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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation MARK AND MAUREEN MILLER FAMILY FD		A Employer identification number 26-1828406	
Number and street (or P O box number if mail is not delivered to street address) 28161 N KEITH DRIVE		B Telephone number (see instructions) (847) 607-2038	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,566,135	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22		
	4 Dividends and interest from securities.	197,223	197,223		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,314,740			
	b Gross sales price for all assets on line 6a 4,291,006				
	7 Capital gain net income (from Part IV, line 2) . . .		1,314,740		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	2,477	2,477		
	12 Total. Add lines 1 through 11	1,514,462	1,514,462		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	644			644
	b Accounting fees (attach schedule)	2,800			2,800
	c Other professional fees (attach schedule)	82,668	82,668		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,911	4,911		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,940	1,495		445
	24 Total operating and administrative expenses. Add lines 13 through 23	117,963	89,074		3,889
	25 Contributions, gifts, grants paid	429,000			429,000
	26 Total expenses and disbursements. Add lines 24 and 25	546,963	89,074		432,889
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	967,499			
	b Net investment income (if negative, enter -0-)		1,425,388		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	562,513	866,735	866,735
	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)	735,983	 312,370	311,816
	b	Investments—corporate stock (attach schedule)	4,527,216	 6,309,578	7,510,015
	c	Investments—corporate bonds (attach schedule).	1,577,852	 875,475	877,569
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	7,403,564	8,364,158	9,566,135	
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,403,564	8,364,158	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,403,564	8,364,158	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,403,564	8,364,158	

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	7,403,564
2	Enter amount from Part I, line 27a	2	967,499
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,371,063
5	Decreases not included in line 2 (itemize) ▶  _____	5	6,905
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,364,158

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,314,740
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	-800

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 page 18 of 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	392,891	7,318,855	0 053682
2011	416,350	7,705,549	0 054032
2010	202,887	3,514,248	0 057733
2009	146,377	2,391,613	0 061204
2008	128,926	2,493,683	0 051701

2	Total of line 1, column (d).	2	0 278352
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 055670
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,083,771
5	Multiply line 4 by line 3.	5	505,694
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,254
7	Add lines 5 and 6.	7	519,948
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	432,889

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	28,508
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	
3	Add lines 1 and 2.	3	28,508
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	28,508
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,369
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	28,369
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	141
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
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 General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MARK C MILLER Telephone no ▶(847) 607-2038 Located at ▶28161 N KEITH DRIVE LAKE FOREST IL ZIP +4 ▶60045			
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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
MARK C MILLER	PRESIDENT /T	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			
MAUREEN E MILLER	VICE PRES/SE	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			
JONATHAN D MILLER	DIRECTOR	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			
SEAN M MILLER	DIRECTOR	0	0	0
28161 N KEITH DRIVE LAKE FOREST,IL 60045	1 00			

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.

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
STRATIS INVESTMENT ADVISORS	INVEST ADVISORY	82,668
JP MORGAN CHASE SECURITES 227 PARK AVENUE NEW YORK, NY 10172		
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	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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	8,262,900
b	Average of monthly cash balances.	1b	959,203
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,222,103
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	9,222,103
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,083,771
6	Minimum investment return. Enter 5% of line 5.	6	454,189

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	454,189
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	28,508
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,508
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	425,681
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	425,681
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	425,681

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	432,889
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	432,889
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	432,889
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				425,681
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				58,696
b	From 2009.				27,982
c	From 2010.				122,450
d	From 2011.				51,042
e	From 2012.				34,110
f	Total of lines 3a through e.	294,280			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 432,889				
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.				425,681
e	Remaining amount distributed out of corpus	7,208			
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	301,488			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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				
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). . . .	58,696			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	242,792			
10	Analysis of line 9				
a	Excess from 2009. . . .				27,982
b	Excess from 2010. . . .				122,450
c	Excess from 2011. . . .				51,042
d	Excess from 2012. . . .				34,110
e	Excess from 2013. . . .				7,208

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	429,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHEDULE ATTACHED ACCT 41362	P	2013-02-01	2013-10-05
SCHEDULE ATTACHED ACCT 29407	P	2012-06-27	2013-09-28
SCHEDULE ATTACHED ACCT 41362	P	2010-03-12	2013-10-05
SCHEDULE ATTACHED ACCT 29408	P	2013-07-03	2013-11-30
SCHEDULE ATTACHED ACCT 03011	P	2013-03-15	2013-12-10
SCHEDULE ATTACHED ACCT 29408	P	2012-10-22	2013-12-23
SCHEDULE ATTACHED ACCT 03011	P	2011-06-14	2013-08-23
CASH IN LIU - FRAC SHARES	P	2010-09-01	2013-03-22
SCHEDULE ATTACHED ACCT 9356	P	2012-10-04	2013-04-04
REBBECO SAGE PROCEEDS	P	2011-06-28	2013-10-25
SCHEDULE ATTACHED ACCT 10774	P	2012-11-25	2013-07-08
6,000 SHS STERICYCLE INC	D	2006-03-17	2013-01-03
SCHEDULE ATTACHED ACCT 10774	P	2011-03-22	2013-10-05
6,000 SHS STERICYCLE INC	D	2006-03-17	2013-01-04
SCHEDULE ATTACHED ACCT 29402	P	2013-01-15	2013-06-25
SCHEDULE ATTACHED ACCT 29402	P	2011-09-10	2013-06-25
SCHEDULE ATTACHED ACCT 29403	P	2010-11-01	2013-05-02
SCHEDULE ATTACHED ACCT 29404	P	2013-07-02	2013-12-15
SCHEDULE ATTACHED ACCT 29404	P	2012-04-02	2013-09-30
SCHEDULE ATTACHED ACCT 29406	P	2012-11-08	2013-08-12
SCHEDULE ATTACHED ACCT 29406	P	2010-12-11	2013-02-13
SCHEDULE ATTACHED ACCT 29407	P	2013-02-28	2013-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
313,905		314,715	-810
116,127		117,658	-1,531
807,733		793,055	14,678
24,548		27,586	-3,038
577,581		577,405	176
31,161		25,860	5,301
374,752		372,501	2,251
11			11
91,860		92,077	-217
4,267			4,267
13,802		12,661	1,141
570,436			570,436
23,244		25,763	-2,519
571,120			571,120
141,248		140,047	1,201
281,943		225,502	56,441
104,760		70,635	34,125
36,578		34,258	2,320
56,491		39,461	17,030
21,128		17,941	3,187
108,709		66,899	41,810
17,482		22,242	-4,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-810
			-1,531
			14,678
			-3,038
			176
			5,301
			2,251
			11
			-217
			4,267
			1,141
			570,436
			-2,519
			571,120
			1,201
			56,441
			34,125
			2,320
			17,030
			3,187
			41,810
			-4,760

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A SAFE PLACE 2710 17TH ST SUITE 100 ZION,IL 60099	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
BOY SCOUTS OF AMERICA -NE IL 2745 SKOKIE VALLEY ROAD HIGHLAND PARK,IL 60035	NONE	501C3	SUPPORT FOR YOUTH ACTIVITIES	10,000
CHARCOT- MARIE-TOOTH ASSOCIATION PO BOX 105 GLENOLDEN,PA 19036	NONE	501C3	MEDICAL RESEARCH	200,000
CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 4 CHICAGO,IL 60611	NONE	503C3	SUPPORT FOR SOCIAL SERVICES	5,000
EQUESTRIAN CONNECTION NFP 872 S MILWAUKEE AVE 273 LIBERTYVILLE,IL 60048	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
FIRST PRESBYTERIAN CH LIBERTYVILLE 219 W MAPLE AVE LIBERTYVILLE,IL 60048	NONE	501C3	GENERAL FUND	35,000
FUNDACION TELETON MEXAMERICA 6320 CANOGA AVE ST 1500-5 WOODLAND HILLS,CA 91367	NONE	501C3	CULTURAL SUPPORT	20,000
HEALTHCARE FD FOR THE YAMPA VALLEY 940 CENTRAL PARK DR STEAMBOAT SPRINGS,CO 80487	NONE	503C3	SUPPORT FOR SOCIAL SERVICES	5,000
HEALTHREACH INC 1800 GRAND AVE WAUKEGAN,IL 60085	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	20,000
LAKE COUNTY CARES 400 E ILLINOIS RD LAKE FOREST,IL 60045	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
LIONS OF ILLINOIS FD 2814 DEKALB AVE SYCAMORE,IL 60178	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	12,750
MEMORIAL SLOAN KETTERING CANCER CT 1275 YORK AVE NEWYORK,NY 10065	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
MIDTOWN EDUCATIONAL FD 718 S LOOMIS ST CHICAGO,IL 60607	NONE	501C3	EDUCATIONAL SUPPORT	1,000
MIDWEST PAL & HOSPICE CARE 2050 CLAIRE COURT GLENVIEW,IL 60025	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	20,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA,IL 60134	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	20,000
Total  3a				429,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NWLF HOSPITAL 660 N WESTMORLAND RD LAKE FOREST,IL 60045	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST SUITE 250 CHICAGO,IL 60612	NONE	501C3	MEDICAL RESEARCH	10,000
SAVE A PET FOUNDATION 31664 N FAIRFIELD RD GRAYSLAKE,IL 60093	NONE	501C3	SUPPORT OF ANIMALS	5,000
STEAMBOAT SPRINGS WINTER SPORTS PO BOX 774487 STEAMBOAT SPRINGS,CO 80477	NONE	501C3	SUPPORT FOR YOUTH ATHLETES	5,000
ZACHARIAS SEXUAL ABUSE CENTER 4275 OLD GRAND AVE GURNEE,IL 60031	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	11,250
CASA LAKE COUNTY INC 700 FOREST EDGE DRIVE VERNON HILLS,IL 60061	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
PADS LAKE COUNTY PO BOX 428 NORTH CHICAGO,IL 60064	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
LAKE CTY CEN FOR INDEPENDENT LIVING 377 N SEYMOUR AVE MUNDELEIN,IL 60060	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD SUITE 150 OAK BROOKE,IL 60523	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
ORPHAN OF THE STORM 2200 RIVERWOODS ROAD PO BOX 31 RIVERWOODS,IL 60015	NONE	501C3	SUPPORT OF ANIMALS	1,000
JUVENILE DIABETES RESEARCH FD 26 BROADWAY 4TH FL NEW YORK,NY 10004	NONE	501C3	MEDICAL RESEARCH	500
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVE SUITE 310 WHITE PLAINES,NY 10605	NONE	503C3	MEDICAL RESEARCH	500
LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE,IL 60048	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
THE PRENTICE SCHOOL 18341 LASSEN DRIVE SANTA ANA,CA 92705	NONE	501C3	EDUCATIONAL SUPPORT	5,000
EVANS SCHOLARS FD ONE BRIAR ROAD GOLF,IL 60029	NONE	501C3	EDUCATIONAL SUPPORT	2,500
Total  3a				429,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CAPUCHIN ORDER PO BOX 05656 1702 W WALNUT STREET MILWAUKEE, WI 53205	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
M J FOX FD FOR PARKINSONS RESEARCH PO BOX 4777 GRAND CENTRAL STATION NEW YORK, NY 10163	NONE	501C3	MEDICAL RESEARCH	500
UNIVERSITY OF CHICAGO 1427 E 60TH STREET SUITE 120 CHICAGO, IL 60637	NONE	5013C	MEDICAL RESEARCH	5,000
STRINGS MUSIC FESTIVAL PO BOX 774627 STEAMBOAT SPRINGS, CO 80477	NONE	501C3	CULTURAL SUPPORT	5,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD, IL 60513	NONE	501C3	SUPPORT FOR ANIMALS	1,000
Total			 3a	429,000

