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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	9,066	5,412	5,412
	2 Savings and temporary cash investments	295,351	362,403	362,403
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	4,517,703	4,081,201	3,582,402
	b Investments—corporate stock (attach schedule)	4,932,222	4,838,131	6,004,888
	c Investments—corporate bonds (attach schedule)	2,924,565	1,890,861	2,286,608
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,195,007	2,270,507	2,505,840
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,873,914	13,448,515	14,747,553
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	13,873,914	13,448,515	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,873,914	13,448,515	
	31 Total liabilities and net assets/fund balances (see instructions)	13,873,914	13,448,515	

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	13,873,914
2	Enter amount from Part I, line 27a	2	-251,406
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	135,222
4	Add lines 1, 2, and 3	4	13,757,730
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	309,215
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,448,515

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 Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
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	445,596
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) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,220,828	21,123,745	0.057794
2011	230,017	9,197,101	0.025010
2010	500,000	8,257,851	0.060548
2009	623,517	7,585,988	0.082193
2008	598,266	8,774,186	0.068185
2 Total of line 1, column (d)			2 0.293730
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 0.058746
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 14,737,510
5 Multiply line 4 by line 3			5 865,770
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,016
7 Add lines 5 and 6			7 872,786
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,000,684

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	7,016	
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	7,016	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,016	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,444	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	27,444	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,428	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	20,428	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
	<i>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</i>		
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 \$ (2) On foundation managers \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
	<i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
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	N/A
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 ▶ 20____, 20____, 20____, 20____		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ 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? ☒ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	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 (see instructions).**

(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
WILLIAM R. HOUGH 7 BUEGE LANE BURR RIDGE, IL 60527	PRESIDENT	0		
PATRICIA A. MCHENRY 7 BUEGE LANE BURR RIDGE, IL 60527	TREASURER	0		
WILLIAM S. HOUGH 7 BUEGE LANE BURR RIDGE, IL 60527	SECRETARY	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,539,953
b	Average of monthly cash balances	1b	421,986
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,961,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,961,939
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	224,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,737,510
6	Minimum investment return. Enter 5% of line 5	6	736,876

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	736,876
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,016
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,016
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	729,860
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	729,860
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	729,860

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,000,684
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000,684
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 (see instructions)	5	7,016
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	993,668

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				729,860
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	55,774			
c From 2010	32,360			
d From 2011				
e From 2012	219,529			
f Total of lines 3a through e	307,663			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,000,684				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				729,860
e Remaining amount distributed out of corpus	270,824			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	578,487			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			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) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	578,487			
10 Analysis of line 9				
a Excess from 2009	55,774			
b Excess from 2010	32,360			
c Excess from 2011				
d Excess from 2012	219,529			
e Excess from 2013	270,824			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	965,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	383,610	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	445,596	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a FROM PARTNERSHIP K-1				-4,352	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		824,854	0
13	Total. Add line 12, columns (b), (d), and (e)				824,854	824,854

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

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

**Sign
Here**

correct, and complete Declaration of



Signature of officer or trustee

on all information of which p

98-23-4 

Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Signature]

Date

8/14/2014

Check ☒ if self-employed

PTIN

P00364310

Firm's name	▶ PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
----------	--------------

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.

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

HOUGH FAMILY FOUNDATION

Employer identification number

26-0176778

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 foundationCheck 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).

Employer identification number
26-0176778

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE/TRUST RICHARD HOUGH SEC 645 PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 148,609	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization HOUGH FAMILY FOUNDATION	Employer identification number 26-0176778
---	--

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

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

Name of organization HOUGH FAMILY FOUNDATION	Employer identification number 26-0176778
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 See instructions) ► \$ 0
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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

HOUGH FAMILY FOUNDATION
E.I.N. # 45-2697781

ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

(1) Grantee: The Hough Foundation, EIN# 45-2697781
Attn: David Hough, 32907 Bingham Lane, Bingham Farms, MI 48025 USA

(2) Date Paid in Current Tax Year: \$ None

(3) Total Paid:
\$14,666,666.13 paid in 2012

\$0.00 paid in 2013

(4) Purpose of Grant: Charitable help for scientific, medical and educational purposes

(5) Amount of Grant Spent by Grantee: \$ 858,152.16

(6) Diversion:

To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

(7) Date of Report(s) Received from Grantee: 5.21.2014

(8) Verification

The Hough Family Foundation reviewed the Grant Report on 5.23.2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Acknowledgement:

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

Patricia A. McHenry

Signature

Date 5.23.2014

PATRICIA A. McHENRY / TREASURER
Printed Name/Title

HOUGH FAMILY FOUNDATION
Annual Report of Grantee Organization
Fiscal Year 2013

This report summarizes grant activities as of
the end of the grantee's fiscal year (December 31, 2013)

<u>The Hough Foundation</u> Grantee Name	<u>45-2697781</u> Tax ID No.
<u>Attn: David Hough, 32907 Bingham Lane, Bingham Farms, MI 48025 USA</u> Address	<u>USA</u> Country
<u>See attached summary</u> Original Grant Total	<u>14,666,666.13</u> Grant Date

To Provide charitable help for scientific, medical and educational purposes
Grant Purpose

1. Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary):

In 2013 The Hough Foundation paid \$750,000.00
in grants to Charitable organizations for
Scientific, Medical, and Educational purposes.

2. See attached Itemization of Expenditures made from grant funds.

3. Grant funds paid as of the end of grantee's most recent fiscal year: December 31, 2013:

\$ 750,000.00 (See attached Activity Report)

4. Amount of grant funds unspent as of the end of grantee's most recent fiscal year (December 31, 2013): \$13,536,297.15 (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent).

5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.

6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Hough Family Foundation dated March 1, 2012.

Acknowledgement:

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

David R. Hough
Signature

05-21-2014
Date

David R. Hough / President
Printed Name/Title

HOUGH FAMILY FOUNDATION
EIN: 26-0176778

SUMMARY OF 2012 GRANT/FUNDING OF:
Grantee: THE HOUGH FOUNDATION
EIN#: 45-2697781

Date	Description	Amount
3/1/2012	Initial funding of cash	\$ 9,638,724.85
4/5/2012	Initial funding of cash/securities	\$ 3,153,528.81
4/19/2012	Additional funding - cash residuals	\$ 1,121.01
5/15/2012	Additional funding - cash residuals	\$ 5,990.97
5/17/2012	CMA Account Funding - Endowment	\$ 98,022.63
5/23/2012	Additional funding - additional cash assets	\$ 517,984.81
5/24/2012	Partial Reversal of 5/23/12 Funding	\$ (3,333.33)
6/29/2012	CMA Account Additional Funding - Endowment	\$ 1,054,969.35
7/2/2012	Additional funding - additional cash assets	\$ 199,657.03
TOTAL AMOUNT TO HFF IN 2012		\$ 14,666,666.13

SUMMARY OF 2013 GRANT/FUNDING OF:
NO ADDITIONAL GRANTS WERE MADE IN 2013

THE HOUGH FOUNDATION EIN# 45-2697781

Fiscal Year 2013 Itemization of Expenditures made from grant funds:

*Below is a summary of the expenditures made from.

Merrill Lynch CMA# 695-02497

Merrill Lynch Trust Company TMA# 695-74030, -74031, -74032, -74033, -74034, -74035, -74036, -74037

*The Hough Foundation should attach any additional information not included below, including accounts held outside of Merrill Lynch and Merrill Lynch Trust Company

GRANTS			
Account #	Settle Date	Description	Amount
695-74030	9/17/2013	EXDB P603CHECK WITHDRAWAL DETROIT ATHLETIC CLUB FOUNDATION TIN #38-3479236 DETROIT, MI	\$ (10,000.00)
695-74037	10/3/2013	EXDB P603CHECK WITHDRAWAL WILLIAM BEAUMONT HOSP FBO THE HOUGH CTR FOR ADOLESCENT HEALTH 38-1459362 SOUTHFIELD MI	\$ (650,000.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL HENRY FORD COMMUNITY COLLEGE FOUNDATION TIN #38-2421276 DEARBORN, MI	\$ (7,500.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL INTERNATIONAL FOUNDATION FOR CDKL5 RESEARCH TIN #27-0950477 CLUTE, TX	\$ (20,000.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL READING IS FUNDAMENTAL, INC. 2013 GRANT AWARD TIN #52-0976257 WASHINGTON, DC	\$ (20,000.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL THE KALAMAZOO COLLEGE FUND 2013 GRANT AWARD TIN #38-1358014 KALAMAZOO, MI	\$ (40,000.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL YES CENTER, INC. 2013 GRANT AWARD TIN #84-1667025 GRAND LEDGE, MI	\$ (2,500.00)
695-74030	11/27/2013	EXDB P603CHECK WITHDRAWAL KALAMAZOO COLLEGE 2013 GRANT AWARD TIN #38-1358014 KALAMAZOO, MI	\$ (40,000.00)
695-74030	11/29/2013	Journal Entry P603 REDEPOSIT OF 11/26/13 CHECK- KALAMAZOO CLG FUND VS 01601203 UNIT 50A BATCH # = 12223346151	\$ 40,000.00
TOTAL GRANTS			\$ (750,000.00)

TAX PAYMENTS			
Account #	Settle Date	Description	Amount
695-74030	5/14/2013	Journal Entry P551 2012 BALANCE DUE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 15264983280	\$ (500.00)
695-74030	5/14/2013	Journal Entry P553 1Q2013 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 15265768840	\$ (842.00)
695-74030	6/14/2013	Journal Entry P553 2Q2013 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 10464614012	\$ (2,240.00)
695-74030	9/11/2013	Journal Entry P553 3Q2013 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 15452087706	\$ (5,185.00)
695-74030	12/16/2013	Journal Entry P553 4Q2012 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H81 UNIT 50A BATCH # = 09520770527	\$ (929.00)
TOTAL TAX PAYMENTS			\$ (9,696.00)

HOUGH FAMILY FOUNDATION
E.I.N. # 45-2697781

ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

(1) Grantee: Folley Family Foundation, EIN #80-0745180
Attn: Janet Folley, 4303 SW Donovan Street, Seattle, WA 98136 USA

(2) Date Paid in Current Tax Year: \$ 0.00

(3) Total Paid:
\$14,454,586.12 Paid in 2012
\$0.00 Paid in 2013

(4) Purpose of Grant: Charitable help for scientific, medical and educational purposes.

(5) Amount of Grant Spent by Grantee: \$ 824,425.78

(6) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

(7) Date of Report(s) Received from Grantee: 4.19.2014

(8) Verification
The Hough Family Foundation reviewed the Grant Report on 5.23.2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Acknowledgement:

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

Patricia A. McHenry

Signature

Date 5.23.2014

PATRICIA A. MCHENRY / TREASURER
Printed Name/Title

HOUGH FAMILY FOUNDATION
Annual Report of Grantee Organization
Fiscal Year 2013

This report summarizes grant activities as of
the end of the grantee's fiscal year (December 31, 2013)

Folley Family Foundation
Grantee Name

80-0745180
Tax ID No.

Attn: Janet Folley, 4303 SW Donovan Street, Seattle, WA 98136

Address

City

Country

See attached summary
Original Grant Total

\$ 14,454,586.12

See attached summary
Grant Date

6/29/2012

To Fund the Folley Family Foundation which provides charitable help for scientific, medical and educational purposes.

Grant Purpose

1. Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary):

South Seattle Community College 2/11/13 \$60,000
Camp Korey 10/2/13 \$250,000
South Seattle Community College 10/9/13 \$60,000
UNIVERSITY OF MONTANA 10/3/13 \$200,000
The Children are our Future 11/20/13 \$150,000

2. See attached Itemization of Expenditures made from grant funds.

3. Grant funds paid as of the end of grantee's most recent fiscal year: December 31, 2013:

\$ 770,000

4. Amount of grant funds unspent as of the end of grantee's most recent fiscal year (December 31, 2013): \$ 224,878.68 (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent).

5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.

6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Hough Family Foundation dated March 1, 2012.

Acknowledgement:

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

Signature

Janet H. Folley / President
Printed Name/Title

Date

4/19/2014

FOLLEY FAMILY FOUNDATION

2013 BALANCE SHEET

ITEM	FINAL 2012	Final 2013	GAIN/LOSS	%
Primary Accounts				
74013	\$7,884,516.19	\$6,556,506.61	(\$1,328,009.58)	-16.8%
74014	\$915,402.48	\$0.00	(\$915,402.48)	-100.0%
74015	\$739,306.56	\$897,904.49	\$158,597.93	21.5%
74017	\$943,677.81	\$1,152,762.14	\$209,084.33	22.2%
74018	\$1,904,932.13	\$2,346,606.25	\$441,674.12	23.2%
74019	\$1,154,068.93	\$1,232,870.02	\$78,801.09	6.8%
74023		\$1,707,225.50		
2496	\$1,461,439.70	\$1,454,270.88	(\$7,168.82)	-0.5%
TOTAL	\$15,003,343.80	\$15,348,145.89	\$344,802.09	2.3%
EXPENSES				
ML Fees	\$40,592.30	\$96,168.78	\$55,576.48	136.9%
Federal Taxes EST 2013 10/15		\$4,160.00		
Federal Taxes 2012 10/15		\$682.00		
Vise & Company 10/22		\$3,895.00		
TOTAL EXPENSES	\$40,592.30	\$104,905.78	\$64,313.48	
DONATIONS				
South Seattle Community College 2/11		\$60,000.00		
Camp Korey 10/3		\$250,000.00		
University of Montana 10/3		\$200,000.00		
South Seattle Community College 10/9		\$60,000.00		
The Children are our Future 11/20		\$150,000.00		
TOTAL DONATIONS	\$50,000.00	\$720,000.00		
REQUIRED DISTRIBUTION	\$255,964.00	\$738,914.68		
Carry Forward from Prior Year		\$205,964.00		
TOTAL REQUIRED DISTRIBUTION	\$205,964.00	\$224,878.68		

HOUGH FAMILY FOUNDATION
EIN: 26-0176778

SUMMARY OF 2012 GRANT/FUNDING OF:

Grantee: FOLLEY FAMILY FOUNDATION
EIN#: 80-0745180

Date	Description	Amount
5/17/2012	CMA Account Funding - Endowment	\$ 98,022.63
6/18/2012	Initial Funding - Cash and Securities	\$ 6,467,916.97
6/19/2012	Partial Reversal of 6/18 Funding	\$ (15,241.65)
6/20/2012	Additional Funding - Securities	\$ 7,617.08
6/21/2012	Additional Funding - Cash and Securities	\$ 27,236.66
6/21/2012	Additional Funding (BR Acct) - Cash and Securities	\$ 6,552,538.14
6/27/2012	Additional Funding - Cash Residuals	\$ 49,794.35
6/29/2012	CMA Account Additional Funding - Endowment	\$ 1,054,969.35
7/2/2012	Additional Funding - Cash	\$ 199,657.03
7/2/2012	Additional Funding - Cash Residuals	\$ 2,135.90
9/4/2012	Additional Funding - Cash Residuals	\$ 9,927.91
9/6/2012	Additional Funding - Cash Residuals	\$ 11 75
TOTAL AMOUNT TO FFF IN 2012		\$ 14,454,586.12

SUMMARY OF 2013 GRANT/FUNDING OF:

NO ADDITIONAL GRANTS WERE MADE IN 2013

FOLLEY FAMILY FOUNDATION

Fiscal Year 2013 Itemization of Expenditures made from grant funds:

*Below is a summary of the expenditures made from:

Merrill Lynch CMA# 695-02496

Merrill Lynch Trust Company TMA# 695-740013, -74014, -74015, -74017, -74018, -74019, -74020

*The Folley Family Foundation should attach any additional information not included below, including accounts held outside of Merrill Lynch and Merrill Lynch Trust Company

GRANTS			
Account#	Settle Date	Description	Amount
695-74013	2/11/2013	EXDB P603CHECK WITHDRAWAL SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION TIN #91-1122981 SEATTLE, WA	\$ (60,000 00)
695-74013	10/3/2013	EXDB P603CHECK WITHDRAWAL UNIVERSITY OF MONTANA FOUNDATION TIN #81-0362989 MISSOULA, MT	\$ (200,000 00)
695-74013	10/3/2013	EXDB P603CHECK WITHDRAWAL CAMP KOREY 2013 GRANT AWARD 20-3829742 CARNATION, WA	\$ (250,000 00)
695-74013	10/9/2013	EXDB P603CHECK WITHDRAWAL SOUTH SEATTLE COMMUNITY COLLEGE FOUNDATION TIN #91-1122981 SEATTLE, WA	\$ (60,000 00)
695-74013	11/20/2013	EXDB P603CHECK WITHDRAWAL THE CHILDREN ARE OUR FUTURE TIN #85-0409005 CAPITOLA, CA	\$ (150,000 00)
TOTAL GRANTS			\$ (720,000.00)

TAX PAYMENTS			
Account#	Settle Date	Description	Amount
695-74015	10/15/2013	BFIT WIRE TRF OUTP43288013662 FOLLEY FAMILY FDN TAX MONTH 12/TAX YR 2012 FEDERAL TAXES DUE 2012	\$ (682 00)
695-74015	10/15/2013	EFIT WIRE TRF OUTP43288013827 FOLLEY FAMILY FDN TAX MONTH:12/TAX YR 2013 EST FED TAXES DUE 2013	\$ (4,160 00)
TOTAL TAX PAYMENTS			\$ (4,842.00)

EXPENSES			
Account#	Settle Date	Description	Amount
695-74013	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- \$7,791,538.14	\$ (4,545 14)
695-74014	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- \$899,568 78	\$ (524 74)
695-74015	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- \$733,545 56	\$ (427 85)
695-74017	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- \$934,866.37	\$ (545 31)
695-74018	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- \$1,888,104 73	\$ (1,101 35)
695-74019	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- \$1,132,638 70	\$ (660 93)
695-02496	2/5/2013	Annual Charge EMA ANNUAL FEE	\$ (80 00)
695-74013	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- \$7,792,117 10	\$ (4,545 43)
695-74014	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- \$909,099.44	\$ (530.31)
695-74015	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- \$760,288 51	\$ (443.49)

FOLLEY FAMILY FOUNDATION

Fiscal Year 2013 Itemization of Expenditures made from grant funds:

Account #	Settle Date	Description	Amount
695-74017	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- \$981,689.00	\$ (572 64)
695-74018	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- \$1,978,208.00	\$ (1,153.95)
695-74019	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- \$1,181,953.88	\$ (689 61)
695-74013	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- \$7,742,047.02	\$ (4,516 21)
695-74014	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- \$906,896.67	\$ (529 03)
695-74015	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- \$776,716.19	\$ (453 06)
695-74017	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- \$1,002,408.78	\$ (584 71)
695-74018	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- \$2,029,864.78	\$ (1,184 06)
695-74019	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- \$1,188,724.85	\$ (693 65)
695-74013	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- \$7,738,645.40	\$ (4,514 24)
695-74014	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- \$914,348.67	\$ (533 37)
695-74015	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- \$797,788.07	\$ (465 35)
695-74017	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- \$1,024,367.98	\$ (597 54)
695-74018	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- \$2,070,325.53	\$ (1,207.65)
695-74019	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- \$1,191,632.22	\$ (695 27)
695-74013	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- \$7,770,512.19	\$ (4,532.88)
695-74014	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- \$923,476.22	\$ (538 70)
695-74015	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- \$806,377.37	\$ (470 33)
695-74017	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- \$1,037,030.07	\$ (604 88)
695-74018	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- \$2,116,169.60	\$ (1,234 40)
695-74019	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- \$1,191,596.58	\$ (695 36)
695-74013	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- \$7,749,514.10	\$ (4,520 56)

FOLLEY FAMILY FOUNDATION

Fiscal Year 2013 Itemization of Expenditures made from grant funds:

Account#	Settle Date	Description	Amount
695-74014	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- \$933,852.55	\$ (544.75)
695-74015	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- \$843,758.79	\$ (492.16)
695-74017	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- \$1,080,727.96	\$ (630.36)
695-74018	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- \$2,202,980.90	\$ (1,285.05)
695-74019	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- \$1,213,504.95	\$ (708.12)
695-74013	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- \$7,646,540.32	\$ (4,460.55)
695-74014	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- \$909,113.96	\$ (530.32)
695-74015	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- \$833,051.99	\$ (485.89)
695-74017	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- \$1,046,098.65	\$ (610.20)
695-74018	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- \$2,179,864.49	\$ (1,271.56)
695-74019	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- \$1,151,242.63	\$ (671.80)
695-74013	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- \$7,626,721.25	\$ (4,449.00)
695-74014	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- \$913,027.44	\$ (532.60)
695-74015	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- \$860,390.48	\$ (501.84)
695-74017	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- \$1,088,942.34	\$ (635.17)
695-74018	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- \$2,258,101.77	\$ (1,317.17)
695-74019	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- \$1,175,261.12	\$ (685.86)
695-74013	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- \$7,623,747.28	\$ (4,447.25)
695-74014	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- \$909,824.04	\$ (530.73)
695-74015	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- \$858,690.27	\$ (500.84)
695-74017	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- \$1,085,585.18	\$ (633.21)
695-74018	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- \$2,243,681.02	\$ (1,308.75)

FOLLEY FAMILY FOUNDATION

Fiscal Year 2013 Itemization of Expenditures made from grant funds:

Account#	Settle Date	Description	Amount
695-74019	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- \$1,183,504.12	\$ (690.72)
695-74013	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- \$7,622,458.65	\$ (4,446.50)
695-74014	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- \$910,943.38	\$ (531.38)
695-74015	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- \$872,573.13	\$ (508.94)
695-74017	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- \$1,111,835.81	\$ (648.57)
695-74018	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- \$2,251,995.00	\$ (1,313.60)
695-74019	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- \$1,220,467.43	\$ (712.18)
695-74013	10/22/2013	OTEE P507CHECK WITHDRAWAL VISSE & COMPANY FOR 2012 TAX SERVICES	\$ (3,895.00)
695-74014	10/25/2013	TFEE FINAL FEE - PERIOD OF 09/28/2013 TO 10/18/2013 BASED ON AVG MKT VAL OF- \$873,411.07	\$ (382.12)
695-74013	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- \$7,308,865.29	\$ (4,263.54)
695-74015	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- \$845,542.61	\$ (493.23)
695-74017	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- \$1,086,989.92	\$ (634.07)
695-74018	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- \$2,206,904.65	\$ (1,287.33)
695-74019	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- \$1,203,435.48	\$ (702.25)
695-74023	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- \$1,691,221.22	\$ (20.13)
695-74013	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- \$6,649,360.36	\$ (3,878.86)
695-74015	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- \$871,187.53	\$ (508.16)
695-74017	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- \$1,098,227.81	\$ (640.63)
695-74018	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- \$2,271,875.67	\$ (1,325.19)
695-74019	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- \$1,219,592.41	\$ (711.69)
695-74023	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- \$1,693,573.74	\$ (564.51)
		TOTAL EXPENSES	\$ (99,783.78)

HOUGH FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILD FIND OF AMERICA INC

