$ 1.05	\$ -
3,000.00	SPDR GOLDTRUST	04/24/09	05/22/13	\$ 398,931.06	\$ 267,911.49	\$ 131,019.57
508,620.00	METROPOLITAN WEST TOTAL RETURN BOND FD	10/27/11	05/22/13	\$ 5,564,178.16	\$ 5,309,992.80	\$ 254,185.36
4,013.00	METROPOLITAN WEST TOTAL RETURN BOND FD	11/29/11	05/22/13	\$ 43,901.24	\$ 41,654.94	\$ 2,246.30
4,409.00	METROPOLITAN WEST TOTAL RETURN BOND FD	11/30/11	05/22/13	\$ 48,233.38	\$ 45,765.42	\$ 2,467.96
4,165.00	METROPOLITAN WEST TOTAL RETURN BOND FD	12/12/11	05/22/13	\$ 45,564.08	\$ 43,024.45	\$ 2,539.63
5,499.00	METROPOLITAN WEST TOTAL RETURN BOND FD	12/12/11	05/22/13	\$ 60,157.71	\$ 56,804.67	\$ 3,353.04
184.00	METROPOLITAN WEST TOTAL RETURN BOND FD	12/14/11	05/22/13	\$ 2,012.91	\$ 1,904.40	\$ 108.51
4,427.00	METROPOLITAN WEST TOTAL RETURN BOND FD	12/30/11	05/22/13	\$ 48,430.30	\$ 45,907.99	\$ 2,522.31
4,475.00	METROPOLITAN WEST TOTAL RETURN BOND FD	01/31/12	05/22/13	\$ 48,955.40	\$ 46,987.50	\$ 1,967.90
4,072.00	METROPOLITAN WEST TOTAL RETURN BOND FD	02/29/12	05/22/13	\$ 44,546.68	\$ 42,959.60	\$ 1,587.08
4,596.00	METROPOLITAN WEST TOTAL RETURN BOND FD	03/30/12	05/22/13	\$ 50,279.11	\$ 48,441.84	\$ 1,837.27
3,915.00	METROPOLITAN WEST TOTAL RETURN BOND FD	04/30/12	05/22/13	\$ 42,829.14	\$ 41,538.15	\$ 1,290.99
3,581.00	METROPOLITAN WEST TOTAL RETURN BOND FD	05/31/12	05/22/13	\$ 39,175.26	\$ 38,173.46	\$ 1,001.80
3,910.00	METROPOLITAN WEST TOTAL RETURN BOND FD	06/29/12	05/22/13	\$ 42,774.44	\$ 41,719.70	\$ 1,054.74
3,758.00	METROPOLITAN WEST TOTAL RETURN BOND FD	07/31/12	05/22/13	\$ 41,111.60	\$ 40,774.30	\$ 337.30
3,347.00	METROPOLITAN WEST TOTAL RETURN BOND FD	08/31/12	05/22/13	\$ 36,615.36	\$ 36,549.24	\$ 66.12
2,537.00	METROPOLITAN WEST TOTAL RETURN BOND FD	09/28/12	05/22/13	\$ 27,754.16	\$ 28,033.85	\$ (279.69)
2,754.00	METROPOLITAN WEST TOTAL RETURN BOND FD	10/31/12	05/22/13	\$ 30,128.09	\$ 30,486.78	\$ (358.69)
2,381.00	METROPOLITAN WEST TOTAL RETURN BOND FD	11/30/12	05/22/13	\$ 26,047.56	\$ 26,452.91	\$ (405.35)
5,218.00	METROPOLITAN WEST TOTAL RETURN BOND FD	12/14/12	05/22/13	\$ 57,083.64	\$ 56,876.20	\$ 207.44
11,826.00	METROPOLITAN WEST TOTAL RETURN BOND FD	12/14/12	05/22/13	\$ 129,373.54	\$ 128,903.40	\$ 470.14
2,568.00	METROPOLITAN WEST TOTAL RETURN BOND FD	12/31/12	05/22/13	\$ 28,093.29	\$ 27,965.52	\$ 127.77
2,147.00	METROPOLITAN WEST TOTAL RETURN BOND FD	01/31/13	05/22/13	\$ 23,487.65	\$ 23,359.36	\$ 128.29
2,198.00	METROPOLITAN WEST TOTAL RETURN BOND FD	02/28/13	05/22/13	\$ 24,045.58	\$ 23,980.18	\$ 65.40
2,107.00	METROPOLITAN WEST TOTAL RETURN BOND FD	03/28/13	05/22/13	\$ 23,050.07	\$ 23,008.44	\$ 41.63
1,991.00	METROPOLITAN WEST TOTAL RETURN BOND FD	04/30/13	05/22/13	\$ 21,781.05	\$ 21,940.82	\$ (159.77)
14.00	METROPOLITAN WEST TOTAL RETURN BOND FD	05/22/13	05/22/13	\$ 153.16	\$ 150.03	\$ 3.13
0.50	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	10/27/11	05/22/13	\$ 5.34	\$ 5.20	\$ 0.14
0.35	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	11/29/11	05/22/13	\$ 3.79	\$ 3.67	\$ 0.12
0.76	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	11/30/11	05/22/13	\$ 8.12	\$ 7.87	\$ 0.25
0.50	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	12/12/11	05/22/13	\$ 5.39	\$ 5.20	\$ 0.19
0.86	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	12/12/11	05/22/13	\$ 9.18	\$ 8.85	\$ 0.33