TY 2013 Accounting Fees Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,800			2,800

TY 2013 Compensation Explanation**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Person Name	Explanation
MARK C MILLER	
MAUREEN E MILLER	
JONATHAN D MILLER	
SEAN M MILLER	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCT 03011		
ACCT 41362	389,397	391,724
ACCT 49356	486,078	485,845

TY 2013 Investments Corporate Stock Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12,000 SHS STERICYLCE		
BS ACCT 10774 STATE ATTACHED	378,962	381,392
BS ACCT 29402 STATE ATTACHED	825,558	1,086,785
BS ACCT 29403 STATE ATTACHED	714,281	987,791
BS ACCT 29404 STATE ATTACHED	531,670	735,605
BS ACCT 29406 STATE ATTACHED	624,419	935,802
BS ACCT 29407 STATE ATTACHED	712,893	898,572
BS ACCT 29408 STATE ATTACHED	396,469	441,626
ARBITRAGE FDS	274,673	273,778
PRUD JENNISON NATURAL RESOURCES	169,492	165,096
DOUBLELINE FDS TOTAL RETURN	500,000	480,392
LORD ABBETT SHORT DURATION	250,000	247,283
MATTHEWS PACIFIC TIGER	90,000	90,434
ISHARES JP MORGAN EMB ETF	381,323	345,571
POWERSHARES DB COMM INDEX	209,378	188,729
LORD ABBETT SHORT DURATION	150,005	148,701
PUTNAM DIVERSIFIED INCOME TR	100,455	102,458

TY 2013 Investments Government Obligations Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

US Government Securities - End of

Year Book Value:

312,370

US Government Securities - End of

Year Fair Market Value:

311,816

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Legal Fees Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	644			644

TY 2013 Other Decreases Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Description	Amount
PRIOR PERIOD ADJUSTMENTS	6,905

TY 2013 Other Expenses Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STOCK PROCESSING FEES	1,495	1,495		
BANK FEES	420			420
STATE FILING FEES	25			25

TY 2013 Other Income Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
12B-1 REBATE FEES	2,477	2,477	

TY 2013 Other Professional Fees Schedule

Name: MARK AND MAUREEN MILLER FAMILY FD

EIN: 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	82,668	82,668		

TY 2013 Taxes Schedule**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,911	4,911		
INCOME TAXES	25,000			

TY 2013 IRS Payment**Name:** MARK AND MAUREEN MILLER FAMILY FD**EIN:** 26-1828406**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 141**Cents:****Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone** (847) 607-2038
Number:

Miller Family Foundation
Part IV Capital Gains
2013 Gain / Loss Report
Account 0311

Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/ Loss
4000	***BANK OF NOVA SCOTIA SR UNSECURED DATED 01/12/12 DUE 01/12/15 1.85%	P	1/5/2012	2/7/2013	4,091.08	3,999.92	0.00	91.16
7000	***BANK OF NOVA SCOTIA SR UNSECURED DATED 01/12/12 DUE 01/12/15 1.85%	P	1/5/2012	5/31/2013	7,130.20	6,999.89	0.00	130.31
4000	***BHP BILLITON FIN USA LTD GTD SR NT DATED 12/12/05 DUE 12/15/15 5.25%	P	1/30/2012	2/7/2013	4,499.68	4,469.28	0.00	30.40
7000	***BHP BILLITON FIN USA LTD GTD SR NT DATED 12/12/05 DUE 12/15/15 5.25%	P	1/30/2012	5/30/2013	7,776.37	7,736.52	0.00	39.85
4000	***BP CAP MKTS P L C NTS DATED 03/10/09 DUE 03/10/15 3.87%	P	7/5/2012	2/7/2013	4,252.84	4,234.00	18.84	0.00
7000	***BP CAP MKTS P L C NTS DATED 03/10/09 DUE 03/10/15 3.87%	P	7/5/2012	5/30/2013	7,390.25	7,350.57	39.68	0.00
4000	***CC DIEN INTL FIN S A GTD NT DATED 06/28/10 DUE 06/15/13 1.87%	P	5/26/2011	2/7/2013	4,015.96	4,011.93	0.00	4.03
7000	***COVIDIEN INTL FIN S A GTD NT DATED 06/28/10 DUE 06/15/13 1.87%	P	5/26/2011	5/30/2013	7,002.45	7,002.61	0.00	-0.16
4000	***GLAXOSMITHKLINE CAP PLC DATED 05/09/12 DUE 05/08/15 0.75% OID	P	5/2/2012	2/7/2013	4,017.36	3,992.43	24.93	0.00
7000	***GLAXOSMITHKLINE CAP PLC DATED 05/09/12 DUE 05/08/15 0.75% OID	P	5/2/2012	5/30/2013	7,030.73	6,988.56	0.00	42.17
7000	***PROVINCE OF ONTARIO DATED 05/24/12 DUE 05/24/15 0.95%	P	5/16/2012	2/7/2013	7,075.04	6,998.89	76.15	0.00
12000	***PROVINCE OF ONTARIO DATED 05/24/12 DUE 05/26/15 0.95%	P	5/16/2012	5/30/2013	12,110.88	11,998.34	0.00	112.54
5000	***PROVINCE OF QUEBEC US\$ PAY GLOBAL DATED 05/05/04 DUE 05/05/14 4.87%	P	6/15/2011	2/7/2013	5,280.40	5,241.86	0.00	38.54
10000	***PROVINCE OF QUEBEC US\$ PAY GLOBAL DATED 05/05/04 DUE 05/05/14 4.87%	P	6/15/2011	5/30/2013	10,418.70	10,365.68	0.00	53.02
2000	***PROVINCE OF QUEBEC US\$ PAY GLOBAL DATED 05/05/04 DUE 05/05/14 4.87%	P	1/30/2012	5/30/2013	2,083.74	2,082.59	0.00	1.15
5000	***RIO TINTO FIN USA PLC DATED 03/22/12 DUE 03/20/15 1.12%	P	3/19/2012	2/7/2013	5,035.05	4,990.01	45.04	0.00
7000	***RIO TINTO FIN USA PLC DATED 03/22/12 DUE 03/20/15 1.12%	P	3/19/2012	5/30/2013	7,036.19	6,988.04	0.00	48.15
4000	***SANOFI AVENTIS SR UNSECURED DATED 03/29/11 DUE 03/28/14 1.62%	P	10/12/2012	2/7/2013	4,046.80	4,055.45	-8.65	0.00

Miller Family Foundation
Part IV Capital Gains
2013 Gain / Loss Report

Account 0311

Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/ Loss
4000	CITIGROUP INC DATED 08/07/12 DUE 08/07/15 2.25%	P	10/11/2012	2/7/2013	4,096.84	4,078.25	18.59	0.00
7000	CITIGROUP INC DATED 08/07/12 DUE 08/07/15 2.25%	P	10/11/2012	5/30/2013	7,162.75	7,120.24	42.51	0.00
4000	DISNEY WALT CO NEW DATED 12/02/11 DUE 12/01/14	P	11/29/2011	2/7/2013	4,034.20	3,992.11	0.00	42.09
4000	DISNEY WALT CO NEW DATED 12/02/11 DUE 12/01/14	P	11/29/2011	5/30/2013	4,026.48	3,993.44	0.00	33.04
3000	DISNEY WALT CO NEW DATED 12/02/11 DUE 12/01/14	P	1/31/2012	5/30/2013	3,019.86	3,018.21	0.00	1.65
4000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES	P	1/31/2012	2/7/2013	4,262.56	4,231.05	0.00	31.51
7000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES	P	1/31/2012	5/31/2013	7,350.70	7,306.84	0.00	43.86
17000	DATED 05/13/09 DUE 05/13/14 5.90%	P	1/16/2013	5/29/2013	16,936.25	16,999.19	-62.94	0.00
23000	HONDA AUTO RECEIVABLES TR 2013-1 CL A3 0.48%	P	6/29/2012	5/30/2013	23,287.50	23,528.98	-241.48	0.00
5000	FACTOR 1.00000000	P	12/4/2012	2/11/2013	5,002.05	4,994.90	7.15	0.00
3000	HYUNDAI AUTO RECEIVABLES TR SER 2010-A CL A-4	P	12/4/2012	3/18/2013	3,000.93	2,997.00	3.93	0.00
4000	INTEL CORP SR UNSECURED DATED 12/11/12 DUE	P	1/31/2012	2/7/2013	4,053.56	4,041.74	0.00	11.82
1000	INTEL CORP SR UNSECURED DATED 12/11/12 DUE	P	1/31/2012	5/30/2013	7,073.57	7,060.76	0.00	12.81
4000	JOHN DEERE CAP CORP DATED 12/02/11 DUE 12/02/14	P	1/30/2012	2/7/2013	4,214.76	4,143.84	0.00	70.92
7000	JOHN DEERE CAP CORP DATED 12/02/11 DUE 12/02/14	P	1/30/2012	5/30/2013	7,322.49	7,212.67	0.00	109.82
4000	JPMORGAN CHASE & CO SR NT DATED 09/18/09 DUE	P	9/6/2011	2/7/2013	4,140.92	3,997.82	0.00	143.10
4000	JPMORGAN CHASE & CO SR NT DATED 09/18/09 DUE	P	9/6/2011	5/30/2013	4,122.44	3,998.01	0.00	124.43
3000	JPMORGAN CHASE & CO SR NT DATED 09/18/09 DUE	P	1/30/2012	5/30/2013	3,091.83	3,032.51	0.00	59.32
4000	LOCKHEED MARTIN CORP DATED 09/09/11 DUE	P	5/23/2012	2/7/2013	4,022.36	3,991.59	30.77	0.00
7000	LOCKHEED MARTIN CORP DATED 09/09/11 DUE	P	5/23/2012	5/30/2013	7,034.16	6,987.25	0.00	46.91