Street

PO BOX 277

City

NEW PALTZ

State

NY

Zip Code

12561

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

INJURED MARINE SEMPER FI FUND

Street

825 COLLEGE BLVD

City

OCEANSIDE

State

CA

Zip Code

92057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150,000

Name

CATHOLIC BISHOP OF CHICAGO

Street

5735 S UNIVERSITY

City

CHICAGO

State

IL

Zip Code

60637

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400,000

Name

BRIDGE COMMUNITIES

Street

505 CRESCENT BLVD

City

GLEN ELLYN

State

IL

Zip Code

60137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350,000

Name

STONE HAYS CENTER FOR INDEPENDENT LIVING

Street

39 N PRAIRIE ST

City

GALESBURG

State

IL

Zip Code

61401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

8/14/2014 3 56.57 PM - MIN - CHI - HOUGH FAMILY FDN-TPGFX

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		3,260						Capital Gains/Losses		8,865,137		8,419,541		445,596	
								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	ICICI BANK LTD SPO ADR	45104G104		8/18/2013		12/17/2013	6,168	6,044				0	124	
2	X	ICAHN ENTERPRISES/FIN	45102AH0		9/13/2012		11/6/2013	3,146	3,162				0	-36	
3	X	ICAHN ENTERPRISES/FIN	45102AH0		6/28/2012		11/6/2013	12,583	12,814				0	-31	
4	X	HUNTSMAN INTERNATIONAL	44701GA00		9/17/2012		11/6/2013	2,250	2,279				0	-29	
5	X	GATE CORP	45169U150		3/7/09		11/6/2013	7,490	7,534				0	-44	
6	X	ILLUMINA INC COM	452327109		4/18/2012		2/6/2013	512	440				0	72	
7	X	ILLUMINA INC COM	452327109		4/18/2012		2/11/2013	1,614	1,584				0	30	
8	X	ILLUMINA INC COM	452327109		4/18/2012		2/12/2013	1,002	880				0	122	
9	X	ILLUMINA INC COM	452327109		4/18/2012		5/8/2013	803	528				0	275	
10	X	ILLUMINA INC COM	452327109		4/18/2012		5/6/2013	802	528				0	274	
11	X	ILLUMINA INC COM	452327109		4/18/2012		8/22/2013	1,787	1,012				0	775	
12	X	ILLUMINA INC COM	452327109		4/18/2012		11/1/2013	1,792	792				0	1,000	
13	X	ILLUMINA INC COM	452327109		5/24/2012		11/1/2013	1,050	476				0	574	
14	X	ILLUMINA INC COM	452327109		5/24/2012		11/15/2013	2,150	895				0	1,255	
15	X	BROADCOM CORP CALIF CL	111320107		2/22/2013		8/26/2013	7,220	9,447				0	-2,227	
16	X	BRISTOL MYERS SQUIBB CO	11012ZAS7		7/30/2012		8/20/2013	4,837	4,984				0	-127	
17	X	BRISTOL MYERS SQUIBB CO	11012ZAS7		7/30/2012		11/5/2013	9,830	9,828				0	-2	
18	X	BROADCOM CORP CALIF CL	111320107		2/22/2013		12/17/2013	7,803	9,145				0	-1,342	
19	X	CCO HLDGS LLC/CAP CORP	1248EPA1		12/10/2012		11/5/2013	2,038	2,192				0	-154	
20	X	CCO HLDGS LLC/CAP CORP	1248EPA1		7/17/2012		11/6/2013	9,169	9,661				0	-492	
21	X	CHS/COMMUNITY HEALTH SY	12543DAL4		12/27/2012		4/2/2013	2,216	2,170				0	46	
22	X	CHS/COMMUNITY HEALTH SY	12543DAL4		12/27/2012		11/6/2013	10,844	10,785				0	59	
23	X	CIT GROUP INC NEW	125581801		10/3/2013		12/17/2013	5,340	5,340				0	0	
24	X	U.S. TREASURY NOTE	912628K01		4/12/2012		4/5/2013	38,824	37,890				0	1,134	
25	X	U.S. TREASURY NOTE	912628K01		7/10/2012		4/5/2013	22,185	22,101				0	84	
26	X	U.S. TREASURY NOTE	912628K02		3/20/2012		4/5/2013	121,340	115,086				0	6,254	
27	X	U.S. TREASURY NOTE	912628K02		3/20/2012		11/5/2013	19,504	19,238				0	266	
28	X	U.S. TREASURY NOTE	912628K02		4/12/2012		11/5/2013	5,418	5,447				0	-29	
29	X	U.S. TREASURY NOTE	912628L57		3/20/2012		11/5/2013	17,372	17,298				0	74	
30	X	U.S. TREASURY NOTE	912628L57		3/9/2012		4/5/2013	5,768	5,517				0	251	
31	X	U.S. TREASURY NOTE	912628L57		3/20/2012		4/5/2013	49,144	43,572				0	2,572	
32	X	U.S. TREASURY NOTE	912628L57		4/5/2013		4/5/2013	51,612	50,105				0	1,507	
33	X	U.S. TREASURY NOTE	912628L57		9/17/2012		4/5/2013	11,536	11,362				0	174	
34	X	U.S. TREASURY NOTE	912628N29		3/20/2012		11/5/2013	53,965	53,431				0	534	
35	X	U.S. TREASURY NOTE	912628N29		3/20/2012		12/17/2013	12,203	12,092				0	111	
36	X	U.S. TREASURY NOTE	912628QC7		10/16/2012		11/5/2013	37,185	37,160				0	25	
37	X	U.S. TREASURY NOTE	912628QC7		10/16/2012		11/26/2013	293,848	293,742				0	106	
38	X	U.S. TREASURY NOTE	912628QC7		6/13/2013		11/26/2013	140,585	141,280				0	-695	
39	X	U.S. TREASURY NOTE	912628S15		4/12/2012		5/22/2013	60,846	59,885				0	961	
40	X	U.S. TREASURY NOTE	912628S15		7/10/2012		5/22/2013	10,011	9,995				0	16	
41	X	U.S. TREASURY NOTE	912628S15		4/4/2012		5/22/2013	60,063	59,885				0	178	
42	X	U.S. TREASURY NOTE	912628SM3		7/30/2012		11/5/2013	34,248	34,479				0	-231	
43	X	U.S. TREASURY NOTE	912628SM3		7/30/2012		12/17/2013	6,039	6,082				0	-43	
44	X	U.S. TREASURY NOTE	912628SR2		6/7/2012		6/4/2013	240,215	239,898				0	317	
45	X	U.S. TREASURY NOTE	912628SR2		6/7/2012		6/23/2013	165,115	164,330				0	785	
46	X	U.S. TREASURY NOTE	912628SR2		9/17/2012		6/23/2013	40,028	39,997				0	31	
47	X	U.S. TREASURY NOTE	912628VB3		10/25/2012		11/1/2013	97,868	98,215				0	-247	
48	X	U.S. TREASURY NOTE	912628VB3		5/22/2013		11/5/2013	62,849	66,505				0	-3,656	
49	X	U.S. TREASURY NOTE	912628VB3		5/22/2013		12/17/2013	10,957	11,736				0	-779	
50	X	U.S. TREASURY NOTE	912628VE7		6/25/2013		12/17/2013	34,504	34,251				0	253	
51	X	UNITED TECHS CORP COM	913017109		3/2/2011		12/17/2013	7,436	5,661				0	1,775	
52	X	YANZHOU COAL MNG SPO ADR	984846105		5/24/2012		7/17/2013	2,586	2,158				0	1,428	
53	X	YANZHOU COAL MNG SPO ADR	984846105		5/24/2012		7/18/2013	1,733	3,927				0	-2,204	
54	X	YANZHOU COAL MNG SPO ADR	984846105		6/22/2012		7/18/2013	645	1,388				0	-743	
55	X	AXIS CAPITAL HOLDINGS	G0692U109		7/8/2011		7/16/2013	3,443	2,226				0	1,217	
56	X	AXIS CAPITAL HOLDINGS	G0692U109		3/9/2012		7/16/2013	4,303	2,888				0	1,414	
57	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		10/10/2013	10,379	12,718				0	-2,339	
58	X	ENERGY XXI LTD NEW COM	G10082140		9/19/2012		10/10/2013	611	737				0	-126	
59	X	ENERGY XXI LTD NEW COM	G10082140		9/19/2012		10/11/2013	1,390	1,685				0	-295	
60	X	ENERGY XXI LTD NEW COM	G10082140		9/19/2012		10/11/2013	3,243	3,967				0	-724	
61	X	ENERGY XXI LTD NEW COM	G10082140		9/19/2012		10/11/2013	5,373	6,399				0	-1,026	
62	X	ENERGY XXI LTD NEW COM	G10082140		9/19/2012		10/14/2013	2,065	3,126				0	-461	
63	X	ENERGY XXI LTD NEW COM	G10082140		2/4/2013		10/14/2013	6,496	8,604				0	-106	
64	X	EATON CORP PLC	G29183103		2/4/2013		5/13/2013	3,802	3,341				0	461	
65	X	EATON CORP PLC	G29183103		2/4/2013		7/1/2013	3,678	3,658				0	20	
66	X	EATON CORP PLC	G29183103		7/1/2013		12/17/2013	7,811	7,486				0	325	
67	X	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013		11/1/2013	2,123	1,717				0	406	
68	X	PROTHEA CORP PLC SHS	G72800108		8/8/2012		1/2/2013	105	133				0	-28	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		3,260						Capital Gains/Losses		8,665,137		8,419,541		445,596	
Short Term CG Distributions								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	PROTHEMA CORP PLC SHS	672800108		8/8/2012		1/10/2013	2	3				0	-1	
70	X	FEDERAL NATL MTG ASSOC	3135G0V00		5/1/2012		1/10/2013	10,045	10,016				0	27	
71	X	FEDERAL NATL MTG ASSOC	3135G0V08		2/25/2013		11/5/2013	15,004	15,011				0	-7	
72	X	FEDERAL NATL MTG ASSOC	3135G0V08		2/25/2013		12/17/2013	7,008	7,005				0	3	
73	X	FEDERAL HOME LN MTG COR	3137EACG2		3/20/2012		1/9/2013	10,000	10,000				0	0	
74	X	FEDERAL HOME LN MTG COR	3137EACG2		4/12/2012		1/9/2013	130,000	130,000				0	0	
75	X	FEDERAL HOME LN MTG COR	3137EACG2		7/10/2012		1/9/2013	25,000	25,000				0	0	
76	X	FEDERAL HOME LN MTG COR	3137EACG2		7/10/2012		1/11/2013	125,210	125,119				0	81	
77	X	LINKEDIN CORP	53578A108		5/25/2012		3/28/2013	2,284	1,278				0	1,006	
78	X	LINKEDIN CORP	53578A108		5/25/2012		4/1/2013	1,225	688				0	537	
79	X	LINKEDIN CORP	53578A108		6/7/2012		4/1/2013	700	444				0	256	
80	X	LINKEDIN CORP	53578A108		7/13/2012		4/1/2013	4,026	2,434				0	1,592	
81	X	LINKEDIN CORP	53578A108		7/16/2012		4/1/2013	1,751	1,058				0	693	
82	X	LINKEDIN CORP	53578A108		3/23/2012		11/8/2013	4,258	4,334				0	-76	
83	X	LINKEDIN CORP	53578A108		5/7/2012		11/8/2013	5,322	5,425				0	-103	
84	X	LINKEDIN CORP	53578A108		9/17/2012		11/8/2013	2,129	2,202				0	-73	
85	X	LINKEDIN CORP	53578A108		4/28/2012		12/4/2013	7,954	8,768				0	-814	
86	X	LORILLARD INC	544147101		5/24/2012		12/4/2013	3,445	3,701				0	-256	
87	X	LORILLARD INC	544147101		6/22/2012		12/4/2013	475	516				0	-41	
88	X	LORILLARD INC	544147101		6/27/2013		7/24/2013	2,047	2,026				0	21	
89	X	LORILLARD INC	544147101		6/27/2013		7/25/2013	5,977	5,799				0	208	
90	X	LORILLARD INC	544147101		6/27/2013		7/30/2013	8,143	8,279				0	-136	
91	X	LULULEMON ATHLETICA INC	550021109		6/27/2013		10/18/2013	1,966	1,783				0	203	
92	X	LULULEMON ATHLETICA INC	550021109		6/27/2013		10/21/2013	1,892	1,697				0	195	
93	X	LULULEMON ATHLETICA INC	550021109		6/27/2013		10/30/2013	3,816	3,525				0	291	
94	X	LULULEMON ATHLETICA INC	550021109		6/27/2013		10/31/2013	1,181	1,110				0	71	
95	X	LULULEMON ATHLETICA INC	550021109		8/21/2013		10/31/2013	1,664	1,661				0	-3	
96	X	MGM MIRAGE INC	552953B06		7/8/2012		11/8/2013	5,681	5,174				0	507	
97	X	MGM MIRAGE INC	552953B06		9/28/2012		11/8/2013	2,273	2,103				0	170	
98	X	MGM MIRAGE INC	552953B06		4/27/2012		11/8/2013	4,545	4,174				0	371	
99	X	MAGNA INTL INC CL A VTG	556222401		3/9/2012		8/13/2013	1,362	809				0	573	
100	X	MAGNA INTL INC CL A VTG	556222401		3/9/2012		8/13/2013	81	49				0	32	
101	X	MAGNA INTL INC CL A VTG	556222401		4/10/2012		8/13/2013	7,155	3,917				0	3,238	
102	X	MANULIFE FINANCIAL CORP	56501R106		4/10/2012		7/18/2013	7,995	5,771				0	2,224	
103	X	MATTEL INC COM	577081102		3/12/2012		12/17/2013	9,772	6,991				0	2,781	
104	X	MCCLEACHY CO	102442013		10/24/2013		11/8/2013	11,718	11,932				0	-216	
105	X	NUCOR CORPORATION	870346105		3/12/2013		7/8/2013	791	856				0	-65	
106	X	NUCOR CORPORATION	870346105		3/12/2013		7/8/2013	3,093	3,282				0	-189	
107	X	NUCOR CORPORATION	870346105		3/13/2013		7/8/2013	224	232				0	-8	
108	X	NUCOR CORPORATION	870346105		3/13/2013		7/10/2013	2,946	3,113				0	-167	
109	X	NUSTAR LOGISTICS LP	67099A07		9/5/2013		11/8/2013	7,176	7,052				0	124	
110	X	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012		2/8/2013	3,362	3,051				0	311	
111	X	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012		2/11/2013	815	740				0	75	
112	X	OASIS PETROLEUM INC	674215A08		10/31/2013		11/8/2013	9,803	9,876				0	-73	
113	X	ILLUMINA INC COM	452327109		5/24/2012		11/18/2013	1,949	908				0	1,041	
114	X	ILLUMINA INC COM	452327109		5/24/2012		11/19/2013	2,111	995				0	1,116	
115	X	ILLUMINA INC COM	452327109		5/24/2012		11/20/2013	183	86				0	97	
116	X	INCYTE CORPORATION	45337C102		10/15/2013		12/17/2013	3,869	2,851				0	818	
117	X	INGREDION INC	457187102		8/20/2012		8/29/2013	6,575	5,689				0	886	
118	X	INGREDION INC	457187102		8/21/2012		8/29/2013	1,315	1,147				0	168	
119	X	INGREDION INC	457187102		8/21/2012		9/23/2013	3,771	3,113				0	658	
120	X	INGREDION INC	457187102		8/22/2012		9/23/2013	4,166	3,429				0	739	
121	X	INGREDION INC	457187102		11/5/2012		9/23/2013	8,402	7,983				0	419	
122	X	INGREDION INC	457187102		12/21/2012		9/23/2013	6,418	6,401				0	-17	
123	X	INGREDION INC	457187102		12/21/2012		9/24/2013	982	990				0	-8	
124	X	INTELSAT JACKSON HOLDING	45824TAC9		6/29/2012		11/8/2013	1,075	1,047				0	28	
125	X	INTELSAT JACKSON HOLDING	45824TAC9		4/24/2012		11/8/2013	9,678	9,613				0	65	
126	X	INTL LEASE FINANCE CORP	458745GN9		8/16/2012		4/9/2013	2,120	2,000				0	120	
127	X	INTL LEASE FINANCE CORP	458745GN9		8/16/2012		11/6/2013	11,263	11,000				0	263	
128	X	INTL LEASE FINANCE CORP	458745GN9		9/13/2012		11/8/2013	4,106	4,135				0	-29	
129	X	ISHARES TIPS	464287176		1/30/2013		4/23/2013	15,633	15,398				0	235	
130	X	ISHARES 20+ YEAR	464287432		8/28/2013		10/9/2013	8,345	8,312				0	33	
131	X	ISLE OF CAPRI CASINOS	484592AL8		5/7/2012		11/8/2013	8,608	8,342				0	266	
132	X	JP MORGAN CHASE & CO	46625H100		3/27/2012		3/28/2013	2,889	2,816				0	73	
133	X	JP MORGAN CHASE & CO	46625H100		8/2/2011		6/28/2013	14,621	11,162				0	3,459	
134	X	JP MORGAN CHASE & CO	46625H100		3/27/2012		6/28/2013	2,534	2,216				0	318	
135	X	JP MORGAN CHASE & CO	46625H100		8/2/2011		12/17/2013	10,135	7,294				0	2,841	
136	X	JP MORGAN CHASE & CO	46625H100		8/2/2011		12/17/2013	1,400	1,006				0	394	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions					Capital Gains/Losses	8,665,137		8,419,541		445,596				
Short Term CG Distributions		3,290			Other sales	0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	JP MORGAN CHASE	498251DF4		3/20/2012		11/9/2013	10,751	10,514				0	237
138	X	JP MORGAN CHASE & CO	498251GY0		4/1/2012		11/9/2013	29,862	28,440				0	1,422
139	X	REED ELSEVIER N V	758204200		4/10/2012		8/13/2013	2,086	1,902				0	984
140	X	REED ELSEVIER N V	758204200		4/10/2012		12/2/2013	5,239	2,999				0	2,240
141	X	REED ELSEVIER N V	758204200		4/10/2012		12/3/2013	13,431	7,753				0	5,678
142	X	REED ELSEVIER N V	758204200		5/24/2012		12/3/2013	296	152				0	144
143	X	REED ELSEVIER N V	758204200		5/24/2012		12/16/2013	6,011	4,268				0	3,743
144	X	REED ELSEVIER N V	758204200		5/24/2012		12/17/2013	5,077	2,686				0	2,391
145	X	REED ELSEVIER N V	758204200		8/20/2013		12/17/2013	2,326	2,327				0	211
146	X	REGAL ENTMT GROUP CL A	758768109		3/12/2012		12/17/2013	8,500	6,069				0	2,439
147	X	UNITED TECHS CORP COM	913017109		3/14/2011		12/17/2013	847	484				0	363
148	X	UNITEDHEALTH GROUP INC	91324P102		8/9/2011		1/31/2013	1,725	1,362				0	363
149	X	UNITEDHEALTH GROUP INC	91324P102		4/10/2012		1/31/2013	2,783	2,882				0	-99
150	X	UNITEDHEALTH GROUP INC	91324P102		5/24/2012		1/31/2013	946	954				0	-8
151	X	V F CORPORATION	918204108		3/12/2012		1/17/2013	454	442				0	12
152	X	V F CORPORATION	918204108		4/10/2012		1/17/2013	2,721	2,620				0	101
153	X	V F CORPORATION	918204108		4/10/2012		11/8/2013	1,943	1,892				0	51
154	X	V F CORPORATION	918204108		5/24/2012		11/8/2013	1,046	985				0	61
155	X	VERIZON COMMUNICATNS C	92343V104		6/12/2012		3/27/2013	3,918	3,421				0	497
156	X	VERIZON COMMUNICATIONS	92343VAX2		3/29/2012		8/20/2013	5,298	5,458				0	-161
157	X	VERIZON COMMUNICATIONS	92343VAX2		3/20/2012		12/17/2013	5,355	5,442				0	-87
158	X	VERTEX PHARMCTLS INC	92532F100		5/31/2012		4/5/2013	1,589	1,807				0	-218
159	X	GIT GROUP INC	125581GL6		7/25/2012		10/24/2013	10,812	10,496				0	316
160	X	GIT GROUP INC	125581GL6		6/27/2013		10/24/2013	1,081	1,028				0	53
161	X	MCDONALDS CORP COM	580135101		3/12/2012		12/17/2013	4,815	4,937				0	-122
162	X	MERCK AND CO INC SHS	58933Y105		4/3/2013		12/17/2013	8,971	8,624				0	347
163	X	METLIFE INC	59156RAN8		3/20/2012		11/7/2013	5,337	5,268				0	69
164	X	METROPCS WIRELESS INC	591709AK6		4/13/2012		8/29/2013	5,425	5,396				0	29
165	X	METROPCS WIRELESS INC	591709AK6		5/11/2012		8/29/2013	4,340	4,253				0	87
166	X	METROPCS WIRELESS INC	591709AK6		7/20/2012		8/29/2013	1,085	1,044				0	41
167	X	METROPCS WIRELESS INC	591709AL4		8/28/2013		11/6/2013	10,483	10,404				0	79
168	X	MICROSOFT CORP	594918104		4/10/2012		1/31/2013	4,361	4,794				433	1
169	X	MICROSOFT CORP	594918104		4/10/2012		2/5/2013	331	366				36	1
170	X	MICROSOFT CORP	594918104		4/20/2012		2/5/2013	2,921	3,486				565	0
171	X	LINKEDIN CORP	53578A108		5/25/2012		2/21/2013	1,582	983				0	599
172	X	LINKEDIN CORP	53578A108		5/25/2012		3/7/2013	1,739	983				0	756
173	X	FNMA PAH3431 03 50%2026	3138A4Y58		5/28/2013		5/28/2013	1,799	1,799				0	0
174	X	FNMA PAH3431 03 50%2026	3138A4Y58		6/25/2013		6/25/2013	1,822	1,822				0	0
175	X	FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2013		7/25/2013	1,515	1,515				0	0
176	X	FNMA PAH3431 03 50%2026	3138A4Y58		8/26/2013		8/26/2013	1,226	1,226				0	0
177	X	FNMA PAH3431 03 50%2026	3138A4Y58		9/25/2013		9/25/2013	943	943				0	0
178	X	FNMA PAH3431 03 50%2026	3138A4Y58		10/25/2013		10/25/2013	706	706				0	0
179	X	FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2013		11/25/2013	589	589				0	0
180	X	OCCIDENTAL PETE CORP CA	674599105		2/7/2013		12/17/2013	9,157	8,814				0	343
181	X	OCWEN FINL CORP COM NEV	67574B309		10/18/2012		12/17/2013	9,136	8,011				0	3,125
182	X	OFFSHORE GROUP INVST CL	676253AC1		9/17/2012		3/21/2013	2,183	2,200				0	-17
183	X	OFFSHORE GROUP INVST CL	676253AC1		11/13/2012		3/21/2013	6,550	6,549				0	1
184	X	OFFSHORE GROUP INVST CL	676253AC1		7/17/2012		3/21/2013	3,275	3,234				0	41
185	X	OMNICARE INC	681904108		3/12/2012		2/25/2013	10,985	9,608				0	987
186	X	OMNICARE INC	681904108		3/12/2012		2/28/2013	1,136	1,041				0	95
187	X	OMNICARE INC	681904108		4/10/2012		2/28/2013	11,211	10,482				0	729
188	X	OMNICARE INC	681904108		5/24/2012		2/28/2013	3,041	2,638				0	403
189	X	OMNICARE INC	681904108		6/22/2012		2/28/2013	147	122				0	25
190	X	OMNICOM GROUP INC	681919A29		5/1/2012		2/25/2013	61,083	60,074				0	1,009
191	X	OMNICOM GROUP INC	681919A29		8/8/2012		2/25/2013	25,451	26,138				0	-687
192	X	OMNICOM GROUP INC	681919A29		9/17/2012		2/25/2013	10,181	10,385				0	-204
193	X	ORACLE CORP	68389XAD7		4/12/2012		4/15/2013	25,000	25,000				0	0
194	X	ORACLE CORP	68389XAD7		9/17/2012		4/15/2013	5,000	5,136				0	-136
195	X	ORACLE CORP	68389XAD7		3/20/2012		4/15/2013	25,000	25,000				0	0
196	X	PHH CORP	69332DAR4		8/13/2012		11/8/2013	10,810	10,052				0	558
197	X	FNMA P745275 05%2036	31403C6L0		6/25/2013		6/25/2013	3,222	3,222				0	0
198	X	FNMA P745275 05%2036	31403C6L0		7/25/2013		7/25/2013	2,900	2,900				0	0
199	X	FNMA P745275 05%2036	31403C6L0		8/26/2013		8/26/2013	2,671	2,671				0	0
200	X	FNMA P745275 05%2036	31403C6L0		9/25/2013		9/25/2013	2,399	2,399				0	0
201	X	FNMA P745275 05%2036	31403C6L0		10/25/2013		10/25/2013	1,766	1,766				0	0
202	X	FNMA P745275 05%2036	31403C6L0		3/20/2012		11/7/2013	22,249	22,211				0	38
203	X	FNMA P745275 05%2036	31403C6L0		4/12/2012		11/7/2013	29,866	29,896				0	-30
204	X	FNMA P745275 05%2036	31403C6L0		11/25/2013		11/25/2013	1,452	1,452				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions						Capital Gains/Losses		8,665,137		8,419,541		445,596	
		Short Term CG Distributions						Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
205	X FNMA P982892 04 50%2023	31415CNH6			4/25/2013		4/25/2013	282	282				0	0	
206	X REGENERON PHARMACTCLS	75886F107			11/14/2012		10/9/2013	7,339	3,989					3,370	
207	X REGENERON PHARMACTCLS	75886F107			11/14/2012		12/17/2013	7,389	4,116					3,273	
208	X REVLO CONSUMER PROD C	761519BB2			8/10/2012		1/30/2013	9,497	9,549					-52	
209	X REYNOLDS GRP ISS/REYNOL	761735AP4			2/11/2013		11/9/2013	10,275	10,161					114	
210	X ROBERTHALF INTL INC COM	770323103			3/12/2012		2/13/2013	9,564	8,042					1,522	
211	X ROBERTHALF INTL INC COM	770323103			3/12/2012		2/13/2013	71	59					12	
212	X SK TELECOM ADR	76440P108			8/20/2013		12/6/2013	3,751	3,413					338	
213	X ROBERTHALF INTL INC COM	770323103			3/12/2012		4/26/2013	357	325					32	
214	X ROBERTHALF INTL INC COM	770323103			4/10/2012		4/28/2013	6,035	5,326					709	
215	X ROBERTHALF INTL INC COM	770323103			4/10/2012		4/29/2013	1,265	1,117					148	
216	X ROBERTHALF INTL INC COM	770323103			4/10/2012		5/2/2013	13,836	12,657					1,179	
217	X ROBERTHALF INTL INC COM	770323103			5/24/2012		5/2/2013	6,366	5,847					539	
218	X ROCKWOOD SPECIALTIES GR	774477AJ2			9/20/2012		11/6/2013	8,194	8,000					194	
219	X ROPER INDUSTRIES INC COM	776696106			3/12/2012		8/19/2013	5,863	4,499					1,364	
220	X ROPER INDUSTRIES INC COM	776696106			3/12/2012		8/20/2013	2,875	2,202					673	
221	X ROPER INDUSTRIES INC COM	776696106			4/10/2012		8/20/2013	9,124	6,969					2,155	
222	X ROPER INDUSTRIES INC COM	776696106			5/24/2012		8/20/2013	2,750	2,202					548	
223	X ROYAL BANK OF CANADA	78008T2C7			3/20/2012		11/5/2013	10,088	9,981					107	
224	X USD ROYAL CARIBBEAN	780153AU6			11/8/2012		11/6/2013	12,054	12,207					-153	
225	X ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0					0	
226	X RSC EQUIP RENT/RSC HLDGS	78108AAE4			6/11/2012		10/21/2013	10,181	9,773					408	
227	X RSC EQUIP RENT/RSC HLDGS	78108AAE4			7/10/2012		10/21/2013	1,131	1,086					65	
228	X RYLAND GROUP	783784AR4			9/18/2012		11/6/2013	11,580	12,041					-461	
229	X SK TELECOM ADR	78440P108			3/9/2012		5/15/2013	279	181					96	
230	X SK TELECOM ADR	78440P108			4/10/2012		5/15/2013	5,897	5,559					3,078	
231	X SK TELECOM ADR	78440P108			4/10/2012		11/7/2013	6,039	5,352					3,687	
232	X SLM CORP	78442FEH7			4/17/2012		11/6/2013	4,666	4,536					130	
233	X SK TELECOM ADR	78440P108			4/10/2012		11/7/2013	3,811	2,282					1,549	
234	X SLM CORP	78442FEH7			7/20/2012		11/8/2013	5,832	5,562					270	
235	X SK TELECOM ADR	78440P108			5/24/2012		11/7/2013	5,879	2,914					2,965	
236	X SK TELECOM ADR	78440P108			5/24/2012		12/5/2013	6,077	2,960					3,117	
237	X SK TELECOM ADR	78440P108			5/24/2012		12/6/2013	6,969	3,467					3,502	
238	X ADT CORP SHS	00101J106			11/29/2012		7/19/2013	2,067	2,174					-107	
239	X ADT CORP SHS	00101J106			11/30/2012		7/22/2013	799	857					-58	
240	X ADT CORP SHS	00101J106			11/29/2012		7/22/2013	1,282	1,331					-49	
241	X SEADRILL LTD	G7945E105			3/9/2012		5/3/2013	1,788	1,801					13	
242	X SEADRILL LTD	G7945E105			4/10/2012		5/3/2013	894	830					64	
243	X SEADRILL LTD	G7945E105			4/10/2012		5/6/2013	1,995	1,840					155	
244	X SEADRILL LTD	G7945E105			4/10/2012		5/6/2013	5,524	5,052					472	
245	X SEADRILL LTD	G7945E105			5/24/2012		5/6/2013	1,223	1,087					136	
246	X SEADRILL LTD	G7945E105			6/22/2012		5/6/2013	868	741					127	
247	X TYCO INTL LTD NAMEN AKT	H89128104			9/9/2011		12/17/2013	9,597	4,996					4,601	
248	X STRATASYS LTD	M85548101			9/16/2013		12/17/2013	7,881	6,352					1,509	
249	X ASML HLDG NV NY REG SHS	N07059210			3/20/2012		2/22/2013	1,287	922					365	
250	X SEADRILL LTD	G7945E105			5/11/2011		5/3/2013	184	169					25	
251	X FNMA P982892 04 50%2023	31415CNH6			5/28/2013		5/28/2013	281	281					0	
252	X FNMA P982892 04 50%2023	31415CNH6			6/25/2013		6/25/2013	250	250					0	
253	X FNMA P982892 04 50%2023	31415CNH6			7/25/2013		7/25/2013	171	171					0	
254	X FNMA P982892 04 50%2023	31415CNH6			8/26/2013		8/26/2013	174	174					0	
255	X FNMA P982892 04 50%2023	31415CNH6			9/25/2013		9/25/2013	292	292					0	
256	X FNMA P982892 04 50%2023	31415CNH6			10/25/2013		10/25/2013	151	151					0	
257	X FNMA P982892 04 50%2023	31415CNH6			11/25/2013		11/25/2013	105	105					0	
258	X FNMA P982892 04 50%2023	31415CNH6			12/26/2013		12/26/2013	26	26					0	
259	X FNMA P982892 04 50%2023	31415CNH6			12/31/2013		12/31/2013	70	70					0	
260	X FNMA PMA0583 04%2040	31417YUH8			4/25/2013		4/25/2013	952	952					0	
261	X FNMA PMA0583 04%2040	31417YUH8			5/28/2013		5/28/2013	934	934					0	
262	X FNMA PMA0583 04%2040	31417YUH8			6/25/2013		6/25/2013	878	878					0	
263	X FNMA PMA0583 04%2040	31417YUH8			7/25/2013		7/25/2013	733	733					0	
264	X ADT CORP SHS	00101J106			5/3/2013		7/31/2013	2,217	2,310					-93	
265	X ADT CORP SHS	00101J106			4/5/2013		7/31/2013	3,221	3,523					-302	
266	X ADT CORP SHS	00101J106			11/30/2012		7/31/2013	2,719	2,917					198	
267	X AES CORPORATION	00130HBN4			4/27/2012		11/8/2013	5,853	5,669					184	
268	X AES CORPORATION	00130HBN4			9/28/2012		11/8/2013	3,512	3,455					57	
269	X AES CORPORATION	00130HBN4			3/23/2012		11/8/2013	7,024	6,816					208	
270	X AMC ENTERTAINMENT INC	00165AAB4			6/15/2012		12/2/2013	4,445	4,378					67	
271	X AMC ENTERTAINMENT INC	00165AAB4			7/6/2012		12/2/2013	2,222	2,160					62	
272	X AMC ENTERTAINMENT INC	00165AAB4			7/6/2012		1/3/2013	3,338	3,241					97	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount	Totals							Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		3,260	Capital Gains/Losses							8,665,137	8,419,541 <th colspan="2">445,596</th>		445,596	
Short Term CG Distributions			Other sales							0	0 <th colspan="2">0</th>		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	AMC ENTERTAINMENT INC	00195AA84		9/17/2012		1/3/2013	2,225	2,217				0	8
274	X	AT&T INC	00206R102		3/14/2011		12/17/2013	812	814				0	138
275	X	AT&T INC	00206R102		9/12/2011		12/17/2013	34	28				0	6
276	X	AT&T INC	00206R102		3/14/2011		12/17/2013	2,401	1,995				0	406
277	X	AT&T INC	00206R102		3/2/2011		12/17/2013	3,686	3,089				0	597
278	X	AEON COMPANY LTD	ADR		3/28/2012		5/7/2013	8,776	8,748				0	28
279	X	AEON COMPANY LTD	ADR		3/28/2012		5/13/2013	164	173				0	9
280	X	AEON COMPANY LTD	ADR		4/4/2012		5/13/2013	5,132	5,406				0	-274
281	X	AEON COMPANY LTD	ADR		3/28/2012		5/13/2013	367	384				0	-17
282	X	AEON COMPANY LTD	ADR		4/4/2012		5/17/2013	3,999	4,234				0	-235
283	X	AEON COMPANY LTD	ADR		4/10/2012		5/17/2013	2,880	3,110				0	-230
284	X	AEON COMPANY LTD	ADR		6/8/2012		5/24/2013	1,495	1,499				0	-4
285	X	AEON COMPANY LTD	ADR		4/10/2012		5/24/2013	2,110	2,376				0	-266
286	X	AEON COMPANY LTD	ADR		5/24/2012		5/24/2013	3,282	3,355				0	-63
287	X	AETNA INC	00817YAL2		1/25/2012		10/23/2013	16,686	15,051				0	1,665
288	X	AETNA INC	00817YAL2		11/6/2012		10/23/2013	74,430	75,347				0	-917
289	X	AGRIUM INC	008916108		1/22/2013		5/2/2013	1,781	2,189				0	-408
290	X	AGRIUM INC	008916108		1/23/2013		10/23/2013	1,219	1,553				0	-334
291	X	AGRIUM INC	008916108		1/22/2013		10/23/2013	610	768				0	-156
292	X	AGRIUM INC	008916108		1/23/2013		10/24/2013	1,634	2,108				0	-474
293	X	AGRIUM INC	008916108		1/24/2013		10/24/2013	2,408	3,192				0	-784
294	X	AGRIUM INC	008916108		1/24/2013		10/25/2013	1,119	1,462				0	-363
295	X	AGRIUM INC	008916108		2/22/2013		10/25/2013	1,377	1,819				0	-442
296	X	AGRIUM INC	008916108		2/22/2013		10/28/2013	428	506				0	-76
297	X	AGRIUM INC	008916108		2/25/2013		10/28/2013	1,455	1,742				0	-287
298	X	AGRIUM INC	008916108		4/10/2012		2/27/2013	8,385	5,890				0	495
299	X	AGRIUM INC	008916108		4/10/2012		12/30/2013	1,093	1,010				0	83
300	X	AIRCASLE LTD	009280AK7		1/28/2013		11/6/2013	11,791	11,855				0	-64
301	X	ALEXION PHARMS INC	015351109		3/12/2012		6/19/2013	10,532	9,778				0	754
302	X	SLM CORP	78442F647		6/27/2013		11/6/2013	1,166	1,112				0	54
303	X	CME GROUP INC	125720105		7/26/2013		12/17/2013	2,857	2,356				0	301
304	X	CAMERON INTL CORP	13342B105		12/17/2012		4/5/2013	2,628	2,331				0	297
305	X	CAMERON INTL CORP	13342B105		12/18/2012		4/8/2013	1,056	931				0	125
306	X	CAMERON INTL CORP	13342B105		1/30/2013		4/8/2013	745	735				0	10
307	X	CAMERON INTL CORP	13342B105		1/29/2013		4/8/2013	2,670	2,653				0	17
308	X	CAMERON INTL CORP	13342B105		12/17/2012		4/8/2013	310	271				0	39
309	X	CAPITAL ONE FINL	14040H105		3/20/2012		2/12/2013	3,211	3,125				0	86
310	X	CAPITAL ONE FINL	14040H105		3/27/2012		2/12/2013	4,337	4,416				0	-79
311	X	CAPITAL ONE FINL	14040H105		5/24/2012		2/27/2013	2,211	2,213				0	2
312	X	CAPITAL ONE FINL	14040H105		3/27/2012		2/27/2013	5,039	5,821				0	-580
313	X	CAPITAL ONE FINL	14040H105		4/10/2012		2/27/2013	12,238	12,614				0	-376
314	X	CAPITAL ONE FINL	14040H105		12/19/2012		2/27/2013	6,582	7,648				0	1,066
315	X	CAPITAL ONE FINL	14040H105		6/22/2012		2/27/2013	6,479	6,696				0	-217
316	X	CAPITAL ONE FINL	14040H105		4/30/2013		12/17/2013	11,795	9,487				0	2,308
317	X	CELANESE CORP DEL SER A	150870103		12/21/2012		4/8/2013	7,428	7,840				0	-418
318	X	CELANESE CORP DEL SER A	150870103		2/26/2013		4/19/2013	7,678	7,444				0	232
319	X	CELANESE CORP DEL SER A	150870103		12/21/2012		4/19/2013	7,111	6,770				0	341
320	X	CELANESE CORP DEL SER A	150870103		1/16/2013		4/19/2013	7,298	7,126				0	173
321	X	CELANESE US HOLDINGS,LLC	15089QAO6		11/8/2012		11/6/2013	11,778	12,193				0	-415
322	X	CELEGENE CORP COM	151020104		2/11/2013		12/17/2013	11,506	7,155				0	4,351
323	X	CENTURYLINK INC SHS	156700106		3/12/2012		3/28/2013	557	626				0	-69
324	X	CENTURYLINK INC SHS	156700106		3/12/2012		11/6/2013	13,581	15,721				0	-2,140
325	X	CENTURYLINK INC SHS	156700106		5/24/2012		11/6/2013	4,696	5,383				0	-687
326	X	CENTURYLINK INC SHS	156700106		4/10/2012		11/6/2013	20,607	23,262				0	-2,655
327	X	ASML HLDG NV NY REG SHS	N07059210		4/10/2012		2/22/2013	358	271				0	87
328	X	ASML HLDG NV NY REG SHS	N07059210		11/10/2012		5/6/2013	1,834	1,300				0	534
329	X	ASML HLDG NV NY REG SHS	N07059210		4/10/2012		5/6/2013	1,073	758				0	315
330	X	ASML HLDG NV NY REG SHS	N07059210		4/10/2012		5/19/2013	1,008	704				0	304
331	X	ASML HLDG NV NY REG SHS	N07059210		4/10/2012		8/8/2013	551	325				0	226
332	X	COPANO ENERGY LLC/FIN CK	217203AE8		6/29/2012		5/20/2013	1,165	1,028				0	137
333	X	COSTCO WHOLESALE CORP	22160KAF2		11/29/2012		8/20/2013	4,797	5,016				0	-219
334	X	COSTCO WHOLESALE CORP	22160KAF2		11/29/2012		11/5/2013	4,860	5,018				0	-156
335	X	COSTCO WHOLESALE CORP	22160KAF2		11/29/2012		12/17/2013	4,845	5,015				0	-170
336	X	CREE INC	225447101		4/13/2012		4/17/2013	9,807	5,825				0	3,982
337	X	CREE INC	225447101		2/23/2012		4/18/2013	5,910	3,501				0	2,409
338	X	CREE INC	225447101		4/13/2012		10/8/2013	1,114	398				0	716
339	X	CREE INC	225447101		5/16/2012		10/8/2013	8,995	3,889				0	5,106
340	X	CREE INC	225447101		5/16/2012		10/9/2013	6,283	2,937				0	3,346