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.14	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	12/14/11	05/22/13	\$ 1.53	\$ 1.48	\$ 0.05
0.97	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	12/30/11	05/22/13	\$ 10.43	\$ 10.09	\$ 0.34
0.32	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	01/31/12	05/22/13	\$ 3.45	\$ 3.38	\$ 0.07
0.44	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	02/29/12	05/22/13	\$ 4.68	\$ 4.61	\$ 0.07
0.32	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	03/30/12	05/22/13	\$ 3.42	\$ 3.36	\$ 0.06
0.31	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	04/30/12	05/22/13	\$ 3.37	\$ 3.33	\$ 0.04
0.78	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	05/31/12	05/22/13	\$ 8.38	\$ 8.34	\$ 0.04
0.72	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	06/29/12	05/22/13	\$ 7.76	\$ 7.73	\$ 0.03
0.90	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	07/31/12	05/22/13	\$ 9.59	\$ 9.71	\$ (0.12)
0.87	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	08/31/12	05/22/13	\$ 9.35	\$ 9.52	\$ (0.17)
0.87	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	09/28/12	05/22/13	\$ 9.31	\$ 9.60	\$ (0.29)
0.79	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	10/31/12	05/22/13	\$ 8.50	\$ 8.78	\$ (0.28)
0.55	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	11/30/12	05/22/13	\$ 5.84	\$ 6.05	\$ (0.21)
0.09	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	12/14/12	05/22/13	\$ 0.95	\$ 0.97	\$ (0.02)
0.43	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	12/14/12	05/22/13	\$ 4.57	\$ 4.64	\$ (0.07)
0.06	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	12/31/12	05/22/13	\$ 0.62	\$ 0.63	\$ (0.01)
0.65	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	01/31/13	05/22/13	\$ 6.98	\$ 7.08	\$ (0.10)
0.04	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	02/28/13	05/22/13	\$ 0.41	\$ 0.41	\$ -
0.85	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	03/28/13	05/22/13	\$ 9.05	\$ 9.23	\$ (0.18)
0.94	THOUSANDTHS METROPOLITAN WEST TOTAL RETURN BOND FD	04/30/13	05/22/13	\$ 10.02	\$ 10.30	\$ (0.28)
71,360.00	TWEEDY BROWNE GLOBAL VALUE FD	08/17/12	05/22/13	\$ 1,872,444.45	\$ 1,754,028.80	\$ 118,415.65
2.00	TWEEDY BROWNE GLOBAL VALUE FD	12/27/12	05/22/13	\$ 52.48	\$ 47.48	\$ 5.00
220.00	TWEEDY BROWNE GLOBAL VALUE FD	12/27/12	05/22/13	\$ 5,772.67	\$ 5,130.40	\$ 642.27
1,071.00	TWEEDY BROWNE GLOBAL VALUE FD	12/27/12	05/22/13	\$ 28,102.41	\$ 24,975.72	\$ 3,126.69
6,774.00	TWEEDY BROWNE GLOBAL VALUE FD	12/27/12	05/22/13	\$ 177,745.78	\$ 157,969.68	\$ 19,776.10
0.67	THOUSANDTHS-TWEEDY BROWNE GLOBAL VALVE FD	08/17/12	05/22/13	\$ 15.81	\$ 16.37	\$ (0.56)
0.02	THOUSANDTHS-TWEEDY BROWNE GLOBAL VALVE FD	12/27/12	05/22/13	\$ 0.55	\$ 0.54	\$ 0.01
0.33	THOUSANDTHS-TWEEDY BROWNE GLOBAL VALVE FD	12/27/12	05/22/13	\$ 7.71	\$ 7.58	\$ 0.13
0.99	THOUSANDTHS-TWEEDY BROWNE GLOBAL VALVE FD	12/27/12	05/22/13	\$ 23.41	\$ 22.99	\$ 0.42
289,137.00	TCW EMERGING MKTS INCOME	06/18/12	05/22/13	\$ 2,697,587.78	\$ 2,509,709.16	\$ 187,878.62
2,327.00	TCW EMERGING MKTS INCOME	06/29/12	05/22/13	\$ 21,710.42	\$ 20,268.17	\$ 1,442.25
2,540.00	TCW EMERGING MKTS INCOME	07/31/12	05/22/13	\$ 23,697.67	\$ 22,910.80	\$ 786.87
1,988.00	TCW EMERGING MKTS INCOME	08/31/12	05/22/13	\$ 18,547.62	\$ 18,070.92	\$ 476.70
1,980.00	TCW EMERGING MKTS INCOME	09/28/12	05/22/13	\$ 18,472.99	\$ 18,156.60	\$ 316.39
1,962.00	TCW EMERGING MKTS INCOME	10/31/12	05/22/13	\$ 18,305.05	\$ 18,246.60	\$ 58.45