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4000	MEDTRONIC INC SENIOR NOTES DATED 03/16/10 DUE 03/15/15 3.00%	P	5/26/2011	2/7/2013	4,190.16	4,105.80	0.00	84.36
7000	MEDTRONIC INC SENIOR NOTES DATED 03/16/10 DUE 03/15/15 3.00%	P	5/26/2011	5/30/2013	7,305.48	7,158.36	0.00	147.12
5000	MORGAN STANLEY DATED 07/28/11 DUE 07/28/14	P	1/11/2013	2/7/2013	5,118.75	5,123.41	-4.66	0.00
7000	MORGAN STANLEY DATED 07/28/11 DUE 07/28/14	P	1/11/2013	5/31/2013	7,143.71	7,136.69	7.02	0.00
11000	MORGAN STANLEY NOTES DATED 02/26/03 DUE 03/01/13 5.30%	P	5/26/2011	1/11/2013	11,065.12	11,056.54	0.00	8.58
4000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DATED 02/02/12 DUE 02/02/15 1.00%	P	1/26/2012	2/7/2013	4,024.68	3,991.63	0.00	33.05
3000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DATED 02/02/12 DUE 02/02/15 1.00%	P	1/26/2012	5/30/2013	3,020.61	2,994.69	0.00	25.92
4000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DATED 02/02/12 DUE 02/02/15 1.00%	P	1/31/2012	5/30/2013	4,027.48	4,002.97	0.00	24.51
4000	PEPSICO INC DATED 08/29/11 DUE 08/25/14 0.80%	P	5/21/2012	2/7/2013	4,020.52	3,999.97	20.55	0.00
7000	PEPSICO INC DATED 08/29/11 DUE 08/25/14 0.80%	P	5/21/2012	5/30/2013	7,028.07	6,999.96	0.00	28.11
3000	STRYKER CORP DATED 01/15/10 DUE 01/15/15 3.00%	P	4/23/2012	2/7/2013	3,132.54	3,127.52	5.02	0.00
7000	STRYKER CORP DATED 01/15/10 DUE 01/15/15 3.00%	P	4/23/2012	5/30/2013	7,264.67	7,251.17	0.00	13.50
8000	TEVA PHARMA FIN IV LLC DUE 11/10/2014 DATED 11/10/11 DUE 11/10/14 1.70%	P	11/7/2011	1/7/2013	8,183.76	8,000.00	0.00	183.76
3000	TEVA PHARMA FIN IV LLC DUE 11/10/2014 DATED 11/10/11 DUE 11/10/14 1.70%	P	1/30/2012	1/7/2013	3,068.91	3,061.08	7.83	0.00
4000	TEXAS INSTRS INC DATED 08/06/12 DUE 08/03/15 0.45%	P	7/30/2012	2/7/2013	3,984.40	3,985.04	-0.64	0.00
7000	TEXAS INSTRS INC DATED 08/06/12 DUE 08/03/15 0.45%	P	7/30/2012	5/30/2013	6,985.86	6,977.05	8.81	0.00
631.37	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR 1.00000000	P	5/26/2011	1/15/2013	631.37	602.47	0.00	28.90
19000	TOYOTA AUTO RECEIVABLES SER 2010-A CL A-3 1.27% FACTOR 1.00000000	P	5/26/2011	2/15/2013	465.93	979.14	0.00	-513.21
4000	TOYOTA MTR CR CORP SR UNSECURED DATED 02/17/12 DUE 02/17/15 1.00%	P	2/14/2012	2/7/2013	4,030.00	3,995.96	34.04	0.00
7000	TOYOTA MTR CR CORP SR UNSECURED DATED 02/17/12 DUE 02/17/15 1.00%	P	2/14/2012	5/30/2013	7,062.23	6,994.00	0.00	68.23
4000	U S BANCORP MEDIUM TERM NTS DATED 09/13/10 DUE 09/13/13 1.37%	P	5/26/2011	2/7/2013	4,014.92	4,004.52	0.00	10.40
7000	U S BANCORP MEDIUM TERM NTS DATED 09/13/10 DUE 09/13/13 1.37%	P	5/26/2011	5/31/2013	7,011.06	7,003.13	0.00	7.93
20000	UNITED STATES TREASURY BILL RE-ISSUE 05/02/2013 DATED 11/29/12 DUE 05/30/13 0.00% OID	P	10/31/2012	1/16/2013	19,994.57	19,988.59	5.98	0.00

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							Gain/Loss	Gain/	Loss	Gain/ Loss
27000	UNITED STATES TREASURY BILL RE-ISSUE 06/27/2013 DATED 01/24/13 DUE 07/25/13 0.00% OID	P	1/23/2013	1/29/2013	26,986.74	26,986.81	-0.07			0.00
18000	UNITED STATES TREASURY BILL RE-ISSUE 06/27/2013 DATED 01/24/13 DUE 07/25/13 0.00% OID	P	1/23/2013	2/7/2013	17,991.88	17,991.65	0.23			0.00
5000	UNITED STATES TREASURY BILL RE-ISSUE 06/27/2013 DATED 01/24/13 DUE 07/25/13 0.00% OID	P	1/23/2013	2/28/2013	4,997.74	4,997.97	-0.23			0.00
28000	UNITED STATES TREASURY NOTE DATED 01/31/12 DUE 01/31/14 0.25%	P	2/1/2012	1/16/2013	28,022.87	28,008.02	14.85			0.00
10000	UNITED STATES TREASURY NOTE DATED 01/31/12 DUE 01/31/14 0.25%	P	2/1/2012	2/7/2013	10,010.12	10,002.70	0.00			7.42
10000	UNITED STATES TREASURY NOTE DATED 10/31/10 DUE 10/31/15 1.25%	P	9/11/2012	1/23/2013	10,253.48	10,248.38	5.10			0.00
11000	UNITED STATES TREASURY NOTE DATED 10/31/10 DUE 10/31/15 1.25%	P	9/27/2012	1/23/2013	11,278.83	11,267.43	11.40			0.00
5000	UNITED STATES TREASURY NOTE DATED 10/31/10 DUE 10/31/15 1.25%	P	9/27/2012	5/29/2013	5,104.87	5,106.56	-1.69			0.00
22000	UNITED STATES TREASURY NOTE DATED 10/31/10 DUE 10/31/15 1.25%	P	12/28/2012	5/29/2013	22,461.41	22,476.16	-14.75			0.00
28000	UNITED STATES TREASURY NOTE DATED 10/31/10 DUE 10/31/15 1.25%	P	1/29/2013	5/29/2013	28,587.25	28,571.02	16.23			0.00
17000	UNITED STATES TREASURY NOTE DATED 02/29/12 DUE 02/28/14 0.25%	P	4/17/2012	4/26/2013	17,018.54	16,996.43	0.00			22.11
22000	UNITED STATES TREASURY NOTE DATED 01/15/12 DUE 01/15/15 0.25%	P	2/1/2012	1/23/2013	22,001.65	21,977.62	24.03			0.00
7000	UNITED STATES TREASURY NOTE DATED 05/15/12 DUE 05/15/15 0.25%	P	5/29/2013	5/30/2013	6,994.78	6,994.54	0.24			0.00
11000	UNITED STATES TREASURY NOTE DATED 02/15/13 DUE 02/15/16 0.37%	P	2/27/2013	5/29/2013	10,981.06	11,005.94	-24.88			0.00
3000	UNITED STATES TREASURY NOTE DATED 02/15/13 DUE 02/15/16 0.37%	P	3/18/2013	5/29/2013	2,994.83	3,000.33	-5.50			0.00
63000	UNITED STATES TREASURY NOTE DATED 02/15/13 DUE 02/15/16 0.37%	P	4/26/2013	5/29/2013	62,891.51	63,116.91	-225.40			0.00
23000	UNITED STATES TREASURY NOTE DATED 02/15/12 DUE 02/15/15 0.25%	P	3/30/2012	2/7/2013	22,995.43	22,892.17	103.26			0.00
35000	UNITED STATES TREASURY NOTE DATED 02/15/12 DUE 02/15/15 0.25%	P	3/30/2012	4/26/2013	35,028.59	34,853.22	0.00			175.37
4000	UNITED TECHNOLOGIES CORP SR UNSECURED DATED 06/01/12 DUE 06/01/15 1.20% OID	P	5/24/2012	2/7/2013	4,059.00	3,998.29	60.71			0.00

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	UNITED TECHNOLOGIES CORP SR UNSECURED DATED							
7000	06/01/12 DUE 06/01/15 1 20% OID	P	5/24/2012	5/30/2013	7,111.93	6,997.40	0.00	114.53
	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.00%							
857.95	FACTOR 1.00000000	P	3/22/2012	1/22/2013	857.95	902.51	-44.56	0.00
	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.00%							
934.38	FACTOR 1.00000000	P	3/22/2012	2/20/2013	934.38	982.91	-48.53	0.00
	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.00%							
947.31	FACTOR 1.00000000	P	3/22/2012	3/20/2013	947.31	996.51	-49.20	0.00
	VOLKSWAGEN AUTO LEASE TR SER 2011-A CL A2 1.00%							
10000	FACTOR 1.00000000	P	3/22/2012	4/22/2013	798.43	839.90	0.00	-41.47
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS DATED							
4000	10/01/09 DUE 10/01/14 3.75%	P	1/30/2012	2/7/2013	4,208.68	4,163.97	0.00	44.71
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS DATED							
7000	10/01/09 DUE 10/01/14 3.75%	P	1/30/2012	5/29/2013	7,294.07	7,234.75	0.00	59.32
Total					952,333.95	949,906.01	176.00	2,251.94
Total Short Term					577,581.48	577,405.48	176.00	
Total Long Term					374,752.47	372,500.53		2,251.94

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1	***ACCENTURE PLC IRELAND SHS CL.	P	1/10/2011	6/28/2013	70.19	48.31	0.00	21.88
54	***ACCENTURE PLC IRELAND SHS CL.	P	1/19/2011	6/28/2013	3,790.07	2,706.21	0.00	1,083.86
13	***ACCENTURE PLC IRELAND SHS CL.	P	2/14/2011	6/28/2013	912.42	681.98	0.00	230.44
53	***ACCENTURE PLC IRELAND SHS CL.	P	3/3/2011	6/28/2013	3,719.88	2,785.07	0.00	934.81
2	***ACCENTURE PLC IRELAND SHS CL.	P	10/4/2011	6/28/2013	140.37	104.54	0.00	35.83
47	***ACCENTURE PLC IRELAND SHS CL.	P	10/4/2011	7/10/2013	3,483.10	2,456.58	0.00	1,026.52
8	***ACCENTURE PLC IRELAND SHS CL.	P	10/4/2011	9/12/2013	595.71	418.14	0.00	177.57
7	***ACCENTURE PLC IRELAND SHS CL.	P	2/7/2013	9/12/2013	521.24	503.79	17.45	0.00
19	***ACCENTURE PLC IRELAND SHS CL.	P	2/7/2013	9/13/2013	1,415.55	1,367.43	48.12	0.00
20	***ACCENTURE PLC IRELAND SHS CL.	P	4/24/2013	9/13/2013	1,490.06	1,551.21	-61.15	0.00
16	***SANOFI SPONSORED ADR	P	1/3/2013	8/22/2013	804.93	765.75	39.18	0.00
78	***SANOFI SPONSORED ADR	P	1/4/2013	8/22/2013	3,924.04	3,730.04	194.00	0.00
5	***SANOFI SPONSORED ADR	P	1/4/2013	8/23/2013	250.30	239.10	11.20	0.00
42	***SANOFI SPONSORED ADR	P	1/7/2013	8/23/2013	2,102.56	2,012.78	89.78	0.00
9	***SANOFI SPONSORED ADR	P	1/8/2013	8/23/2013	450.55	435.65	14.90	0.00
16	***SANOFI SPONSORED ADR	P	1/8/2013	10/24/2013	826.04	774.49	51.55	0.00
75	***SANOFI SPONSORED ADR	P	1/10/2013	10/24/2013	3,872.06	3,635.29	236.77	0.00
7	***SANOFI SPONSORED ADR	P	1/10/2013	10/25/2013	364.11	339.29	24.82	0.00
22	***SANOFI SPONSORED ADR	P	2/7/2013	10/25/2013	1,144.36	995.02	149.34	0.00
36	***SANOFI SPONSORED ADR	P	2/7/2013	10/25/2013	1,872.58	1,619.27	253.31	0.00
18	***SANOFI SPONSORED ADR	P	2/8/2013	10/25/2013	936.29	827.55	108.74	0.00
85	***SANOFI SPONSORED ADR	P	2/8/2013	11/21/2013	4,485.46	3,907.87	577.59	0.00
10	***SANOFI SPONSORED ADR	P	2/8/2013	11/22/2013	528.74	459.75	68.99	0.00
73	***SANOFI SPONSORED ADR	P	2/11/2013	11/22/2013	3,859.80	3,498.75	361.05	0.00
35	***SANOFI SPONSORED ADR	P	2/12/2013	11/22/2013	1,850.59	1,690.94	159.65	0.00
4	***SANOFI SPONSORED ADR	P	2/21/2013	11/22/2013	211.50	189.54	21.96	0.00
4	***SANOFI SPONSORED ADR	P	2/21/2013	11/26/2013	211.72	189.54	22.18	0.00
38	***SANOFI SPONSORED ADR	P	2/22/2013	11/26/2013	2,011.39	1,811.74	199.65	0.00
28	***SANOFI SPONSORED ADR	P	2/22/2013	11/27/2013	1,484.38	1,334.97	149.41	0.00
31	***SANOFI SPONSORED ADR	P	4/3/2013	11/27/2013	1,643.43	1,610.91	32.52	0.00
43	***SANOFI SPONSORED ADR	P	4/3/2013	11/29/2013	2,284.06	2,234.48	49.58	0.00
22	***SANOFI SPONSORED ADR	P	5/28/2013	11/29/2013	1,168.59	1,229.71	-61.12	0.00
39	***SANOFI SPONSORED ADR	P	5/28/2013	12/2/2013	2,037.60	2,179.93	-142.33	0.00
41	***SCHLUMBERGER LTD	P	10/29/2010	4/19/2013	2,888.10	2,863.81	0.00	24.29
18	***SCHLUMBERGER LTD	P	11/23/2010	4/19/2013	1,267.94	1,340.94	0.00	-73.00