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	8,865,137	8,419,541		445,596	
										Other sales	0	0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
341	X	CREE INC	225447101		5/16/2012		10/9/2013	1,081	494				0	587	
342	X	CREE INC	225447101		5/16/2012		12/17/2013	4,335	2,369				0	1,968	
343	X	CREE INC	225447101		5/24/2012		12/17/2013	1,503	874				0	629	
344	X	CROSSTEX ENERGY LP(CRO)	22784LAB8		3/23/2012		10/21/2013	6,408	5,440				0	968	
345	X	CROSSTEX ENERGY LP(CRO)	22784LAB8		8/29/2012		10/21/2013	2,135	2,098				0	37	
346	X	CROWN CASTLE INTL CORP	228227104		5/24/2012		1/17/2013	1,776	1,304				0	472	
347	X	CROWN CASTLE INTL CORP	228227104		6/11/2012		1/18/2013	582	452				0	130	
348	X	CROWN CASTLE INTL CORP	228227104		5/24/2012		1/18/2013	74	54				0	20	
349	X	CROWN CASTLE INTL CORP	228227104		6/11/2012		4/29/2013	3,482	2,541				0	941	
350	X	CROWN CASTLE INTL CORP	228227104		6/11/2012		4/30/2013	2,082	1,525				0	557	
351	X	CYRUSONE LP(CYRUSONE F	23283PA80		7/3/2013		11/6/2013	10,907	11,321				0	-414	
352	X	D R HORTON INC	23331A109		3/12/2012		6/6/2013	1,361	947				0	414	
353	X	D R HORTON INC	23331A109		3/29/2012		6/6/2013	68	52				0	16	
354	X	D R HORTON INC	23331A109		3/12/2012		6/6/2013	3,897	2,929				0	768	
355	X	D R HORTON INC	23331A109		4/10/2012		6/6/2013	20,729	13,111				0	7,618	
356	X	DANA HOLDING CORP	235825AB2		6/29/2012		11/6/2013	5,407	5,414				0	-7	
357	X	DANA HOLDING CORP	235825AB2		3/23/2012		11/6/2013	5,407	5,424				0	-17	
358	X	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012		11/13/2013	8,155	5,656				0	2,499	
359	X	COPANO ENERGY LLC(FIN CO	217203AE8		4/24/2012		5/20/2013	4,660	4,287				0	373	
360	X	COPANO ENERGY LLC(FIN CO	217203AE8		10/4/2012		5/20/2013	3,495	3,156				0	339	
361	X	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012		11/13/2013	3,623	3,489				0	134	
362	X	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012		11/27/2013	4,435	3,855				0	580	
363	X	DEUTSCHE BOERSE AG SHS	251542106		5/24/2012		11/27/2013	1,379	914				0	465	
364	X	DEUTSCHE BOERSE AG SHS	251542106		5/24/2012		11/29/2013	3,454	2,283				0	1,171	
365	X	DIAGEO PLC SP5D ADR NEW	25243Q205		3/2/2011		2/14/2013	4,303	2,827				0	1,476	
366	X	DIAGEO PLC SP5D ADR NEW	25243Q205		3/2/2011		2/15/2013	2,159	1,413				0	746	
367	X	FNMA PAH3431 03 50%2026	3138A4Y58		12/26/2013		12/26/2013	608	608				0	0	
368	X	FNMA PAH3431 03 50%2026	3138A4Y58		12/31/2013		12/31/2013	581	581				0	0	
369	X	FNMA PAH5583 04 50%2041	3138A7F26		4/25/2013		4/25/2013	1,436	1,436				0	0	
370	X	FNMA PAH5583 04 50%2041	3138A7F26		5/28/2013		5/28/2013	1,421	1,421				0	0	
371	X	FNMA PAH5583 04 50%2041	3138A7F26		6/25/2013		6/25/2013	1,187	1,187				0	0	
372	X	FNMA PAH5583 04 50%2041	3138A7F26		7/25/2013		7/25/2013	985	985				0	0	
373	X	FNMA PAH5583 04 50%2041	3138A7F26		8/26/2013		8/26/2013	1,297	1,297				0	0	
374	X	FNMA PAH5583 04 50%2041	3138A7F26		9/25/2013		9/25/2013	832	832				0	0	
375	X	FNMA PMA0583 04%2040	31417YU8		9/25/2013		9/25/2013	411	411				0	0	
376	X	FNMA PMA0583 04%2040	31417YU8		10/25/2013		10/25/2013	224	224				0	0	
377	X	FNMA PMA0583 04%2040	31417YU8		12/13/2010		11/7/2013	25,294	23,897				0	1,397	
378	X	FNMA PMA0583 04%2040	31417YU8		11/25/2013		11/25/2013	214	214				0	0	
379	X	FNMA PMA1490 03%2033	31418AU09		7/25/2013		7/25/2013	341	341				0	0	
380	X	FNMA PMA1490 03%2033	31418AU09		8/26/2013		8/26/2013	338	338				0	0	
381	X	FNMA PMA1490 03%2033	31418AU09		9/25/2013		9/25/2013	363	363				0	0	
382	X	FNMA PMA1490 03%2033	31418AU09		10/25/2013		10/25/2013	368	368				0	0	
383	X	FNMA PMA1490 03%2033	31418AU09		11/25/2013		11/25/2013	428	428				0	0	
384	X	FNMA PMA1490 03%2033	31418AU09		12/26/2013		12/26/2013	475	475				0	0	
385	X	FNMA PMA1490 03%2033	31418AU09		12/31/2013		12/31/2013	513	513				0	0	
386	X	FNMA PAE0828 03 50%2041	31419A4N4		4/25/2013		4/25/2013	2,679	2,679				0	0	
387	X	FNMA PAE0828 03 50%2041	31419A4N4		5/28/2013		5/28/2013	2,432	2,432				0	0	
388	X	FNMA PAE0828 03 50%2041	31419A4N4		6/25/2013		6/25/2013	2,580	2,580				0	0	
389	X	FNMA PAE0828 03 50%2041	31419A4N4		7/25/2013		7/25/2013	2,412	2,412				0	0	
390	X	FNMA PAE0828 03 50%2041	31419A4N4		8/26/2013		8/26/2013	1,914	1,914				0	0	
391	X	PNC FINCL SERVICES GROUP	693475105		4/10/2012		12/17/2013	9,049	7,507				0	1,542	
392	X	FNMA PMA0583 04%2040	31417YU8		8/26/2013		8/26/2013	581	581				0	0	
393	X	POSCO SPN ADR	693483109		3/9/2012		8/29/2013	3,040	3,760				720	0	
394	X	POSCO SPN ADR	693483109		4/10/2012		8/29/2013	362	402				40	0	
395	X	POSCO SPN ADR	693483109		3/9/2012		8/30/2013	1,945	2,450				0	-505	
396	X	POSCO SPN ADR	693483109		3/9/2012		8/30/2013	1,098	1,361				0	-263	
397	X	POSCO SPN ADR	693483109		4/10/2012		8/30/2013	732	804				14	-72	
398	X	POSCO SPN ADR	693483109		4/10/2012		9/10/2013	3,271	3,377				0	-106	
399	X	POSCO SPN ADR	693483109		4/10/2012		9/11/2013	5,400	5,708				0	-308	
400	X	SLM CORP	78442P106		3/12/2012		7/22/2013	9,215	6,078				0	3,138	
401	X	SLM CORP	78442P106		4/10/2012		7/22/2013	323	197				0	126	
402	X	SLM CORP	78442P106		4/10/2012		10/9/2013	14,112	8,821				0	5,291	
403	X	SLM CORP	78442P106		4/10/2012		10/9/2013	9,815	6,035				0	3,780	
404	X	SLM CORP	78442P106		5/24/2012		10/9/2013	7,350	4,118				0	3,232	
405	X	SPDR GOLD TRUST	78463V107		9/14/2012		1/7/2013	1	1				0	0	
406	X	SPDR GOLD TRUST	78463V107		9/14/2012		1/7/2013	4	4				0	0	
407	X	SPDR GOLD TRUST	78463V107		6/15/2012		1/7/2013	2	2				0	0	
408	X	SPDR GOLD TRUST	78463V107		9/7/2012		1/7/2013	2	2				0	0	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		3,280			Capital Gains/Losses		8,885,137		8,419,541		445,596			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	SPDR GOLD TRUST	78463V107		8/15/2012		1/30/2013	6,634	6,835				0	199
410	X	SPDR GOLD TRUST	78463V107		9/14/2012		1/30/2013	2,278	2,409				0	-131
411	X	SPDR GOLD TRUST	78463V107		9/7/2012		1/30/2013	6,671	6,905				0	-234
412	X	SPDR GOLD TRUST	78463V107		9/14/2012		2/15/2013	11,048	12,214				0	-1,166
413	X	SPDR GOLD TRUST	78463V107		9/14/2012		2/21/2013	5	0				0	5
414	X	SPDR GOLD TRUST	78463V107		9/14/2012		2/21/2013	4	4				0	0
415	X	SPDR GOLD TRUST	78463V107		3/12/2013		3/12/2013	9	0				0	9
416	X	SPDR GOLD TRUST	78463V107		4/9/2013		4/9/2013	9	0				0	9
417	X	SPDR GOLD TRUST	78463V107		5/19/2013		5/19/2013	9	0				0	9
418	X	SPDR GOLD TRUST	78463V107		6/17/2013		6/17/2013	8	0				0	8
419	X	SPDR GOLD TRUST	78463V107		7/10/2013		7/10/2013	8	0				0	8
420	X	SPDR GOLD TRUST	78463V107		8/15/2013		8/15/2013	7	0				0	7
421	X	SPDR GOLD TRUST	78463V107		9/19/2013		9/19/2013	8	0				0	8
422	X	SPDR GOLD TRUST	78463V107		10/14/2013		10/14/2013	6	0				0	6
423	X	SPDR GOLD TRUST	78463V107		11/13/2013		11/13/2013	7	0				0	7
424	X	SPDR GOLD TRUST	78463V107		12/17/2013		12/17/2013	7	0				0	7
425	X	SAGE GROUP PLC SHS ADR	78663S201		5/24/2012		6/27/2013	12	10				0	2
426	X	ST JUDE MEDICAL INC	790849103		8/24/2012		5/22/2013	23,752	19,191				0	4,561
427	X	ST JUDE MEDICAL INC	790849103		8/24/2012		12/17/2013	7,571	4,788				0	2,783
428	X	ST JUDE MEDICAL INC	790849103		8/24/2012		12/17/2013	1,848	1,123				0	725
429	X	ST JUDE MEDICAL INC	790849103		8/27/2012		12/17/2013	656	415				0	241
430	X	SALLY HOLDINGS/SALLY CAP	79546VAJ5		6/29/2012		11/6/2013	6,236	6,280				0	-44
431	X	SALLY HOLDINGS/SALLY CAP	79546VAJ5		8/19/2013		11/6/2013	2,079	2,039				0	40
432	X	SANDISK CORP INC	80004C101		5/12/2012		9/26/2013	2,710	2,246				0	464
433	X	ALEXION PHARMS INC	015351109		5/24/2012		6/18/2013	1,886	1,846				0	40
434	X	ALLERGAN INC	018490102		10/18/2012		11/5/2013	1,869	1,710				0	159
435	X	CENTURYLINK INC	156700AV6		3/28/2013		11/8/2013	15,171	15,347				0	-176
436	X	CERNER CORP COM	156782104		5/24/2012		11/5/2013	1,389	1,345				0	44
437	X	CERNER CORP COM	156782104		5/9/2012		11/5/2013	5,235	5,172				0	63
438	X	CERNER CORP COM	156782104		5/24/2012		11/6/2013	561	554				0	7
439	X	CHENIERE ENERGY	16411R208		7/19/2012		8/14/2013	2,282	1,158				0	1,124
440	X	CHENIERE ENERGY	16411R208		5/7/2012		8/14/2013	110	67				0	43
441	X	CHENIERE ENERGY	16411R208		4/10/2012		8/14/2013	5,525	4,761				0	764
442	X	CHENIERE ENERGY	16411R208		7/19/2012		8/17/2013	13,030	6,601				0	6,429
443	X	CHESAPEAKE ENERGY CORP	165167CF2		3/23/2012		10/21/2013	5,581	5,504				0	77
444	X	DIAGEO PLC SPSD ADR NEW	25243Q205		4/10/2012		2/22/2013	6,284	4,958				0	1,326
445	X	DIAMOND RESORTS CORP	25272PAC6		11/29/2012		11/8/2013	3,317	3,215				0	102
446	X	DIAGEO PLC SPSD ADR NEW	25243Q205		3/2/2011		2/22/2013	2,417	1,571				0	846
447	X	DIGITAL RLTY TR INC	253868103		3/2/2011		3/28/2013	1,341	1,158				0	183
448	X	DIAMOND RESORTS CORP	25272PAC6		10/9/2012		11/8/2013	5,528	5,342				0	186
449	X	ASML HLDG NV NY REG SHS	N07059210		5/1/2012		8/8/2013	735	434				0	301
450	X	ASML HLDG NV NY REG SHS	N07059210		5/24/2012		8/8/2013	2,573	1,365				0	1,208
451	X	ASML HLDG NV NY REG SHS	N07059210		5/24/2012		10/7/2013	796	390				0	406
452	X	ASML HLDG NV NY REG SHS	N07059210		6/13/2012		10/7/2013	1,095	576				0	519
453	X	ASML HLDG NV NY REG SHS	N07059210		6/13/2012		10/8/2013	100	52				0	48
454	X	LYONDELLBASELL INDUSTRI	N53745100		8/6/2013		12/17/2013	11,089	9,839				0	1,250
455	X	LYONDELLBASELL INDUSTRI	N53745100		4/16/2012		12/17/2013	10,779	6,048				0	4,731
456	X	DIGITAL RLTY TR INC	253868103		4/10/2012		10/31/2013	9,861	15,084				0	-5,223
457	X	DIGITAL RLTY TR INC	253868103		6/22/2012		10/31/2013	236	370				0	-134
458	X	DIGITAL RLTY TR INC	253868103		3/14/2011		10/31/2013	1,085	1,275				0	-190
459	X	DIGITAL RLTY TR INC	253868103		5/22/2013		10/31/2013	16,899	21,899				0	-5,000
460	X	FNMA PAH5583 04 50%2041	3138A7F28		10/25/2013		10/25/2013	470	470				0	0
461	X	FNMA PAH5583 04 50%2041	3138A7F28		3/17/2011		11/7/2013	37,441	36,041				0	1,400
462	X	FNMA PAH5583 04 50%2041	3138A7F28		11/25/2013		11/25/2013	316	316				0	0
463	X	FNMA PAH6783 04%2041	3138A6R00		4/25/2013		4/25/2013	927	927				0	0
464	X	FNMA PAH6783 04%2041	3138A6R00		5/28/2013		5/28/2013	785	785				0	0
465	X	FNMA PAH6783 04%2041	3138A6R00		6/25/2013		6/25/2013	922	922				0	0
466	X	FNMA PAH6783 04%2041	3138A6R00		7/25/2013		7/25/2013	784	784				0	0
467	X	FEDERAL HOME LN MTG COR	3137ZADH9		6/7/2012		11/5/2013	19,991	19,981				0	10
468	X	FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2013		4/25/2013	1,710	1,710				0	0
469	X	POSCO SPN ADR	693483109		4/10/2012		12/18/2013	1,557	1,608				0	-51
470	X	POSCO SPN ADR	693483109		4/10/2012		12/20/2013	3,868	4,100				0	-132
471	X	POSCO SPN ADR	693483109		4/10/2012		12/23/2013	157	161				0	-4
472	X	POSCO SPN ADR	693483109		4/10/2012		12/23/2013	391	408				0	17
473	X	PPG INDUSTRIES INC SHS	693483109		5/24/2012		12/23/2013	1,174	1,128				0	46
474	X	PPG INDUSTRIES INC SHS	693506107		3/12/2012		12/4/2013	17,836	11,479				0	6,357
475	X	PPG INDUSTRIES INC SHS	693506107		4/10/2012		12/4/2013	25,376	16,138				0	9,238
476	X	PPG INDUSTRIES INC SHS	693506107		5/24/2012		12/4/2013	1,885	1,339				0	546

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				2,360		Other sales		8,865,137		8,419,541		0		445,596	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X	PPG INDUSTRIES INC SHS	693506107		6/22/2012		1/24/2013	1,015	724				0	291	
478	X	PVH CORP	693656100		3/12/2012		4/3/2013	1,897	1,871				0	226	
479	X	PVH CORP	693656100		3/12/2012		4/3/2013	2,213	1,837				0	376	
480	X	PVH CORP	693656100		4/10/2012		4/3/2013	18,065	15,762				0	3,103	
481	X	PACIFIC HOLDING CORP CLD	693494006		3/12/2012		1/23/2013	8,401	8,652				0	-251	
482	X	PARKER DRILLING CO	701081AT5		7/25/2012		1/18/2013	8,545	8,517				0	28	
483	X	PENN NATIONAL GAMING CLD	707569AN9		3/27/2012		1/23/2013	4,570	4,516				0	48	
484	X	PENN NATIONAL GAMING CLD	707569AN9		5/7/2012		1/23/2013	4,570	4,522				0	48	
485	X	PENN NATIONAL GAMING CLD	707569AN9		10/2/2012		1/23/2013	3,428	3,390				0	38	
486	X	PEPSICO INC	713448108		7/8/2011		12/17/2013	3,304	2,857				0	447	
487	X	PEPSICO INC	713448108		3/9/2012		12/17/2013	806	834				0	172	
488	X	PEPSICO INC	713448108		3/12/2012		12/17/2013	4,588	3,653				0	935	
489	X	PERRIGO CO	714290103		3/12/2012		1/31/2013	5,484	5,746				0	-258	
490	X	PERRIGO CO	714290103		4/8/2012		1/31/2013	9,180	9,568				0	-388	
491	X	PERRIGO CO	714290103		5/9/2012		1/31/2013	7,384	7,350				0	34	
492	X	PERRIGO CO	714290103		5/24/2012		1/31/2013	2,994	3,055				0	-61	
493	X	PETROLEO BRAS VTG SPD ADI	71654V408		4/10/2012		7/25/2013	1,358	2,311				0	-953	
494	X	PETROLEO BRAS VTG SPD ADI	71654V408		4/10/2012		7/25/2013	2,766	4,695				0	-1,929	
495	X	PETROLEO BRAS VTG SPD ADI	71654V408		5/24/2012		7/25/2013	4,056	5,483				0	-1,427	
496	X	PETROLEO BRAS VTG SPD ADI	71654V408		6/22/2012		7/25/2013	559	772				0	-213	
497	X	PFIZER INC	717081103		7/13/2012		1/8/2013	3,598	3,170				0	428	
498	X	PFIZER INC	717081103		7/19/2012		12/17/2013	12,264	9,666				0	2,598	
499	X	PFIZER INC	717081103		3/2/2011		12/17/2013	8,630	5,456				0	3,174	
500	X	PHILIP MORRIS INTL INC	718172109		7/5/2012		8/28/2013	8,084	8,658				0	-574	
501	X	PHILIP MORRIS INTL INC	718172109		7/5/2012		8/28/2013	4,424	4,791				0	-367	
502	X	PNMA PAE0828 03 50%2041	31419A4N4		9/25/2013		9/25/2013	1,295	1,295				0	0	
503	X	PNMA PAE0828 03 50%2041	31419A4N4		10/25/2013		10/25/2013	902	902				0	0	
504	X	ALLERGAN INC	018490102		10/18/2012		5/1/2013	5,914	5,606				0	308	
505	X	ALLIANCE ONE INTL IN CLD	018772AM5		4/19/2013		8/2/2013	10,500	10,564				0	-64	
506	X	ALTA MESA HLDGS/FINANC S	021332AC5		4/27/2012		1/16/2013	5,313	5,024				0	289	
507	X	ALTA MESA HLDGS/FINANC S	021332AC5		9/28/2012		1/18/2013	2,125	2,017				0	108	
508	X	ALTA MESA HLDGS/FINANC S	021332AC5		4/16/2013		5/13/2013	5,024	5,024				0	289	
509	X	AMAZON.COM INC COM	023135106		5/8/2012		2/5/2013	2,122	1,789				0	333	
510	X	AMAZON.COM INC COM	023135106		4/10/2012		2/5/2013	796	566				0	230	
511	X	AMAZON.COM INC COM	023135106		5/8/2012		4/18/2013	2,847	2,474				0	373	
512	X	AMAZON.COM INC COM	023135106		5/8/2012		4/29/2013	1,502	1,349				0	153	
513	X	AMERICAN INTL GROUP	026874CX3		8/9/2013		12/17/2013	5,078	5,028				0	50	
514	X	AMAZON.COM INC COM	023135106		5/8/2012		6/27/2013	1,949	1,574				0	375	
515	X	AMAZON.COM INC COM	023135106		5/24/2012		6/27/2013	2,227	1,715				0	512	
516	X	AMERISTAR CASINOS INC	030700A01		5/14/2012		1/16/2013	8,755	8,613				0	142	
517	X	AMAZON.COM INC COM	023135106		5/24/2012		10/7/2013	2,495	1,715				0	780	
518	X	AMAZON.COM INC COM	023135106		5/24/2012		10/25/2013	3,602	2,144				0	1,458	
519	X	AMAZON.COM INC COM	023135106		8/8/2012		10/25/2013	1,601	1,085				0	716	
520	X	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012		12/17/2013	5,209	7,162				0	-1,953	
521	X	AMER CASINO & ENTERT CLD	02504UAB6		3/27/2012		6/10/2013	4,026	4,165				0	-139	
522	X	AMER CASINO & ENTERT CLD	02504UAB6		6/28/2012		6/10/2013	2,013	2,056				0	-43	
523	X	AMER CASINO & ENTERT CLD	02504UAB6		4/27/2012		6/10/2013	4,026	4,165				0	-139	
524	X	AMERICAN EXPRESS CREDIT	02580MDC0		1/25/2013		1/15/2013	5,250	5,233				0	17	
525	X	AMERICAN EXPRESS CREDIT	02580MDC0		1/25/2013		12/17/2013	5,244	5,224				0	20	
526	X	ALEXION PHARMS INC	015351109		4/10/2012		6/19/2013	12,999	12,158				0	841	
527	X	ALEXION PHARMS INC	015351109		6/22/2012		6/19/2013	380	383				0	-3	
528	X	AMERICAN INTERNATIONAL	026874784		9/16/2012		3/7/2013	624	555				0	89	
529	X	AMERICAN INTERNATIONAL	026874784		8/17/2012		3/7/2013	1,717	1,598				0	119	
530	X	AMERICAN INTERNATIONAL	026874784		8/17/2012		4/30/2013	3,888	3,265				0	623	
531	X	AMERICAN INTERNATIONAL	026874784		8/17/2012		5/1/2013	1,926	1,598				0	328	
532	X	AMERICAN INTERNATIONAL	026874784		10/10/2012		12/17/2013	10,018	7,243				0	2,775	
533	X	AMERICAN INTERNATIONAL	026874784		3/12/2013		12/17/2013	8,581	6,777				0	1,804	
534	X	AMERISTAR CASINOS INC	030700A01		6/27/2013		1/18/2013	2,189	2,106				0	83	
535	X	AMERICAN INTERNATIONAL	026874784		8/17/2012		12/17/2013	347	243				0	104	
536	X	AMERIGAS FINANCE LLC/CORP	03077JAA8		8/27/2012		1/18/2013	1,092	1,038				0	54	
537	X	AMERIGAS FINANCE LLC/CORP	03077JAA8		8/30/2012		1/18/2013	10,915	10,654				0	261	
538	X	AMERICAN INTL GROUP	026874CX3		8/8/2013		1/17/2013	10,160	10,058				0	102	
539	X	CHEVRON CORP	166764100		10/25/2011		12/17/2013	5,640	5,195				0	645	
540	X	CHEVRON CORP	166764100		12/14/2011		12/17/2013	3,337	2,898				0	439	
541	X	CHICAGO BRDG & IRON CO NY	167259109		1/28/2013		12/17/2013	12,256	8,071				0	4,185	
542	X	CHINA PETE CHEM SPN ADR	159413108		9/15/2012		7/15/2013						0	0	
543	X	VERTEX PHARMCTLS INC	925322100		5/31/2012		4/8/2013	828	723				0	105	
544	X	VERTEX PHARMCTLS INC	925322100		5/31/2012		4/22/2013	1,147	843				0	304	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	8,885,137	0	8,419,541	0	445,596	0
										Other sales						
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
	Long Term CG Distributions	Amount 3,260														
	Short Term CG Distributions	3,260														
545	VERTEX PHARMCTLS INC	82532F100			5/31/2012		8/26/2013	2,488	1,927				0	571		
546	VERTEX PHARMCTLS INC	82532F100			6/29/2012		8/27/2013	1,056	753				0	303		
547	CHEVRON CORP	186764100			10/25/2011		3/28/2013	1,683	1,484				0	199		
548	DIGITAL RLTY TR INC	253668103			3/2/2011		10/31/2013	3,869	4,749				0	-880		
549	DIGITAL RLTY TR INC	253668103			3/14/2011		10/31/2013	519	610				0	-81		
550	DIGITAL RLTY TR INC	253668103			5/24/2012		10/31/2013	1,887	2,829				0	-942		
551	DIGITAL RLTY TR INC	253668103			3/9/2012		10/31/2013	142	216				0	-74		
552	DIRECTV HLDG FIN INC	25459HAY1			3/20/2012		11/6/2013	10,506	10,278				0	228		
553	DISCOVER FINL SVCS	254708108			3/12/2012		4/17/2013	10,056	7,352				0	2,704		
554	DISCOVER FINL SVCS	254708108			3/12/2012		4/25/2013	8,076	5,622				0	2,454		
555	DISCOVER FINL SVCS	254708108			4/10/2012		12/17/2013	5,468	3,309				0	2,159		
556	DISCOVER FINL SVCS	254708108			3/12/2012		12/17/2013	8,096	4,684				0	3,432		
557	DISH DBS CORP	25470XAE5			7/19/2012		4/2/2013	2,205	2,178				0	27		
558	DISH DBS CORP	25470XAE5			10/4/2012		11/6/2013	3,225	3,269				0	-44		
559	DISH DBS CORP	25470XAE5			7/19/2012		11/6/2013	7,525	7,586				0	-61		
560	RR DONNELLEY & SONS CO	257867AX9			5/15/2013		8/26/2013	6,510	6,600				0	-90		
561	RR DONNELLEY & SONS CO	257867AX9			5/15/2013		11/6/2013	5,625	5,480				0	145		
562	DU PONT E I DE NEMOURS	263534109			4/10/2012		8/5/2013	4,346	3,739				0	609		
563	DU PONT E I DE NEMOURS	263534109			3/12/2012		8/5/2013	23,291	20,080				0	3,211		
564	DU PONT E I DE NEMOURS	263534109			4/10/2012		12/17/2013	7,840	6,556				0	1,284		
565	FNMA PAH6783 04%2041	3138A8RD0			8/26/2013		8/26/2013	818	818				0	0		
566	FNMA PAH6783 04%2041	3138A8RD0			9/25/2013		9/25/2013	395	395				0	0		
567	FNMA PAH6783 04%2041	3138A8RD0			10/25/2013		10/25/2013	273	273				0	0		
568	FNMA PAH6783 04%2041	3138A8RD0			11/25/2013		11/25/2013	219	219				0	0		
569	FNMA PAH6783 04%2041	3138A8RD0			12/26/2013		12/26/2013	188	188				0	0		
570	FNMA PAH6783 04%2041	3138A8RD0			12/31/2013		12/31/2013	270	270				0	0		
571	FNMA PAL0160 04 50%2041	3138EFA7			4/25/2013		4/25/2013	16,409	16,409				0	0		
572	FNMA PAL0160 04 50%2041	3138EFA7			5/26/2013		5/26/2013	14,851	14,851				0	0		
573	FNMA PAL0160 04 50%2041	3138EFA7			6/25/2013		6/25/2013	15,564	15,564				0	0		
574	FNMA PAL0160 04 50%2041	3138EFA7			7/25/2013		7/25/2013	13,660	13,660				0	0		
575	FNMA PAL0160 04 50%2041	3138EFA7			8/26/2013		8/26/2013	12,665	12,665				0	0		
576	FNMA PAL0160 04 50%2041	3138EFA7			9/25/2013		9/25/2013	8,191	8,191				0	0		
577	FNMA PAL0160 04 50%2041	3138EFA7			10/25/2013		10/25/2013	5,665	5,665				0	0		
578	FNMA PAL0160 04 50%2041	3138EFA7			11/25/2013		11/25/2013	5,188	5,188				0	0		
579	FNMA PAL0160 04 50%2041	3138EFA7			12/26/2013		12/26/2013	4,449	4,449				0	0		
580	MICROSOFT CORP	594918104			4/20/2012		3/7/2013	704	822				0	-118		
581	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	868	868				0	0		
582	FNMA PAE0828 03 50%2041	31419A4N4			12/26/2013		12/26/2013	811	811				0	0		
583	FNMA PAE0828 03 50%2041	31419A4N4			12/31/2013		12/31/2013	798	798				0	0		
584	FEDEX CORP DELAWARE CC	31428X106			3/12/2012		11/21/2013	2,344	1,552				0	792		
585	FRANCE TELECOM ADR	35177Q105			3/9/2012		5/7/2013	1,312	1,925				0	-613		
586	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/8/2013	1,969	2,730				0	-761		
587	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/8/2013	107	139				0	-32		
588	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/9/2013	1,042	1,358				0	-316		
589	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/10/2013	1,777	2,287				0	-510		
590	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/13/2013	1,010	1,303				0	-293		
591	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/30/2013	1,145	1,511				0	-366		
592	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/31/2013	6,107	8,316				0	-2,209		
593	FREEMT MCMRAN CPR & GL	35671D857			12/12/2012		4/5/2013	5,959	6,178				0	-178		
594	FREEMT MCMRAN CPR & GL	35671D857			12/12/2012		4/17/2013	19,277	22,656				0	-3,379		
595	FUJI HEAVY INDS LTD ADR	359556206			3/9/2012		3/21/2013	818	415				0	403		
596	FUJI HEAVY INDS LTD ADR	359556206			4/10/2012		3/21/2013	9,590	4,602				0	4,988		
597	FUJI HEAVY INDS LTD ADR	359556206			4/10/2012		4/5/2013	13,902	6,549				0	7,353		
598	FUJI HEAVY INDS LTD ADR	359556206			4/10/2012		4/8/2013	7,100	3,365				0	3,735		
599	FUJI HEAVY INDS LTD ADR	359556206			7/31/2012		4/11/2013	7,453	3,454				0	3,999		
600	GNC HOLDINGS INC SHS	36191G107			5/22/2012		12/17/2013	10,850	7,148				0	3,802		
601	GNC HOLDINGS INC SHS	36191G107			5/23/2012		12/17/2013	58	38				0	20		
602	GENERAL ELECTRIC	369804103			11/2/2012		7/2/2013	2,368	2,188				0	180		
603	AMKOR TECHNOLOGIES INC	031652BE9			5/15/2013		11/6/2013	7,000	7,317				0	-317		
604	ANHEUSER-BUSCH INBEV FIN	035242AD8			1/16/2013		11/5/2013	10,019	10,007				0	12		
605	ANHEUSER-BUSCH INBEV FIN	035242AD8			1/16/2013		12/17/2013	5,012	5,003				0	9		
606	SANDISK CORP INC	80004C101			3/19/2012		9/28/2013	241	200				0	41		
607	SANDISK CORP INC	80004C101			3/19/2012		9/27/2013	2,763	2,300				0	463		
608	SANDISK CORP INC	80004C101			4/10/2012		9/27/2013	1,622	1,150				0	472		
609	SANDISK CORP INC	80004C101			4/10/2012		9/30/2013	1,060	797				0	263		
610	SANDRIDGE ENERGY INC	80007PAL3			4/28/2012		3/14/2013	5,500	5,328				0	172		
611	SANDRIDGE ENERGY INC	80007PAL3			5/28/2012		3/14/2013	1,100	1,080				0	20		
612	SANDRIDGE ENERGY INC	80007PAL3			5/28/2012		11/6/2013	4,331	4,305				0	26		

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains/Losses		8,865,137		8,419,541		445,596		
		2,380				Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X SANDRIDGE ENERGY INC	80007PAL3			7/17/2012		11/6/2013	1,083	1,050				0	33
614	X SANDRIDGE ENERGY INC	80007PAL3			10/10/2012		11/6/2013	2,166	2,150				0	16
615	X SCHLUMBERGER LTD	806857108			3/12/2012		1/30/2013	158	148				0	10
616	X SCHLUMBERGER LTD	806857108			4/10/2012		1/30/2013	7,745	6,603				0	1,142
617	X SCHLUMBERGER LTD	806857108			5/24/2012		1/30/2013	3,714	3,102				0	612
618	X SCIENTIFIC GAMES INTERNA	80874YAG5			3/23/2012		9/30/2013	7,560	7,773				0	-213
619	X SCIENTIFIC GAMES INTERNA	80874YAG5			5/28/2012		9/30/2013	4,520	4,431				0	-111
620	X SCIENTIFIC GAMES INTERNA	80874YAG5			6/28/2012		9/30/2013	3,240	3,292				0	-111
621	X SCIENTIFIC GAMES INTERNA	80874YAM2			9/07/2013		11/6/2013	14,358	14,173				0	185
622	X SIMON PROPERTY GROUP D	82806E109			8/25/2011		8/15/2013	3,589	2,808				0	781
623	X SIMON PROPERTY GROUP D	82806E109			12/14/2011		8/15/2013	7,028	5,697				0	1,331
624	X SIMON PROPERTY GROUP D	82806E109			3/9/2012		8/15/2013	897	821				0	76
625	X SIMON PROPERTY GROUP D	82806E109			4/10/2012		8/15/2013	2,991	2,854				0	137
626	X SIMON PROPERTY GROUP D	82806E109			4/10/2012		12/17/2013	4,279	3,995				0	284
627	X SONIC AUTOMOTIVE INC	834563AV4			3/6/2013		11/6/2013	5,413	5,531				0	-118
628	X SONIC AUTOMOTIVE INC	834563AV4			3/13/2013		11/6/2013	5,413	5,532				0	-119
629	X SPIRIT AEROSYSTEMS INC	852051AD2			1/22/2013		11/6/2013	11,759	11,757				0	2
630	X SPRINT CAPITAL CORP	852060AG7			9/4/2013		11/6/2013	16,130	15,456				0	674
631	X STARBUCKS CORP	855244109			3/12/2012		7/10/2013	2,238	1,697				0	541
632	X STARBUCKS CORP	855244109			3/12/2012		11/7/2013	2,380	1,542				0	838
633	X STARBUCKS CORP	855244109			4/10/2012		11/7/2013	5,633	4,072				0	1,561
634	X SUNCOKE ENERGY INC	86722AAC7			5/10/2012		11/6/2013	3,200	3,134				0	66
635	X SUNCOKE ENERGY INC	86722AAC7			5/16/2012		11/6/2013	7,466	7,175				0	293
636	X SUNCOKE ENERGY INC	86722AAC7			9/28/2012		11/6/2013	2,134	2,035				0	98
637	X VERTEX PHARMCTLS INC	92532F100			6/20/2012		9/23/2013	5,881	4,197				0	1,684
638	X VERTEX PHARMCTLS INC	92532F100			11/2/2012		9/23/2013	1,206	706				0	500
639	X WAL-MART STORES INC	93114ZDE0			4/5/2013		11/5/2013	9,988	10,015				0	-17
640	X WATSON PHARMACEUTICALS	942683AG8			10/1/2012		11/5/2013	9,942	10,097				0	-155
641	X VERTEX PHARMCTLS INC	92532F100			11/2/2012		11/7/2013	2,112	1,501				0	611
642	X VERTEX PHARMCTLS INC	92532F100			11/2/2012		11/12/2013	4,577	3,398				0	1,179
643	X WATSON PHARMACEUTICALS	942683AG8			10/1/2012		12/17/2013	4,955	5,047				0	-52
644	X WELLS FARGO & CO NEW DE	949746101			3/20/2012		12/17/2013	698	548				0	150
645	X WELLS FARGO & CO NEW DE	949746101			3/25/2012		12/17/2013	1,353	1,114				0	239
646	X E M C CORPORATION MASS	268648102			4/10/2012		3/7/2013	218	237				0	-39
647	X E M C CORPORATION MASS	268648102			3/12/2012		3/7/2013	1,687	2,315				0	-428
648	X E M C CORPORATION MASS	268648102			4/10/2012		4/29/2013	1,711	2,173				0	-462
649	X E M C CORPORATION MASS	268648102			4/10/2012		7/11/2013	1,737	2,030				0	-293
650	X E M C CORPORATION MASS	268648102			5/24/2012		7/11/2013	2,741	2,704				0	37
651	X E M C CORPORATION MASS	268648102			9/1/2012		7/11/2013	4,062	4,367				0	-305
652	X EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	2,495	2,333				0	162
653	X EOG RESOURCES INC	26875P101			11/19/2012		2/22/2013	3,369	3,421				0	-42
654	X EOG RESOURCES INC	26875P101			8/6/2012		12/17/2013	7,644	5,191				0	2,453
655	X ETRADE FINANCIAL CORP	269246BH6			3/30/2012		11/6/2013	5,394	5,188				0	206
656	X ETRADE FINANCIAL CORP	269246BH6			4/24/2012		11/6/2013	4,315	4,142				0	173
657	X ETRADE FINANCIAL CORP	269246BH6			6/28/2012		11/6/2013	1,079	1,022				0	57
658	X EAGLE ROCK ENER PART/FIN	26985UA83			6/29/2012		11/6/2013	1,024	1,004				0	20
659	X EAGLE ROCK ENER PART/FIN	26985UA83			3/27/2012		11/6/2013	3,071	3,145				0	-74
660	X EAGLE ROCK ENER PART/FIN	26985UA83			4/27/2012		11/6/2013	4,095	4,214				0	-119
661	X EAGLE ROCK ENER PART/FIN	26985UA83			9/17/2012		11/6/2013	2,046	1,890				0	156
662	X EBAY INC COM	278642103			4/10/2012		10/9/2013	9,781	5,862				0	2,819
663	X EBAY INC COM	278642103			4/10/2012		12/17/2013	9,568	6,481				0	3,107
664	X EBAY INC COM	278642103			7/2/2013		12/18/2013	524	535				0	-11
665	X JP MORGAN CHASE & CO	46625HG10			3/20/2012		11/6/2013	29,862	28,283				0	1,579
666	X JP MORGAN CHASE & CO	46625HG10			9/17/2012		11/6/2013	5,972	5,928				0	43
667	X JOHNSON AND JOHNSON CG	478180104			3/22/2011		4/3/2013	7,595	5,846				0	1,849
668	X JOHNSON AND JOHNSON CG	478180104			3/14/2011		4/3/2013	3,267	2,363				0	904
669	X JOHNSON AND JOHNSON CG	478180104			3/6/2012		4/3/2013	1,143	908				0	235
670	X JOHNSON AND JOHNSON CG	478180104			4/10/2012		4/3/2013	36,422	28,747				0	7,674
671	X MICROSOFT CORP	594918104			5/17/2012		3/7/2013	3,703	1,476				0	2,227
672	X MICROSOFT CORP	594918104			1/24/2013		12/17/2013	10,184	7,831				0	2,353
673	X MICROCHIP TECHNOLOGY IN	595017104			5/3/2012		12/17/2013	6,586	6,658				0	-72
674	X MIZUHO FINL GROUP INC	60687Y109			3/9/2012		2/13/2013	3,253	2,514				0	739
675	X MIZUHO FINL GROUP INC	60687Y109			4/10/2012		2/13/2013	117	82				0	35
676	X MIZUHO FINL GROUP INC	60687Y109			4/10/2012		2/14/2013	5,838	4,190				0	1,648
677	X MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	2,462	2,024				0	438
678	X MONDELEZ INTERNATIONAL	609207105			5/24/2012		4/29/2013	1,709	1,358				0	351
679	X MONDELEZ INTERNATIONAL	609207105			6/22/2012		4/29/2013	1,419	1,139				0	281
680	X GENERAL ELECTRIC	369604103			11/2/2012		8/13/2013	2,081	1,845				0	236