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,955.00	TCW EMERGING MKTS INCOME	11/30/12	05/22/13	\$ 18,239.74	\$ 18,337.90	\$ (98.16)
1,979.00	TCW EMERGING MKTS INCOME	12/28/12	05/22/13	\$ 18,463.66	\$ 18,424.49	\$ 39.17
9,457.00	TCW EMERGING MKTS INCOME	12/28/12	05/22/13	\$ 88,231.84	\$ 88,044.67	\$ 187.17
2,021.00	TCW EMERGING MKTS INCOME	01/31/13	05/22/13	\$ 18,855.51	\$ 18,936.77	\$ (81.26)
2,046.00	TCW EMERGING MKTS INCOME	02/28/13	05/22/13	\$ 19,088.75	\$ 19,027.80	\$ 60.95
1,550.00	TCW EMERGING MKTS INCOME	03/28/13	05/22/13	\$ 14,461.17	\$ 14,275.50	\$ 185.67
8.00	TCW EMERGING MKTS INCOME	04/30/13	05/22/13	\$ 74.64	\$ 73.40	\$ 1.24
1,536.00	TCW EMERGING MKTS INCOME	04/30/13	05/22/13	\$ 14,330.56	\$ 14,346.24	\$ (15.68)
0.25	THOUSANDTHS-TCW EMERGING MKTS INCOME	06/18/12	05/22/13	\$ 2.26	\$ 2.14	\$ 0.12
0.96	THOUSANDTHS-TCW EMERGING MKTS INCOME	06/29/12	05/22/13	\$ 8.77	\$ 8.33	\$ 0.44
0.56	THOUSANDTHS-TCW EMERGING MKTS INCOME	07/31/12	05/22/13	\$ 5.11	\$ 5.02	\$ 0.09
0.36	THOUSANDTHS-TCW EMERGING MKTS INCOME	08/31/12	05/22/13	\$ 3.31	\$ 3.28	\$ 0.03
0.77	THOUSANDTHS-TCW EMERGING MKTS INCOME	09/28/12	05/22/13	\$ 7.07	\$ 7.07	\$ -
0.67	THOUSANDTHS-TCW EMERGING MKTS INCOME	10/31/12	05/22/13	\$ 6.13	\$ 6.21	\$ (0.08)
0.34	THOUSANDTHS-TCW EMERGING MKTS INCOME	11/30/12	05/22/13	\$ 3.16	\$ 3.23	\$ (0.07)
0.50	THOUSANDTHS-TCW EMERGING MKTS INCOME	12/28/12	05/22/13	\$ 4.56	\$ 4.63	\$ (0.07)
0.60	THOUSANDTHS-TCW EMERGING MKTS INCOME	12/28/12	05/22/13	\$ 5.48	\$ 5.56	\$ (0.08)
0.75	THOUSANDTHS-TCW EMERGING MKTS INCOME	01/31/13	05/22/13	\$ 6.87	\$ 7.02	\$ (0.15)
0.75	THOUSANDTHS-TCW EMERGING MKTS INCOME	02/28/13	05/22/13	\$ 6.87	\$ 6.97	\$ (0.10)
0.81	THOUSANDTHS-TCW EMERGING MKTS INCOME	03/28/13	05/22/13	\$ 7.42	\$ 7.45	\$ (0.03)
0.70	THOUSANDTHS-TCW EMERGING MKTS INCOME	04/30/13	05/22/13	\$ 6.39	\$ 6.50	\$ (0.11)
138,798.00	ABERDEEN EMERGING MARKETS FD C	10/12/12	05/23/13	\$ 2,216,554.41	\$ 2,073,642.12	\$ 142,912.29
1.00	ABERDEEN EMERGING MARKETS FD C	12/20/12	05/23/13	\$ 15.97	\$ 15.00	\$ 0.97
1,524.00	ABERDEEN EMERGING MARKETS FD C	12/20/12	05/23/13	\$ 24,337.73	\$ 24,033.48	\$ 304.25
0.94	THOUSANDTHS-ABERDEEN EMERGING MARKETS FD C	10/22/12	05/23/13	\$ 14.03	\$ 13.97	\$ 0.06
0.07	THOUSANDTHS-ABERDEEN EMERGING MARKETS FD C	12/12/12	05/23/13	\$ 0.97	\$ 1.03	\$ (0.06)
3,000.00	SPDR GOLDTRUST	04/24/09	05/23/13	\$ 403,430.96	\$ 267,911.49	\$ 135,519.47
120,347.00	LAZARD EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHS	10/27/11	05/23/13	\$ 2,356,341.47	\$ 2,362,411.61	\$ (6,070.14)
3,472.00	LAZARD EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHS	12/28/11	05/23/13	\$ 67,980.24	\$ 57,774.08	\$ 10,206.16
3,968.00	LAZARD EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHS	12/28/11	05/23/13	\$ 77,691.70	\$ 66,027.52	\$ 11,664.18
3.00	LAZARD EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHS	12/24/12	05/23/13	\$ 58.74	\$ 55.65	\$ 3.09
2,379.00	LAZARD EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHS	12/24/12	05/23/13	\$ 46,579.77	\$ 45,510.27	\$ 1,069.50
4,268.00	LAZARD EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHS	12/24/12	05/23/13	\$ 83,565.57	\$ 81,646.84	\$ 1,918.73
0.56	THOUSANDTHS-LAZARD EMERGING MARKETS	10/27/11	05/23/13	\$ 10.46	\$ 11.07	\$ (0.61)
0.15	THOUSANDTHS-LAZARD EMERGING MARKETS	12/28/11	05/23/13	\$ 2.86	\$ 2.56	\$ 0.30