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22	***SCHLUMBERGER LTD	P	11/23/2010	4/29/2013	1,626.26	1,638.92	0.00	-12.66
21	***SCHLUMBERGER LTD	P	12/15/2010	4/29/2013	1,552.34	1,703.10	0.00	-150.76
22	***SCHLUMBERGER LTD	P	1/10/2011	4/29/2013	1,626.26	1,770.34	0.00	-144.08
8	***SCHLUMBERGER LTD	P	2/7/2012	4/29/2013	591.38	629.73	0.00	-38.35
39	***SCHLUMBERGER LTD	P	2/7/2012	4/30/2013	2,891.93	3,069.92	0.00	-177.99
25	***SCHLUMBERGER LTD	P	2/7/2013	4/30/2013	1,853.80	1,970.25	-116.45	0.00
45	***UNILEVER N V YORK SHS ADR	P	11/29/2011	8/13/2013	1,786.87	1,480.45	0.00	306.42
55	***UNILEVER N V YORK SHS ADR	P	11/29/2011	8/14/2013	2,183.16	1,809.43	0.00	373.73
9	***UNILEVER N V YORK SHS ADR	P	11/29/2011	8/15/2013	351.85	296.09	0.00	55.76
47	***UNILEVER N V YORK SHS ADR	P	11/29/2011	9/3/2013	1,774.33	1,546.24	0.00	228.09
57	***UNILEVER N V YORK SHS ADR	P	12/20/2011	9/3/2013	2,151.84	1,901.67	0.00	250.17
47	***UNILEVER N V YORK SHS ADR	P	12/20/2011	9/4/2013	1,753.26	1,568.04	0.00	185.22
70	***UNILEVER N V YORK SHS ADR	P	1/12/2012	9/4/2013	2,611.23	2,293.38	0.00	317.85
18	***UNILEVER N V YORK SHS ADR	P	1/12/2012	9/5/2013	670.79	589.73	0.00	81.06
69	***UNILEVER N V YORK SHS ADR	P	2/3/2012	9/5/2013	2,571.36	2,289.09	0.00	282.27
12	***UNILEVER N V YORK SHS ADR	P	2/3/2012	9/6/2013	450.55	398.10	0.00	52.45
61	***UNILEVER N V YORK SHS ADR	P	2/7/2013	9/6/2013	2,290.31	2,400.34	-110.03	0.00
118	ABBOTT LABORATORIES	P	10/29/2010	9/3/2013	3,890.61	2,919.88	0.00	970.73
58	ABBOTT LABORATORIES	P	10/29/2010	9/4/2013	1,922.13	1,435.19	0.00	486.94
124	ABBVIE INC	P	10/29/2010	2/8/2013	4,483.18	3,327.36	0.00	1,155.82
55	ABBVIE INC	P	10/29/2010	2/11/2013	1,972.95	1,475.84	0.00	497.11
69	ABBVIE INC	P	10/29/2010	2/12/2013	2,456.51	1,851.52	0.00	604.99
43	ABBVIE INC	P	10/29/2010	3/12/2013	1,615.90	1,153.84	0.00	462.06
30	ABBVIE INC	P	12/15/2010	3/12/2013	1,127.38	746.66	0.00	380.72
2	ABBVIE INC	P	12/15/2010	3/13/2013	74.47	49.78	0.00	24.69
27	ABBVIE INC	P	2/14/2011	3/13/2013	1,005.33	644.75	0.00	360.58
13	ABBVIE INC	P	2/14/2011	3/14/2013	481.06	310.43	0.00	170.63
88	ABBVIE INC	P	8/9/2011	3/14/2013	3,256.38	2,205.13	0.00	1,051.25
53	ABBVIE INC	P	9/23/2011	3/14/2013	1,961.23	1,399.76	0.00	561.47
73	ABBVIE INC	P	2/7/2013	3/14/2013	2,701.32	2,671.06	30.26	0.00
30	ALLERGAN INC	P	10/29/2010	1/17/2013	3,151.93	2,170.53	0.00	981.40
48	ALLERGAN INC	P	10/29/2010	11/6/2013	4,262.51	3,472.85	0.00	789.66
12	ALLERGAN INC	P	10/29/2010	11/7/2013	1,067.19	868.21	0.00	198.98
52	AMERICAN EXPRESS COMPANY	P	1/28/2013	6/13/2013	3,869.23	3,070.74	798.49	0.00
6	AMERICAN EXPRESS COMPANY	P	1/29/2013	6/13/2013	446.45	356.11	90.34	0.00

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14	AMERISOURCEBERGEN CORP	P	6/8/2011	7/23/2013	809.93	571.79	0.00	238.14
37	AMERISOURCEBERGEN CORP	P	6/29/2011	7/23/2013	2,140.52	1,524.69	0.00	615.83
20	AMERISOURCEBERGEN CORP	P	6/29/2011	7/24/2013	1,144.87	824.15	0.00	320.72
12	APPLE INC	P	2/11/2011	1/24/2013	5,532.67	4,285.21	0.00	1,247.46
3	APPLE INC	P	2/14/2011	1/24/2013	1,383.17	1,075.92	0.00	307.25
14	APPLE INC	P	6/20/2011	1/24/2013	6,454.77	4,410.86	0.00	2,043.91
3	APPLE INC	P	6/20/2011	2/1/2013	1,355.33	945.19	0.00	410.14
6	APPLE INC	P	10/6/2011	2/1/2013	2,710.65	2,294.24	0.00	416.41
1	APPLE INC	P	10/6/2011	4/24/2013	402.09	382.37	0.00	19.72
6	APPLE INC	P	1/25/2012	4/24/2013	2,412.52	2,688.09	0.00	-275.57
6	APPLE INC	P	11/13/2012	4/24/2013	2,412.52	3,282.44	-869.92	0.00
5	APPLE INC	P	11/15/2012	4/24/2013	2,010.44	2,641.92	-631.48	0.00
16	BED BATH & BEYOND INC	P	4/18/2011	9/5/2013	1,160.94	884.65	0.00	276.29
31	BED BATH & BEYOND INC	P	4/18/2011	9/6/2013	2,240.99	1,714.00	0.00	526.99
12	BED BATH & BEYOND INC	P	4/18/2011	9/9/2013	867.45	663.49	0.00	203.96
40	BED BATH & BEYOND INC	P	6/14/2011	9/9/2013	2,891.52	2,180.37	0.00	711.15
22	BIOGEN IDEC INC	P	11/15/2012	7/23/2013	4,961.99	3,014.02	1,947.97	0.00
3	BIOGEN IDEC INC	P	11/16/2012	7/24/2013	670.99	422.84	248.15	0.00
9	BIOGEN IDEC INC	P	11/16/2012	10/3/2013	2,137.75	1,268.51	869.24	0.00
2	BIOGEN IDEC INC	P	11/19/2012	10/3/2013	475.05	284.53	190.52	0.00
6	BIOGEN IDEC INC	P	11/19/2012	10/4/2013	1,427.98	853.59	574.39	0.00
2	BIOGEN IDEC INC	P	11/20/2012	10/4/2013	475.99	292.88	183.11	0.00
17	CAMERON INTERNATIONAL CORP	P	10/29/2010	5/14/2013	1,079.53	756.45	0.00	323.08
47	CAMERON INTERNATIONAL CORP	P	10/29/2010	5/15/2013	2,975.34	2,091.38	0.00	883.96
17	CAMERON INTERNATIONAL CORP	P	11/17/2010	5/16/2013	1,080.11	756.78	0.00	323.33
37	CAMERON INTERNATIONAL CORP	P	11/17/2010	6/3/2013	2,234.10	1,647.11	0.00	586.99
14	CAMERON INTERNATIONAL CORP	P	11/17/2010	6/4/2013	844.64	623.23	0.00	221.41
18	CAMERON INTERNATIONAL CORP	P	12/15/2010	6/4/2013	1,085.96	884.52	0.00	201.44
7	CAMERON INTERNATIONAL CORP	P	12/15/2010	8/5/2013	407.41	343.98	0.00	63.43
20	CAMERON INTERNATIONAL CORP	P	1/10/2011	8/5/2013	1,164.01	959.20	0.00	204.81
4	CAMERON INTERNATIONAL CORP	P	1/10/2011	8/6/2013	229.27	191.84	0.00	37.43
24	CAMERON INTERNATIONAL CORP	P	9/14/2011	8/6/2013	1,375.64	1,207.64	0.00	168.00
21	CAMERON INTERNATIONAL CORP	P	9/14/2011	8/7/2013	1,197.68	1,056.68	0.00	141.00
22	CAMERON INTERNATIONAL CORP	P	9/14/2011	10/24/2013	1,195.54	1,107.00	0.00	88.54
30	CAMERON INTERNATIONAL CORP	P	2/24/2012	10/24/2013	1,630.29	1,707.28	0.00	-76.99