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount								Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		3,260								Capital Gains/Losses		8,865,137		8,419,541		445,596	
Short Term CG Distributions										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
681	X GENERAL ELECTRIC	369604103			11/2/2012		8/15/2013	4,149	3,712				0	437			
682	X GENERAL ELECTRIC	369604103			11/5/2012		8/15/2013	3,260	2,908				0	354			
683	X GENERAL ELECTRIC COMPAN	369604AY9			4/12/2012		2/1/2013	50,000	50,000				0	0			
684	X GENERAL ELECTRIC COMPAN	369604AY9			9/17/2012		2/1/2013	5,000	5,000				0	0			
685	X GENERAL ELECTRIC COMPAN	369604AY9			3/20/2012		2/1/2013	45,000	45,000				0	0			
686	X GENERAL ELECTRIC COMPAN	369604AY9			8/8/2012		2/1/2013	5,000	5,000				0	0			
687	X GENERAL ELEC CAP CORP	36962G6R0			1/11/2013		11/8/2013	15,071	14,989				0	82			
688	X GENERAL ELEC CAP CORP	36962G6R0			1/11/2013		12/17/2013	5,023	4,998				0	27			
689	X GENERAL MILLS	370334104			3/12/2012		3/28/2013	20,999	16,529				0	4,470			
690	X GENERAL MILLS	370334104			3/12/2012		12/17/2013	2,829	2,047				0	582			
691	X GENERAL MILLS	370334104			4/10/2012		12/17/2013	3,820	2,983				0	837			
692	X GENESIS ENERGY LP/GENES	37185LA88			4/20/2012		11/8/2013	4,325	4,170				0	155			
693	X GENESIS ENERGY LP/GENES	37185LA88			3/27/2012		11/8/2013	5,407	5,216				0	191			
694	X GENESIS ENERGY LP/GENES	37185LA88			8/28/2012		11/8/2013	1,081	1,021				0	60			
695	X GILEAD SCIENCES INC COM	375558103			11/12/2012		6/26/2013	4,834	3,275				0	1,359			
696	X PHILIP MORRIS INTL INC	118172109			7/19/2012		8/29/2013	13,773	14,804				0	-1,031			
697	X SYSCO CORPORATION	871829107			3/12/2012		12/17/2013	6,646	5,607				0	1,039			
698	X TW TELECOM INC	873111104			3/12/2012		3/14/2013	4,740	4,227				0	513			
699	X TW TELECOM INC	873111104			4/10/2012		3/14/2013	11,167	9,601				0	1,566			
700	X TW TELECOM INC	873111104			4/10/2012		3/28/2013	931	789				0	142			
701	X TW TELECOM INC	873111104			5/3/2012		3/28/2013	4,406	4,115				0	291			
702	X TW TELECOM INC	873111104			5/3/2012		4/11/2013	5,874	5,528				0	348			
703	X TW TELECOM INC	873111104			5/24/2012		4/11/2013	4,924	4,462				0	462			
704	X TELSTRA CORP ADR	87969N204			3/2/2011		7/28/2013	2,990	2,990				0	0			
705	X TELSTRA CORP ADR	87969N204			3/9/2012		7/28/2013	566	435				0	133			
706	X ANIXTER INC	035287A03			7/25/2012		11/4/2013	7,350	7,233				0	117			
707	X APPLE INC	037833100			5/24/2012		2/22/2013	4,028	5,115				1,087	0			
708	X APPLE INC	037833100			4/10/2012		2/22/2013	12,532	17,717				5,185	0			
709	X APPLE INC	037833100			3/12/2012		2/22/2013	1,343	1,853				311	1			
710	X APPLE INC	037833100			4/10/2012		7/11/2013	6,556	10,124				0	-3,568			
711	X APPLE INC	037833100			4/10/2012		8/21/2013	2,524	3,184				0	-640			
712	X APPLE INC	037833100			2/8/2013		12/17/2013	15,617	13,327				0	2,290			
713	X APPLE INC	037833A9			5/1/2013		11/8/2013	4,982	5,005				0	-143			
714	X APPLE INC	037833A9			5/1/2013		12/17/2013	4,861	5,005				0	-144			
715	X APPLIED MATERIAL INC	038222105			7/25/2012		8/6/2013	14,879	9,828				0	5,051			
716	X APPLIED MATERIAL INC	038222105			7/25/2012		12/17/2013	11,167	7,075				0	4,092			
717	X USD ARCELORMITTAL	03938LAX2			11/28/2012		4/2/2013	2,182	2,058				0	124			
718	X USD ARCELORMITTAL	03938LAX2			9/6/2013		11/8/2013	2,155	2,037				0	118			
719	X USD ARCELORMITTAL	03938LAX2			11/28/2012		11/8/2013	15,085	14,387				0	698			
720	X ARCHER DANIELS MIDLAND	039483102			7/16/2012		12/17/2013	10,485	6,839				0	3,646			
721	X AUTOMATIC DATA PROC	053015103			3/7/2013		11/14/2013	4,468	3,683				0	785			
722	X AUTOMATIC DATA PROC	053015103			3/11/2013		11/15/2013	2,540	2,103				0	437			
723	X AUTOMATIC DATA PROC	053015103			3/7/2013		11/15/2013	2,232	1,841				0	391			
724	X AUTOMATIC DATA PROC	053015103			3/8/2013		11/15/2013	4,695	3,871				0	824			
725	X AVIS BUDGET CAR RENT CLD	053773AL1			7/6/2012		3/19/2013	9,031	8,737				0	294			
726	X AVIS BUDGET CAR RENT CLD	053773AL1			9/17/2012		3/19/2013	3,387	3,387				0	0			
727	X WELLS FARGO & CO NEW DE	949746101			8/22/2012		12/17/2013	7,883	5,793				0	1,890			
728	X WELLS FARGO & CO NEW DE	949746101			3/20/2012		12/17/2013	9,560	7,478				0	2,082			
729	X WELLS FARGO & COMPANY	94974BE29			3/20/2012		11/5/2013	10,457	10,133				0	324			
730	X WELLS FARGO & COMPANY	94974BE29			3/20/2012		12/17/2013	5,242	5,084				0	178			
731	X WELLS FARGO & COMPANY	94974BF43			3/20/2012		11/5/2013	10,088	9,969				0	117			
732	X WESTPORT INNOVATIONS	960908309			9/26/2013		12/17/2013	1,038	1,452				0	-414			
733	X WYERHAEUSER CO	962188104			9/12/2012		6/13/2013	22,041	20,620				0	1,421			
734	X JOHNSON AND JOHNSON CO	478160104			5/24/2012		4/3/2013	8,956	6,886				0	1,970			
735	X JOHNSON AND JOHNSON CO	478160104			3/14/2011		4/3/2013	980	709				0	271			
736	X EBAY INC	278642103			8/26/2013		12/18/2013	8,072	7,936				0	136			
737	X EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/17/2013	2,074	2,824				0	-750			
738	X EDWARDS LIFESCIENCES CR	28176E108			12/7/2012		7/24/2013	1,330	1,738				0	-408			
739	X EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/24/2013	560	729				0	-169			
740	X ELAN CORP PLC ADR	284131206			8/8/2012		2/7/2013	6,153	6,998				0	-843			
741	X EMERSON ELEC CO	291011104			3/12/2012		3/28/2013	1,838	1,669				0	169			
742	X EMERSON ELEC CO	291011104			3/12/2012		8/22/2013	11,116	9,105				0	2,011			
743	X EMERSON ELEC CO	291011104			3/12/2012		12/17/2013	8,750	6,626				0	2,124			
744	X ENERGY TRANSFER EQUITY	29273VAC4			5/8/2012		11/8/2013	5,786	5,557				0	209			
745	X ENERGY TRANSFER EQUITY	29273VAC4			9/28/2012		11/8/2013	3,460	3,392				0	68			
746	X ENERGY TRANSFER EQUITY	29273VAC4			4/3/2012		11/8/2013	3,460	3,353				0	107			
747	X ENTERPRISE PRODUCTS OP	29379VAX1			8/8/2012		11/8/2013	10,074	10,017				0	57			
748	X ENTERPRISE PRODUCTS OP	29379VAX1			8/8/2012		12/17/2013	5,037	5,008				0	29			

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount					Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		3,290					Capital Gains/Losses		8,865,137		8,419,541		445,596	
Short Term CG Distributions							Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	EQUINIX INC	29444UJ02		4/29/2013		8/13/2013	4,050	4,891				0	-841
750	X	EQUINIX INC	29444UJ02		4/30/2013		8/13/2013	5,106	6,153				0	-1,047
751	X	EQUINIX INC	CLD 29444UAJ5		9/17/2012		4/2/2013	3,330	3,322				0	8
752	X	EQUINIX INC	CLD 29444UAJ5		4/11/2012		4/2/2013	5,550	5,546				0	4
753	X	EQUINIX INC	CLD 29444UAJ5		7/6/2012		4/2/2013	1,110	1,104				0	6
754	X	EQUINIX INC	CLD 29444UAJ5		5/14/2012		4/2/2013	6,660	6,678				0	-18
755	X	EQUINIX INC	29444UAJ8		3/14/2013		1/16/2013	9,881	10,131				0	-250
756	X	EQUINIX INC	29444UAJ8		3/19/2013		1/16/2013	5,929	6,142				0	-213
757	X	EXPRESS SCRIPTS HLOG CO	30219G108		3/12/2012		2/8/2013	1,784	1,768				0	16
758	X	EXPRESS SCRIPTS HLOG CO	30219G108		4/10/2012		2/11/2013	2,088	2,123				0	-35
759	X	EXPRESS SCRIPTS HLOG CO	30219G108		3/12/2012		2/11/2013	331	320				0	11
760	X	MONDELEZ INTERNATIONAL	609207105		5/02/2012		4/29/2013	3,657	3,010				0	647
761	X	MONDELEZ INTERNATIONAL	609207105		6/22/2012		4/30/2013	1,706	1,366				0	340
762	X	MONSANTO CO NEWDEL CO	61166W101		4/10/2012		6/6/2013	4,533	3,440				0	1,093
763	X	MONSANTO CO NEWDEL CO	61166W101		4/10/2012		7/2/2013	1,065	823				0	242
764	X	MORGAN STANLEY	61744647U		7/25/2012		12/1/2013	12,231	5,170				0	7,061
765	X	MORGAN STANLEY	61744647U		5/02/2013		1/15/2013	9,922	10,043				0	-121
766	X	MORGAN STANLEY	61744647U		5/2/2013		12/17/2013	4,995	5,021				0	-26
767	X	NRG ENERGY INC	629377B50		7/29/2012		1/16/2013	9,841	9,430				0	511
768	X	PIMCO 25+ YEAR ZERO COUF	72201R882		11/18/2012		1/30/2013	6,843	7,613				0	-770
769	X	PIMCO 25+ YEAR ZERO COUF	72201R882		7/12/2013		8/14/2013	8,373	8,831				0	-458
770	X	PIMCO 25+ YEAR ZERO COUF	72201R882		7/12/2013		8/19/2013	7,317	8,003				0	-686
771	X	PIMCO 25+ YEAR ZERO COUF	72201R882		9/24/2013		10/9/2013	17,085	17,540				0	-455
772	X	PLAINS EXPLORATION & PRO	726505AK6		4/30/2012		4/2/2013	2,190	2,208				0	-18
773	X	PLAINS EXPLORATION & PRO	726505AK6		4/3/2012		1/16/2013	4,375	4,402				0	-27
774	X	PLAINS EXPLORATION & PRO	726505AK6		5/6/2012		1/16/2013	5,468	5,419				0	49
775	X	PLAINS EXPLORATION & PRO	726505AK6		7/10/2012		1/16/2013	1,094	1,035				0	59
776	X	PLAINS EXPLORATION & PRO	726505AK6		10/2/2012		1/16/2013	2,187	2,014				0	173
777	X	PLUM CREEK TIMBER CO INC	729251108		9/20/2012		8/29/2013	5,610	5,588				0	42
778	X	PLUM CREEK TIMBER CO INC	729251108		9/20/2012		9/17/2013	9,080	8,661				0	419
779	X	PLUM CREEK TIMBER CO INC	729251108		9/21/2012		9/17/2013	3,243	3,130				0	113
780	X	PLUM CREEK TIMBER CO INC	729251108		9/21/2012		9/18/2013	4,143	4,025				0	118
781	X	PRECISION CASTPARTS	740189105		3/12/2012		1/17/2013	371	345				0	26
782	X	PRECISION CASTPARTS	740189105		4/10/2012		1/17/2013	1,655	1,640				0	15
783	X	PRECISION CASTPARTS	740189105		4/10/2012		9/26/2013	3,910	2,789				0	1,121
784	X	PROCTER & GAMBLE CO	742718109		3/12/2012		3/28/2013	1,922	1,696				0	226
785	X	PROCTER & GAMBLE CO	742718109		3/12/2012		12/17/2013	8,502	7,122				0	1,380
786	X	PROCTER & GAMBLE CO	742718109		3/12/2012		12/23/2013	163	136				0	27
787	X	PROCTER & GAMBLE CO	742718109		4/10/2012		12/23/2013	5,794	4,724				0	1,070
788	X	PROLOGIS INC	74340W103		3/12/2012		8/15/2013	7,721	6,825				0	396
789	X	PROLOGIS INC	74340W103		4/10/2012		8/15/2013	14,864	13,799				0	1,065
790	X	PROLOGIS INC	74340W103		5/24/2012		8/15/2013	1,697	1,491				0	206
791	X	PROLOGIS INC	74340W103		6/22/2012		8/15/2013	397	348				0	49
792	X	PROSHARES ULTRASHORT	74347B201		6/20/2013		7/11/2013	16,708	16,062				0	626
793	X	PROSHARES ULTRASHORT	74347B201		6/21/2013		7/11/2013	9,308	8,936				0	370
794	X	PROSHARES TR	74347B300		6/21/2013		7/11/2013	7,624	7,964				340	0
795	X	PROSHARES TR	74347B300		6/24/2013		7/11/2013	6,247	6,362				414	-11
796	X	PROSHARES TR	74347B300		6/21/2013		9/19/2013	6,643	8,507				1,864	0
797	X	PROSHARES TR	74347B300		6/24/2013		9/19/2013	890	883				1	7
798	X	PROSHARES TR	74347B300		6/24/2013		9/19/2013	2,365	3,123				756	0
799	X	PROSHARES TR	74347B300		6/24/2013		10/16/2013	1,602	1,985				0	-599
800	X	PROSHARES TR	74347B300		6/24/2013		10/16/2013	1,602	1,985				0	-383
801	X	PROSHARES TR	74347B300		7/11/2013		10/16/2013	6,651	9,083				0	-2,432
802	X	BE AEROSPACE INC	055381AR8		7/6/2012		1/30/2013	3,326	3,319				0	7
803	X	BE AEROSPACE INC	055381AR8		5/4/2012		1/30/2013	3,326	3,328				0	-2
804	X	BP CAPITAL MARKETS PLC	055850CC0		2/25/2013		8/8/2013	68,753	70,080				0	1,327
805	X	BANCO BRADESCO SA ADR	059469030		5/24/2012		4/10/2013	15	13				0	2
806	X	BANK OF MONTREAL COM	063671101		4/10/2012		4/30/2013	14,876	17,710				0	1,085
807	X	BANK OF MONTREAL COM	063671101		3/12/2012		4/30/2013	19,063	11,589				0	838
808	X	BANK OF MONTREAL COM	063671101		4/10/2012		5/1/2013	12,427	5,882				0	891
809	X	BANK OF MONTREAL COM	063671101		5/24/2012		5/1/2013	6,773	5,882				0	891
810	X	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013		9/18/2013	7,752	7,605				0	147
811	X	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013		10/11/2013	1,231	1,268				0	-37
812	X	IPATH S&P GSCI CRUDE OIL	06738C786		7/23/2013		10/11/2013	7,894	8,241				0	-347
813	X	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013		10/11/2013	9,101	9,340				0	-239
814	X	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013		11/25/2013	2,625	2,625				0	-378
815	X	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013		11/25/2013	7,398	7,398				0	-340
816	X	IPATH S&P GSCI CRUDE OIL	06738C786		8/19/2013		12/17/2013	3,289	3,234				0	-55

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		3,260			Capital Gains/Losses	8,865,137		8,419,541		445,596				
Short Term CG Distributions					Other sales	0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	BARCLAYS BK PLC IPATH SA	06740C188		6/21/2013		7/8/2013	6,765	8,306				0	-1,541
818	X	BARCLAYS BK PLC IPATH SA	06740C188		6/12/2013		7/8/2013	6,836	8,153				0	-1,317
819	X	BARNES & NOBLE INC	067774109		5/15/2012		1/29/2013	1,780	2,573				0	-793
820	X	BARNES & NOBLE INC	067774109		5/15/2012		1/29/2013	3,856	5,668				0	-1,712
821	X	TELSTRA CORP ADR	87969N204		4/10/2012		7/28/2013	1,090	839				0	250
822	X	TELSTRA CORP ADR	87969N204		4/10/2012		7/29/2013	7,053	5,399				0	1,655
823	X	TELSTRA CORP ADR	87969N204		6/22/2012		7/29/2013	271	219				0	52
824	X	TERADATA CORP DEL	88076W103		7/5/2012		3/27/2013	1,090	1,380				0	-290
825	X	TERADATA CORP DEL	88076W103		7/5/2012		3/28/2013	804	1,017				0	-213
826	X	TERADATA CORP DEL	88076W103		7/13/2012		3/28/2013	1,205	1,379				0	-174
827	X	TERADATA CORP DEL	88076W103		7/13/2012		4/4/2013	762	985				0	-223
828	X	TERADATA CORP DEL	88076W103		7/16/2012		4/4/2013	1,630	2,469				0	-539
829	X	3M COMPANY	88579Y101		3/22/2011		3/28/2013	423	365				0	58
830	X	3M COMPANY	88579Y101		3/14/2011		3/28/2013	1,057	908				0	149
831	X	3M COMPANY	88579Y101		3/14/2011		12/17/2013	3,673	2,541				0	1,132
832	X	3M COMPANY	88579Y101		3/14/2011		12/17/2013	525	363				0	162
833	X	3M COMPANY	88579Y101		3/6/2012		12/17/2013	787	624				0	263
834	X	3M COMPANY	88579Y101		3/12/2012		12/17/2013	7,739	5,180				0	2,559
835	X	TIME WARNER CABLE INC	88732JAX6		4/12/2012		5/1/2013	32,644	31,302				0	1,342
836	X	WEYERHAEUSER CO	962166104		9/14/2012		9/13/2013	8,720	8,549				0	171
837	X	WHIRLPOOL CORP	963320106		3/14/2012		4/29/2013	349	243				0	106
838	X	WHIRLPOOL CORP	963320106		4/10/2012		4/29/2013	5,702	3,483				0	2,219
839	X	WHIRLPOOL CORP	963320106		4/10/2012		4/29/2013	10,307	6,327				0	3,980
840	X	WHIRLPOOL CORP	963320106		5/24/2012		4/29/2013	2,432	1,217				0	1,215
841	X	WINDSTREAM CORP	97381WAN4		12/27/2012		4/11/2013	11,949	11,903				0	46
842	X	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013		8/28/2013	15,629	13,963				0	1,666
843	X	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013		12/17/2013	12,590	10,292				0	2,298
844	X	WOORI FIN HLDGS CO S ADR	981083100		3/9/2012		7/29/2013	61	65				4	0
845	X	WOORI FIN HLDGS CO S ADR	981083100		3/9/2012		7/30/2013	30	32				2	0
846	X	WOORI FIN HLDGS CO S ADR	981083100		4/10/2012		7/30/2013	30	32				2	0
847	X	WOORI FIN HLDGS CO S ADR	981083100		4/10/2012		8/2/2013	2,151	2,247				0	-96
848	X	WOORI FIN HLDGS CO S ADR	981083100		4/10/2012		8/2/2013	766	802				34	0
849	X	WOORI FIN HLDGS CO S ADR	981083100		4/10/2012		8/5/2013	2,839	3,017				0	-178
850	X	WOORI FIN HLDGS CO S ADR	981083100		3/30/2012		8/28/2013	28	32				0	-4
851	X	WOORI FIN HLDGS CO S ADR	981083100		3/31/2012		8/28/2013	56	64				0	-8
852	X	WOORI FIN HLDGS CO S ADR	981083100		4/10/2012		8/28/2013	169	193				0	-24
853	X	WOORI FIN HLDGS CO S ADR	981083100		4/28/2012		8/28/2013	704	782				0	-78
854	X	WOORI FIN HLDGS CO S ADR	981083100		5/1/2012		8/28/2013	29	32				0	-3
855	X	WOORI FIN HLDGS CO S ADR	981083100		5/24/2012		8/28/2013	2,434	2,286				0	148
856	X	CHIPOTLE MEXICAN GRILL	169658105		1/17/2013		3/11/2013	322	292				0	30
857	X	CHIPOTLE MEXICAN GRILL	169658105		1/17/2013		3/12/2013	3,191	2,916				0	275
858	X	CHIPOTLE MEXICAN GRILL	169658105		1/17/2013		5/7/2013	1,807	1,458				0	349
859	X	CHIPOTLE MEXICAN GRILL	169658105		1/17/2013		8/27/2013	5,451	4,374				0	1,077
860	X	CHIPOTLE MEXICAN GRILL	169658105		1/17/2013		8/28/2013	2,551	2,041				0	510
861	X	CHUBB CORP	171232101		3/12/2012		3/12/2013	13,182	10,482				0	2,710
862	X	CHUBB CORP	171232101		4/10/2012		3/12/2013	3,255	2,826				0	427
863	X	CHUBB CORP	171232101		4/10/2012		3/27/2013	11,011	8,784				0	2,227
864	X	CHUBB CORP	171232101		5/24/2012		3/27/2013	5,029	4,156				0	873
865	X	CITIGROUP INC	172967F55		3/20/2012		6/12/2013	5,343	5,110				0	225
866	X	CITIGROUP INC	172967F55		3/20/2012		1/15/2013	10,681	10,200				0	475
867	X	CITIZENS COMMUNICATIONS	17453BA50		8/28/2012		10/21/2013	8,775	8,798				0	-23
868	X	CLEAN HARBORS INC	184498107		3/12/2012		8/25/2013	9,371	12,641				0	-3,270
869	X	EXPRESS SCRIPTS HLDG CO	30219G108		4/10/2012		5/10/2013	2,841	2,402				0	439
870	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/24/2012		5/10/2013	876	567				0	309
871	X	EXPRESS SCRIPTS HLDG CO	30219G108		11/5/2012		5/13/2013	6,189	5,500				0	689
872	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/24/2012		5/13/2013	1,236	1,031				0	207
873	X	EXXON MOBIL CORP COM	30231G102		3/20/2012		2/7/2013	31,161	30,810				0	351
874	X	EXXON MOBIL CORP COM	30231G102		5/24/2012		2/7/2013	5,793	5,433				0	360
875	X	EXXON MOBIL CORP COM	30231G102		6/22/2012		2/7/2013	263	249				0	14
876	X	EXXON MOBIL CORP COM	30231G102		3/27/2012		2/7/2013	28,089	19				0	28,070
877	X	EXXON MOBIL CORP COM	30231G102		7/8/2011		2/7/2013	1,229	1,152				0	77
878	X	EXXON MOBIL CORP COM	30231G102		9/8/2011		2/7/2013	3,511	3,288				0	213
879	X	FACEBOOK INC	30303M102		4/17/2013		10/29/2013	32,724	17,342				0	15,382
880	X	FACEBOOK INC	30303M102		5/18/2012		12/16/2013	481	338				0	143
881	X	FACEBOOK INC	30303M102		5/18/2012		12/16/2013	2,833	2,179				0	654
882	X	FACEBOOK INC	30303M102		5/24/2012		12/16/2013	809	553				0	256
883	X	FACEBOOK INC	30303M102		11/19/2012		12/16/2013	3,956	1,755				0	2,201
884	X	FACEBOOK INC	30303M102		5/2/2013		12/17/2013	329	170				0	159

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals	Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		3,260			Capital Gains/Losses	8,865,137		8,419,541		445,596				
Short Term CG Distributions					Other sales	0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X JOHNSON AND JOHNSON CO	478160104			7/8/2011		4/3/2013	11,106	9,170				0	1,936
886	X JOY GLOBAL INC DEL COM	481165108			5/17/2012		3/1/2013	2,665	2,560				0	105
887	X JOY GLOBAL INC DEL COM	481165108			5/17/2012		3/1/2013	309	298				0	11
888	X JOY GLOBAL INC DEL COM	481165108			5/17/2012		3/12/2013	1,339	1,310				0	29
889	X JOY GLOBAL INC DEL COM	481165108			5/18/2012		3/12/2013	852	848				0	4
890	X JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/8/2013	2,022	1,998				0	24
891	X JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/8/2013	1,336	1,332				0	4
892	X JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/10/2013	60	61				0	-1
893	X JOY GLOBAL INC DEL COM	481165108			5/24/2012		5/10/2013	3,343	3,418				0	-75
894	X KANSAS CITY SOUTHERN	485170302			4/1/2013		12/17/2013	6,475	6,014				0	461
895	X KDDI CORP SHS	486671106			3/9/2012		7/18/2013	3,420	2,160				0	1,260
896	X KDDI CORP SHS	486671106			3/9/2012		7/17/2013	6,421	4,106				0	2,315
897	X KDDI CORP SHS	486671106			4/10/2012		7/17/2013	64	40				0	24
898	X KDDI CORP SHS	486671106			4/10/2012		12/20/2013	21,315	11,577				0	9,738
899	X KEMET CORP	488360AF5			11/1/2012		9/4/2013	1,895	2,000				0	-105
900	X KEMET CORP	488360AF5			6/27/2012		9/4/2013	9,475	10,266				0	-811
901	X KINDER MORGAN ENER PAR	494550BL9			3/20/2012		11/5/2013	4,931	4,895				0	36
902	X KINDER MORGAN ENER PAR	494550BL9			3/20/2012		12/17/2013	4,915	4,895				0	18
903	X NRG ENERGY INC	629377B50			9/28/2012		11/6/2013	2,209	2,186				0	23
904	X NATIONAL GRID PLC SP ADR	636274300			3/12/2012		2/1/2013	6,249	5,843				0	406
905	X NATIONAL GRID PLC SP ADR	636274300			3/14/2011		2/1/2013	439	363				0	76
906	X NATIONAL GRID PLC SP ADR	636274300			3/14/2011		2/1/2013	2,357	1,951				0	406
907	X NATIONAL GRID PLC SP ADR	636274300			3/9/2012		2/1/2013	548	512				0	36
908	X NATIONAL GRID PLC SP ADR	636274300			3/12/2012		2/4/2013	7,332	6,868				0	464
909	X NATIONAL GRID PLC SP ADR	636274300			4/1/2012		2/4/2013	12,804	11,730				0	1,074
910	X NATIONAL GRID PLC SP ADR	636274300			5/24/2012		2/5/2013	1,479	1,425				0	54
911	X NATIONAL GRID PLC SP ADR	636274300			4/10/2012		2/5/2013	11,829	10,828				0	1,001
912	X NATIONAL GRID PLC SP ADR	636274300			5/24/2012		2/6/2013	3,916	3,799				0	117
913	X USD NATIONAL MONEY M	637004AC6			4/11/2012		11/8/2013	6,243	6,686				0	-443
914	X USD NATIONAL MONEY M	637004AC6			7/17/2012		11/8/2013	2,081	2,167				0	-86
915	X NATIONSTAR MORT/CAP COR	63860UAK6			8/25/2013		11/8/2013	11,850	11,810				0	240
916	X NEWS AMERICA INC	652482CB4			3/20/2012		1/16/2013	34,321	31,582				0	2,739
917	X NEWS AMERICA INC	652482CB4			4/12/2012		1/16/2013	34,322	32,177				0	2,145
918	X NEWS AMERICA INC	652482CB4			9/17/2012		1/16/2013	5,720	5,632				0	88
919	X NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/18/2013	4,005	3,897				0	108
920	X NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/22/2013	861	835				0	26
921	X NEXTERA ENERGY INC SHS	65339F101			10/15/2012		1/22/2013	3,948	3,831				0	117
922	X NEXTERA ENERGY INC SHS	65339F101			10/16/2012		1/22/2013	431	421				0	10
923	X NOMURA HLOGS INC ADR	65535H208			5/21/2013		12/17/2013	8,399	10,931				0	-2,532
924	X NORDSTROM INC	65566A100			3/12/2012		10/1/2013	4,037	3,878				0	159
925	X FNMA PAL1953 04 50%2027	3138EJE38			12/31/2013		12/31/2013	5,436	5,436				0	0
926	X FNMA PAL1953 04 50%2027	3138EJE38			4/25/2013		4/25/2013	3,039	3,039				0	0
927	X FNMA PAL1953 04 50%2027	3138EJE38			5/28/2013		5/28/2013	3,547	3,547				0	0
928	X FNMA PAL1953 04 50%2027	3138EJE38			6/25/2013		6/25/2013	3,209	3,209				0	0
929	X FNMA PAL1953 04 50%2027	3138EJE38			7/25/2013		7/25/2013	2,470	2,470				0	0
930	X FNMA PAL1953 04 50%2027	3138EJE38			8/26/2013		8/26/2013	3,316	3,316				0	0
931	X FNMA PAL1953 04 50%2027	3138EJE38			9/25/2013		9/25/2013	2,435	2,435				0	0
932	X FNMA PAL1953 04 50%2027	3138EJE38			10/25/2013		10/25/2013	1,665	1,665				0	0
933	X FNMA PAL1953 04 50%2027	3138EJE38			11/25/2013		11/25/2013	1,535	1,535				0	0
934	X FNMA PAL1953 04 50%2027	3138EJE38			12/26/2013		12/26/2013	1,874	1,874				0	0
935	X FNMA PAL1953 04 50%2027	3138EJE38			12/31/2013		12/31/2013	1,504	1,504				0	0
936	X PROSHARES TR	74347B300			7/14/2013		10/16/2013	2,368	3,328				0	-960
937	X PROSHARES TR	74347B300			7/14/2013		10/16/2013	801	1,053				0	-252
938	X PROSHARES TR	74347B300			10/6/2013		10/16/2013	13,790	14,967				0	-1,177
939	X PROSHARES ULTRASHORT C	74347X237			10/9/2013		10/16/2013	6,189	9,084				0	-875
940	X PROSHARES ULTRASHORT C	74347X237			10/9/2013		11/11/2013	6,659	7,782				0	-1,133
941	X GILEAD SCIENCES INC COM	375558103			11/13/2012		8/28/2013	4,737	3,459				0	1,278
942	X GLAXOSMITHKLINE PLC ADR	37733W105			7/8/2011		12/17/2013	204	177				0	27
943	X GLAXOSMITHKLINE PLC ADR	37733W105			7/8/2011		12/17/2013	1,328	1,137				0	191
944	X GLAXOSMITHKLINE PLC ADR	37733W105			3/9/2012		12/17/2013	1,021	894				0	127
945	X GLAXOSMITHKLINE PLC ADR	37733W105			3/12/2012		12/17/2013	5,005	4,403				0	602
946	X GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		4/28/2013	1,886	1,838				0	48
947	X GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		5/3/2013	8,430	8,202				0	228
948	X GOLDMAN SACHS GROUP INC	38141G104			1/17/2013		5/6/2013	1,022	990				0	32
949	X GOLDMAN SACHS GROUP INC	38141G104			1/16/2013		11/5/2013	11,556	11,560				0	-4
950	X GOLDMAN SACHS GROUP INC	38141G104			3/20/2012		11/5/2013	18,438	14,960				0	1,478
951	X GOODYEAR TIRE & RUBBER	382550B02			10/18/2013		11/6/2013	13,719	13,743				0	-24
952	X GOOGLE INC CL A	38259P508			3/12/2012		4/18/2013	769	632				0	137