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.66	THOUSANDTHS-LAZARD EMERGING MARKETS	12/28/11	05/23/13	\$ 12.24	\$ 10.98	\$ 1.26
0.67	THOUSANDTHS-LAZARD EMERGING MARKETS	12/24/12	05/23/13	\$ 12.34	\$ 12.72	\$ (0.38)
0.96	THOUSANDTHS-LAZARD EMERGING MARKETS	12/24/12	05/23/13	\$ 17.75	\$ 18.31	\$ (0.56)
100,000.00	EATON VANCE FLOATING RATE FD CL I	03/25/13	05/28/13	\$ 922,979.32	\$ 920,000.00	\$ 2,979.32
80,000.00	EATON VANCE FLOATING RATE ADV CL	03/25/13	05/28/13	\$ 900,779.82	\$ 736,000.00	\$ 164,779.82
3,000.00	SPDR GOLDTRUST	04/24/09	05/28/13	\$ 400,431.02	\$ 267,911.49	\$ 132,519.53
65,000.00	PIMCO COMMODITY REAL RETURN CLASS P	10/22/12	05/28/13	\$ 401,691.00	\$ 451,100.00	\$ (49,409.00)
0.79	THOUSANDTHS-PIMCO COMMODITY REAL RETURN CLASS P	10/22/12	05/28/13	\$ 5.35	\$ 5.47	\$ (0.12)
0.03	THOUSANDTHS-PIMCO COMMODITY REAL RETURN CLASS P	12/12/12	05/28/13	\$ 0.21	\$ 0.21	\$ -
0.72	THOUSANDTHS-PIMCO COMMODITY REAL RETURN CLASS P	12/12/12	05/28/13	\$ 4.92	\$ 4.90	\$ 0.02
0.06	THOUSANDTHS-PIMCO COMMODITY REAL RETURN CLASS P	12/27/12	05/28/13	\$ 0.41	\$ 0.40	\$ 0.01
0.40	THOUSANDTHS-PIMCO COMMODITY REAL RETURN CLASS P	03/26/13	05/28/13	\$ 2.70	\$ 2.61	\$ 0.09
105,000.00	PIMCO LOW DURATION FUND CLASS P	01/22/13	05/28/13	\$ 1,094,075.49	\$ 1,102,500.00	\$ (8,424.51)
0.43	THOUSANDTHS-PIMCO LOW DURATION FUND	01/22/13	05/28/13	\$ 4.46	\$ 4.46	\$ -
0.87	THOUSANDTHS-PIMCO LOW DURATION FUND	01/31/13	05/28/13	\$ 9.16	\$ 9.14	\$ 0.02
0.33	THOUSANDTHS-PIMCO LOW DURATION FUND	02/28/13	05/28/13	\$ 3.49	\$ 3.49	\$ -
0.85	THOUSANDTHS-PIMCO LOW DURATION FUND	03/28/13	05/28/13	\$ 8.91	\$ 8.91	\$ -