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9	CAMERON INTERNATIONAL CORP	P	2/24/2012	10/25/2013	487.05	512.18	0.00	-25.13
14	CAMERON INTERNATIONAL CORP	P	2/24/2012	10/28/2013	759.28	796.73	0.00	-37.45
75	CAMERON INTERNATIONAL CORP	P	6/26/2012	10/28/2013	4,067.57	2,959.67	0.00	1,107.90
21	CAMERON INTERNATIONAL CORP	P	2/7/2013	10/28/2013	1,138.92	1,367.10	-228.18	0.00
33	CAMERON INTERNATIONAL CORP	P	2/7/2013	10/29/2013	1,816.29	2,148.30	-332.01	0.00
91	COCA COLA COMPANY (THE)	P	10/29/2010	6/13/2013	3,632.16	2,797.14	0.00	835.02
93	COCA COLA COMPANY (THE)	P	10/29/2010	10/2/2013	3,471.64	2,858.61	0.00	613.03
15	COLGATE PALMOLIVE COMPANY	P	10/29/2010	4/3/2013	1,761.81	1,138.00	0.00	623.81
13	COLGATE PALMOLIVE COMPANY	P	10/29/2010	4/4/2013	1,523.98	986.27	0.00	537.71
17	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	3/12/2013	1,763.23	1,064.15	0.00	699.08
21	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	3/13/2013	2,172.43	1,314.54	0.00	857.89
2	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	3/14/2013	206.85	125.19	0.00	81.66
9	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	5/30/2013	1,013.01	563.38	0.00	449.63
20	COSTCO WHOLESALE CORP-NEW	P	10/29/2010	5/31/2013	2,227.85	1,251.94	0.00	975.91
10	COSTCO WHOLESALE CORP-NEW	P	12/15/2010	5/31/2013	1,113.93	713.70	0.00	400.23
13	COSTCO WHOLESALE CORP-NEW	P	12/15/2010	7/26/2013	1,512.38	927.81	0.00	584.57
14	COSTCO WHOLESALE CORP-NEW	P	1/10/2011	7/26/2013	1,628.72	985.74	0.00	642.98
4	COSTCO WHOLESALE CORP-NEW	P	1/10/2011	7/29/2013	467.11	281.64	0.00	185.47
224	EMC CORP-MASS	P	2/2/2012	5/14/2013	5,157.77	5,821.24	0.00	-663.47
49	EMC CORP-MASS	P	2/2/2012	10/15/2013	1,213.44	1,273.40	0.00	-59.96
39	EMC CORP-MASS	P	2/7/2013	10/15/2013	965.80	968.18	-2.38	0.00
60	EMC CORP-MASS	P	2/21/2013	10/15/2013	1,485.84	1,400.99	84.85	0.00
131	EMC CORP-MASS	P	2/21/2013	10/22/2013	3,162.88	3,058.84	104.04	0.00
157	EMC CORP-MASS	P	3/13/2013	10/22/2013	3,790.63	3,922.14	-131.51	0.00
28	EMC CORP-MASS	P	6/17/2013	10/22/2013	676.04	700.77	-24.73	0.00
64	EXPRESS SCRIPTS HOLDING COMPAN	P	6/7/2011	2/21/2013	3,617.97	3,615.36	0.00	2.61
31	EXPRESS SCRIPTS HOLDING COMPAN	P	6/7/2011	2/22/2013	1,732.33	1,751.19	0.00	-18.86
52	EXPRESS SCRIPTS HOLDING COMPAN	P	6/16/2011	2/22/2013	2,905.84	2,937.48	0.00	-31.64
4	EXPRESS SCRIPTS HOLDING COMPAN	P	8/24/2011	2/22/2013	223.52	225.96	0.00	-2.44
44	EXPRESS SCRIPTS HOLDING COMPAN	P	8/24/2011	2/25/2013	2,460.61	2,485.56	0.00	-24.95
48	EXPRESS SCRIPTS HOLDING COMPAN	P	10/28/2011	2/25/2013	2,684.30	2,711.52	0.00	-27.22
5	EXPRESS SCRIPTS HOLDING COMPAN	P	5/11/2012	2/25/2013	279.61	280.36	-0.75	0.00
28	EXPRESS SCRIPTS HOLDING COMPAN	P	5/11/2012	2/26/2013	1,553.96	1,570.02	-16.06	0.00
38	EXPRESS SCRIPTS HOLDING COMPAN	P	5/11/2012	2/26/2013	2,090.82	2,130.75	-39.93	0.00
56	EXPRESS SCRIPTS HOLDING COMPAN	P	8/8/2012	2/26/2013	3,081.22	3,367.46	-286.24	0.00

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51	EXPRESS SCRIPTS HOLDING COMPAN	P	11/6/2012	2/26/2013	2,806.11	2,811.99	-5.88	0.00
2	EXPRESS SCRIPTS HOLDING COMPAN	P	2/7/2013	2/26/2013	110.04	110.44	-0.40	0.00
59	EXPRESS SCRIPTS HOLDING COMPAN	P	2/7/2013	2/27/2013	3,265.00	3,257.98	7.02	0.00
32	F5 NETWORKS INC	P	9/10/2013	11/1/2013	2,531.32	2,858.43	-327.11	0.00
30	F5 NETWORKS INC	P	9/11/2013	11/1/2013	2,373.11	2,751.45	-378.34	0.00
23	F5 NETWORKS INC	P	9/12/2013	11/1/2013	1,819.38	2,099.73	-280.35	0.00
156	GENERAL ELECTRIC CO	P	12/19/2011	4/19/2013	3,399.46	2,632.81	0.00	766.65
86	GENERAL ELECTRIC CO	P	12/22/2011	4/19/2013	1,874.06	1,541.34	0.00	332.72
135	GENERAL ELECTRIC CO	P	12/22/2011	4/23/2013	2,908.34	2,419.55	0.00	488.79
58	GENERAL ELECTRIC CO	P	1/20/2012	4/23/2013	1,249.51	1,106.57	0.00	142.94
21	JOHNSON CONTROLS INC	P	11/27/2012	12/19/2013	1,055.59	565.97	0.00	489.62
20	JOHNSON CONTROLS INC	P	11/28/2012	12/19/2013	1,005.33	538.82	0.00	466.51
9	JOHNSON CONTROLS INC	P	12/6/2012	12/19/2013	452.40	247.78	0.00	204.62
2	JOHNSON CONTROLS INC	P	12/6/2012	12/20/2013	100.64	55.06	0.00	45.58
26	JOHNSON CONTROLS INC	P	12/7/2012	12/20/2013	1,308.35	724.98	0.00	583.37
34	JOHNSON CONTROLS INC	P	12/10/2012	12/20/2013	1,710.92	964.31	0.00	746.61
5	JOHNSON CONTROLS INC	P	12/11/2012	12/20/2013	251.60	144.12	0.00	107.48
33	LAS VEGAS SANDS CORP	P	2/3/2012	1/16/2013	1,717.73	1,700.32	17.41	0.00
60	LAS VEGAS SANDS CORP	P	2/29/2012	1/16/2013	3,123.14	3,335.43	-212.29	0.00
19	LAS VEGAS SANDS CORP	P	4/26/2012	1/16/2013	989.00	1,079.50	-90.50	0.00
34	LAS VEGAS SANDS CORP	P	4/26/2012	1/17/2013	1,767.08	1,931.74	-164.66	0.00
13	MCDONALDS CORP	P	1/10/2011	5/28/2013	1,318.76	960.57	0.00	358.19
65	MCDONALDS CORP	P	2/11/2011	5/28/2013	6,593.82	4,940.05	0.00	1,653.77
10	MCDONALDS CORP	P	2/14/2011	5/28/2013	1,014.43	759.90	0.00	254.53
3	MCDONALDS CORP	P	12/10/2012	5/28/2013	304.34	268.88	35.46	0.00
39	MCDONALDS CORP	P	12/10/2012	5/29/2013	3,876.26	3,495.40	380.86	0.00
18	MCDONALDS CORP	P	2/7/2013	5/29/2013	1,789.04	1,700.10	88.94	0.00
122	MONDELEZ INTERNATIONAL INC CO	P	10/29/2010	6/20/2013	3,489.48	2,552.75	0.00	936.73
36	MONSANTO CO	P	8/16/2011	8/21/2013	3,424.34	2,471.09	0.00	953.25
32	MONSANTO CO	P	8/16/2011	8/22/2013	3,051.94	2,196.53	0.00	855.41
10	MONSANTO CO	P	8/26/2011	8/22/2013	953.73	701.62	0.00	252.11
42	NIKE INC-CL B	P	10/29/2010	12/10/2013	3,333.58	1,707.88	0.00	1,625.70
15	NIKE INC-CL B	P	12/15/2010	12/10/2013	1,190.57	668.48	0.00	522.09
11	NIKE INC-CL B	P	12/15/2010	12/11/2013	857.74	490.21	0.00	367.53
36	ORACLE CORPORATION	P	1/21/2011	3/22/2013	1,148.88	1,171.55	0.00	-22.67

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22	ORACLE CORPORATION	P	2/14/2011	3/22/2013	702.09	733.26	0.00	-31.17
94	ORACLE CORPORATION	P	3/3/2011	3/22/2013	2,999.85	3,099.39	0.00	-99.54
105	ORACLE CORPORATION	P	10/4/2011	3/22/2013	3,350.89	2,915.08	0.00	435.81
63	ORACLE CORPORATION	P	3/21/2012	3/22/2013	2,010.54	1,922.28	0.00	88.26
71	ORACLE CORPORATION	P	3/21/2012	6/21/2013	2,157.32	2,166.37	0.00	-9.05
126	ORACLE CORPORATION	P	6/19/2012	6/21/2013	3,828.48	3,564.45	0.00	264.03
78	ORACLE CORPORATION	P	8/7/2012	6/21/2013	2,370.01	2,456.90	-86.89	0.00
18	ORACLE CORPORATION	P	8/7/2012	7/2/2013	541.36	566.98	-25.62	0.00
73	ORACLE CORPORATION	P	10/8/2012	7/2/2013	2,195.52	2,272.06	-76.54	0.00
31	ORACLE CORPORATION	P	10/9/2012	7/2/2013	932.34	956.21	-23.87	0.00
81	ORACLE CORPORATION	P	12/19/2012	7/2/2013	2,436.12	2,761.74	-325.62	0.00
115	ORACLE CORPORATION	P	2/7/2013	7/2/2013	3,458.69	4,024.48	-565.79	0.00
54	PHILIP MORRIS INTERNATIONAL INC	P	7/9/2012	4/18/2013	4,934.18	4,883.57	50.61	0.00
30	PHILIP MORRIS INTERNATIONAL INC	P	7/9/2012	5/28/2013	2,810.42	2,713.10	97.32	0.00
20	PHILIP MORRIS INTERNATIONAL INC	P	7/19/2012	5/28/2013	1,873.61	1,803.22	70.39	0.00
63	PHILIP MORRIS INTERNATIONAL INC	P	7/19/2012	11/20/2013	5,619.32	5,680.15	0.00	-60.83
15	PHILIP MORRIS INTERNATIONAL INC	P	8/6/2012	11/20/2013	1,337.93	1,391.23	0.00	-53.30
17	PHILIP MORRIS INTERNATIONAL INC	P	8/6/2012	11/21/2013	1,464.86	1,576.72	0.00	-111.86
34	PHILIP MORRIS INTERNATIONAL INC	P	9/14/2012	11/21/2013	2,929.73	3,034.59	0.00	-104.86
83	QUALCOMM INC	P	10/29/2010	4/29/2013	5,136.99	3,774.76	0.00	1,362.23
57	QUALCOMM INC	P	10/29/2010	6/3/2013	3,585.81	2,592.30	0.00	993.51
68	QUALCOMM INC	P	10/29/2010	6/18/2013	4,240.96	3,092.58	0.00	1,148.38
16	QUALCOMM INC	P	10/29/2010	7/15/2013	978.16	727.66	0.00	250.50
59	QUALCOMM INC	P	11/4/2010	7/15/2013	3,606.98	2,875.15	0.00	731.83
64	STARBUCKS CORP	P	6/14/2012	10/28/2013	5,062.88	3,344.58	0.00	1,718.30
31	STRYKER CORP	P	10/29/2010	8/6/2013	2,200.94	1,548.37	0.00	652.57
24	STRYKER CORP	P	10/29/2010	8/7/2013	1,701.57	1,198.74	0.00	502.83
12	STRYKER CORP	P	10/29/2010	8/8/2013	851.90	599.37	0.00	252.53
7	STRYKER CORP	P	10/29/2010	8/9/2013	496.80	349.63	0.00	147.17
36	TERADATA CORP	P	9/10/2013	10/15/2013	1,577.37	2,078.10	-500.73	0.00
42	TERADATA CORP	P	9/11/2013	10/15/2013	1,840.27	2,458.58	-618.31	0.00
21	TERADATA CORP	P	9/12/2013	10/15/2013	920.13	1,251.18	-331.05	0.00
23	TERADATA CORP	P	9/13/2013	10/15/2013	1,007.77	1,362.41	-354.64	0.00
8	TERADATA CORP	P	9/16/2013	10/15/2013	350.53	478.10	-127.57	0.00
12	UNITED PARCEL SVC INC CL B	P	1/10/2011	8/15/2013	1,030.99	867.12	0.00	163.87