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount			Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		3,260			Capital Gains/Losses	8,865,137		8,419,541		445,596				
Short Term CG Distributions					Other sales	0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	GULFMARK OFFSHORE INC	402629A04		2/7/2013		11/8/2013	11,094	11,209				0	114
954	X	HCA HOLDINGS INC	40412CA87		8/29/2012		11/8/2013	10,814	10,694				0	220
955	X	HCP INC	40414LAH2		11/16/2012		8/20/2013	4,680	4,680				0	-300
956	X	HCP INC	40414LAH2		11/16/2012		12/17/2013	19,218	19,620				0	-702
957	X	HANG SENG BK LTD SPN ADR	41043C304		3/9/2012		11/19/2013	3,753	3,267				0	486
958	X	HANG SENG BK LTD SPN ADR	41043C304		3/9/2012		11/19/2013	433	375				0	58
959	X	HANG SENG BK LTD SPN ADR	41043C304		4/10/2012		11/19/2013	2,678	2,179				0	499
960	X	HANG SENG BK LTD SPN ADR	41043C304		4/10/2012		12/5/2013	4,087	3,302				0	785
961	X	HANG SENG BK LTD SPN ADR	41043C304		4/10/2012		12/8/2013	2,464	1,884				0	480
962	X	HANG SENG BK LTD SPN ADR	41043C304		5/24/2012		12/8/2013	162	132				0	30
963	X	HANG SENG BK LTD SPN ADR	41043C304		5/24/2012		12/8/2013	650	528				0	122
964	X	HANG SENG BK LTD SPN ADR	41043C304		8/20/2013		12/8/2013	1,348	1,313				0	35
965	X	HERTZ CORP	428040CJ6		10/10/2012		4/2/2013	2,195	2,127				0	68
966	X	HERTZ CORP	428040CJ6		10/10/2012		11/8/2013	10,750	10,579				0	171
967	X	HERTZ GLOBAL HOLDINGS INC	428051105		3/12/2012		10/9/2013	9,852	8,559				0	3,083
968	X	HERTZ GLOBAL HOLDINGS INC	428051105		3/12/2012		12/17/2013	8,775	5,168				0	3,607
969	X	HERTZ GLOBAL HOLDINGS INC	428051105		4/10/2012		12/17/2013	2,112	1,229				0	883
970	X	TIME WARNER CABLE INC	88732JAX6		9/17/2012		5/1/2013	5,441	5,441				0	-6
971	X	TIME WARNER CABLE INC	88732JAX6		1/25/2013		5/1/2013	21,783	21,734				0	29
972	X	TIME WARNER CABLE INC	88732JAX6		3/20/2012		5/1/2013	32,644	30,794				0	1,850
973	X	TIME WARNER CABLE INC	88732JAX6		9/23/2013		12/17/2013	4,727	5,598				0	-871
974	X	TOTAL S A SP ADR	89151E109		4/10/2012		12/17/2013	8,419	7,105				0	1,314
975	X	TOYOTA MOTOR CREDIT CORP	89233P7E0		1/11/2013		11/5/2013	14,828	15,081				0	-253
976	X	TOYS R US PROPERTY C CLD	89236LAB8		3/23/2012		7/30/2013	2,115	2,191				0	-76
977	X	TOYS R US PROPERTY C CLD	89236LAB8		5/1/2012		7/30/2013	5,288	5,449				0	-161
978	X	TOYS R US PROPERTY C CLD	89236LAB8		6/29/2012		7/30/2013	1,058	1,080				0	-22
979	X	TRANSIGM GROUP INC	893841100		4/2/2012		2/4/2013	16,782	13,698				0	3,084
980	X	TRANSIGM GROUP INC	893841100		5/24/2012		2/4/2013	4,895	4,330				0	565
981	X	TRANSIGM GROUP INC	893841100		6/22/2012		2/4/2013	420	376				0	41
982	X	ULTA SALON COSMETICS &	90384S303		3/12/2012		2/19/2013	8,029	8,244				0	-215
983	X	ULTA SALON COSMETICS &	90384S303		3/12/2012		2/18/2013	8,820	7,884				0	1,036
984	X	ULTA SALON COSMETICS &	90384S303		4/10/2012		2/18/2013	2,590	2,793				0	-203
985	X	ULTA SALON COSMETICS &	90384S303		5/24/2012		2/18/2013	1,209	1,275				0	-66
986	X	UNISYS CORP	909214BP2		8/29/2012		11/8/2013	10,755	10,284				0	471
987	X	UNITED CONTINENTAL HLDG	910047AF6		5/17/2013		11/8/2013	11,414	11,353				0	61
988	X	UNITED CONTINENTAL HLDG	910047AF6		6/27/2013		11/8/2013	8,301	7,900				0	401
989	X	UNITED PARCEL SVC CL B	911312106		8/22/2013		12/17/2013	9,395	8,002				0	1,393
990	X	UNITED PARCEL SERVICE	911312AG1		3/20/2012		1/15/2013	55,000	55,000				0	0
991	X	UNITED PARCEL SERVICE	911312AG1		4/12/2012		1/15/2013	60,000	60,000				0	0
992	X	UNITED PARCEL SERVICE	911312AG1		8/8/2012		1/15/2013	5,000	5,000				0	0
993	X	UNITED PARCEL SERVICE	911312AG1		9/17/2012		1/15/2013	5,000	5,069				0	-69
994	X	UNITED RENTALS NORTH AM	911365A27		10/21/2013		11/8/2013	11,201	11,194				0	7
995	X	BARNES & NOBLE INC	067774109		5/16/2012		1/30/2013	5,731	8,238				0	-2,507
996	X	BARNES & NOBLE INC	067774109		5/15/2012		1/30/2013	506	724				0	-218
997	X	BARNES & NOBLE INC	067774109		5/24/2012		1/30/2013	866	854				0	-188
998	X	BARNES & NOBLE INC	067774109		8/22/2012		1/30/2013	80	92				0	-12
999	X	BARNES & NOBLE INC	067774109		8/22/2012		1/31/2013	371	427				0	-56
1000	X	BILL BARRETT CORP CLD	06846NAB0		3/27/2012		1/23/2013	5,412	5,508				0	-96
1001	X	BILL BARRETT CORP CLD	06846NAB0		9/14/2012		1/23/2013	3,248	3,302				0	-54
1002	X	BILL BARRETT CORP CLD	06846NAB0		5/1/2012		1/23/2013	5,412	5,495				0	-83
1003	X	BILL BARRETT CORP CLD	06846NAB0		1/23/2013		11/6/2013	13,830	13,806				0	24
1004	X	CLEAN HARBORS INC	184498107		3/12/2012		8/28/2013	4,821	6,424				0	1,603
1005	X	CLEAN HARBORS INC	184498107		4/10/2012		8/28/2013	1,192	1,499				0	-307
1006	X	CLEAN HARBORS INC	184498107		4/10/2012		7/1/2013	2,753	3,520				0	-767
1007	X	CLEAN HARBORS INC	184498107		4/10/2012		7/2/2013	8,717	11,213				0	2,496
1008	X	CLEAN HARBORS INC	184498107		4/10/2012		7/3/2013	882	847				0	135
1009	X	CLEAN HARBORS INC	184498107		5/24/2012		7/3/2013	4,432	5,520				0	-1,088
1010	X	CLEAN HARBORS INC	184498107		6/22/2012		7/3/2013	815	895				0	-80
1011	X	CLEAN HARBORS INC	184498107		1/9/2013		11/8/2013	6,145	6,306				0	-161
1012	X	CLEAN HARBORS INC	184498107		5/7/2013		11/8/2013	2,048	2,131				0	-83
1013	X	COCA COLA COM	191218100		4/10/2012		11/26/2013	6,015	5,391				0	624
1014	X	COCA COLA COM	191218100		3/12/2012		11/26/2013	1,574	1,374				0	200
1015	X	COCA COLA COM	191218100		3/9/2012		12/17/2013	390	348				0	42
1016	X	COCA COLA COM	191218100		3/12/2012		12/17/2013	6,947	5,453				0	594
1017	X	COCA COLA COM	191218100		3/14/2011		12/17/2013	507	415				0	92
1018	X	COGNIZANT TECH SOLUTNS	192448102		9/8/2013		12/17/2013	9,838	8,228				0	1,710
1019	X	COMCAST CORP	20030NAE1		3/20/2012		11/6/2013	5,042	5,038				0	4
1020	X	COMCAST CORP	20030NB7		11/1/2013		10/23/2013	67,703	69,769				0	-2,066

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	8,865,137		8,419,541		445,596	
										Other sales						
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1021	COMPANHIA D SNMINTO BSC	20441A102			4/10/2012		11/19/2013	6,698	7,375					-677		
1022	COMPANHIA D SNMINTO BSC	20441A102			3/6/2012		11/19/2013	2,400	2,509					-209		
1023	X KINDER MORGAN MANAGEM	49455U100			3/12/2012		12/17/2013	5,667	5,740					127		
1024	X KRAFT FOODS INC	50075NBB9			3/20/2012		6/13/2013	5,379	5,291					88		
1025	X KRAFT FOODS INC	50075NBB9			9/17/2012		11/4/2013	5,344	5,323					21		
1026	X KRAFT FOODS INC	50075NBB9			3/20/2012		11/4/2013	26,722	26,245					477		
1027	X KRAFT FOODS INC	50075NBB9			1/25/2013		11/4/2013	21,378	21,348					30		
1028	X KRAFT FOODS INC	50075NBB9			4/12/2012		11/4/2013	32,067	31,637					430		
1029	X KRAFT FOODS GROUP INC	50078Q106			5/2/2012		11/1/2013	3,807	2,775					832		
1030	X KRAFT FOODS GROUP INC	50078Q106			5/2/2012		11/1/2013	383	286					97		
1031	X KRAFT FOODS GROUP INC	50078Q106			6/22/2012		11/4/2013	1,804	1,352					452		
1032	X KRAFT FOODS GROUP INC	50078Q106			10/10/2012		11/4/2013	2,241	1,824					317		
1033	X KRAFT FOODS GROUP INC	50078Q106			5/24/2012		11/4/2013	601	449					152		
1034	X KRATOS DEFENSE & SEC	50077BAC2			3/23/2012		11/6/2013	3,280	3,217					43		
1035	X KRATOS DEFENSE & SEC	50077BAC2			4/27/2012		11/6/2013	4,347	4,273					74		
1036	X KRATOS DEFENSE & SEC	50077BAC2			6/29/2012		11/6/2013	1,087	1,061					26		
1037	X LENDER PROCESS SERVICES	52602EAD4			10/2/2012		11/6/2013	5,228	5,127					101		
1038	X LENDER PROCESS SERVICES	52602EAD4			10/9/2012		11/6/2013	7,319	7,274					45		
1039	X LENNAR CORP CL A	526057104			4/10/2012		6/21/2013	22,492	16,213					6,279		
1040	X LENNAR CORP CL A	526057104			9/21/2012		6/21/2013	5,483	5,900					-417		
1041	X ELI LILLY & CO	532457108			7/18/2012		10/9/2013	8,429	7,829					600		
1042	X ELI LILLY & CO	532457108			7/18/2012		12/17/2013	8,393	5,783					610		
1043	X FNMA PAU3742 03 50%2043	3138X3E01			9/25/2013		9/25/2013	295	295					0		
1044	X FNMA PAU3742 03 50%2043	3138X3E01			10/26/2013		10/26/2013	368	368					0		
1045	X FNMA PAU3742 03 50%2043	3138X3E01			11/25/2013		11/25/2013	418	418					0		
1046	X FNMA PAU3742 03 50%2043	3138X3E01			12/26/2013		12/26/2013	288	288					0		
1047	X FNMA PAU3742 03 50%2043	3138X3E01			12/31/2013		12/31/2013	492	492					0		
1048	X FNMA P725027 05% 2033	31402CPL0			4/25/2013		4/25/2013	1,138	1,138					0		
1049	X FNMA P725027 05% 2033	31402CPL0			5/28/2013		5/28/2013	1,219	1,219					0		
1050	X FNMA P725027 05% 2033	31402CPL0			6/25/2013		6/25/2013	1,127	1,127					0		
1051	X FNMA P725027 05% 2033	31402CPL0			7/25/2013		7/25/2013	1,035	1,035					0		
1052	X FNMA P725027 05% 2033	31402CPL0			8/28/2013		8/28/2013	913	913					0		
1053	X FNMA P725027 05% 2033	31402CPL0			9/25/2013		9/25/2013	793	793					0		
1054	X FNMA P725027 05% 2033	31402CPL0			10/25/2013		10/25/2013	628	628					0		
1055	X FNMA P725027 05% 2033	31402CPL0			7/13/2010		11/7/2013	6,077	5,991					86		
1056	X FNMA P725027 05% 2033	31402CPL0			9/15/2008		11/7/2013	13,370	12,394					976		
1057	X FNMA P725027 05% 2033	31402CPL0			2/23/2010		11/7/2013	3,039	2,924					115		
1058	X FNMA P725027 05% 2033	31402CPL0			11/25/2013		11/25/2013	544	544					0		
1059	X FEDERAL NATL MTGE ASSN	31402DF70			4/25/2013		4/25/2013	1,018	1,018					0		
1060	X FEDERAL NATL MTGE ASSN	31402DF70			5/28/2013		5/28/2013	984	984					0		
1061	X FEDERAL NATL MTGE ASSN	31402DF70			8/25/2013		8/25/2013	1,016	1,016					0		
1062	X FEDERAL NATL MTGE ASSN	31402DF70			7/25/2013		7/25/2013	1,119	1,119					0		
1063	X FEDERAL NATL MTGE ASSN	31402DF70			8/26/2013		8/26/2013	929	929					0		
1064	X FEDERAL NATL MTGE ASSN	31402DF70			9/25/2013		9/25/2013	919	919					0		
1065	X FEDERAL NATL MTGE ASSN	31402DF70			10/25/2013		10/25/2013	736	736					0		
1066	X FEDERAL NATL MTGE ASSN	31402DF70			9/15/2008		11/7/2013	23,835	22,593					1,272		
1067	X FEDERAL NATL MTGE ASSN	31402DF70			11/25/2013		11/25/2013	753	753					0		
1068	X FNMA P745275 05%2036	31403CBL0			4/25/2013		4/25/2013	3,418	3,418					0		
1069	X FNMA P745275 05%2036	31403CBL0			5/28/2013		5/28/2013	3,288	3,288					0		
1070	X NORDSTROM INC	855664100			4/10/2012		10/1/2013	9,812	8,454					358		
1071	X NORDSTROM INC	855664100			4/10/2012		10/9/2013	3,524	3,403					121		
1072	X NORDSTROM INC	855664100			5/24/2012		10/9/2013	2,767	2,517					280		
1073	X NORDSTROM INC	855664100			4/19/2013		10/9/2013	16,335	16,027					308		
1074	X NORFOLK SOUTHERN CORP	855844108			3/12/2012		8/22/2013	9,516	8,566					960		
1075	X NORFOLK SOUTHERN CORP	855844108			4/10/2012		8/22/2013	13,057	11,587					1,470		
1076	X NORFOLK SOUTHERN CORP	855844108			4/10/2012		8/23/2013	7,097	6,219					788		
1077	X NORFOLK SOUTHERN CORP	855844108			5/24/2012		8/23/2013	3,540	3,235					305		
1078	X HOLLYFRONTIER CORP	438106108			3/1/2013		9/27/2013	14,906	19,629					-4,723		
1079	X HOLLYFRONTIER CORP	438106108			3/1/2013		9/30/2013	2,216	2,881					-765		
1080	X HOME DEPOT INC	437078102			3/12/2012		12/17/2013	5,830	3,603					2,227		
1081	X HOME DEPOT INC	437078102			4/10/2012		12/17/2013	2,206	1,396					810		
1082	X HOME DEPOT INC	437078102			4/10/2012		12/17/2013	12,054	7,626					4,428		
1083	X HONEYWELL INTL INC DEL	438518106			3/12/2012		11/1/2013	1,649	1,130					519		
1084	X HONEYWELL INTL INC DEL	438518106			3/12/2012		12/17/2013	9,548	6,542					3,006		
1085	X HORNBECK OFFSHORE SR C	440543A10			7/25/2012		3/18/2013	10,726	10,753					-27		
1086	X HORNBECK OFFSHORE SERV	440543A10			3/14/2013		11/6/2013	11,262	11,588					-286		
1087	X HUNTSMAN INTERNATIONAL	44701QAX0			3/24/2012		11/6/2013	3,375	3,485					-110		
1088	X HUNTSMAN INTERNATIONAL	44701QAX0			4/25/2012		11/6/2013	5,625	5,849					-224		

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Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss				
		3,280		Capital Gains/Losses		8,865,137		8,419,541		445,596				
				Other sales										
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	PROSHARES ULTRASHORT M	74347X575		8/14/2013		7/23/2013	1,279	1,395				0	-116
1090	X	PROSHARES ULTRASHORT M	74347X575		9/12/2013		7/23/2013	7,487	8,281				794	0
1091	X	PROSHARES ULTRASHORT M	74347X575		8/12/2013		7/23/2013	7,369	8,150				0	-781
1092	X	PROSHARES ULTRASHORT M	74347X575		9/14/2013		9/18/2013	7,924	9,635				1,711	0
1093	X	PROSHARES ULTRASHORT M	74347X575		8/14/2013		9/24/2013	3,903	4,869				868	0
1094	X	PROSHARES ULTRASHORT M	74347X575		9/14/2013		9/24/2013	7,723	11,539				0	-3,816
1095	X	PROSHARES ULTRASHORT M	74347X575		8/21/2013		9/24/2013	5,460	7,644				0	-2,184
1096	X	PROSHARES ULTRASHORT M	74347X575		7/9/2013		9/24/2013	291	384				0	-93
1097	X	PROSHARES ULTRASHORT M	74347X575		8/14/2013		10/2/2013	4,022	5,633				0	-1,611
1098	X	PROSHARES ULTRASHORT M	74347X575		7/9/2013		10/2/2013	8,450	8,288				0	-1,628
1099	X	PROSHARES ULTRASHORT M	74347X575		8/28/2013		10/2/2013	1,198	1,480				0	-282
1100	X	PROSHARES ULTRASHORT M	74348A202		6/4/2012		5/20/2013	4,289	6,994				0	-4,695
1101	X	PROSHARES ULTRASHORT M	74348A202		6/22/2012		5/20/2013	192	362				0	170
1102	X	PROSHARES ULTRASHORT M	74348A202		11/8/2012		5/20/2013	3,522	5,817				0	-2,295
1103	X	PROSHARES ULTRASHORT M	74348A202		11/8/2012		6/21/2013	839	979				0	340
1104	X	PROSHARES ULTRASHORT M	74348A202		11/9/2012		6/21/2013	4,306	8,713				0	-2,407
1105	X	PROSHARES ULTRASHORT M	74348A202		11/9/2012		6/21/2013	4,882	7,313				0	2,531
1106	X	PROSHARES ULTRASHORT M	74348A202		2/21/2013		6/21/2013	7,240	8,406				0	-1,166
1107	X	PROSHARES ULTRASHORT M	74348A202		4/5/2013		6/21/2013	10,662	11,924				0	-1,262
1108	X	PROTO LABS INC SHS	743713109		9/20/2013		12/17/2013	3,729	4,343				0	-614
1109	X	PRUDENTIAL FINANCIAL INC	744320AE5		3/20/2012		11/7/2012	10,371	10,290				0	81
1110	X	QUALCOMM INC	747525103		4/10/2012		3/7/2013	1,331	1,332				0	1
1111	X	QUALCOMM INC	747525103		4/10/2012		5/9/2013	2,188	2,264				0	76
1112	X	BEAM INC COM	073730103		5/24/2012		8/12/2013	1,025	911				0	114
1113	X	BEAM INC COM	073730103		4/10/2012		8/12/2013	11,407	8,841				0	1,566
1114	X	BEAM INC COM	073730103		3/12/2012		8/12/2013	10,702	9,350				0	1,352
1115	X	BEAM INC COM	073730103		5/24/2012		8/13/2013	1,027	911				0	116
1116	X	BEAM INC COM	073730103		6/22/2012		8/13/2013	577	558				0	19
1117	X	BERKSHIRE HATHAWAY INC	084870BH0		1/30/2013		11/7/2013	9,966	10,008				0	-42
1118	X													

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		3,260				Capital Gains/Losses		8,865,137		8,419,541		445,596		
Short Term CG Distributions						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	FHLMC G0 5120 05 50%2038	3128MTAV8		12/17/2012		6/13/2013	152,539	153,628				0	-1,087
1158	X	FHLMC G0 5120 05 50%2038	3128MTAV8		6/17/2013		6/17/2013	7,108	7,108				0	0
1159	X	FHLMC J1 9197 03%2027	3128QOGE1		4/15/2013		4/15/2013	2,027	2,027				0	0
1160	X	FHLMC J1 9197 03%2027	3128QOGE1		5/15/2013		5/15/2013	1,908	1,908				0	0
1161	X	FHLMC J1 9197 03%2027	3128QOGE1		5/23/2012		6/13/2013	103,545	104,198				0	-653
1162	X	FHLMC J1 9197 03%2027	3128QOGE1		6/17/2013		6/17/2013	2,087	2,087				0	0
1163	X	FHLMC A9 7040 04%2041	312945ZD3		4/15/2013		4/15/2013	8,121	8,121				0	0
1164	X	FHLMC A9 7040 04%2041	312945ZD3		5/15/2013		5/15/2013	7,891	7,891				0	0
1165	X	FHLMC A9 7040 04%2041	312945ZD3		6/17/2013		6/17/2013	8,364	8,364				0	0
1166	X	FHLMC A9 7040 04%2041	312945ZD3		7/15/2013		7/15/2013	7,600	7,600				0	0
1167	X	FHLMC A9 7040 04%2041	312945ZD3		8/15/2013		8/15/2013	4,960	4,960				0	0
1168	X	FHLMC A9 7040 04%2041	312945ZD3		9/15/2013		9/16/2013	2,834	2,834				0	0
1169	X	FHLMC A9 7040 04%2041	312945ZD3		10/15/2013		10/15/2013	2,060	2,060				0	0
1170	X	FHLMC A9 7040 04%2041	312945ZD3		11/15/2013		11/15/2013	2,251	2,251				0	0
1171	X	FHLMC A9 7040 04%2041	312945ZD3		12/16/2013		12/16/2013	1,982	1,982				0	0
1172	X	FHLMC A9 7040 04%2041	312945ZD3		12/31/2013		12/31/2013	2,159	2,159				0	0
1173	X	FHLMC Q1 1220 03 50%2042	3132HMK91		4/15/2013		4/15/2013	810	810				0	0
1174	X	FHLMC Q1 1220 03 50%2042	3132HMK91		5/15/2013		5/15/2013	575	575				0	0
1175	X	FHLMC Q1 1220 03 50%2042	3132HMK91		6/17/2013		6/17/2013	784	784				0	0
1176	X	FHLMC Q1 1220 03 50%2042	3132HMK91		7/15/2013		7/15/2013	817	817				0	0
1177	X	FHLMC Q1 1220 03 50%2042	3132HMK91		8/15/2013		8/15/2013	398	398				0	0
1178	X	FHLMC Q1 1220 03 50%2042	3132HMK91		9/16/2013		9/16/2013	393	393				0	0
1179	X	FHLMC Q1 1220 03 50%2042	3132HMK91		10/15/2013		10/15/2013	268	268				0	0
1180	X	FHLMC Q1 1220 03 50%2042	3132HMK91		11/15/2013		11/15/2013	439	439				0	0
1181	X	FHLMC Q1 1220 03 50%2042	3132HMK91		12/16/2013		12/16/2013	265	265				0	0
1182	X	FHLMC Q1 1220 03 50%2042	3132HMK91		12/31/2013		12/31/2013	270	270				0	0
1183	X	FEDERAL HOME LN MTG CORP	3134AAUUG		4/12/2012		1/15/2013	10,333	10,314				0	19
1184	X	NORFOLK SOUTHERN CORP	659844108		6/22/2012		8/23/2013	811	770				0	41
1185	X	NOVO NORDISK A S ADR	870100205		6/28/2012		6/21/2013	7,550	6,825				0	725
1186	X	NOVO NORDISK A S ADR	870100205		7/2/2012		6/21/2013	7,230	6,940				0	290
1187	X	NII CAPITAL CORP	67021BAF9		5/5/2012		2/8/2013	2,720	3,858				0	1,138
1188	X	NII CAPITAL CORP	67021BAF9		4/3/2012		2/6/2013	2,720	3,988				0	-1,268
1189	X	NII CAPITAL CORP	67021BAF9		7/19/2012		2/6/2013	1,360	1,719				0	-359
1190	X	NII CAPITAL CORP	67021BAF9		11/15/2012		2/6/2013	3,400	3,355				0	-45
1191	X	NUCOR CORPORATION	670346105		3/11/2013		7/8/2013	88	95				0	-7
1192	X	QUALCOMM INC	747525103		4/10/2012		6/5/2013	3,831	4,061				0	-230
1193	X	QUALCOMM INC	747525103		4/18/2012		6/6/2013	1,570	1,680				0	-110
1194	X	QUALCOMM INC	747525103		4/19/2012		6/26/2013	4,853	5,308				0	-456
1195	X	QUALCOMM INC	747525103		5/24/2012		6/26/2013	2,887	2,706				0	181
1196	X	QUESTAR CORP NPV	748356102		3/12/2012		8/30/2013	4,279	3,921				0	358
1197	X	QUESTAR CORP NPV	748356102		3/12/2012		9/3/2013	2,832	2,814				0	218
1198	X	QUESTAR CORP NPV	748356102		3/12/2012		9/17/2013	1,308	1,308				0	0
1199	X	QUESTAR CORP NPV	748356102		4/10/2012		9/17/2013	7,040	6,216				0	1,022
1200	X	QUESTAR CORP NPV	748356102		4/10/2012		9/18/2013	2,043	1,771				0	824
1201	X	QUESTAR CORP NPV	748356102		5/24/2012		9/18/2013	1,910	1,722				0	188
1202	X	QUESTAR CORP NPV	748356102		5/24/2012		9/19/2013	463	421				0	42
1203	X	QUESTAR CORP NPV	748356102		6/22/2012		9/19/2013	7,833	7,294				0	539
1204	X	RANGE RESOURCES CORP	75281A109		4/20/2012		3/7/2013	1,583	1,159				0	424
1205	X	RANGE RESOURCES CORP	75281A109		4/20/2012		3/11/2013	1,427	1,043				0	384
1206	X	RANGE RESOURCES CORP	75281A109		4/20/2012		3/12/2013	630	464				0	166
1207	X	RAYTHEON CO DELAWARE N	755111507		7/15/2013		12/17/2013	8,254	6,664				0	1,589
1208	X	REED ELSEVIER N V	758204200		3/9/2012		8/13/2013	4,440	2,919				0	1,521
1209	X	ENDOWMENT FUND						442,891	449,340				0	-6,449
1210	X	ML SYSTEMATIC						1,831					0	1,831

Part I, Line 11 (990-PF) - Other Income

		-4,352	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-4,352		

Part I, Line 16c (990-PF) - Other Professional Fees

		88,135	52,881	0	35,254
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	88,135	52,881		35,254

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Part I, Line 18 (990-PF) - Taxes

		6,910	6,910	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,910	6,910		

Part I, Line 23 (990-PF) - Other Expenses

		16,390	15,960	0	430
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	6,352	6,352		
2	PARTNERSHIP DEDUCTIONS	9,608	9,608		
3	STATE AG FEES	430			430

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	4,517,703	4,081,201	0	3,582,402	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC A9 7040 04%2041		0	0		219,463	
3	FHLMC Q1 1220 03 50%2042		0	0		42,502	
4	FEDERAL HOME LN MTG CORP		0	0		56,429	
5	FEDERAL NATL MTG ASSOC		0	0		90,331	
6	FEDERAL NATL MTG ASSOC		0	0		119,870	
7	FEDERAL HOME LN MTG CORP		0	0		149,100	
8	FNMA PAH3431 03 50%2026		0	0		42,694	
9	FNMA PAH6783 04%2041		0	0		26,980	
10	FNMA PAL0160 04 50%2041		0	0		415,093	
11	FNMA PAL1953 04 50%2027		0	0		68,437	
12	FNMA PAU3742 03 50%2043		0	0		108,058	
13	FNMA P982892 04 50%2023		0	0		2,900	
14	FNMA PMA1490 03%2033		0	0		96,248	
15	FNMA PAE0828 03 50%2041		0	0		101,105	
16	U S TREASURY NOTE		0	0		181,157	
17	U S TREASURY NOTE		0	0		125,253	
18	U S TREASURY NOTE		0	0		426,808	
19	U S TREASURY NOTE		0	0		225,493	
20	U S TREASURY NOTE		0	0		459,678	
21	U S TREASURY NOTE		0	0		244,532	
22	U S TREASURY NOTE		0	0		154,781	
23	U S TREASURY NOTE		0	0		225,490	
24	AMERICAN EXPRESS CREDIT		0	57,433		0	
25	FHLMC G0 5120 05 50%2038		212,132	0		0	
26	FHLMC J1 9197 03%2027		119,631	0		0	
27	FHLMC A9 7040 04%2041		302,011	229,116		0	
28	FHLMC Q1 1220 03 50%2042		52,358	45,939		0	
29	FEDERAL HOME LN MTG CORP		69,589	56,358		0	
30	FEDERAL NATL MTG ASSOC		100,471	90,198		0	
31	FEDERAL NATL MTG ASSOC		0	120,084		0	
32	FEDERAL HOME LN MTG CORP		165,053	0		0	
33	FEDERAL HOME LN MTG CORP		125,194	0		0	
34	FEDERAL HOME LN MTG CORP		170,103	150,122		0	
35	FNMA PAH3431 03 50%2026		61,145	44,223		0	
36	FNMA PAH5583 04 50%2041		49,357	0		0	
37	FNMA PAH6783 04%2041		36,940	28,470		0	
38	FNMA PAL0160 04 50%2041		584,612	435,802		0	
39	FNMA PAL1953 04 50%2027		108,532	73,683		0	
40	FNMA PAU3742 03 50%2043		0	107,866		0	
41	FNMA P725027 05% 2033		33,107	0		0	
42	FEDERAL NAT'L MTGE ASSN POOL 72		33,299	0		0	
43	FNMA P745275 05%2036		88,868	0		0	
44	FNMA P982892 04 50%2023		5,255	2,402		0	
45	FNMA PMA0583 04%2040		32,443	0		0	

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	4,517,703	4,081,201	0	3,582,402	
		State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
46 FNMA PMA1490 03%2033		0	100,593		0		
47 FNMA PAE0828 03 50%2041		134,808	107,598		0		
48 GENERAL ELEC CAP CORP		0	114,933		0		
49 PRUDENTIAL FINL INC M/T/N		63,671	51,297		0		
50 ROYAL BANK OF CANADA		100,113	90,046		0		
51 TOYOTA MOTOR CREDIT CORP		0	90,352		0		
52 U S TREASURY NOTE		60,013	0		0		
53 U S TREASURY NOTE		328,683	185,527		0		
54 U S TREASURY NOTE		145,016	125,022		0		
55 U S TREASURY NOTE		110,908	0		0		
56 U S TREASURY NOTE		218,814	426,528		0		
57 U S TREASURY NOTE		243,081	0		0		
58 U S TREASURY NOTE		129,826	0		0		
59 U S TREASURY NOTE		269,609	227,990		0		
60 U S TREASURY NOTE		444,824	0		0		
61 U S TREASURY NOTE		98,215	0		0		
62 U S TREASURY NOTE		0	488,343		0		
63 U S TREASURY NOTE		0	247,120		0		
64 U S TREASURY NOTE		0	154,910		0		
65 U S TREASURY NOTE		0	229,246		0		