0.52	THOUSANDTHS-PIMCO LOW DURATION FUND	04/30/13	05/28/13	\$ 5.47	\$ 5.49	\$ (0.02)
10,500.00	PRUDENTIAL JENNISON NATURAL RESOURCES	10/22/12	05/28/13	\$ 500,838.78	\$ 499,253.69	\$ 1,585.09
3,000.00	SPDR GOLDTRUST	04/24/09	05/29/13	\$ 402,428.98	\$ 267,911.49	\$ 134,517.49
3,000.00	SPDR GOLDTRUST	04/24/09	05/30/13	\$ 409,580.82	\$ 267,911.49	\$ 141,669.33
300,000.00	PIMCO LOW DURATION FUND CLASS P	01/22/13	05/31/13	\$ 3,119,930.11	\$ 3,150,000.00	\$ (30,069.89)
200,000.00	PIMCO LOW DURATION FUND CLASS P	01/22/13	06/05/13	\$ 2,077,963.84	\$ 2,100,000.00	\$ (22,036.16)
142,815.00	EATON VANCE FLOATING RATE ADV CL	03/25/13	06/07/13	\$ 1,596,643.91	\$ 1,313,898.00	\$ 282,745.91
168.00	EATON VANCE FLOATING RATE ADV CL	03/28/13	06/07/13	\$ 1,878.21	\$ 1,547.28	\$ 330.93
873.00	EATON VANCE FLOATING RATE ADV CL	04/30/13	06/07/13	\$ 9,759.97	\$ 8,057.79	\$ 1,702.18
1.00	EATON VANCE FLOATING RATE ADV CL	04/30/13	06/07/13	\$ 11.18	\$ 9.21	\$ 1.97
0.66	THOUSANDTHS-EATON VANCE FLOATING RATE FD	03/25/13	06/07/13	\$ 6.04	\$ 6.04	\$ -
0.21	THOUSANDTHS-EATON VANCE FLOATING RATE FD	03/28/13	06/07/13	\$ 1.94	\$ 1.93	\$ 0.01
0.13	THOUSANDTHS-EATON VANCE FLOATING RATE FD	04/30/13	06/07/13	\$ 1.23	\$ 1.24	\$ (0.01)
109,000.00	DOUBLELINE TOTAL RETURN BOND 1 FUND	10/27/11	07/26/13	\$ 1,201,159.09	\$ 1,216,440.00	\$ (15,280.91)
434.00	EATON VANCE FLOATING RATE ADV CL	05/31/13	07/26/13	\$ 4,856.37	\$ 4,869.47	\$ (13.10)
1.00	EATON VANCE FLOATING RATE ADV CL	06/28/13	07/26/13	\$ 11.19	\$ 11.10	\$ 0.09
1.00	EATON VANCE FLOATING RATE ADV CL	06/28/13	07/26/13	\$ 11.19	\$ 11.21	\$ (0.02)
66,000.00	LOOMIS SAYLES BOND FUND-INS	05/29/13	07/26/13	\$ 994,602.69	\$ 1,021,020.00	\$ (26,417.31)