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47	UNITED PARCEL SVC INC CL B	P	1/18/2011	8/15/2013	4,038.02	3,428.40	0 00	609.62
2	VISA INC CL A COMMON STOCK	P	7/1/2011	8/28/2013	347.86	174 02	0.00	173.84
33	VISA INC CL A COMMON STOCK	P	7/7/2011	8/28/2013	5,739.77	2,967.33	0.00	2,772 44
120	WELLS FARGO & CO	P	5/7/2012	6/20/2013	4,827.08	4,018.69	0.00	808.39
Total					423,190.49	365,549.16	1,200.68	56,440.65
Total Short Term					141,247.63	140,046.95	1,200.68	
Total Long Term					281,942.86	225,502.21		56,440.65

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term		Long Term	
							Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss
323	***AIR LIQUIDE-ADR	P	10/29/2010	7/24/2013	8,377.63	7,608.14	0.00	0.00	769.49	
400	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG	P	10/29/2010	3/15/2013	7,517.95	11,457.27	0.00	0.00	-3,939.32	
74	SER L SHS	P	12/15/2010	3/15/2013	1,390.82	2,080.14	0.00	0.00	-689.32	
124	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG	P	1/31/2011	3/15/2013	2,330.56	3,509.82	0.00	0.00	-1,179.26	
94	SER L SHS	P	10/29/2010	2/21/2013	3,943.89	1,659.68	0.00	0.00	2,284.21	
339	***ARM HOLDINGS PLC SPONSORED ADR	P	10/29/2010	6/18/2013	13,431.96	5,985.44	0.00	0.00	7,446.52	
255	***ARM HOLDINGS PLC SPONSORED ADR	P	10/29/2010	10/8/2013	8,199.78	8,123.73	0.00	0.00	76.05	
119	***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	P	10/29/2010	6/5/2013	6,564.94	6,208.92	0.00	0.00	356.02	
56	***HSBC HOLDINGS PLC SPONSORED ADR	P	1/31/2011	6/5/2013	3,089.38	3,055.36	0.00	0.00	34.02	
1925	***HSBC HOLDINGS PLC SPONSORED ADR	P	10/29/2010	2/7/2013	4,953.30	10,183.25	0.00	0.00	-5,229.95	
386	***LI & FUNG LTD UNSPONSORED ADR	P	1/10/2011	2/7/2013	991.23	2,370.04	0.00	0.00	-1,376.81	
479	***LI & FUNG LTD UNSPONSORED ADR	P	1/31/2011	2/7/2013	1,232.54	3,123.08	0.00	0.00	-1,890.54	
2915	***LI & FUNG LTD UNSPONSORED ADR	P	9/1/2011	2/7/2013	7,500.71	11,140.84	0.00	0.00	-3,640.13	
863	***LI & FUNG LTD UNSPONSORED ADR	P	2/8/2012	2/7/2013	2,220.62	3,957.46	-1,736.84	0.00	0.00	
545	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	10/29/2010	9/11/2013	4,346.84	4,779.65	0.00	0.00	-432.81	
315	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	1/31/2011	9/11/2013	2,512.40	2,482.20	0.00	0.00	30.20	
352	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	8/12/2011	9/11/2013	2,807.50	2,301.76	0.00	0.00	505.74	
372	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	8/12/2011	9/30/2013	3,016.79	2,432.55	0.00	0.00	584.24	
483	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	2/8/2013	9/30/2013	3,916.96	3,005.47	911.49	0.00	0.00	
275	***POTASH CORP OF SASKATCHEWAN INC CANADIAN	P	9/25/2012	9/19/2013	8,758.05	11,994.68	-3,206.63	0.00	0.00	
80	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LIST	P	12/12/2012	9/19/2013	2,556.52	3,284.05	-727.53	0.00	0.00	
362	***QIAGEN NV EUR 0.01 (NASDAQ LISTED)	P	10/29/2010	1/3/2013	6,779.10	6,804.89	0.00	0.00	-25.79	
161	***QIAGEN NV EUR 0.01 (NASDAQ LISTED)	P	1/31/2011	1/3/2013	3,015.01	2,953.90	0.00	0.00	61.11	
53	***SCHLUMBERGER LTD	P	10/29/2010	2/4/2013	4,212.74	3,705.65	0.00	0.00	507.09	
54	***SCHLUMBERGER LTD	P	10/29/2010	2/14/2013	4,316.31	3,775.57	0.00	0.00	540.74	
262	***SONOVA HOLDING AG UNSPONSORED ADR	P	3/28/2011	5/10/2013	5,593.94	5,249.80	0.00	0.00	344.14	
196	***SWATCH GROUP AG (THE) UNSPONSORED ADR	P	10/29/2010	3/8/2013	5,552.71	3,812.20	0.00	0.00	1,740.51	
252	***XINYI GLASS HOLDINGS LTD UNSPONSORED ADR	P	6/15/2012	9/18/2013	4,446.64	2,853.70	0.00	0.00	1,592.94	
Total					133,608.82	139,899.24	-4,759.51		-1,530.91	
Short					17,482.15	22,241.66	-4,759.51			
Long					116,126.67	117,657.58			-1,530.91	

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							Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss
116	***AMERICA MOVIL S A B DE C V SPONSORED ADR	P	10/29/2010	4/2/2013	2,417.99	3,334.42	0.00	0.00	-916.43	
10	***AMERICA MOVIL S A B DE C V SPONSORED ADR	P	12/15/2010	4/2/2013	208.45	282.70	0.00	0.00	-74.25	
8	***AMERICA MOVIL S A B DE C V SPONSORED ADR	P	1/11/2011	4/2/2013	166.76	235.44	0.00	0.00	-68.68	
49	***AMERICA MOVIL S A B DE C V SPONSORED ADR	P	2/3/2011	4/2/2013	1,021.38	1,428.59	0.00	0.00	-407.21	
115	***AMERICA MOVIL S A B DE C V SPONSORED ADR	P	2/3/2011	7/3/2013	2,444.68	3,352.83	0.00	0.00	-908.15	
14	***AMERICA MOVIL S A B DE C V SPONSORED ADR	P	3/1/2011	7/3/2013	297.61	399.40	0.00	0.00	-101.79	
105	***AMERICA MOVIL S A B DE C V SPONSORED ADR	P	2/14/2013	7/3/2013	2,232.11	2,310.58	-78.47	0.00	0.00	
37	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	P	10/23/2012	3/11/2013	3,320.68	4,234.41	-913.73	0.00	0.00	
17	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	P	2/14/2013	3/11/2013	1,525.72	1,625.03	-99.31	0.00	0.00	
39	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	P	2/14/2013	9/13/2013	5,578.66	3,728.00	1,850.66	0.00	0.00	
8	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	P	2/14/2013	9/13/2013	1,144.34	762.87	381.47	0.00	0.00	
	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG									
22	2 ORD PARTN CERTS	P	10/29/2010	2/14/2013	600.80	492.80	0.00	0.00	108.00	
	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG									
4	2 ORD PARTN CERTS	P	10/29/2010	3/1/2013	108.35	89.60	0.00	0.00	18.75	
24	***OIL CO LUKOIL-SPONSORED ADR	P	8/12/2011	1/4/2013	1,603.24	1,333.32	0.00	0.00	269.92	
57	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	P	10/29/2010	5/8/2013	2,747.96	2,322.75	0.00	0.00	425.21	
18	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	P	11/18/2010	5/8/2013	867.78	670.11	0.00	0.00	197.67	
	***PHILIPPINE LONG DISTANCE TELEPHONE CO-									
28	SPONSORED ADR REPSTG 1 COM	P	10/29/2010	5/17/2013	2,141.95	1,736.84	0.00	0.00	405.11	
	***PHILIPPINE LONG DISTANCE TELEPHONE CO-									
15	SPONSORED ADR REPSTG 1 COM	P	11/9/2010	5/17/2013	1,147.47	850.79	0.00	0.00	296.68	
13	***PT SEMEN INDONESIA PERSERO TBK UNSPONSORED	P	2/3/2011	2/1/2013	423.98	242.27	0.00	0.00	181.71	
	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED									
97	ADR REPSTG 5 COM	P	10/29/2010	1/3/2013	1,752.98	1,053.42	0.00	0.00	699.56	
202	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	P	10/29/2010	4/30/2013	3,076.55	3,623.88	0.00	0.00	-547.33	
16	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	P	12/15/2010	4/30/2013	243.69	263.84	0.00	0.00	-20.15	
12	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	P	1/11/2011	4/30/2013	182.76	208.20	0.00	0.00	-25.44	
134	***VALE S A ADR REPSTG PFD	P	10/29/2010	8/19/2013	1,789.18	3,841.78	0.00	0.00	-2,052.60	
	Total				37,045.07	38,423.87	1,140.62		-2,519.42	
	Total Short Term				13,801.51	12,660.89	1,140.62			
	Total Long Term				23,243.56	25,762.98			-2,519.42	

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Long Term Gain/Loss
350	H J HEINZ CO	P	10/29/2010	6/10/2013	25,375.00	17,306.64	8,068.36
20	H J HEINZ CO	P	12/15/2010	6/10/2013	1,450.00	1,005.39	444.61
60	H J HEINZ CO	P	1/10/2011	6/10/2013	4,350.00	2,902.20	1,447.80
50	H J HEINZ CO	P	2/14/2011	6/10/2013	3,625.00	2,401.50	1,223.50
140	KIMBERLY CLARK CORP	P	10/29/2010	6/26/2013	13,542.74	8,756.58	4,786.16
520	MONDELEZ INTERNATIONAL INC COM	P	10/29/2010	3/22/2013	15,408.24	10,851.03	4,557.21
20	MONDELEZ INTERNATIONAL INC COM	P	12/15/2010	3/22/2013	592.62	407.48	185.14
60	MONDELEZ INTERNATIONAL INC COM	P	1/10/2011	3/22/2013	1,777.87	1,211.61	566.26
90	MONDELEZ INTERNATIONAL INC COM	P	2/14/2011	3/22/2013	2,666.82	1,785.28	881.54
620	MONDELEZ INTERNATIONAL INC COM	P	10/29/2010	3/25/2013	30,551.49	20,079.39	10,472.10
20	VERIZON COMMUNICATIONS	P	12/15/2010	3/25/2013	985.53	692.38	293.15
20	VERIZON COMMUNICATIONS	P	1/10/2011	3/25/2013	985.53	720.00	265.53
70	VERIZON COMMUNICATIONS	P	2/14/2011	3/25/2013	3,449.36	2,515.10	934.26
Total (Long Term)					104,760.20	70,634.58	34,125.62