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222		4,838,131		0		6,004,888	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1									
2	AON PLC	0		9,969		0			
3	EATON CORP PLC	0		12,316		0			
4	MICHAEL KORS HLDGS LTD	0		6,383		0			
5	CHECK POINT SOFTWARE TECHNOLOGIE	0		10,299		0			
6	ASML HLDG NV NY REG SHS	241		9,449		0			
7	NIELSEN HOLDINGS B V	0		4,470		0			
8	ADT CORP SHS	163		0		0			
9	ABBOTT LABORATORIES	0		11,103		0			
10	ALLERGAN INC COM	77		0		0			
11	ALLIANCE DATA SYS CORP	0		18,244		0			
12	AMAZON COM INC	102		7,812		0			
13	AMERICAN INTERNATIONAL	409		0		0			
14	ANHEUSER-BUSCH INBEV ADR	162		15,148		0			
15	APPLE COMPUTER INC COM	86		47,783		0			
16	BIOMARIN PHARMACEUTICAL INC	0		10,849		0			
17	BIODEN IDEC INC	59		5,211		0			
18	BOEING COMPANY	106		9,917		0			
19	BORG WARNER INC	91		0		0			
20	BRISTOL MYERS SQUIBB CO COM	446		12,874		0			
21	CIT GROUP INC NEW	0		13,493		0			
22	CVS CORP	0		12,126		0			
23	CAMERON INTL CORP	65		0		0			
24	CELGENE CORP	0		8,646		0			
25	CERNER CORP COM	89		0		0			
26	COCA-COLA CO USD	587		14,996		0			
27	COMCAST CORP NEW CL A	0		10,569		0			
28	COMERICA INC COM	0		11,310		0			
29	CROWN CASTLE INTL CORP	248		11,004		0			
30	DANAHER CORP COMMON	192		14,693		0			
31	DISCOVERY COMMUNICATN	130		6,931		0			
32	DOMINION RES INC VA NEW	0		17,151		0			
33	EMC CORP(MASS) USD 0 01	512		0		0			
34	EOG RES INC	47		0		0			
35	EBAY INC	0		6,431		0			
36	EDWARDS LIFESCIENCES CORP	77		12,329		0			
37	EXPRESS SCRIPTS HLDG CO	250		0		0			
38	FACEBOOK INC	153		0		0			
39	FAMILY DLR STORES INC	211		11,887		0			
40	FEDEX CORPORATION	73		10,710		0			
41	GENERAL ELECTRIC CO	497		0		0			
42	GENERAL MOTORS CO	0		17,658		0			
43	GILEAD SCIENCES INC	91		0		0			
44	GOOGLE INC	31		27,474		0			
45	HOME DEPOT INC USD 0 05	0		15,877		0			
46	ILLUMINA INC	211		0		0			

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	INTERNATIONAL BUSINESS MACHINES C	63		14,003		0
48	INTUIT INC COM	0		8,813		0
49	JOHNSON & JOHNSON COM	129		16,494		0
50	JOY GLOBAL INC	196		0		0
51	KINDER MORGAN INC DEL	286		19,818		0
52	KRAFT FOODS GROUP INC	195		10,425		0
53	LINKEDIN CORP	80		0		0
54	MICROSOFT CORP COM	904		16,390		0
55	MONDELEZ INTERNATIONAL	347		0		0
56	MONSANTO CO NEW	222		12,534		0
57	NEXTERA ENERGY INC SHS	129		0		0
58	NOBLE ENERGY INC	0		10,362		0
59	O'REILLY AUTOMOTIVE INC	113		6,815		0
60	ORACLE CORPORATION	0		9,089		0
61	PPG INDUSTRIES INC	0		12,636		0
62	PEPSICO INC	0		8,797		0
63	PFIZER INC COM	448		7,101		0
64	PHILIP MORRIS INTL INC	102		10,865		0
65	PRECISION CASTPARTS CORP CO	99		15,965		0
66	PROCTER & GAMBLE CO COM	219		11,207		0
67	QUALCOMM INC	266		0		0
68	RANGE RES CORP	259		12,670		0
69	SANDISK CORP COM	140		0		0
70	SCHLUMBERGER LIMITED COM	147		0		0
71	SHERWIN-WILLIAMS COMPANY COMMON	51		14,106		0
72	STARBUCKS CORP COM	353		11,954		0
73	TERADATA CORP DEL	107		0		0
74	TWENTY-FIRST CENTURY	0		8,245		0
75	UNILEVER NV NY SHARE F NEW	195		10,793		0
76	UNION PACIFIC CORP	104		16,291		0
77	UNITED HEALTH GROUP INC	98		0		0
78	V F CORPORATION COM	41		0		0
79	VERIZON COMMUNICATIONS INC	594		22,189		0
80	VERTEX PHARMACEUTICALS INC	307		0		0
81	WAL MART STORES INC	0		15,610		0
82	WHOLE FOODS MKT INC	0		7,670		0
83	AXIS CAPITAL HLDGS LTD	733		24,417		0
84	ENSCO PLC SHS CL A	0		16,373		0
85	RENAISSANCERE HLDGS LTD	163		13,002		0
86	SEADRILL LTD	318		0		0
87	AEON CO LTD	2,227		0		0
88	AGRIUM INC	127		14,921		0
89	ASTRAZENECA PLC SPONS ADR	827		40,569		0
90	AUSTRALIA & NEW ZEALAND BKG	1,052		26,088		0
91	BAE SYS PLC	1,260		23,173		0
92	BANCO BRADESCO S A ADR	1,589		34,800		0

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93 BARCLAYS PLC ADR	820		14,770		0
94 BOC HONG KONG HLDGS ADR	0		32,736		0
95 CAP GEMINI SP ADR	609		11,631		0
96 CARLSBERG AS SPONSOREDAD	1,421		26,575		0
97 CENTRICA PLC	0		9,814		0
98 CHINA CONSTRUCT UNSPN AD	0		31,250		0
99 CHINA MOBILE HONG KONG LTD	0		33,854		0
100 CHINA PETE & CHEM CORP SPONSORED	247		31,102		0
101 COMPANHIA DE SANEAMENTO BASICO	521		49,287		0
102 COMPANHIA PARANAENSE DE ENERGIA	1,696		47,400		0
103 DEUTSCHE BOERSE AG SHS	4,719		10,697		0
104 DIAGEO PLC SPON ADR NEW	239		11,623		0
105 FRANCE TELECOM SPONSORED ADR	1,960		0		0
106 FUJI HEAVY INDUSTRIES LTD ADR	1,213		0		0
107 GOLDEN AGRI-RES LTD ADR	256		36,682		0
108 HSBC HLDGS PLC	534		27,031		0
109 HANG SENG BK LTD SPONSORED ADR	883		0		0
110 HITACHI LTD ADR 10 COM	457		29,252		0
111 IMPERIAL TOB GROUP PLC SPONSORED	338		33,517		0
112 ISRAEL CHEMICALS-UNSPON	1,095		18,282		0
113 ISUZU MTRS LTD ADR	0		31,194		0
114 KDDI CORP SHS	1,464		9,897		0
115 KOC HLDG AS-UNSPON	547		12,294		0
116 KOMATSU LTD NEW	586		17,046		0
117 MAGNA INTL INC CL A	280		8,550		0
118 MANULIFE FINL CORP	2,097		22,828		0
119 MARKS & SPENCER GROUP PLC CASH IN	1,068		12,303		0
120 MITSUI & CO LTD ADR	95		33,432		0
121 MIZUHO FINL GROUP INC	8,193		24,622		0
122 MOBILE TELESYSTEMS OJSC	0		7,711		0
123 NITTO DENKO CORP ADR	1,076		24,351		0
124 LUKOIL-SPONS ADR	0		17,033		0
125 ORANGE ADR	0		17,201		0
126 POSCO	322		8,177		0
127 PETROLEO BRASILEIRO SA PETROBRAS	610		0		0
128 REED ELSEVIER N V	967		0		0
129 RIO TINTO PLC SPON ADR	506		31,666		0
130 ROYAL DUTCH SHELL PLC	565		49,354		0
131 SK TELECOM LTD SPON ADR	1,779		0		0
132 SAGE GROUP PLC UNSP ADR	656		0		0
133 SAGE GROUP PLC SHS ADR	0		12,854		0
134 SANOFI-SYNTHELABO	590		21,498		0
135 SASOL LTD ADR	909		45,589		0
136 SBERBANK SPONSORED ADR	0		15,501		0
137 SEGA SAMMY HOLDINGS INC	2,488		12,408		0
138 SERCO GROUP PLC-UNSPON	0		7,310		0

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 SIEMENS A G	258		23,476		0
140 STATOIL ASA SPONSORED ADR	1,029		34,502		0
141 SVENSKA CELLULOSA AKTIEBOLAGET S	664		10,289		0
142 TAIWAN SEMICONDUCTOR ADR	796		13,525		0
143 TATA MTRS LTD	507		15,743		0
144 TELENOR ASA ADR	0		15,594		0
145 TELSTRA LTD SPONSORED ADR FINAL	607		0		0
146 TESCO PLC SPONSORED ADR R/B/R	0		31,561		0
147 TEVA PHARMACEUTICAL INDS ADR	658		32,022		0
148 TORONTO-DOMINION BANK (NEW)	308		29,307		0
149 UNITED OVERSEAS BK LTD SPONSORED	849		27,166		0
150 VALE SA	1,411		37,809		0
151 VOLKSWAGEN A G	0		28,583		0
152 WOORI FIN HLDGS CO S ADR	432		0		0
153 YAMANA GOLD INC	1,516		45,941		0
154 YANZHOU COAL MNG CO LTD SPONSOR	843		0		0
155 ZURICH INSURANCE GROUP	1,613		39,034		0
156 TYCO INTL LTD NAMEN-AKT	2,009		48,349		0
157 LYONDELLBASELL INDUSTRIE	0		57,790		0
158 AT&T INC	1,422		36,170		0
159 AMERICAN CAMPUS CMNTYS INC	642		37,482		0
160 APPLE COMPUTER INC COM	0		72,091		0
161 APPLIED MATERIALS INC	5,234		40,966		0
162 BANK MONTREAL QUE	852		0		0
163 CAPITAL ONE FINL CORP COM	0		61,041		0
164 CENTURYTEL INC	1,167		0		0
165 CHEVRONTXACO CORP	618		53,997		0
166 COCA-COLA CO USD	1,469		46,530		0
167 CONOCOPHILLIPS	876		41,218		0
168 DIGITAL RLTY TR INC	393		0		0
169 E I DU PONT DE NEMOURS & CO COMM	1,050		41,898		0
170 EMERSON ELECTRIC COMPANY	1,161		40,266		0
171 EXXON MOBIL CORP	798		0		0
172 GENERAL MILLS INC COM	1,422		33,451		0
173 GLAXO SMITHKLINE PLC	1,316		52,102		0
174 HOME DEPOT INC USD 0 05	812		35,285		0
175 HONEYWELL INTL INC	823		40,028		0
176 J P MORGAN CHASE & CO	1,940		52,420		0
177 JOHNSON & JOHNSON COM	847		0		0
178 MATTEL INC	1,551		44,015		0
179 MC DONALDS CORPORATION COMMON	433		36,954		0
180 MERCK AND CO INC SHS	0		55,454		0
181 MICROSOFT CORP COM	0		54,374		0
182 NATIONAL GRID PLC SP ADR	858		0		0
183 NORFOLK SOUTHERN CORP	460		0		0
184 OCCIDENTAL PETROLEUM CORPORATIO	0		60,947		0

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 PNC FINANCIAL SERVICES GROUP INC	560		53,209		0
186 PPG INDUSTRIES INC	318		0		0
187 PEPSICO INC	738		41,140		0
188 PFIZER INC COM	2,265		43,870		0
189 PROCTER & GAMBLE CO COM	846		47,406		0
190 PROLOGIS INC	668		0		0
191 REGAL ENTMT GROUP	3,955		47,181		0
192 ST JUDE MEDICAL INC	1,680		34,421		0
193 SIMON PPTY GROUP INC NEW	248		17,669		0
194 SYSCO CORP	1,605		41,551		0
195 3M CO	636		44,824		0
196 TOTAL FINA ELF S A ADR	996		40,787		0
197 UNITED PARCEL SVC INC CL B	0		48,556		0
198 UNITED TECHNOLOGIES CORP	622		42,059		0
199 WELLS FARGO & CO NEW	1,797		53,259		0
200 KINDER MORGAN MGMT LLC FRAC SHS	143,711		287		0
201 ENERGY XXI LTD NEW COM	769		0		0
202 EATON CORP PLC	0		28,633		0
203 PROTHENA CORP PLC SHS	15		0		0
204 STRATASYS LTD	0		27,648		0
205 LYONDELLBASELL INDUSTRIE	433		30,835		0
206 ALEXION PHARMACEUTICALS INC	272		0		0
207 AMERICAN INTERNATIONAL	0		32,999		0
208 APPLE COMPUTER INC COM	40		0		0
209 ARCHER DANIELS MIDLAND CO COM	686		28,015		0
210 BARNES & NOBLE INC COM	987		0		0
211 BEAM INC COM	386		0		0
212 BIOGEN IDEC INC	192		27,160		0
213 BROADCOM CORP CL A	0		36,174		0
214 CIT GROUP INC NEW	0		20,758		0
215 CME GROUP INC	0		9,490		0
216 CAPITAL ONE FINL CORP COM	767		0		0
217 CELANESE CORP DEL SER A	326		0		0
218 CELGENE CORP	0		33,139		0
219 CHENIERE ENERGY INC	870		0		0
220 CHICAGO BRIDGE & IRON COMPANY	0		36,858		0
221 CHUBB CORPORATION COM	377		0		0
222 CLEAN HBRS INC	641		0		0
223 COGNIZANT TECHNOLOGY SOLUTIONS	0		34,824		0
224 CREE INC	1,030		10,978		0
225 D R HORTON INC	1,140		0		0
226 DISCOVER FINL SVCS	1,578		36,967		0
227 EOG RES INC	247		21,833		0
228 EBAY INC	515		20,997		0
229 ELAN CORP PLC ADR	629		0		0
230 FACEBOOK INC	0		23,551		0

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 FANUC LTD-UNSP	0		13,847		0
232 FREEPORT-MCMORAN COPPER & GOLD	882		0		0
233 GNC HOLDINGS INC SHS	437		36,741		0
234 HERTZ GLOBAL HOLDINGS IN	2,536		24,037		0
235 HOME DEPOT INC USD 0 05	396		40,141		0
236 ICICI BK LTD	0		30,522		0
237 INCYTE GENOMICS INC	0		14,734		0
238 INGREDION INC	485		0		0
239 KANSAS CITY SOUTHN INDS INC	0		26,079		0
240 KINDER MORGAN MGMT LLC	419		24,257		0
241 LENNAR CORP	801		0		0
242 ELI LILLY & CO COM	917		26,625		0
243 LORILLARD INC	100		0		0
244 MICROCHIP TECHNOLOGY INC	398		29,527		0
245 MORGAN STANLEY DEAN WITTER & CO	2,351		29,146		0
246 NOMURA HLDGS INC	0		40,099		0
247 NORDSTROM INC	360		0		0
248 NOVO NORDISK A/S ADR	96		0		0
249 OCWEN FINL CORP COM NEW	823		24,072		0
250 OMNICARE INC COM	710		0		0
251 PVH CORP	218		0		0
252 PERRIGO CO COM	251		0		0
253 PFIZER INC COM	1,744		41,807		0
254 PHILIP MORRIS INTL INC	315		0		0
255 PLUM CREEK TIMBER CO INC	482		0		0
256 PROTO LABS INC SHS	0		21,587		0
257 QUESTAR CORPORATION COM	1,262		0		0
258 RAYTHEON CO	0		26,749		0
259 REGENERON PHARMACEUTICALS INC	95		22,739		0
260 ROBERT HALF INTL INC	1,155		0		0
261 ROPER INDS INC NEW	165		0		0
262 SLM CORP	1,658		0		0
263 SPDR GOLD TRUST	168		0		0
264 TW TELECOM INC	1,285		0		0
265 TIMKEN CO	0		21,061		0
266 TRANSDIGM GROUP INC	158		0		0
267 ULTA SALON COSMETICS &	216		0		0
268 VISA INC CL A SHRS	0		14,531		0
269 WELLS FARGO & CO NEW	1,179		32,371		0
270 WESTPORT INNOVATIONS	0		7,203		0
271 WEYERHAEUSER CO COM	1,090		0		0
272 WHIRLPOOL CORPORATION COM	162		0		0
273 WORKDAY INC CL A	0		28,179		0
274 WYNDHAM WORLDWIDE CORP W	252		0		0
275 EATON CORP PLC	0		0		15,757
276 MICHAEL KORS HLDGS LTD	0		0		8,444

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
277 ASML HLDG NV NY REG SHS	0		0		15,086
278 NIELSEN HOLDINGS B V	0		0		5,094
279 ABBOTT LABORATORIES	0		0		11,192
280 ALLIANCE DATA SYS CORP	0		0		28,134
281 AMAZON COM INC	0		0		14,356
282 ANHEUSER-BUSCH INBEV ADR	0		0		18,737
283 APPLE COMPUTER INC COM	0		0		47,687
284 BIOMARIN PHARMACEUTICAL INC	0		0		10,904
285 BIOGEN IDEC INC	0		0		11,462
286 BOEING COMPANY	0		0		18,563
287 BRISTOL MYERS SQUIBB CO COM	0		0		20,091
288 CIT GROUP INC NEW	0		0		14,075
289 CVS CORP	0		0		14,815
290 CELGENE CORP	0		0		9,631
291 COCA-COLA CO USD	0		0		16,483
292 COMCAST CORP NEW CL A	0		0		12,472
293 COMERICA INC COM	0		0		11,552
294 CROWN CASTLE INTL CORP	0		0		13,585
295 CHECK POINT SOFTWARE TECHNOLOGI	0		0		11,416
296 AON PLC	0		0		13,171
297 DANAHER CORP COMMON	0		0		19,300
298 DISCOVERY COMMUNICATN	0		0		11,755
299 DOMINION RES INC VA NEW	0		0		18,501
300 FEDEX CORPORATION	0		0		16,534
301 EBAY INC	0		0		6,694
302 EDWARDS LIFESCIENCES CORP	0		0		9,272
303 FAMILY DLR STORES INC	0		0		11,565
304 GENERAL MOTORS CO	0		0		17,451
305 GOOGLE INC	0		0		45,949
306 HOME DEPOT INC USD 0 05	0		0		16,633
307 INTERNATIONAL BUSINESS MACHINES C	0		0		13,317
308 INTUIT INC COM	0		0		9,387
309 JOHNSON & JOHNSON COM	0		0		20,791
310 KINDER MORGAN INC DEL	0		0		19,296
311 KRAFT FOODS GROUP INC	0		0		10,459
312 MICROSOFT CORP COM	0		0		20,763
313 MONSANTO CO NEW	0		0		19,231
314 NOBLE ENERGY INC	0		0		9,604
315 O'REILLY AUTOMOTIVE INC	0		0		9,267
316 ORACLE CORPORATION	0		0		9,412
317 PPG INDUSTRIES INC	0		0		14,414
318 PEPSICO INC	0		0		8,626
319 PFIZER INC COM	0		0		9,495
320 PHILIP MORRIS INTL INC	0		0		10,891
321 PRECISION CASTPARTS CORP CO	0		0		24,237
322 PROCTER & GAMBLE CO COM	0		0		13,514

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323 RANGE RES CORP	0		0		17,958
324 SHERWIN-WILLIAMS COMPANY COMMON	0		0		16,148
325 STARBUCKS CORP COM	0		0		17,167
326 TWENTY-FIRST CENTURY	0		0		9,531
327 UNILEVER NV NY SHARE F NEW	0		0		11,385
328 UNION PACIFIC CORP	0		0		22,176
329 VERIZON COMMUNICATIONS INC	0		0		25,258
330 WAL MART STORES INC	0		0		16,289
331 WHOLE FOODS MKT INC	0		0		10,178
332 AXIS CAPITAL HLDGS LTD	0		0		33,442
333 ENSCO PLC SHS CL A	0		0		15,496
334 RENAISSANCERE HLDGS LTD	0		0		17,132
335 AGRIUM INC	0		0		16,100
336 ASTRAZENCA PLC SPONS ADR	0		0		54,383
337 AUSTRALIA & NEW ZEALAND BKG	0		0		33,408
338 BAE SYS PLC	0		0		36,905
339 BANCO BRADESCO S A ADR	0		0		32,553
340 BARCLAYS PLC ADR	0		0		19,254
341 BOC HONG KONG HLDGS ADR	0		0		31,744
342 CAP GEMINI SP ADR	0		0		20,627
343 CARLSBERG AS SPONSOREDAD	0		0		33,702
344 CENTRICA PLC	0		0		10,083
345 CHINA CONSTRUCT UNSPN AD	0		0		31,696
346 CHINA MOBILE HONG KONG LTD	0		0		32,838
347 CHINA PETE & CHEM CORP SPONSORED	0		0		34,183
348 COMPANHIA DE SANEAMENTO BASICO	0		0		51,416
349 COMPANHIA PARANAENSE DE ENERGIA	0		0		32,522
350 DEUTSCHE BOERSE AG SHS	0		0		17,713
351 HITACHI LTD ADR 10 COM	0		0		37,288
352 DIAGEO PLC SPON ADR NEW	0		0		15,890
353 GOLDEN AGRI-RES LTD ADR	0		0		32,720
354 HSBC HLDGS PLC	0		0		31,204
355 IMPERIAL TOB GROUP PLC SPONSORED	0		0		35,312
356 ISRAEL CHEMICALS-UNSPON	0		0		16,565
357 ISUZU MTRS LTD ADR	0		0		31,611
358 KODI CORP SHS	0		0		16,320
359 KOC HLDG AS-UNSPON	0		0		14,138
360 KOMATSU LTD NEW	0		0		13,892
361 MAGNA INTL INC CL A	0		0		15,427
362 MANULIFE FINL CORP	0		0		36,658
363 MARKS & SPENCER GROUP PLC CASH IN	0		0		15,309
364 MITSUI & CO LTD ADR	0		0		30,807
365 MIZUHO FINL GROUP INC	0		0		32,534
366 MOBILE TELESYSTEMS OJSC	0		0		8,046
367 NITTO DENKO CORP ADR	0		0		24,913
368 LUKOIL-SPONS ADR	0		0		17,863

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
369	ORANGE ADR	0		0		18,031
370	POSCO	0		0		8,424
371	RIO TINTO PLC SPON ADR	0		0		36,623
372	ROYAL DUTCH SHELL PLC	0		0		52,882
373	SAGE GROUP PLC SHS ADR	0		0		18,296
374	SANOFI-SYNTHELABO	0		0		32,071
375	SASOL LTD ADR	0		0		49,499
376	SBERBANK SPONSORED ADR	0		0		17,120
377	SEGA SAMMY HOLDINGS INC	0		0		16,084
378	SERCO GROUP PLC-UNSPON	0		0		7,651
379	SIEMENS A G	0		0		39,060
380	STATOIL ASA SPONSORED ADR	0		0		34,554
381	SVENSKA CELLULOSA AKTIEBOLAGET S	0		0		20,504
382	TAIWAN SEMICONDUCTOR ADR	0		0		16,568
383	TATA MTRS LTD	0		0		20,236
384	TELENOR ASA ADR	0		0		16,246
385	TESCO PLC SPONSORED ADR R/B/R	0		0		30,430
386	TEVA PHARMACEUTICAL INDS ADR	0		0		31,503
387	TORONTO-DOMINION BANK (NEW)	0		0		33,832
388	UNITED OVERSEAS BK LTD SPONSORED	0		0		31,536
389	VALE SA	0		0		31,384
390	VOLKSWAGEN A G	0		0		40,185
391	YAMANA GOLD INC	0		0		31,834
392	ZURICH INSURANCE GROUP	0		0		52,273
393	LYONDELLBASELL INDUSTRIE	0		0		65,749
394	AT&T INC	0		0		42,790
395	AMERICAN CAMPUS CMNTYS INC	0		0		29,988
396	APPLE COMPUTER INC COM	0		0		88,641
397	APPLIED MATERIALS INC	0		0		64,532
398	CAPITAL ONE FINL CORP COM	0		0		79,368
399	CHEVRONTEXACO CORP	0		0		65,828
400	COCA-COLA CO USD	0		0		53,331
401	GENERAL MILLS INC COM	0		0		43,122
402	CONOCOPHILLIPS	0		0		53,199
403	E I DU PONT DE NEMOURS & CO COMM	0		0		49,702
404	EMERSON ELECTRIC COMPANY	0		0		57,337
405	GLAXO SMITHKLINE PLC	0		0		62,360
406	HOME DEPOT INC USD 0 05	0		0		58,461
407	HONEYWELL INTL INC	0		0		63,411
408	J P MORGAN CHASE & CO	0		0		78,831
409	MATTEL INC	0		0		63,424
410	TYCO INTL LTD NAMEN-AKT	0		0		72,066
411	MC DONALDS CORPORATION COMMON	0		0		37,065
412	MERCK AND CO INC SHS	0		0		60,260
413	MICROSOFT CORP COM	0		0		72,688
414	OCCIDENTAL PETROLEUM CORPORATIO	0		0		65,714

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
415 PNC FINANCIAL SERVICES GROUP INC	0		0		60,978
416 PEPSICO INC	0		0		52,252
417 PFIZER INC COM	0		0		60,647
418 PROCTER & GAMBLE CO COM	0		0		58,290
419 REGAL ENTMT GROUP	0		0		68,289
420 ST JUDE MEDICAL INC	0		0		62,074
421 SIMON PPTY GROUP INC NEW	0		0		18,716
422 SYSCO CORP	0		0		51,262
423 3M CO	0		0		73,631
424 TOTAL FINA ELF S A ADR	0		0		56,430
425 UNITED PARCEL SVC INC CL B	0		0		58,635
426 UNITED TECHNOLOGIES CORP	0		0		62,249
427 WELLS FARGO & CO NEW	0		0		71,641
428 KINDER MORGAN MGMT LLC FRAC SHS	0		0		0
429 EATON CORP PLC	0		0		31,514
430 STRATASYS LTD	0		0		37,581
431 LYONDELLBASELL INDUSTRIE	0		0		43,913
432 AMERICAN INTERNATIONAL	0		0		39,666
433 ARCHER DANIELS MIDLAND CO COM	0		0		41,447
434 BIOGEN IDEC INC	0		0		50,043
435 BROADCOM CORP CL A	0		0		31,187
436 CIT GROUP INC NEW	0		0		21,947
437 CME GROUP INC	0		0		10,121
438 CELGENE CORP	0		0		49,677
439 CHICAGO BRIDGE & IRON COMPANY	0		0		53,625
440 COGNIZANT TECHNOLOGY SOLUTIONS	0		0		42,311
441 CREE INC	0		0		24,445
442 DISCOVER FINL SVCS	0		0		58,692
443 EOG RES INC	0		0		33,400
444 EBAY INC	0		0		24,195
445 FACEBOOK INC	0		0		45,413
446 FANUC LTD-UNSP	0		0		16,184
447 GNC HOLDINGS INC SHS	0		0		47,637
448 HERTZ GLOBAL HOLDINGS IN	0		0		47,509
449 HOME DEPOT INC USD 0 05	0		0		51,792
450 ICICI BK LTD	0		0		31,111
451 INCYTE GENOMICS INC	0		0		19,543
452 MICROCHIP TECHNOLOGY INC	0		0		37,500
453 KANSAS CITY SOUTHN INDS INC	0		0		30,091
454 KINDER MORGAN MGMT LLC	0		0		27,465
455 ELI LILLY & CO COM	0		0		30,243
456 MORGAN STANLEY DEAN WITTER & CO	0		0		61,215
457 NOMURA HLDGS INC	0		0		37,832
458 OCWEN FINL CORP COM NEW	0		0		36,486
459 PFIZER INC COM	0		0		50,876
460 PROTO LABS INC SHS	0		0		19,290

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,932,222	4,838,131	0	6,004,888	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
461	RAYTHEON CO	0		0		34,466
462	REGENERON PHARMACEUTICALS INC	0		0		34,405
463	TIMKEN CO	0		0		18,944
464	VISA INC CL A SHRS	0		0		14,920
465	WELLS FARGO & CO NEW	0		0		43,402
466	WESTPORT INNOVATIONS	0		0		5,648
467	WORKDAY INC CL A	0		0		32,516

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				2,924,565	1,890,861	0	2,286,608
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	USD RABOBANK UTRECHT			0	0		57,909
3	COSTCO WHOLESALE CORP			0	0		62,610
4	DIRECTV HLDG/FIN INC			0	0		57,733
5	ENTERPRISE PRODUCTS OPER			0	0		70,465
6	GS MTG SEC II CMO 2007			0	0		109,807
7	GENERAL ELEC CAP CORP			0	0		115,288
8	GOLDMAN SACHS GROUP INC			0	0		57,334
9	GOLDMAN SACHS GROUP INC			0	0		93,061
10	HCP INC			0	0		104,851
11	JP MORGAN CHASE			0	0		85,504
12	KINDER MORGAN ENER PART			0	0		58,468
13	METLIFE INC			0	0	0	53,071
14	TOYOTA MOTOR CREDIT CORP			0	0		88,261
15	MORGAN STANLEY			0	0		69,396
16	PRUDENTIAL FINL INC M/T/N			0	0		51,597
17	ROYAL BANK OF CANADA			0	0		90,745
18	VERIZON COMMUNICATIONS			0	0		132,039
19	WAL-MART STORES INC			0	0		79,884
20	WATSON PHARMACEUTICALS I			0	0		89,061
21	WELLS FARGO & COMPANY			0	0		89,019
22	WELLS FARGO & COMPANY			0	0		90,743
23	AES CORPORATION			15,968	0		0
24	AMC ENTERTAINMENT INC			11,941	0		0
25	ALTA MESA HLDGS/FINANC S			11,969	0		0
26	AMER CASINO & ENTERTAIN			10,402	0		0
27	AMERISTAR CASINOS INC			8,631	0		0
28	AMERIGAS FINANCE LLC/COR			10,725	0		0
29	ANIXTER INC			7,264	0		0
30	USD ARCELORMITTAL			16,477	0		0
31	AVIS BUDGET CAR RENTAL			12,145	0		0
32	BE AEROSPACE INC			6,644	0		0
33	BILL BARRETT CORP			14,292	0		0
34	BOISE PAPER HDG/CO-ISSR			8,799	0		0
35	BREITBURN ENERGY PARTNER			10,693	0		0
36	CCO HLDGS LLC/CAP CORP			11,924	0		0
37	CIT GROUP INC			10,581	0		0
38	CELANESE US HOLDINGS LLC			12,208	0		0
39	CHESAPEAKE ENERGY CORP			4,944	0		0
40	CITIZENS COMMUNICATIONS			8,798	0		0
41	CONCHO RESOURCES INC			10,457	0		0
42	COPANO ENERGY LLC/FIN CO			13,449	0		0
43	CROSSTEX ENERGY LP/CROSS			8,446	0		0
44	DANA HOLDING CORP			10,907	0		0
45	DIAMOND RESORTS CORP			8,634	0		0
46	DISH DBS CORP			13,116	0		0

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				2,924,565	1,890,861	0	2,286,608
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	E*TRADE FINANCIAL CORP			10,288	0		0
48	EAGLE ROCK ENER PART/FIN			10,028	0		0
49	ENERGY TRANSFER EQUITY			12,295	0		0
50	EQUINIX INC			16,646	0		0
51	GENESIS ENERGY LP/GENESI			10,233	0		0
52	HCA HOLDINGS INC			10,755	0		0
53	HERTZ CORP			12,788	0		0
54	HORNBECK OFFSHORE SRVCS			10,785	0		0
55	HUNTSMAN INTERNATIONAL L			11,340	0		0
56	ICAHN ENTERPRISES/FIN			15,938	0		0
57	INTELSAT JACKSON HOLDING			10,514	0		0
58	INTL LEASE FINANCE CORP			17,146	0		0
59	ISLE OF CAPRI CASINOS			8,302	0		0
60	KEMET CORP			12,282	0		0
61	KRATOS DEFENSE & SEC			8,587	0		0
62	LENDER PROCESS SERVICES			12,428	0		0
63	LINN ENERGY LLC/FIN CORP			11,952	0		0
64	MGM MIRAGE INC			11,517	0		0
65	METROPCS WIRELESS INC			10,494	0		0
66	NRG ENERGY INC			11,648	0		0
67	USD NATIONAL MONEY M			8,833	0		0
68	NII CAPITAL CORP			12,131	0		0
69	OFFSHORE GROUP INVST LTD			12,075	0		0
70	PHH CORP			10,058	0		0
71	PAETEC HOLDING CORP			8,662	0		0
72	PARKER DRILLING CO			8,601	0		0
73	PENN NATIONAL GAMING INC			12,283	0		0
74	PLAINS EXPLORATION & PRO			14,475	0		0
75	REVLON CONSUMER PRODS			9,564	0		0
76	ROCKWOOD SPECIALTIES GRO			8,000	0		0
77	USD ROYAL CARIBBEAN			12,223	0		0
78	RSC EQUIP RENT/RSC HLDGS			10,720	0		0
79	RYLAND GROUP			12,044	0		0
80	SLM CORP			10,175	0		0
81	SALLY HOLDINGS/SALLY CAP			6,302	0		0
82	SANDRIDGE ENERGY INC			13,770	0		0
83	SCIENTIFIC GAMES INTERNA			15,454	0		0
84	SUNCOKE ENERGY INC			11,939	0		0
85	TOYS R US PROPERTY CO I			8,718	0		0
86	UNISYS CORP			10,342	0		0
87	AETNA INC			75,416	0		0
88	AMERICAN INTL GROUP			0	70,397		0
89	ANHEUSER-BUSCH INBEV FIN			0	90,060		0
90	APPLE INC			0	60,059		0
91	BERKSHIRE HATHAWAY INC			0	90,072		0
92	BRISTOL-MYERS SQUIBB CO			74,437	59,545		0