Arthur S. DeMoss Foundation
Schedule # 4-10 - Ingalls and Snyder Asset Account Capital Gain/Loss Schedule
December 31, 2013
23-6404136

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
870.00	METROPOLITAN WEST TOTAL RETURN BOND FD	05/31/13	07/26/13	\$ 9,221.83	\$ 9,430.80	\$ (208.97)
2.00	METROPOLITAN WEST TOTAL RETURN BOND FD	06/28/13	07/26/13	\$ 21.20	\$ 21.16	\$ 0.04
85,000.00	HARDING LOEVNER EMERGING MARKETS	05/28/13	09/06/13	\$ 1,403,325.58	\$ 1,490,050.00	\$ (86,724.42)
				32,752,050	31,089,644	1,662,406

Arthur S. DeMoss Foundation
Schedule # 4-11 - Capital Gain/Loss - Partnerships - Form 990-PF
December 31, 2013
23-6404136

	Gain (Loss)
Blue Chip Capital Fund II Limited Partnership	\$ (7,659.00)
Choo Choo Partners, L.P.	\$ -
Citigroup Real Estate Partners II	\$ 19,627.00
Council Fire, L.P.	\$ -
First Avenue Partners, LP	\$ -
Hillstreet Fund LP	\$ -
Lazard, LTD	\$ -
Macquarie Infrastructure Partners International, L.P.	\$ 1,824,204.00
Magnolia Holding Company, LLC	\$ -
Majesty II-QP, LP	\$ 360,953.00
MSREF III Intl-TE Ltd	\$ -
NCAW, LLC	\$ 334,127.00
Noro-Moseley Partners IV, L.P.	\$ (26,057.00)
Richland Ventures II, L.P.	\$ -
Richland Ventures III, L.P.	\$ -
River Cities Capital Funds	\$ -
River II, L.P.	\$ -
River III, L.P.	\$ -
Winston Capital Fund	\$ -
	<u>\$ 2,505,195</u>

Arthur S. DeMoss Foundation
Schedule # 4-12 - Capital Gain/Loss - Other - Form 990-PF
December 31, 2013
23-6404136

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
Arta Emerging Markets Fund, LTD	P	Various	12/31/2013	\$ 70,204.80	\$ -	\$ 70,204.80
Chilton Global Nat. Res.	P	Various	12/31/2013	129,801.23	-	129,801.23
CT Capital Partners, L.P.	P	Various	12/31/2013	11,544.00	-	11,544.00
Blue Chip Capital Fund II Limited Partnership	P	Various	12/31/2013	354,899.00	-	354,899.00
Lazard, LTD	P	Various	12/31/2013	2.00	-	2.00
NCAW, LLC	P	Various	12/31/2013	-	334,480.00	(334,480.00)
Noro-Mosley Partners IV, L P	P	Various	12/31/2013	-	4,975.00	(4,975.00)
Richland Ventures II, L.P.	P	Various	12/31/2013	399,242.95	-	399,242.95
Richland Ventures III, L.P.	P	Various	12/31/2013	70,610.00	-	70,610.00
Winston Capital Fund	P	Various	12/31/2013	73,756.00	-	73,756.00
Pointer, LP	P	Various	12/31/2013	14,440,728.69	-	14,440,728.69
Eaton Vance Floating Rate Fund	P	Various	12/31/2013	-	452,206.62	(452,206.62)
Metropolitan West Total Return Bond Fund	P	Various	12/31/2013	6,801,422.09	-	6,801,422.09
Lazard Emerging Markets Portfolio Institutional Shs	P	Various	12/31/2013	653,630.00	-	653,630.00
Aberdeen Emerging Markets Fund	P	Various	12/31/2013	73,656.10	-	73,656.10
TCW Emerging Markets Income	P	Various	12/31/2013	3.20	-	3.20
Tweedy Brown Global Value Fund	P	Various	12/31/2013	1.82	-	1.82
				\$ 23,079,502	\$ 791,662	\$ 22,287,840

Arthur S. DeMoss Foundation
Schedule # 5 - Grants and contributions paid during the year - Form 990-PF
December 31, 2013
23-6404136