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/Loss
60	AMERICAN CAMPUS COMMUNITIES INC	P	12/16/2010	8/14/2013	2,132.28	1,735.19	0.00	397.09
60	AMERICAN CAMPUS COMMUNITIES INC	P	12/16/2010	8/14/2013	2,136.82	1,735.18	0.00	401.64
70	AMERICAN CAMPUS COMMUNITIES INC	P	12/16/2010	8/14/2013	2,488.92	2,024.38	0.00	464.54
50	AMERICAN CAMPUS COMMUNITIES INC	P	12/16/2010	8/14/2013	1,778.01	1,445.99	0.00	332.02
20	AMERICAN CAMPUS COMMUNITIES INC	P	1/10/2011	8/14/2013	711.20	604.36	0.00	106.84
50	AMERICAN CAMPUS COMMUNITIES INC	P	2/16/2011	8/14/2013	1,781.44	1,599.78	0.00	181.66
20	AMERICAN CAMPUS COMMUNITIES INC	P	2/7/2013	8/14/2013	712.57	933.76	-221.19	0.00
70	AMERICAN CAMPUS COMMUNITIES INC	P	2/7/2013	8/14/2013	2,494.25	3,268.16	-773.91	0.00
60	AMERICAN TOWER CORPORATION REIT	P	10/19/2012	8/6/2013	4,220.45	4,464.21	-243.76	0.00
20	AMERICAN TOWER CORPORATION REIT	P	10/19/2012	8/6/2013	1,406.82	1,488.44	-81.62	0.00
80	AMERICAN TOWER CORPORATION REIT	P	10/19/2012	8/6/2013	5,628.47	5,953.77	-325.30	0.00
10	AMERICAN TOWER CORPORATION REIT	P	10/19/2012	8/6/2013	703.08	744.22	-41.14	0.00
70	AMERICAN TOWER CORPORATION REIT	P	2/7/2013	8/6/2013	4,921.53	5,301.79	-380.26	0.00
	CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF							
20	7.375% SER D CUM REDEEMABLE PFD STK	P	12/16/2010	7/11/2013	504.21	472.26	0.00	31.95
	CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF							
20	7.375% SER D CUM REDEEMABLE PFD STK	P	12/16/2010	7/16/2013	502.43	472.26	0.00	30.17
	CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF							
10	7.375% SER D CUM REDEEMABLE PFD STK	P	12/16/2010	7/18/2013	251.11	236.13	0.00	14.98
	CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF							
10	7.375% SER D CUM REDEEMABLE PFD STK	P	12/16/2010	7/18/2013	251.09	236.13	0.00	14.96
	CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF							
10	7.375% SER D CUM REDEEMABLE PFD STK	P	12/16/2010	7/18/2013	251.10	236.13	0.00	14.97
50	RAYONIER INC REIT	P	12/30/2011	11/12/2013	2,230.02	2,256.77	0.00	-26.75
60	RAYONIER INC REIT	P	12/30/2011	11/12/2013	2,676.02	2,705.34	0.00	-29.32
40	RAYONIER INC REIT	P	1/4/2012	11/12/2013	1,784.02	1,775.03	0.00	8.99
60	RAYONIER INC REIT	P	1/4/2012	11/12/2013	2,676.26	2,662.55	0.00	13.71
100	RAYONIER INC REIT	P	2/7/2013	11/12/2013	4,460.43	5,431.90	-971.47	0.00
60	SIMON PROPERTY GROUP INC	P	12/16/2010	11/12/2013	9,006.52	5,662.56	0.00	3,343.96
	Total				55,709.05	53,446.29	-3,038.65	5,301.41
	Total Short Term				24,547.60	27,586.25	-3,038.65	
	Total Long Term				31,161.45	25,860.04		5,301.41

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/Loss
20000	ALLSTATE CORP SENIOR NOTES DATED 05/13/09 DUE 05/16/14 6.20%	P	6/7/2011	2/7/2013	21,378.40	21,241.91	0.00	136.49
5000	AT&T INC SR UNSECURED DATED 02/13/12 DUE 02/15/17 1.60%	P	2/8/2012	2/7/2013	5,040.00	4,995.19	44.81	0.00
20000	AT&T INC SR UNSECURED DATED 02/13/12 DUE 02/15/17 1.60%	P	2/9/2012	2/7/2013	20,160.00	19,993.91	166.09	0.00
20000	BERKSHIRE HATHAWAY FIN CORP GID SR N1 DATED 01/11/05 DUE 01/15/15 4.85%	P	6/2/2011	2/7/2013	21,601.80	21,224.86	0.00	376.94
30000	CATERPILLAR INC DATED 05/27/11 DUE 05/27/21 3.90%	P	3/19/2012	2/7/2013	33,171.90	32,406.32	765.58	0.00
20000	CISCO SYS INC SR NT DATED 02/22/06 DUE 02/22/16	P	6/7/2011	2/7/2013	22,822.40	21,890.63	0.00	931.77
20000	COCA COLA CO SENIOR NOTES DATED 03/06/09 DUE 03/15/19 4.87%	P	6/7/2011	2/7/2013	23,718.20	21,835.72	0.00	1,882.48
20000	CONOCOPHILLIPS NT DATED 05/21/09 DUE 01/15/15	P	6/6/2011	2/7/2013	21,522.40	21,181.62	0.00	340.78
20000	DISNEY WALT CO DATED 11/30/12 DUE 12/01/17 1.10%	P	11/29/2012	2/7/2013	19,903.20	19,966.53	-63.33	0.00
20000	DU PONT E I DE NEMOURS & CO NOTES DATED 11/09/09 DUE 01/15/15 3.25%	P	6/7/2011	2/7/2013	21,024.60	20,578.91	0.00	445.69
25000	FEDERAL HOME LN MTG CORP DATED 10/21/05 DUE 11/17/15 4.75%	P	5/31/2011	2/7/2013	27,993.53	27,089.33	0.00	904.20
30000	FEDERAL HOME LOAN MTG CORP DATED 06/25/12 DUE 07/28/17 1.00%	P	8/2/2012	2/7/2013	30,212.04	30,196.37	15.67	0.00
60000	FEDERAL HOME LOAN MTG CORP DATED 07/18/03 DUE 07/15/13 4.50%	P	5/31/2011	2/7/2013	61,143.30	61,031.01	0.00	112.29
20000	FEDERAL HOME LOAN MTG CORP DATED 07/18/03 DUE 07/15/13 4.50%	P	5/31/2011	7/15/2013	20,000.00	20,000.00	0.00	0.00
20000	FEDERAL NATIONAL MTG ASSN DATED 09/17/04 DUE 10/15/14 4.62%	P	5/31/2011	2/7/2013	21,469.18	21,168.63	0.00	300.55
8000	FEDERAL NATIONAL MTG ASSN DATED 09/17/04 DUE 10/15/14 4.62%	P	5/31/2011	9/5/2013	8,386.02	8,310.39	0.00	75.63
50000	FEDERAL NATIONAL MTG ASSN DATED 03/28/03 DUE 03/15/13 4.37%	P	5/31/2011	2/7/2013	50,220.35	50,197.85	0.00	22.50
20000	FEDERAL NATIONAL MTG ASSN DATED 03/28/03 DUE 03/15/13 4.37%	P	5/31/2011	3/15/2013	20,000.00	20,000.00	0.00	0.00
40000	GENERAL ELEC CAP CORP SR UNSECURED DATED 01/09/12 DUE 01/09/17 2.90%	P	1/5/2012	2/7/2013	42,314.80	39,946.50	0.00	2,368.30

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/Loss
25000	JOHN DEERE CAPITAL CORP SR UNSECURED DATED 02/27/12 DUE 03/15/17 1.40%	P	9/25/2012	2/7/2013	25,255.00	25,510.92	-255.92	0.00
40000	JPMORGAN CHASE & CO SR NT DATED 09/18/09 DUE 01/20/15 3.70% OID	P	6/6/2011	2/7/2013	42,155.60	41,049.77	0.00	1,105.83
20000	LILLY ELI & CO NT DATED 03/06/09 DUE 03/06/14 4.20% OCCIDENTAL PETE CORP SR NT DATED 12/16/10 DUE	P	6/7/2011	2/7/2013	20,769.60	20,679.14	0.00	90.46
20000	02/01/21 4.10% PAR CALL 11/01/20 CALL 11/01/20 @ 100.00 OCCIDENTAL PETE CORP SR NT DATED 12/16/10 DUE	P	8/14/2012	2/7/2013	22,527.80	22,799.94	-272.14	0.00
20000	02/01/21 4.10% PAR CALL 11/01/20 CALL 11/01/20 @ 100.00 ORACLE CORP DATED 04/09/08 DUE 04/15/13 4.95%	P	8/14/2012	6/10/2013	21,605.60	22,684.53	-1,078.93	0.00
20000	ORACLE CORP DATED 04/09/08 DUE 04/15/13 4.95%	P	6/7/2011	2/7/2013	20,150.20	20,159.77	0.00	-9.57
20000	ORACLE CORP DATED 04/09/08 DUE 04/15/13 4.95%	P	6/7/2011	4/15/2013	20,000.00	20,000.00	0.00	0.00
15000	PEPSICO INC SUB DEB DATED 12/04/07 DUE 02/15/13 U S BANCORP MEDIUM TERM NTS DATED 05/14/09 DUE	P	6/7/2011	2/7/2013	15,004.80	15,013.53	0.00	-8.73
40000	05/15/14 4.20% UNITED STATES TREASURY NOTE DATED 05/15/08 DUE	P	6/6/2011	2/7/2013	41,892.40	41,400.50	0.00	491.90
30000	05/15/18 3.87% UNITED STATES TREASURY NOTE DATED 08/15/04 DUE	P	12/13/2011	2/7/2013	34,631.13	33,997.12	0.00	634.01
90000	08/15/14 4.25% OID UNITED STATES TREASURY NOTE DATED 08/15/04 DUE	P	6/7/2011	2/7/2013	95,508.72	94,721.53	0.00	787.19
2000	08/15/14 4.25% OID UNITED STATES TREASURY NOTE DATED 08/15/04 DUE	P	6/7/2011	8/23/2013	2,079.21	2,068.14	0.00	11.07
18000	08/15/14 4.25% OID UNITED STATES TREASURY NOTE DATED 11/15/10 DUE	P	6/7/2011	9/5/2013	18,686.90	18,591.25	0.00	95.65
25000	11/15/20 2.62% UNITED STATES TREASURY NOTE DATED 11/15/10 DUE	P	10/25/2012	2/7/2013	27,061.43	27,152.10	-90.67	0.00
10000	11/15/20 2.62% UNITED STATES TREASURY NOTE DATED 04/30/09 DUE	P	10/25/2012	4/9/2013	10,992.15	10,843.01	149.14	0.00
45000	04/30/16 2.62% UNITED STATES TREASURY NOTE DATED 11/15/07 DUE	P	6/8/2011	2/7/2013	48,158.64	46,595.38	0.00	1,563.26
27000	11/15/17 4.25% UNITED STATES TREASURY NOTE DATED 02/29/12 DUE	P	6/8/2011	2/7/2013	31,406.40	29,744.33	0.00	1,662.07
20000	02/28/19 1.37% UNITED STATES TREASURY NOTE DATED 02/29/12 DUE	P	11/14/2012	2/7/2013	20,337.42	20,585.72	-248.30	0.00
6000	02/28/19 1.37% UNITED STATES TREASURY NOTE DATED 02/29/12 DUE	P	11/14/2012	4/9/2013	6,168.26	6,170.94	-2.68	0.00