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				2,924,565	1,890,861	0	2,286,608
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	CITIGROUP INC			66,729	103,930		0
94	COMCAST CORP NEW			57,512	50,085		0
95	USD RABOBANK UTRECHT			66,429	55,954		0
96	COSTCO WHOLESALE CORP			80,283	65,198		0
97	DIRECTV HLDG/FIN INC			68,047	56,839		0
98	ENTERPRISE PRODUCTS OPER			85,285	70,153		0
99	GS MTG SEC II CMO 2007			0	115,309		0
100	GENERAL ELEC CO			105,419	0		0
101	GOLDMAN SACHS GROUP INC			0	57,551		0
102	GOLDMAN SACHS GROUP INC			100,229	85,162		0
103	HCP INC			94,619	108,448		0
104	JP MORGAN CHASE			96,725	83,845		0
105	JP MORGAN CHASE & CO			62,743	0		0
106	KINDER MORGAN ENER PART			70,023	60,183		0
107	KRAFT FOODS INC			69,731	0		0
108	METLIFE INC			59,682	52,543		0
109	MORGAN STANLEY			0	70,291		0
110	NEWS AMERICA INC			69,421	0		0
111	OMNICOM GROUP INC			96,621	0		0
112	ORACLE CORP			55,805	0		0
113	TIME WARNER CABLE INC			67,644	0		0
114	UNITED PARCEL SERVICE			125,288	0		0
115	VERIZON COMMUNICATIONS			90,449	137,679		0
116	WAL-MART STORES INC			0	80,116		0
117	WATSON PHARMACEUTICALS I			106,235	90,841		0
118	WELLS FARGO & COMPANY			102,394	86,613		0
119	WELLS FARGO & COMPANY			100,024	89,988		0
120	AMERICAN EXPRESS CREDIT			0	0		57,468
121	AMERICAN INTL GROUP			0	0		70,407
122	ANHEUSER-BUSCH INBEV FIN			0	0		89,938
123	APPLE INC			0	0		58,017
124	BERKSHIRE HATHAWAY INC			0	0		88,987
125	BRISTOL-MYERS SQUIBB CO			0	0		58,481
126	CITIGROUP INC			0	0		106,390
127	COMCAST CORP NEW			0	0		50,074

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Part II, Line 13 (990-PF) - Investments - Other

		1,195,007	2,270,507	2,505,840	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK GLOBAL LONG		0	0	513,961
3	BLACKROCK FLOATING RATE		0	0	511,112
4	BLACKROCK STRATEGIC		0	0	513,659
5	BLACKROCK GLOBAL LONG		0	510,162	0
6	BLACKROCK FLOATING RATE		0	510,626	0
7	BLACKROCK STRATEGIC		0	510,630	0
8	IPATH S&P GSCI CRUDE OIL		0	17,990	0
9	WISDOMTREE JAPAN DIV FD		0	47,259	0
10	PIMCO 20+ YR ZERO CPN US		7,613	0	0
11	PROSHARES ULTRASHORT		30,167	0	0
12	IPATH S&P GSCI CRUDE OIL		0	0	15,999
13	WISDOMTREE JAPAN DIV FD		0	0	54,602
14	ML SYSTEMATIC MONUMENTUM			93,654	88,546
15	THE ENDOWMENT FUND LP			580,186	807,961

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	6,616
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	5,871
3	PROCEEDS FROM ENDOWMENT FUND REDEMPTION PY	3	53,138
4	COST BASIS ADJUSTMENT	4	33,662
5	GAIN ON PY SALES SETTLED IN CY	5	1,458
6	FEDERAL EXCISE TAX REFUND	6	34,209
7	RESIDUAL TRANSFER TO FOLLEY FDN	7	268
8	Total	8	135,222

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	43,605
2	PURCHASE OF ACCUED INTEREST C/O TO NEXT YEAR	2	29,323
3	REDEMPTION OF ENDOWMENT FUND	3	236,287
4	Total	4	309,215

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		8,861,877		0		15,464		8,435,005		442,338		0		0		0		442,338	
Short Term CG Distributions		0																			
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
1	ICI BANK LTD SPD ADR	451040101		9/18/2013	12/18/2013	6,188			6,188												124
2	ICAHN ENTERPRISES/FIN	441020100		9/13/2012	11/6/2013	3,146			3,146												36
3	ICAHN ENTERPRISES/FIN	441020100		6/28/2012	11/6/2013	12,583			12,583												31
4	HUNTSMAN INTERNATIONAL	447010A00		9/17/2012	11/6/2013	2,250			2,250												39
5	IGATE CORP	451691A02		2/27/2013	11/6/2013	7,499			7,499												35
6	ILLUMINA INC COM	452327109		4/18/2012	2/8/2013	512			440												72
7	ILLUMINA INC COM	452327109		4/18/2012	2/11/2013	1,814			1,584												230
8	ILLUMINA INC COM	452327109		4/18/2012	2/12/2013	1,002			880												122
9	ILLUMINA INC COM	452327109		4/18/2012	5/8/2013	803			529												275
10	ILLUMINA INC COM	452327109		4/18/2012	5/8/2013	802			528												274
11	ILLUMINA INC COM	452327109		4/18/2012	8/3/2013	1,787			1,012												775
12	ILLUMINA INC COM	452327109		4/18/2012	11/1/2013	1,716			792												928
13	ILLUMINA INC COM	452327109		4/18/2012	11/1/2013	1,050			470												574
14	ILLUMINA INC COM	452327109		5/24/2012	11/15/2013	2,150			995												1,155
15	BROADCOM CORP CALIF CL A	111320107		2/22/2013	9/26/2013	7,220			9,447												-2,227
16	BRISTOL MYERS SQUIBB CO	110122A57		7/30/2012	9/20/2013	4,837			4,984												127
17	BRISTOL MYERS SQUIBB CO	110122A57		7/30/2012	11/5/2013	8,830			11,020												98
18	BROADCOM CORP CALIF CL A	111320107		2/22/2013	12/17/2013	7,903			9,142												1,539
19	CCO HDGS LLC/CAP CORP	1248EPAX1		7/10/2012	11/6/2013	2,038			2,192												-154
20	CCO HDGS LLC/CAP CORP	1248EPAX1		12/1/2012	11/6/2013	9,169			9,681												-492
21	CHS/COMMUNITY HEALTH SYS	12543D4L4		12/7/2012	4/2/2013	2,216			2,170												46
22	CHS/COMMUNITY HEALTH SYS	12543D4L4		12/7/2012	11/6/2013	10,844			10,765												59
23	CIT GROUP INC NEW	125581B01		10/3/2013	12/17/2013	5,340			5,233												107
24	U.S. TREASURY NOTE	912828KD1		4/12/2012	4/5/2013	38,624			37,890												1,134
25	U.S. TREASURY NOTE	912828KD1		7/10/2012	4/5/20																

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total	
		3,260			0			8,861,877	0	15,464	8,435,005	442,338	0	0	0	0	442,338	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
88 LORILLARD INC	544147101		4/26/2012	1/24/2013	7,654		0	6,768	-814				-814					
89 LORILLARD INC	544147101		5/24/2012	1/24/2013	2,443		0	3,701	-258				-258					
87 LORILLARD INC	544147101		6/22/2012	1/24/2013	475		0	516	-41				-41					
18 LORILLARD INC	544147101		6/27/2013	7/24/2013	2,047		0	2,026	21				21					
91 LORILLARD INC	544147101		6/27/2013	7/25/2013	5,977		0	5,769	208				208					
90 LORILLARD INC	544147101		6/27/2013	7/30/2013	6,143		0	6,270	-126				-126					
91 LULULEMON ATHLETICA INC	550021109		6/27/2013	10/18/2013	1,968		0	1,783	183				183					
92 LULULEMON ATHLETICA INC	550021109		6/27/2013	10/21/2013	1,892		0	1,697	195				195					
93 LULULEMON ATHLETICA INC	550021109		6/27/2013	10/30/2013	3,816		0	3,525	291				291					
94 LULULEMON ATHLETICA INC	550021109		6/27/2013	10/31/2013	1,181		0	1,110	71				71					
95 LULULEMON ATHLETICA INC	550021109		6/21/2013	10/31/2013	1,669		0	1,681	-12				-12					
96 MGM MIRAGE INC	552953BB6		7/6/2012	11/6/2013	5,681		0	5,174	507				507					
97 MGM MIRAGE INC	552953BB6		8/28/2012	11/6/2013	2,273		0	2,103	170				170					
98 MGM MIRAGE INC	552953BB6		4/27/2012	11/6/2013	4,545		0	4,174	371				371					
99 MAGNA INTL INC CL A VTG	559222401		3/9/2012	8/13/2013	1,382		0	806	573				573					
100 MAGNA INTL INC CL A VTG	559222401		3/9/2012	8/13/2013	1,382		0	806	573				573					
101 MAGNA INTL INC CL A VTG	559222401		4/10/2012	8/13/2013	7,155		0	3,917	3,238				3,238					
102 MANULIFE FINANCIAL CORP	56501R106		4/10/2012	7/16/2013	7,995		0	5,771	2,224				2,224					
103 MATEL INC COM	577081102		3/12/2012	12/17/2013	9,772		0	6,991	2,781				2,781					
104 MCCLEATCHY CO	57948AAG0		10/31/2013	11/6/2013	11,716		0	11,932	-216				-216					
105 NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	791		0	656	135				135					
106 NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	3,093		0	3,282	-189				-189					
107 NUCOR CORPORATION	670346105		3/13/2013	7/9/2013	224		0	232	-8				-8					
108 NUCOR CORPORATION	670346105		3/13/2013	7/10/2013	2,946		0	3,113	-167				-167					
109 NUSTAR LOGISTICS LP	870591AD7		9/5/2013	11/6/2013	7,176		0	7,052	124				124					
110 O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/8/2013	3,362		0	3,051	311				311					
111 O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/11/2013	815		0	740	75				75					
112 OASIS PETROLEUM INC	674215A68		10/31/2013	11/6/2013	9,903		0	8,976	927				927					
113 ILLUMINA INC COM	452327108		5/24/2012	11/18/2013	1,949		0	995	1,041				1,041					
114 ILLUMINA INC COM	452327108		5/24/2012	11/19/2013	2,111		0	995	1,116				1,116					
115 ILLUMINA INC COM	452327108		5/24/2012	11/20/2013	183		0	86	97				97					
116 INCYTE CORPORATION	45337C102		10/15/2013	12/17/2013	3,569		0	2,851	618				618					
117 INGREDDON INC	457187102		8/20/2012	8/29/2013	6,575		0	5,699	876				876					
118 INGREDDON INC	457187102		8/21/2012	8/29/2013	1,315		0	1,147	168				168					
119 INGREDDON INC	457187102		8/21/2012	8/23/2013	3,771		0	3,113	658				658					
120 INGREDDON INC	457187102		8/22/2012	8/23/2013	4,166		0	3,429	736				736					
121 INGREDDON INC	457187102		11/5/2012	8/23/2013	6,402		0	7,963	-1,499				-1,499					
122 INGREDDON INC	457187102		12/21/2012	8/23/2013	6,416		0	6,401	15				15					
123 INGREDDON INC	457187102		12/21/2012	9/24/2013	892		0	990	-98				-98					
124 INTELSAT JACKSON HOLDING	458247AC9		8/29/2012	11/6/2013	3,075		0	1,047	2,028				2,028					
125 INTELSAT JACKSON HOLDING	458247AC9		4/24/2012	11/6/2013	1,621		0	913	708				708					
126 INTL LEASE FINANCE CORP	459745GN9		8/16/2012	4/9/2013	2,120		0	2,000	120				120					
127 INTL LEASE FINANCE CORP	459745GN9		8/16/2012	11/6/2013	11,293		0	11,000	293				293					
128 INTL LEASE FINANCE CORP	459745GN9		8/13/2012	11/6/2013	4,106		0	4,155	-49				-49					
129 ISHARES TIPS	464287176		1/30/2013	4/25/2013	15,633		0	15,396	235				235					
130 ISHARES 20+ YEAR	464287432		6/28/2013	10/6/2013	6,345		0	6,312	33				33					
131 ISLE OF CAPRI CASINOS	464392AL6		3/7/2012	11/6/2013	8,608		0	8,342	266				266					
132 JPMORGAN CHASE & CO	46625H100		3/27/2012	3/28/2013	2,889		0	2,616	273				273					
133 JPMORGAN CHASE & CO	46625H100		8/2/2011	6/28/2013	14,821		0	11,162	3,659				3,659					
134 JPMORGAN CHASE & CO	46625H100		3/27/2012	6/28/2013	2,534		0	2,216	318				318					
135 JPMORGAN CHASE & CO	46625H100		8/2/2011	12/17/2013	10,135		0	7,294	2,841				2,841					
136 JPMORGAN CHASE & CO	46625H100		8/2/2011	12/17/2013	1,400		0	1,006	394				394					
137 JP MORGAN CHASE	46625H10F		3/20/2012	11/6/2013	10,751		0	10,514	237				237					
138 JP MORGAN CHASE & CO	46625HGY0		4/12/2012	11/6/2013	29,862		0	28,440	1,422				1,422					
139 REED ELSEVIER N V	758204200		4/10/2012	8/13/2013	2,886		0	1,802	1,084				1,084					
140 REED ELSEVIER N V	758204200		4/10/2012	12/2/2013	5,239		0	2,999	2,240				2,240					
141 REED ELSEVIER N V	758204200		4/10/2012	12/3/2013	13,431		0	7,753	5,678				5,678					
142 REED ELSEVIER N V	758204200		5/24/2012	12/3/2013	296		0	152	144				144					
143 REED ELSEVIER N V	758204200		5/24/2012	12/18/2013	6,011		0	4,268	3,743				3,743					
144 REED ELSEVIER N V	758204200		5/24/2012	12/17/2013	5,077		0	2,898	2,179				2,179					
145 REED ELSEVIER N V	758204200		6/20/2013	12/17/2013	2,536		0	2,237	299				299					
146 REGAL ENTMT GROUP CL A	758796109		3/12/2012	12/17/2013	6,508		0	6,069	439				439					
147 UNITED TECHS CORP COM	913017109		3/14/2011	12/17/2013	647		0	484	163				163					
148 UNITEDHEALTH GROUP INC	91334P102		6/9/2011	1/31/2013	1,725		0	1,362	363				363					
149 UNITEDHEALTH GROUP INC	91334P102		6/10/2012	1/31/2013	2,783		0	2,683	100				100					
150 UNITEDHEALTH GROUP INC	91334P102		5/24/2012	1/31/2013	946		0	854	92				92					
151 V F CORPORATION	918204108		3/12/2012	1/17/2013	454		0	442	12				12					
152 V F CORPORATION	918204108		4/10/2012	1/17/2013	2,721		0	2,620	101				101					
153 V F CORPORATION	918204108		4/10/2012	1/18/2013	1,943		0	1,892	51				51					
154 V F CORPORATION	918204108		5/24/2012	1/18/2013	1,046		0	985	61				61					
155 VERIZON COMMUNICATIONS	92343V104		8/12/2012	3/27/2013	3,918		0	3,421	497				497					
156 VERIZON COMMUNICATIONS	92343VAX2		3/20/2012	8/20/2013	5,298		0	5,459	-161				-161					
157 VERIZON COMMUNICATIONS	92343VAX2		3/20/2012	12/17/2013	3,355		0	5,442	-47				-47					
158 VERTEX PHARMCTLS INC	92533F100		5/31/2012	4/5/2013	1,589		0	1,807	-218				-218					
159 CIT GROUP INC	125581GL6		7/25/2012	10/24/2013	10,812		0	10,496	316				316					
160 CIT GROUP INC	125581GL6		6/27/2013	10/24/2013	1,081		0	1,026	55				55					
161 McDONALDS CORP COM	580135101		3/12/2012	12/17/2013	4,815		0	4,937	-122				-122					
162 MERCK AND CO INC SHS	58933Y105		4/26/2013	12/17/2013	8,971		0	8,624	347				347					
163 METLIFE INC	59156RAN8		3/20/2012	11/7/2013	5,337		0	5,768	-431				-431					
164 METROPCS WIRELESS INC	591708AK6		4/13/2012	8/29/2013	5,425		0	5,386	39				39					
165 METROPCS WIRELESS INC	591708AK6		5/11/2012	8/29/2013	4,340		0	4,253	87				87					
166 METROPCS WIRELESS INC	591708AK6		7/20/2012	8/29/2013	1,085		0	1,044	41				41					
167 METROPCS WIRELESS INC	591708AL4		8/26/2013	11/6/2013	10,493		0	10,404	89				89					
168 MICROSOFT CORP	584918104		4/10/2012	1/31/2013	4,361		-433	4,794	0				0					

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		3,260		0		8,861,877		0		15,484		8,435,003		442,338		0		0		442,338	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
263	FNMA P861892 04 50%2023	31415SCNH6		7/25/2013	7/25/2013	171		0	171	0				0											
264	FNMA P861892 04 50%2023	31415SCNH6		8/26/2013	8/26/2013	174		0	174	0				0											
265	FNMA P861892 04 50%2023	31415SCNH6		9/25/2013	9/25/2013	292		0	292	0				0											
266	FNMA P861892 04 50%2023	31415SCNH6		10/25/2013	10/25/2013	151		0	151	0				0											
267	FNMA P861892 04 50%2023	31415SCNH6		11/25/2013	11/25/2013	105		0	105	0				0											
268	FNMA P861892 04 50%2023	31415SCNH6		12/26/2013	12/26/2013	29		0	29	0				0											
269	FNMA P861892 04 50%2023	31415SCNH6		12/31/2013	12/31/2013	70		0	70	0				0											
280	FNMA P861892 04 50%2023	31417YUHH		4/25/2013	4/25/2013	952		0	952	0				0											
281	FNMA P861892 04 50%2023	31417YUHH		5/28/2013	5/28/2013	934		0	934	0				0											
282	FNMA P861892 04 50%2023	31417YUHH		6/25/2013	6/25/2013	878		0	878	0				0											
283	FNMA P861892 04 50%2023	31417YUHH		7/25/2013	7/25/2013	733		0	733	0				0											
284	ADT CORP SHS	00101J108		5/9/2013	7/31/2013	2,217		0	2,310	93				93											
285	ADT CORP SHS	00101J108		4/26/2013	7/31/2013	3,023		0	3,023	0				0											
286	ADT CORP SHS	00101J108		11/30/2012	7/31/2013	2,719		0	2,917	198				198											
287	AES CORPORATION	00130HBN4		4/27/2012	11/6/2013	8,553		0	8,569	164				164											
288	AES CORPORATION	00130HBN4		8/28/2012	11/6/2013	5,512		0	5,455	57				57											
289	AES CORPORATION	00130HBN4		3/23/2012	11/6/2013	7,024		0	6,910	208				208											
270	AMC ENTERTAINMENT INC	00165AAB4		6/15/2012	12/2/2013	4,445		0	4,578	81				81											
271	AMC ENTERTAINMENT INC	00165AAB4		7/6/2012	12/2/2013	2,222		0	2,190	82				82											
272	AMC ENTERTAINMENT INC	00165AAB4		7/6/2012	12/2/2013	3,338		0	3,241	97				97											
273	AMC ENTERTAINMENT INC	00165AAB4		8/17/2012	12/2/2013	2,225		0	2,217	8				8											
274	AT&T INC	00206R102		3/14/2011	12/17/2013	974		0	974	0				0											
275	AT&T INC	00206R102		9/12/2011	12/17/2013	34		0	28	6				6											
276	AT&T INC	00206R102		3/14/2011	12/17/2013	2,401		0	1,995	406				406											
277	AT&T INC	00206R102		3/22/2011	12/17/2013	3,686		0	3,089	597				597											
278	AEON COMPANY LTD ADR	007827102		3/28/2012	5/13/2013	6,776		0	6,748	28				28											
279	AEON COMPANY LTD ADR	007827102		3/28/2012	5/13/2013	164		0	173	9				9											
280	AEON COMPANY LTD ADR	007827102		4/4/2012	5/13/2013	5,132		0	5,408	274				274											
281	AEON COMPANY LTD ADR	007827102		3/28/2012	5/13/2013	367		0	364	3				3											
282	AEON COMPANY LTD ADR																								

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		8,861,877		0		15,484		8,435,005		442,338		0		0		442,338	
				0																	
		CLUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
337	CREE INC	225447101		4/13/2012	10/8/2013	5,910		0	3,501	2,409	0	0	0	2,409							
338	CREE INC	225447101		4/13/2012	10/8/2013	714		0	318	396	0	0	0	396							
339	CREE INC	225447101		5/16/2012	10/8/2013	8,995		0	3,689	5,106	0	0	0	5,106							
340	CREE INC	225447101		5/16/2012	10/8/2013	9,783		0	2,937	3,346	0	0	0	3,346							
341	CREE INC	225447101		5/16/2012	10/8/2013	1,081		0	1,081	587	0	0	0	587							
342	CREE INC	225447101		5/16/2012	12/17/2013	4,335		0	2,369	1,968	0	0	0	1,968							
343	CREE INC	225447101		5/24/2012	12/17/2013	1,903		0	674	829	0	0	0	829							
344	CROSTEX ENERGY LFCROSS	22764LAB9		9/23/2012	10/21/2013	6,406		0	6,440	34	0	0	0	34							
345	CROSTEX ENERGY LFCROSS	22764LAB9		6/28/2012	10/21/2013	2,135		0	2,102	33	0	0	0	33							
346	CROWN CASTLE INTL CORP	228227104		5/24/2012	1/17/2013	1,778		0	1,304	472	0	0	0	472							
347	CROWN CASTLE INTL CORP	228227104		8/11/2012	1/18/2013	592		0	452	140	0	0	0	140							
348	CROWN CASTLE INTL CORP	228227104		9/24/2012	1/18/2013	74		0	54	20	0	0	0	20							
349	CROWN CASTLE INTL CORP	228227104		8/11/2012	4/28/2013	3,444		0	2,541	903	0	0	0	903							
350	CROWN CASTLE INTL CORP	228227104		8/11/2012	4/30/2013	2,083		0	1,525	557	0	0	0	557							
351	CYRUSONE LFCYRUSONE FIN	23283PAB0		7/3/2013	11/8/2013	11,907		0	11,321	414	0	0	0	414							
352	D R HORTON INC	23331A109		3/12/2012	6/8/2013	1,361		0	947	414	0	0	0	414							
353	D R HORTON INC	23331A109		3/28/2012	6/8/2013	58		0	58	18	0	0	0	18							
354	D R HORTON INC	23331A109		3/12/2012	6/8/2013	3,697		0	2,929	768	0	0	0	768							
355	D R HORTON INC	23331A109		4/10/2012	6/8/2013	20,729		0	13,111	7,618	0	0	0	7,618							
356	DANA HOLDING CORP	235625AB2		6/28/2012	11/8/2013	5,407		0	5,414	7	0	0	0	7							
357	DANA HOLDING CORP	235625AB2		3/29/2012	11/8/2013	5,407		0	5,424	17	0	0	0	17							
358	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	11/15/2013	6,155		0	5,656	499	0	0	0	499							
359	COPANO ENERGY LLC/FIN CO	217203AE8		4/24/2012	3/20/2013	4,660		0	4,287	373	0	0	0	373							
360	COPANO ENERGY LLC/FIN CO	217203AE8		10/4/2012	5/20/2013	3,495		0	3,156	339	0	0	0	339							
361	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	11/11/2013	3,825		0	3,459	366	0	0	0	366							
362	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	11/27/2013	4,435		0	3,855	580	0	0	0	580							
363	DEUTSCHE BOERSE AG SHS	251542106		5/24/2012	11/27/2013	1,379		0	914	465	0	0	0	465							
364	DEUTSCHE BOERSE AG SHS	251542106		5/24/2012																	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		0		8,861,877		0		15,484		8,435,005		442,338		0		0		0		442,338	
Short Term CG Distributions		0																					
		How	Date	Date	Gross	Depreciation	Adjustments	Cost or Other	Base Plus	Expense of Sale	Gain or Loss	F M V as of	Adjusted Basis	Excess of FMV	Over Adj Basis	Gain Minus Excess	FMV Over Adjusted	Basis or Losses					
Description of Property Sold	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed						12/31/89	as of 12/31/89										
421 SPDR GOLD TRUST	78483V107		8/18/2013	8/18/2013	8			0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	
422 SPDR GOLD TRUST	78483V107		10/14/2013	10/14/2013	8			0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	
423 SPDR GOLD TRUST	78483V107		11/13/2013	11/13/2013	7			0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	
424 SPDR GOLD TRUST	78483V107		12/17/2013	12/17/2013	7			0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	
425 SAGE GROUP PLC SHS ADR	786433205		8/24/2012	8/24/2012	12			0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	
426 ST JUDE MEDICAL INC	790848103		8/24/2012	8/24/2012	23,752			19,181	4,561													4,561	
427 ST JUDE MEDICAL INC	790848103		12/17/2013	12/17/2013	7,571			4,788	2,783													2,783	
428 ST JUDE MEDICAL INC	790848103		8/24/2012	12/17/2013	1,848			1,123	725													725	
429 ST JUDE MEDICAL INC	790848103		8/24/2012	12/17/2013	556			411	145													145	
430 SALLY HOLDINGS/SALLY CAP	79546VAJ5		8/29/2012	11/6/2013	6,236			6,281	-45													-45	
431 SALLY HOLDINGS/SALLY CAP	79546VAJ5		8/19/2013	8/19/2013	2,079			2,039	40													40	
432 SANDISK CORP INC	80004C101		3/12/2012	11/6/2013	2,710			2,246	464													464	
433 ALEXION PHARMAS INC	013351106		5/24/2012	5/18/2013	1,888			1,646	242													242	
434 ALLERGAN INC	018490102		10/18/2012	11/5/2013	1,869			1,710	159													159	
435 CENTURYLINK INC	158700AV6		3/28/2013	3/28/2013	15,171			15,347	-176													-176	
436 CERNER CORP COM	158782104		5/24/2012	11/5/2013	1,369			1,345	24													24	
437 CERNER CORP COM	158782104		5/9/2012	11/5/2013	5,235			5,172	63													63	
438 CERNER CORP COM	158782104		5/24/2012	11/6/2013	561			554	7													7	
439 CHEMIE REE ENERGY	16411R206		7/19/2012	8/14/2013	2,282			1,158	1,124													1,124	
440 CHEMIE REE ENERGY	16411R206		5/7/2012	8/14/2013	410			87	323													323	
441 CHEMIE REE ENERGY	16411R206		4/18/2012	8/14/2013	8,525			4,761	3,764													3,764	
442 CHEMIE REE ENERGY	16411R206		7/19/2012	8/17/2013	13,030			8,601	6,429														

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		8,861,877		0		15,484		8,435,005		442,336		0		0		442,336	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss							
505	ALLIANCE ONE INT'L IN CLD	018777JAM5		4/16/2013	8/7/2013	10,500			10,544	-44											
506	ALTA MESA HLDGS/FINANC S	021333ZAC5		4/27/2012	11/6/2013	3,213			3,254	-41											
507	ALTA MESA HLDGS/FINANC S	021333ZAC5		9/25/2012	11/6/2013	2,125			2,017	108											
508	ALTA MESA HLDGS/FINANC S	021333ZAC5		4/6/2012	11/6/2013	5,313			5,024	289											
509	AMAZON COM INC COM	023135106		5/6/2012	2/5/2013	2,122			1,790	323											
510	AMAZON COM INC COM	023135106		4/10/2012	2/5/2013	2,786			2,274	512											
511	AMAZON COM INC COM	023135106		5/8/2012	4/18/2013	2,847			2,474	373											
512	AMAZON COM INC COM	023135106		5/8/2012	4/29/2013	1,502			1,349	153											
513	AMERICAN INTL GROUP	026874AC3		8/8/2013	12/17/2013	5,078			5,038	40											
514	AMAZON COM INC COM	023135106		5/8/2012	8/27/2013	1,849			1,574	275											
515	AMAZON COM INC COM	023135106		5/7/2012	8/27/2013	2,227			1,715	512											
516	AMERISTAR CASINOS INC	030700GAN1		5/14/2012	11/6/2013	8,755			6,613	142											
517	AMAZON COM INC COM	023135106		5/24/2012	10/7/2013	2,485			1,715	769											
518	AMAZON COM INC COM	023135106		5/24/2012	10/25/2013	1,802			1,462	340											
519	AMAZON COM INC COM	023135106		6/6/2012	10/25/2013	1,801			1,085	716											
520	AMERICAN CAMPUS CMNTYS	024835U00		10/28/2012	12/17/2013	5,209			7,162	-1,953											
521	AMER CASINO & ENTERT CLD	025040A8B		3/27/2012	8/10/2013	4,028			4,195	-138											
522	AMER CASINO & ENTERT CLD	025040A8B		6/29/2012	8/10/2013	2,013			2,013	-436											
523	AMER CASINO & ENTERT CLD	025040A8B		4/27/2012	9/10/2013	4,026			4,195	-138											
524	AMERICAN EXPRESS CREDIT	0258M00G0		1/25/2013	11/5/2013	5,250			5,233	17											
525	AMERICAN EXPRESS CREDIT	0258M00G0		1/25/2013	12/17/2013	5,244			5,224	20											
526	ALEXION PHARMAS INC	015355109		4/10/2012	12/9/2013	12,998			13,566	-568											
527	ALEXION PHARMAS INC	015355109		6/22/2012	6/19/2013	360			383	-23											
528	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	924			555	369											
529	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	1,717			1,526	189											
530	AMERICAN INTERNATIONAL	026874784		8/17/2012	4/20/2013	3,884			3,365	519											
531	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/1/2013	1,926			1,508	328											