Projects:	Recipient Name and address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Literature for Little Ones		NC	Direct Public Literature Distribution and General Support	\$ 2,470,960
Grants and Contributions:				
Americans United For Life, Washington, DC		PC	General Support	1,001,207
Reese Street / Ayuda Community Center, Philadelphia, PA		PC	General Support	26,204
CRU / Campus Crusade for Christ, Orlando, FL		PC	General Support	1,815,100
Child Evangelism Fellowship, Warrenton, MO		PC	General Support	1,033,442
CitiVision, New York, NY		PC	General Support	25,000
Compassion International, Colorado Springs, CO		PC	General Support	2,450,000
CrossCare Intl / Ministry Alliance, Charlotte, NC		PC	General Support	3,000
Crossroads Community Center, Philadelphia, PA		PC	General Support	18,370
Cru-Asia Ltd.		NC	General Support	40,000
Evangelism Explosion Intl, Ft Lauderdale, FL		PC	General Support	5,592,000
Grain of Wheat International, Suwanee, GA		PC	General Support	1,510,500
Human Life Alliance, Minneapolis, MN		PC	General Support	203,438
Hunting Park Christian Academy, Philadelphia, PA		PC	General Support	21,175
Jesus Children's Fellowship, Philadelphia, PA		PC	General Support	26,527
Life Action Ministries, Buchanan, MI		PC	General Support	775,000
Logan Hope, Philadelphia, PA		PC	General Support	27,937
Logosdor, Inc., Norfolk, VA		PC	General Support	1,115,020
Mission to the World, Lawrenceville, GA		PC	General Support	38,250
New Beginnings, Newport Beach, CA		PC	General Support	8,000
Open Doors, Santa Ana, CA		PC	General Support	1,555,030
Philadelphia Area Ministries/BCM International, Philadelphia, PA		PC	General Support	7,831
Philadelphia Teen Haven / Water Street Ministries, Philadelphia, PA		PC	General Support	27,178

Arthur S. DeMoss Foundation
Schedule # 5 - Grants and contributions paid during the year - Form 990-PF
December 31, 2013
23-6404136

Recipient Name and address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Presbyterian Evangelistic Assoc., Bristol, TN	PC	General Support	45,000
Redeemed Girl Ministries, Houston, TX	PC	General Support	1,500
Rivendell Institute, New Haven, CT	PC	General Support	3,000
Scripture Union - USA, Pittsburgh, PA	PC	General Support	46,750
Thru the Bible, Pasadena, CA	PC	General Support	350,000
Timoteo Football / The Simple Way, Philadelphia, PA	PC	General Support	26,000
Westminister Theological Seminary	PC	General Support	500
Africa Ministries	NC	General Support	4,744,586
Eastern Europe Ministries	NC	General Support	757,530
Other Miscellaneous Grants	NC	General Support	144
Total grants and contributions paid during the year			\$ 25,766,179

Arthur S. DeMoss Foundation
Schedule # 6 - Grants and contributions approved for future payment - Form 990-PF
December 31, 2013
23-6404136

Recipient Name and address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Americans United For Life, Washington, DC	PC	General Support	\$ 186,293
Child Evangelism Fellowship, Warrenton, MO	PC	General Support	89,800
Evangelism Explosion Intl, Ft Lauderdale, FL	PC	General Support	6,397,000
Life Action Ministries, Buchanan, MI	PC	General Support	750,000
Logosdor, Inc., Norfolk, VA	PC	General Support	1,685,150
Mission to the World, Lawrenceville, GA	PC	General Support	6,250
Open Doors, Santa Ana, CA	PC	General Support	500,000
Presbyterian Evangelistic Assoc., Bristol, TN	PC	General Support	18,000
Scripture Union - USA, Pittsburgh, PA	PC	General Support	6,050
Africa Ministries	NC	General Support	1,232,632
Eastern Europe Ministries	NC	General Support	90,000
Total grants and contributions approved for future payment			\$ 10,961,175

Arthur S. DeMoss Foundation
Schedule # 7 – Expenditure Responsibility Statement – Form 990-PF
December 31, 2013
23-6404136

Information with respect to grants subject to expenditure responsibility -

Grantee: Africa Ministries

Amount: \$8,893,616

Purpose: Sharing the love of God.

Grantee: Eastern Europe Ministries

Amount: \$3,552,845

Purpose: Sharing the love of God.

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants has been utilized for purposes other than those for which the Foundation approved the grants.

Reports from grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for purposes other than those for which the Foundation approved the grants.