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		8,981,877		0		15,464		8,435,005		442,336		0		0		442,336	
Description of Property Sold		CUSIP	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
589	FRANCE TELECOM ADR	351770105		4/10/2012	5/10/2013	1,777		0	2,287	-510				510							
590	FRANCE TELECOM ADR	351770105		4/10/2012	5/10/2013	210		0	303	-93				93							
591	FRANCE TELECOM ADR	351770105		4/10/2012	5/30/2013	1,143		0	1,511	-368				368							
592	FRANCE TELECOM ADR	351770105		4/10/2012	5/31/2013	6,107		0	8,316	-2,209				2,209							
593	FREIGHT MCMAN CPR & GLO	358710857		12/12/2012	4/5/2013	9,989		0	6,137	3,852				3,852							
594	FREIGHT MCMAN CPR & GLO	358710857		12/12/2012	4/17/2013	19,212		0	22,086	-2,874				2,874							
595	FUJI HEAVY INDS LTD ADR	359556206		3/6/2012	3/21/2013	818		0	413	403				403							
596	FUJI HEAVY INDS LTD ADR	359556206		4/10/2012	3/21/2013	0,590		0	4,602	-4,088				4,088							
597	FUJI HEAVY INDS LTD ADR	359556206		4/10/2012	4/5/2013	1,316		0	6,548	-5,232				5,232							
598	FUJI HEAVY INDS LTD ADR	359556206		4/10/2012	4/8/2013	7,100		0	7,100	0				0							
599	FUJI HEAVY INDS LTD ADR	359556206		7/31/2012	4/11/2013	7,453		0	3,454	3,999				3,999							
600	GNC HOLDINGS INC SHS	38191G107		5/22/2012	12/17/2013	10,950		0	2,148	8,802				8,802							
601	GNC HOLDINGS INC SHS	38191G107		5/23/2012	12/17/2013	2,500		0	38	2,462				2,462							
602	GENERAL ELECTRIC	346004103		11/7/2012	11/6/2013	2,368		0	7,023	-4,655				4,655							
603	AMKOR TECHNOLOGIES INC	0316528E9		5/15/2013	11/6/2013	7,000		0	7,317	-317				317							
604	ANHEUSER BUSCH INBEV FIN	0352424D8		11/6/2013	11/5/2013	10,019		0	10,007	12				12							
605	ANHEUSER BUSCH INBEV FIN	0352424D8		11/6/2013	12/17/2013	5,012		0	5,003	9				9							
606	SANDISK CORP INC	80004C101		3/19/2012	9/28/2013	241		0	319	-78				78							
607	SANDISK CORP INC	80004C101		3/19/2012	9/27/2013	2,783		0	3,300	-517				517							
608	SANDISK CORP INC	80004C101		4/10/2012	9/27/2013	1,622		0	1,150	472				472							
609	SANDISK CORP INC	80004C101		4/10/2012	9/30/2013	1,060		0	787	273				273							
610	SANDRIDGE ENERGY INC	80007PAL3		4/23/2012	3/14/2013	5,599		0	5,506	93				93							
611	SANDRIDGE ENERGY INC	80007PAL3		5/26/2012	3/14/2013	1,100		0	1,080	20				20							
612	SANDRIDGE ENERGY INC	80007PAL3		5/28/2012	11/6/2013	4,331		0	4,305	26				26							
613	SANDRIDGE ENERGY INC	80007PAL3		7/17/2012	11/6/2013	1,083		0	1,050	33				33							
614	SANDRIDGE ENERGY INC	80007PAL3		10/1/2012	11/6/2013	2,186		0	2,150	36				36							
615	SCHLUMBERGER LTD	806857106		3/12/2012	1/30/2013	158		0	148	10				10							
616	SCHLUMBERGER LTD	806857106		4/10/2012	1/30/2013	7,745		0	6,603	1,142				1,142							
617	SCHLUMBERGER LTD	806857106		5/24/2012	1/30/2013	3,714		0	3,102	612				612							
618	SCIENTIFIC GAMES INTERNA	80874YAG5		3/23/2012	9/30/2013	7,566		0	7,566	0				0							
619	SCIENTIFIC GAMES INTERNA	80874YAG5		5/28/2012	9/30/2013	4,320		0	4,431	-111				111							
620	SCIENTIFIC GAMES INTERNA	80874YAG5		6/29/2012	9/30/2013	3,240		0	3,282	-42				42							
621	SCIENTIFIC GAMES INTERNA	80874YAG5		9/27/2013	11/8/2013	14,358		0	14,173	185				185							
622	SIMON PROPERTY GROUP DEL	828060109		8/25/2011	8/15/2013	3,589		0	2,808	781				781							
623	SIMON PROPERTY GROUP DEL	828060109		12/14/2011	8/15/2013	7,928		0	5,621	2,307				2,307							
624	SIMON PROPERTY GROUP DEL	828060109		3/9/2012	8/15/2013	807		0	821	-14				14							
625	SIMON PROPERTY GROUP DEL	828060109		4/10/2012	8/15/2013	2,991		0	2,854	137				137							
626	SIMON PROPERTY GROUP DEL	828060109		4/10/2012	12/17/2013	2,278		0	2,428	-150				150							
627	SONIC AUTOMOTIVE INC	83545GAV4		3/6/2013	11/6/2013	5,413		0	5,531	-118				118							
628	SONIC AUTOMOTIVE INC	83545GAV4		3/13/2013	11/6/2013	5,413		0	5,532	-119				119							
629	SPIRIT AEROSYSTEMS INC	852051AD2		12/22/2013	11/6/2013	11,759		0	11,757	2				2							
630	SPRINT CAPITAL CORP	85206AC47		9/4/2013	11/6/2013	67,130		0	11,566	55,564				55,564							
631	STARBUCKS CORP	855244109		3/12/2012	7/10/2013	2,238		0	1,697	541				541							
632	STARBUCKS CORP	855244109		3/12/2012	11/7/2013	2,380		0	1,542	838				838							
633	STARBUCKS CORP	855244109		4/10/2012	11/7/2013	5,633		0	4,072	1,561				1,561							
634	SUNCOKE ENERGY INC	86722AAC7		5/10/2012	11/6/2013	2,206		0	2,134	72				72							
635	SUNCOKE ENERGY INC	86722AAC7		6/6/2012	11/6/2013	7,488		0	7,175	293				293							
636	SUNCOKE ENERGY INC	86722AAC7		9/28/2012	11/6/2013	2,134		0	2,035	99				99							
637	VERTEX PHARMCEUTICALS INC	92533ZF100		6/29/2012	9/23/2013	5,681		0	4,197	1,484				1,484							
638	VERTEX PHARMCEUTICALS INC	92533ZF100		11/2/2012	9/23/2013	2,005		0	2,005	0				0							
639	WAL MART STORES INC	93114ZD06		4/5/2013	11/5/2013	9,998		0	10,015	-17				17							
640	WATSON PHARMACEUTICALS I	947683AG8		10/1/2012	11/5/2013	9,942		0	10,097	-155				155							
641	VERTEX PHARMCEUTICALS INC	92533ZF100		11/2/2012	11/7/2013	2,112		0	1,501	611				611							
642	VERTEX PHARMCEUTICALS INC	92533ZF100		11/2/2012	11/7/2013	4,471		0	4,388	83				83							
643	WATSON PHARMACEUTICALS I	947683AG8		10/1/2012	12/17/2013	8,855		0	9,047	-192				192							
644	WELLS FARGO & CO NEW DEL	949746101		3/20/2012	12/17/2013	698		0	548	150				150							
645	WELLS FARGO & CO NEW DEL	949746101		3/25/2012	12/17/2013	1,353		0	1,114	239				239							
646	E M C CORPORATION MASS	268648102		4/10/2012	3/7/2013	219		0	289	-70				70							
647	E M C CORPORATION MASS	268648102		3/12/2012	3/7/2013	1,881		0	2,315	-437				437							
648	E M C CORPORATION MASS	268648102		4/10/2012	4/29/2013	1,711		0	2,173	-462				462							
649	E M C CORPORATION MASS	268648102		4/10/2012	7/11/2013	1,737		0	2,030	-293				293							
650	E M C CORPORATION MASS	268648102		5/24/2012	7/11/2013	2,741		0	2,104	637				637							
651	E M C CORPORATION MASS	268648102		8/1/2012	7/11/2013	4,062		0	3,063	999				999							
652	EQG RESOURCES INC	26875P101		11/16/2012	2/22/2013	2,495		0	2,533	-38				38							
653	EQG RESOURCES INC	26875P101		11/19/2012	2/22/2013	3,369		0	3,227	142				142							
654	EQG RESOURCES INC	26875P101		6/8/2012	12/17/2013	7,644		0	5,181	2,463				2,463							
655	E-TRADE FINANCIAL CORP	269246B16		3/30/2012	11/6/2013	3,384		0	3,481	-97				97							
656	E-TRADE FINANCIAL CORP	269246B16		4/24/2012	11/6/2013	4,315		0	4,142	173				173							
657	E-TRADE FINANCIAL CORP	269246B16		6/29/2012	11/6/2013	1,079		0	1,022	57				57							
658	EAGLE ROCK ENER PART/FIN	26885UAB3		8/29/2012	11/6/2013	1,024		0	1,004	20				20							
659	EAGLE ROCK ENER PART/FIN	26885UAB3		3/27/2012	11/6/2013	7,071		0	7,071	0				0							
660	EAGLE ROCK ENER PART/FIN	26885UAB3		4/27/2012	11/6/2013	4,065		0	4,214	-149				149							
661	EAGLE ROCK ENER PART/FIN	26885UAB3		9/17/2012	11/6/2013	2,048		0	1,990	58				58							
662	EBAY INC	378642103		4/10/2012	10/8/2013	6,781		0	5,982	799				799							
663	EBAY INC	378642103		4/10/2012	12/17/2013	9,641		0	9,641	0				0							
664	EBAY INC	378642103		7/2/2012	12/18/2013	524		0	535	-11				11							
665	JP MORGAN CHASE & CO	46625HG10		3/20/2012	11/6/2013	20,682		0	28,283	-7,601				7,601							
666	JP MORGAN CHASE & CO	46625HG10		9/17/2012	11/6/2013	5,972		0	5,972	0				0							
667	JOHNSON AND JOHNSON COM	478190104		3/2/2011	4/3/2013	1,566		0	4,303	-2,737				2,737							
668	JOHNSON AND JOHNSON COM	478190104		3/14/2011	4/3/2013	3,387		0	2,363	1,024				1,024							
669	JOHNSON AND JOHNSON COM	478190104		3/9/2012	4/3/2013	1,143		0	908	235				235							
670	JOHNSON AND JOHNSON COM	478190104		4/19/2012	4/3/2013	36,422		0	26,746	9,676				9,676							
671	MICROSOFT CORP	584918104		5/17/2012	12/7/2013	1,360		0	1,478	-118				118							
672	MICROSOFT CORP	584918104		1/24/2013	12/17/2013	10,184		0	7,631	2,553				2,553							

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		3,260		8,861,877		0		15,464		8,435,005		442,336		0		0		442,336	
Short Term CG Distributions		0																			
	Description of Property Sold	SUPP#	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
675	MICROCHIP TECHNOLOGY INC	595071104		5/3/2012	12/17/2013	6,566			6,566	1,928				1,928							
676	MIZUHO FINL GROUP INC	9068771109		3/9/2012	3/23/13	3,253			3,253	739				739							
677	MIZUHO FINL GROUP INC	9068771109		4/10/2012	7/13/2013	117			82	35				35							
678	MIZUHO FINL GROUP INC	9068771109		4/10/2012	7/13/2013	5,638			4,190	1,648				1,648							
679	MONDELEZ INTERNATIONAL	608207105		5/2/2012	4/26/2013	2,461			2,024	436				436							
680	MONDELEZ INTERNATIONAL	608207105		5/2/2012	4/26/2013	1,703			1,355	348				348							
681	MONDELEZ INTERNATIONAL	608207105		6/22/2012	4/26/2013	1,418			1,138	281				281							
682	GENERAL ELECTRIC	369604103		11/2/2012	8/13/2013	2,081			1,645	236				236							
683	GENERAL ELECTRIC	369604103		11/2/2012	8/13/2013	4,348			3,712	437				437							
684	GENERAL ELECTRIC	369604103		11/2/2012	8/13/2013	3,262			2,808	354				354							
685	GENERAL ELECTRIC COMPANY	369604AY9		4/12/2012	2/1/2013	50,000			50,000	0				0							
686	GENERAL ELECTRIC COMPANY	369604AY9		9/17/2012	2/1/2013	5,000			5,000	0				0							
687	GENERAL ELECTRIC COMPANY	369604AY9		9/20/2012	2/1/2013	45,000			45,000	0				0							
688	GENERAL ELECTRIC COMPANY	369604AY9		8/9/2012	2/1/2013	5,000			5,000	0				0							
689	GENERAL ELEC CAP CORP	36962G6R0		1/1/2013	11/6/2013	15,071			14,689	82				82							
690	GENERAL ELEC CAP CORP	36962G6R0		1/11/2013	12/17/2013	5,023			4,998	27				27							
691	GENERAL MILLS	370334104		3/12/2012	3/28/2013	20,998			19,529	4,470				4,470							
692	GENERAL MILLS	370334104		3/12/2012	12/17/2013	2,659			2,047	512				512							
693	GENERAL MILLS	370334104		4/10/2012	12/17/2013	3,820			2,983	837				837							
694	GENESIS ENERGY LP GENESI	37185LAB8		4/20/2012	11/6/2013	4,325			4,170	155				155							
695	GENESIS ENERGY LP GENESI	37185LAB8		3/27/2012	11/6/2013	5,407			5,218	189				189							
696	GENESIS ENERGY LP GENESI	37185LAB8		6/29/2011	11/6/2013	1,061			1,021	40				40							
697	GILEAD SCIENCES INC COM	375558103		11/12/2012	6/26/2013	4,634			3,275	1,359				1,359							
698	PHILIP MORRIS INTL INC	718712109		7/18/2012	6/29/2013	13,773			14,804	1,031				1,031							
699	SYSCO CORPORATION	671829107		3/12/2012	12/17/2013	6,648			5,607	1,039				1,039							
700	TW TELECOM INC	873111104		3/12/2012	3/14/2013	7,740			6,217	511				511							
701	TW TELECOM INC	873111104		4/10/2012	3/14/2013	11,167			9,801	1,568				1,568							
702	TW TELECOM INC	873111104		4/10/2012	3/28/2013	931			789	142				142							
703	TW TELECOM INC	873111104		5/3/2012	3/28/2013	4,406			4,115	291				291							
704	TW TELECOM INC	873111																			

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		3,260	0		8,861,877		0	15,484	8,435,005	442,338	0	0	0	442,338
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
841 WISDOMTREE TRUST JAPAN	973611WAA4		12/17/2013	4/17/2013	11,849		0	11,903	46	0	0	0	46	
842 WISDOMTREE TRUST JAPAN	973711WBA5		1/31/2013	1/30/2013	15,829		0	15,868	39	0	0	0	39	
843 WISDOMTREE TRUST JAPAN	973711WBA5		1/31/2013	1/30/2013	12,580		0	10,292	2,288	0	0	0	2,288	
844 WOORI FIN HDGS CO S ADR	981083100		3/9/2012	7/29/2013	61		-4	65	0	0	0	0	0	
845 WOORI FIN HDGS CO S ADR	981083100		3/9/2012	7/29/2013	61		-4	65	0	0	0	0	0	
846 WOORI FIN HDGS CO S ADR	981083100		4/10/2012	7/30/2013	30		2	32	0	0	0	0	0	
847 WOORI FIN HDGS CO S ADR	981083100		4/10/2012	8/2/2013	2,151		0	2,247	-96	0	0	0	96	
848 WOORI FIN HDGS CO S ADR	981083100		4/10/2012	8/2/2013	768		34	802	0	0	0	0	0	
849 WOORI FIN HDGS CO S ADR	981083100		4/10/2012	8/2/2013	2,639		0	3,017	-478	0	0	0	478	
850 WOORI FIN HDGS CO S ADR	981083100		3/30/2012	8/26/2013	29		0	32	0	0	0	0	0	
851 WOORI FIN HDGS CO S ADR	981083100		3/31/2012	8/26/2013	56		0	64	-8	0	0	0	8	
852 WOORI FIN HDGS CO S ADR	981083100		4/10/2012	8/26/2013	189		0	193	-4	0	0	0	4	
853 WOORI FIN HDGS CO S ADR	981083100		4/28/2012	8/26/2013	704		0	782	-78	0	0	0	78	
854 WOORI FIN HDGS CO S ADR	981083100		5/1/2012	8/29/2013	29		0	32	0	0	0	0	0	
855 WOORI FIN HDGS CO S ADR	981083100		5/24/2012	8/29/2013	2,434		0	2,286	148	0	0	0	148	
856 CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/11/2013	322		0	292	30	0	0	0	30	
857 CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/11/2013	3,181		0	2,816	275	0	0	0	275	
858 CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/11/2013	1,807		0	1,454	353	0	0	0	353	
859 CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	8/27/2013	5,451		0	4,374	1,077	0	0	0	1,077	
860 CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	8/27/2013	2,551		0	2,041	510	0	0	0	510	
861 CHUBB CORP	171232101		3/12/2012	3/12/2013	13,192		0	10,482	2,710	0	0	0	2,710	
862 CHUBB CORP	171232101		4/10/2012	3/12/2013	2,255		0	2,620	-375	0	0	0	375	
863 CHUBB CORP	171232101		4/10/2012	3/27/2013	11,011		0	8,784	2,227	0	0	0	2,227	
864 CHUBB CORP	171232101		5/24/2012	3/27/2013	5,029		0	4,156	873	0	0	0	873	
865 CITICORP INC	172967F55		3/20/2012	8/12/2013	5,343		0	5,116	225	0	0	0	225	
866 CITICORP INC	172967F55		3/20/2012	8/12/2013	10,691		0	11,500	-809	0	0	0	809	
867 CITIZENS COMMUNICATIONS	17453BA50		8/26/2012	10/21/2013	8,775		0	6,798	2,000	0	0	0	2,000	
868 CLEAN HARBOR INC	184496107		3/12/2012	5/6/2013	9,371		0	12,441	-3,270	0	0	0	3,270	
869 EXPRESS SCRIPTS HDLG CO	30219G108		4/10/2012	5/10/2013	2,751		0	2,402	239	0	0	0	239	
870 EXPRESS SCRIPTS HDLG CO	30219G108		5/24/2012	5/10/2013	6,751		0	5,000	1,751	0	0	0	1,751	
871 EXPRESS SCRIPTS HDLG CO	30219G108		11/6/2012	5/13/2013	6,189		0	5,500	689	0	0	0	689	
872 EXPRESS SCRIPTS HDLG CO	30219G108		5/24/2012	5/13/2013	1,238		0	1,031	207	0	0	0	207	
873 EXXON MOBIL CORP COM	30231G102		3/20/2012	2/7/2013	31,161		0	30,810	351	0	0	0	351	
874 EXXON MOBIL CORP COM	30231G102		5/24/2012	2/7/2013	5,781		0	5,361	420	0	0	0	420	
875 EXXON MOBIL CORP COM	30231G102		6/23/2012	2/7/2013	263		0	249	14	0	0	0	14	
876 EXXON MOBIL CORP COM	30231G102		3/27/2012	2/7/2013	28,089		0	19	28,070	0	0	0	28,070	
877 EXXON MOBIL CORP COM	30231G102		7/8/2012	2/7/2013	1,229		0	1,152	77	0	0	0	77	
878 EXXON MOBIL CORP COM	30231G102		5/8/2011	2/7/2013	3,511		0	2,913	598	0	0	0	598	
879 FACEBOOK INC	30303M102		4/17/2013	10/28/2013	32,724		0	17,342	15,382	0	0	0	15,382	
880 FACEBOOK INC	30303M102		5/18/2012	12/16/2013	481		0	338	143	0	0	0	143	
881 FACEBOOK INC	30303M102		5/18/2012	12/16/2013	2,633		0	2,179	454	0	0	0	454	
882 FACEBOOK INC	30303M102		5/24/2012	12/16/2013	809		0	563	246	0	0	0	246	
883 FACEBOOK INC	30303M102		11/19/2012	12/16/2013	3,958		0	1,755	2,203	0	0	0	2,203	
884 FACEBOOK INC	30303M102		5/22/2013	12/17/2013	329		0	170	159	0	0	0	159	
885 JOHNSON AND JOHNSON COM	47818G104		7/8/2011	4/30/2013	11,108		0	9,170	1,938	0	0	0	1,938	
886 JOY GLOBAL INC DEL COM	481185108		5/17/2012	3/11/2013	2,865		0	3,560	-695	0	0	0	695	
887 JOY GLOBAL INC DEL COM	481185108		5/17/2012	3/11/2013	309		0	298	11	0	0	0	11	
888 JOY GLOBAL INC DEL COM	481185108		5/17/2012	3/12/2013	1,339		0	1,310	29	0	0	0	29	
889 JOY GLOBAL INC DEL COM	481185108		5/18/2012	3/12/2013	852		0	848	4	0	0	0	4	
890 JOY GLOBAL INC DEL COM	481185108		5/18/2012	3/12/2013	2,021		0	588	1,433	0	0	0	1,433	
891 JOY GLOBAL INC DEL COM	481185108		5/18/2012	5/9/2013	1,336		0	1,332	4	0	0	0	4	
892 JOY GLOBAL INC DEL COM	481185108		5/18/2012	5/10/2013	60		0	61	-1	0	0	0	1	
893 JOY GLOBAL INC DEL COM	481185108		5/24/2012	5/10/2013	3,343		0	3,416	-75	0	0	0	75	
894 KANSAS CITY SOUTHERN	48517G092		4/17/2013	12/17/2013	9,474		0	9,074	400	0	0	0	400	
895 KDDI CORP SHS	48667L106		3/9/2012	7/17/2013	420		0	2,180	1,760	0	0	0	1,760	
896 KDDI CORP SHS	48667L106		3/9/2012	7/17/2013	6,421		0	4,106	2,315	0	0	0	2,315	
897 KDDI CORP SHS	48667L106		4/10/2012	7/17/2013	64		0	40	24	0	0	0	24	
898 KDDI CORP SHS	48667L106		4/10/2012	12/29/2013	21,315		0	11,577	9,738	0	0	0	9,738	
899 KEMET CORP	48830AF5		11/1/2011	9/4/2013	1,895		0	2,000	-105	0	0	0	105	
900 KEMET CORP	48830AF5		6/27/2012	9/4/2013	9,475		0	10,286	-811	0	0	0	811	
901 KINDER MORGAN ENER PART	494550BL9		3/20/2012	11/5/2013	4,931		0	4,895	36	0	0	0	36	
902 KINDER MORGAN ENER PART	494550BL9		3/20/2012	12/17/2013	4,913		0	4,895	18	0	0	0	18	
903 NRG ENERGY INC	82637FB50		9/28/2012	11/6/2013	1,206		0	1,156	50	0	0	0	50	
904 NATIONAL GRID PLC SP ADR	636274300		3/12/2012	2/1/2013	8,249		0	5,643	408	0	0	0	408	
905 NATIONAL GRID PLC SP ADR	636274300		3/14/2011	2/1/2013	439		0	363	76	0	0	0	76	
906 NATIONAL GRID PLC SP ADR	636274300		3/14/2011	2/1/2013	2,357		0	1,851	406	0	0	0	406	
907 NATIONAL GRID PLC SP ADR	636274300		3/9/2012	2/1/2013	3,612		0	3,112	500	0	0	0	500	
908 NATIONAL GRID PLC SP ADR	636274300		3/12/2012	2/4/2013	7,332		0	6,888	444	0	0	0	444	
909 NATIONAL GRID PLC SP ADR	636274300		4/10/2012	2/4/2013	12,804		0	11,730	1,074	0	0	0	1,074	
910 NATIONAL GRID PLC SP ADR	636274300		5/24/2012	2/5/2013	4,479		0	1,425	3,054	0	0	0	3,054	
911 NATIONAL GRID PLC SP ADR	636274300		4/10/2012	2/5/2013	11,829		0	10,270	1,559	0	0	0	1,559	
912 NATIONAL GRID PLC SP ADR	636274300		5/24/2012	2/6/2013	3,916		0	3,799	117	0	0	0	117	
913 USD NATIONAL MONEY M	63700MAC6		4/11/2012	11/6/2013	8,243		0	6,886	1,357	0	0	0	1,357	
914 USD NATIONAL MONEY M	63700MAC6		7/17/2012	11/6/2013	2,081		0	2,167	-86	0	0	0	86	
915 NATIONSTAR FINANCIAL CORP	638601JAF		9/25/2013	11/6/2013	1,850		0	1,840	10	0	0	0	10	
916 NEWS AMERICA INC	652482CB4		3/20/2012	11/6/2013	34,321		0	31,282	2,739	0	0	0	2,739	
917 NEWS AMERICA INC	652482CB4		4/12/2012	11/6/2013	34,322		0	32,177	2,145	0	0	0	2,145	
918 NEWS AMERICA INC	652482CB4		3/17/2012	11/6/2013	5,720		0	5,632	88	0	0	0	88	
919 NEXTERA ENERGY INC SHS	65339F101		10/13/2012	11/6/2013	4,006		0	3,891	115	0	0	0	115	
920 NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/22/2013	961		0	835	126	0	0	0	126	
921 NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/22/2013	3,949		0	3,831	117	0	0	0	117	
922 NEXTERA ENERGY INC SHS	65339F101		10/18/2012	1/22/2013	431		0	421	10	0	0	0	10	
923 NOKIA RILDS INC ADR	65555H028		5/21/2013	12/17/2013	8,399		0	10,831	-2,432	0	0	0	2,432	
924 NORSTROM INC	655661400		3/12/2012	10/1/2013	4,037		0	3,878	159	0	0	0	159	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		8,861,877		0		15,484		8,435,005		442,338		0		0		442,338	
Short Term CG Distributions		0																	
	Description of Property Sold	CUSIP #	How	Date	Date	Gross	Depreciation	Adjustments	Cost or Other	F M V as of	Adjusted Basis	Excess of FMV	Gains Minus						
			Accrued	Acquired	Sold	Sales Price	Allowed		Base Plus	12/31/89	as of	Over Adj Basis	Basis or Losses						
									Expense of Sale	12/31/89	12/31/89								
920	FINMA PAL160 04 50/2027	3138EPA7		12/31/2013	12/31/2013	5,436			5,436										
921	FINMA PAL1953 04 50/2027	3138EJE3		4/25/2013	4/25/2013	3,038			3,038										
922	FINMA PAL1953 04 50/2027	3138EJE3		5/28/2013	5/28/2013	3,547			3,547										
923	FINMA PAL1953 04 50/2027	3138EJE3		6/25/2013	6/25/2013	3,209			3,209										
924	FINMA PAL1953 04 50/2027	3138EJE3		7/25/2013	7/25/2013	2,470			2,470										
925	FINMA PAL1953 04 50/2027	3138EJE3		8/25/2013	8/25/2013	3,314			3,314										
926	FINMA PAL1953 04 50/2027	3138EJE3		9/25/2013	9/25/2013	2,435			2,435										
927	FINMA PAL1953 04 50/2027	3138EJE3		10/25/2013	10/25/2013	1,665			1,665										
928	FINMA PAL1953 04 50/2027	3138EJE3		11/25/2013	11/25/2013	1,335			1,335										
929	FINMA PAL1953 04 50/2027	3138EJE3		12/26/2013	12/26/2013	1,674			1,674										
930	FINMA PAL1953 04 50/2027	3138EJE3		12/31/2013	12/31/2013	1,504			1,504										
931	PROSHARES TR	74347B300		7/14/2013	10/16/2013	2,368			3,328										
932	PROSHARES TR	74347B300		7/14/2013	10/16/2013	801			1,053										
933	PROSHARES TR	74347B300		10/9/2013	10/16/2013	13,780			11,177										
934	PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	10/16/2013	8,189			6,084										
935	PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	11/11/2013	6,659			7,792										
936	GLAXOSMITHKLINE INC COM	373558103		11/19/2012	9/28/2013	4,737			3,459										
937	GLAXOSMITHKLINE PLC ADR	37733WH05		7/8/2011	12/17/2013	204			27										
938	GLAXOSMITHKLINE PLC ADR	37733WH05		7/8/2011	12/17/2013	1,328			1,137										
939	GLAXOSMITHKLINE PLC ADR	37733WH05		3/9/2012	12/17/2013	1,021			894										
940	GLAXOSMITHKLINE PLC ADR	37733WH05		3/12/2012	12/17/2013	5,005													

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		8,961,677		0		15,484		8,435,005		442,338		0		0		442,338	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis	Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss						
1089	PROSHARES ULTRA SHORT MSC	74347X575		8/14/2013	9/24/2013	3,903			968	4,869	0					0					
1094	PROSHARES ULTRA SHORT MSC	74347X575		6/14/2013	9/24/2013	7,721			0	7,721	3,817				3,817						
1095	PROSHARES ULTRA SHORT MSC	74347X575		6/21/2013	9/24/2013	5,460			0	7,944	2,184				2,184						
1098	PROSHARES ULTRA SHORT MSC	74347X575		7/9/2013	9/24/2013	291			0	384	93				93						
1099	PROSHARES ULTRA SHORT MSC	74347X575		8/14/2013	10/2/2013	4,022			0	5,903	1,911				1,911						
1098	PROSHARES ULTRA SHORT MSC	74347X575		7/9/2013	10/2/2013	4,450			0	9,288	4,838				4,838						
1097	PROSHARES ULTRA SHORT MSC	74347X575		8/28/2013	10/2/2013	1,198			0	1,480	282				282						
1100	PROSHARES ULTRA SHORT	74348A202		6/4/2012	5/20/2013	4,289			0	9,864	4,695				4,695						
1101	PROSHARES ULTRA SHORT	74348A202		6/22/2012	5/20/2013	192			0	362	170				170						
1101	PROSHARES ULTRA SHORT	74348A202		11/6/2012	5/20/2013	3,523			0	5,817	2,294				2,294						
1103	PROSHARES ULTRA SHORT	74348A202		11/6/2012	6/21/2013	839			0	979	340				340						
1104	PROSHARES ULTRA SHORT	74348A202		11/6/2012	6/21/2013	4,306			0	6,713	2,407				2,407						
1105	PROSHARES ULTRA SHORT	74348A202		11/6/2012	6/21/2013	4,682			0	7,313	2,631				2,631						
1106	PROSHARES ULTRA SHORT	74348A202		3/21/2013	6/21/2013	7,246			0	8,091	1,186				1,186						
1107	PROSHARES ULTRA SHORT	74348A202		4/5/2013	6/21/2013	10,952			0	11,924	1,262				1,262						
1108	PROTO LABS INC SHS	743713108		9/20/2013	11/7/2013	3,729			0	4,343	614				614						
1108	PRUDENTIAL FINANCIAL INC	74432QAG5		3/20/2012	11/7/2013	10,371			0	10,290	81				81						
1110	QUALCOMM INC	747351031		4/10/2012	3/7/2013	331			0	3,352	3,021				3,021						
1111	QUALCOMM INC	747525103		4/10/2012	5/9/2013	2,188			0	2,294	78				78						
1112	BEAM INC COM	073730103		5/24/2012	8/12/2013	1,025			0	911	114				114						
1113	BEAM INC COM	073730103		4/10/2012	8/12/2013	11,407			0	9,941	1,566				1,566						
1114	BEAM INC COM	073730103		3/12/2012	8/12/2013	10,709			0	9,540	1,352				1,352						
1115	BEAM INC COM	073730103		5/24/2012	8/13/2013	1,027			0	911	116				116						
1116	BEAM INC COM	073730103		6/22/2012	8/13/2013	577			0	558	19				19						
1117	BERKSHIRE HATHAWAY INC	084870B04		1/30/2013	11/7/2013	9,998															

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions	3,260													
Short Term CG Distributions	0													
		8,861,877	0	15,484	8,435,005	442,338	0	0	0	442,338				
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1177 FHLMC Q1 1220 03 50%2042	3132HMK91		8/15/2013	8/15/2013	398		0	398	0	0	0	0	0	0
1178 FHLMC Q1 1220 03 50%2042	3132HMK91		9/16/2013	9/16/2013	393		0	393	0	0	0	0	0	0
1179 FHLMC Q1 1220 03 50%2042	3132HMK91		10/15/2013	10/15/2013	268		0	268	0	0	0	0	0	0
1180 FHLMC Q1 1220 03 50%2042	3132HMK91		11/15/2013	11/15/2013	439		0	439	0	0	0	0	0	0
1181 FHLMC Q1 1220 03 50%2042	3132HMK91		12/16/2013	12/16/2013	265		0	265	0	0	0	0	0	0
1182 FHLMC Q1 1220 03 50%2042	3132HMK91		12/31/2013	12/31/2013	270		0	270	0	0	0	0	0	0
1183 FEDERAL HOME LN MTG CORP	3134AMJUE		4/12/2012	11/5/2013	10,333		0	10,314	19	0	0	0	19	19
1184 NORFOLK SOUTHERN CORP	855644108		8/23/2012	8/23/2013	811		0	770	41	0	0	0	41	41
1185 NOVO NORDISK A S ADR	670100205		6/26/2012	6/21/2013	7,550		0	6,825	725	0	0	0	725	725
1186 NOVO NORDISK A S ADR	670100205		7/2/2012	6/21/2013	7,230		0	6,840	290	0	0	0	290	290
1187 NII CAPITAL CORP	67021BAE9		5/9/2012	2/6/2013	2,720		0	3,658	1,138	0	0	0	1,138	1,138
1188 NII CAPITAL CORP	67021BAE9		4/3/2012	2/6/2013	2,720		0	3,986	1,266	0	0	0	1,266	1,266
1189 NII CAPITAL CORP	67021BAE9		7/10/2012	2/6/2013	1,360		0	1,719	359	0	0	0	359	359
1190 NII CAPITAL CORP	67021BAE9		11/15/2012	2/6/2013	3,400		0	3,535	135	0	0	0	135	135
1191 NUCOR CORPORATION	870348109		3/11/2013	7/8/2013	88		0	95	7	0	0	0	7	7
1192 QUALCOMM INC	747525103		4/10/2012	6/6/2013	3,831		0	4,081	250	0	0	0	250	250
1193 QUALCOMM INC	747525103		4/18/2012	6/6/2013	1,570		0	1,890	320	0	0	0	320	320
1194 QUALCOMM INC	747525103		4/18/2012	6/26/2013	4,653		0	5,309	656	0	0	0	656	656
1195 QUALCOMM INC	747525103		5/24/2012	6/26/2013	2,887		0	2,708	181	0	0	0	181	181
1196 QUESTAR CORP NPV	748356102		3/12/2012	8/30/2013	4,279		0	3,921	358	0	0	0	358	358
1197 QUESTAR CORP NPV	748356102		3/12/2012	9/3/2013	2,832		0	2,614	218	0	0	0	218	218
1198 QUESTAR CORP NPV	748356102		3/12/2012	9/17/2013	1,308		0	1,206	102	0	0	0	102	102
1199 QUESTAR CORP NPV	748356102		4/10/2012	9/17/2013	7,040		0	6,216	824	0	0	0	824	824
1200 QUESTAR CORP NPV	748356102		4/10/2012	9/18/2013	2,043		0	1,771	272	0	0	0	272	272
1201 QUESTAR CORP NPV	748356102		5/24/2012	9/18/2013	1,910		0	1,722	188	0	0	0	188	188
1202 QUESTAR CORP NPV	748356102		5/24/2012	9/18/2013	463		0	421	42	0	0	0	42	42
1203 QUESTAR CORP NPV	748356102		6/22/2012	9/18/2013	7,833		0	7,294	539	0	0	0	539	539
1204 RANGE RESOURCES CORP DEL	75281A109		4/20/2012	3/7/2013	1,583		0	1,159	424	0	0	0	424	424
1205 RANGE RESOURCES CORP DEL	75281A109		4/20/2012	3/11/2013	1,427		0	1,043	384	0	0	0	384	384
1206 RANGE RESOURCES CORP DEL	75281A109		4/20/2012	3/12/2013	630		0	464	166	0	0	0	166	166
1207 RAYTHEON CO DELAWARE NEW	755111507		7/15/2013	12/17/2013	8,254		0	8,865	1,589	0	0	0	1,589	1,589
1208 REED ELSEVIER N V	758204200		3/9/2012	8/13/2013	4,440		0	3,819	1,521	0	0	0	1,521	1,521
1209 ENDOWMENT FUND					442,891		0	442,340	549	0	0	0	549	549
1210 ML SYSTEMATIC					1,631		0	0	1,631	0	0	0	1,631	1,631

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	WILLIAM R HOUGH		7 BUEGE LANE	BURR RIDGE	IL	60527		PRESIDENT		0			
	PATRICIA A. MCHENRY		7 BUEGE LANE	BURR RIDGE	IL	60527		TREASURE R		0			
2	WILLIAM S HOUGH		7 BUEGE LANE	BURR RIDGE	IL	60527		SECRETARY		0			
3													

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	27,444
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	27,444

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

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

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	Employer identification number (EIN) or
	HOUGH FAMILY FOUNDATION	26-0176778
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	7 BUEGE LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BURR RIDGE, IL 60527-0862	

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ▶ 609-274-6834 Fax No ▶ _____

- 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 8/15/2014 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	\$	8,870
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	\$	27,444
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	\$	0

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.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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	Employer identification number (EIN) or
	HOUGH FAMILY FOUNDATION	26-0176778
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	7 BUEGE LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BURR RIDGE, IL 60527-0862	

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-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.

- The books are in the care of **MLTC, A DIVISION OF BANK OF AMERICA, N A**
Telephone No **609-274-6834** Fax No
- 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 11/15/2014
- 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. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

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	\$	7,016
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	\$	27,444
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 ☐Date ☐