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/Loss
	UNITED STATES TREASURY NOTE DATED 01/31/12 DUE							
15000	01/31/19 1.25%	P	8/20/2012	2/7/2013	15,158.73	15,096.81	61.92	0.00
	UNITED STATES TREASURY NOTE DATED 02/15/04 DUE							
16000	02/15/14 4.00%	P	4/9/2013	8/23/2013	16,294.94	16,297.49	-2.55	0.00
	UNITED STATES TREASURY NOTE DATED 05/15/10 DUE							
5000	05/15/13 1.37%	P	5/16/2012	2/7/2013	5,016.98	5,015.37	1.61	0.00
	UNITED STATES TREASURY NOTE DATED 05/15/10 DUE							
35000	05/15/13 1.37%	P	5/16/2012	5/15/2013	35,000.00	35,000.00	0.00	0.00
	UNITED STATES TREASURY NOTES DATED 02/15/06 DUE							
30000	02/15/16 4.50%	P	10/6/2011	2/7/2013	33,694.83	33,337.00	0.00	357.83
	Total				1,121,638.86	1,107,769.97	-809.70	14,678.59
	Total Short Term				313,905.45	314,715.15	-809.70	
	Total Long Term				807,733.41	793,054.82		14,678.59

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/Loss
165	FORRESTER RESEARCH INC	P	5/17/2012	1/2/2013	4,371.13	5,550.15	-1,179.02	0.00
135	POWER INTEGRATIONS INC	P	5/17/2012	1/2/2013	4,670.78	5,699.44	-1,028.66	0.00
90	UNITED NATURAL FOODS INC	P	5/17/2012	1/2/2013	4,924.79	4,474.07	450.72	0.00
80	MAXIMUS INC	P	5/17/2012	2/13/2013	5,752.90	3,725.32	2,027.58	0.00
145	BEACON ROOFING SUPPLY INC	P	5/17/2012	5/30/2013	5,992.13	3,558.06	0.00	2,434.07
240	WHOLE FOODS MARKET INC	P	5/17/2012	8/26/2013	12,719.37	10,160.38	0.00	2,558.99
60	WHOLE FOODS MARKET INC	P	2/7/2013	8/26/2013	3,179.84	2,819.07	360.77	0.00
370	DIGI INTERNATIONAL INC	P	5/17/2012	10/14/2013	3,594.18	3,237.43	0.00	356.75
250	DIGI INTERNATIONAL INC	P	5/17/2012	10/15/2013	2,419.26	2,187.45	0.00	231.81
175	DIGI INTERNATIONAL INC	P	2/7/2013	10/15/2013	1,693.48	1,733.20	-39.72	0.00
410	HORMEL FOODS CORP	P	5/17/2012	11/19/2013	17,806.06	12,127.26	0.00	5,678.80
115	HORMEL FOODS CORP	P	2/7/2013	11/19/2013	4,994.38	4,087.56	906.82	0.00
35	ULTIMATE SOFTWARE GROUP INC	P	5/17/2012	11/19/2013	5,415.37	2,647.99	0.00	2,767.38
55	PERRIGO CO	P	5/17/2012	12/19/2013	8,544.23	5,542.89	0.00	3,001.34
15	PERRIGO CO	P	2/7/2013	12/19/2013	2,330.24	1,604.70	725.54	0.00
30	PERRIGO CO	P	11/19/2013	12/19/2013	4,660.49	4,564.57	95.92	0.00
Total					93,068.63	73,719.54	2,319.95	17,029.14
Total Short Term					36,578.03	34,258.08	2,319.95	
Total Long Term					56,490.60	39,461.46		17,029.14

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gam/Loss
9000	AES CORP SR NT 8%17 DATED 10/15/07 DUE 10/15/17 8.00% BALL CORP SR NT DATED 11/18/10 DUE 05/15/21 5.75% PAR CALL	P	2/20/2013	5/17/2013	10845	10,302.71	542.29
2000	11/15/18 CALL 11/15/15 @ 102.87 BALL CORP SR NT DATED 11/18/10 DUE 05/15/21 5.75% PAR CALL	P	2/15/2013	9/19/2013	2120	2,134.37	-14.37
3000	11/15/18 CALL 11/15/15 @ 102.87 CCO HLDGS LLC / CCO HLDGS CAP SR NT 7.25%17 DATED 09/27/10 DUE	P	2/15/2013	10/23/2013	3165	3,196.65	-31.65
9000	10/30/17 7.25% PAR CALL 10/30/16 CALL 10/30/14 @ 103.62 CDW LLC / CDW FIN CORP SR SEC'D NT 8%18 DATED 06/15/11 DUE	P	2/26/2013	11/5/2013	9528.75	9,559.49	-30.74
1000	12/15/18 8.00% PAR CALL 12/15/16 CALL 12/15/14 @ 104.00 CDW LLC / CDW FIN CORP SR SEC'D NT 8%18 DATED 06/15/11 DUE	P	2/19/2013	6/4/2013	1115	1,115.00	0
1000	12/15/18 8.00% PAR CALL 12/15/16 CALL 12/15/14 @ 104.00 CINEMARK USA INC SR NT 8.625%19 DATED 12/15/09 DUE 06/15/19	P	2/19/2013	7/2/2013	1080	1,100.37	-20.37
3000	8.62% OID PAR CALL 06/15/17 CALL 06/15/17 @ 100.00 CINEMARK USA INC SR NT 8.625%19 DATED 12/15/09 DUE 06/15/19	P	2/20/2013	6/24/2013	3361.05	3,326.25	34.8
2000	8.62% OID PAR CALL 06/15/17 CALL 06/15/17 @ 100.00 CLEAR CHANNEL WW HLDGS INC SR SB-B NT 20 DATED 03/15/12 DUE	P	4/30/2013	6/24/2013	2240.7	2,215.00	25.7
4000	03/15/20 7.62% PAR CALL 03/15/18 CALL 03/15/15 @ 105.71 CLEAR CHANNEL WW HLDGS INC SR SB-B NT 20 DATED 03/15/12 DUE	P	2/21/2013	8/21/2013	3990	4,150.00	-160
3000	03/15/20 7.62% PAR CALL 03/15/18 CALL 03/15/15 @ 105.71 CLEAR CHANNEL WW HLDGS INC SR SB-B NT 20 DATED 03/15/12 DUE	P	2/21/2013	9/4/2013	3037.5	3,112.50	-75
2000	03/15/20 7.62% PAR CALL 03/15/18 CALL 03/15/15 @ 105.71 ENERGY FUTURE INTER HLDG CO LLC / EFH FIN INC SR SEC'D NT	P	2/21/2013	9/5/2013	2020	2,075.00	-55
2000	DATED 08/17/10 DUE 12/01/20 10.00% PAR CALL 12/01/18 CALL 12/01/15 ENERGY FUTURE INTER HLDG CO LLC / EFH FIN INC SR SEC'D NT	P	3/27/2013	9/5/2013	2120	2,242.71	-122.71
3000	DATED 08/17/10 DUE 12/01/20 10.00% PAR CALL 12/01/18 CALL 12/01/15 GENWORTH FINL INC SR NT DATED 03/25/11 DUE 09/24/21 7.62%	P	4/9/2013	9/5/2013	3180	3,373.27	-193.27
3000	GENWORTH FINL INC SR NT DATED 03/25/11 DUE 09/24/21 7.62%	P	2/15/2013	9/16/2013	3491.67	3,558.67	-67
2000	GENWORTH FINL INC SR NT DATED 03/25/11 DUE 09/24/21 7.62% HEALTH MGMT ASSOC INC SR NT DATED 04/21/06 DUE 04/15/16 6.12%	P	2/15/2013	9/18/2013	2349.12	2,372.21	-23.09
5000	PAR CALL 02/26/14 CALL 02/26/14 @ 112.62 HOST HOTELS & RESORTS LP UNSUBORDINATED DATED 12/15/11 DUE	P	4/26/2013	11/13/2013	5487.5	5,436.48	51.02
2000	06/15/21 5.87% PAR CALL 06/15/17 CALL 06/15/15 @ 102.93 HOST HOTELS & RESORTS LP UNSUBORDINATED DATED 12/15/11 DUE	P	2/22/2013	4/17/2013	2207.5	2,165.39	42.11
7000	06/15/21 5.87% PAR CALL 06/15/17 CALL 06/15/15 @ 102.93 ICAHN ENTERPRISES LP / CORP SR NT DATED 07/15/10 DUE 01/15/18	P	2/22/2013	11/26/2013	7586.25	7,475.18	111.07
9000	8.00% PAR CALL 01/15/16 CALL 01/15/16 @ 100.00	P	2/26/2013	12/4/2013	9393.75	9,400.03	-6.28

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss
4000	LEUCADIA NATL CORP SR NT DATED 09/25/07 DUE 09/15/15 8.12% NEWFIELD EXPL CO SR SUB NT DATED 05/08/08 DUE 05/15/18 7.12%	P	7/25/2013	11/22/2013	4456	4,418.06	37.94
5000	PAR CALL 05/15/16 CALL 05/15/14 @ 102.37 SERVICEMASTER COMPANY SR UNSECURED DATED 02/13/12 DUE	P	2/22/2013	11/1/2013	5200	5,162.61	37.39
5000	02/15/20 8 00% PAR CALL 02/15/18 CALL 02/15/15 @ 106.00	P	2/20/2013	7/16/2013	5000	5,300.00	-300
Total All Short Term					92974.79	93191.95	-217.16

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Quantity	Description	How Acq	Date Acq	Sale Date	Sales Price	Cost	Short Term Gain/Loss	Long Term Gain/Loss
55	***TESCO CORP	P	10/7/2008	1/24/2013	656.02	693.07	0.00	-37.05
70	***TESCO CORP	P	3/16/2009	1/24/2013	834.94	546.88	0.00	288.06
20	***TESCO CORP	P	5/10/2010	1/24/2013	238.55	237.87	0.00	0.68
10	***TESCO CORP	P	11/9/2010	1/24/2013	119.28	137.15	0.00	-17.87
95	***TESCO CORP	P	11/9/2010	8/8/2013	1,386.28	1,302.90	0.00	83.38
30	***TESCO CORP	P	1/11/2011	8/8/2013	437.77	468.00	0.00	-30.23
25	***TESCO CORP	P	2/15/2011	8/8/2013	364.82	401.75	0.00	-36.93
60	CLEARBRIDGE ENERGY MLP FD INC	P	7/1/2010	9/18/2013	1,560.84	1,046.11	0.00	514.73
30	CLEARBRIDGE ENERGY MLP FD INC	P	11/9/2010	9/18/2013	780.42	565.65	0.00	214.77
10	CLEARBRIDGE ENERGY MLP FD INC	P	1/11/2011	9/18/2013	260.14	192.25	0.00	67.89
10	CLEARBRIDGE ENERGY MLP FD INC	P	2/22/2011	9/18/2013	260.14	193.15	0.00	66.99
45	CLEARBRIDGE ENERGY MLP FD INC	P	2/7/2013	9/18/2013	1,170.64	1,167.75	2.89	0.00
35	COSTAR GROUP INC	P	5/12/2011	10/10/2013	5,666.36	2,472.02	0.00	3,194.34
80	CUBIST PHARMACEUTICALS INC	P	3/12/2012	10/18/2013	5,274.11	3,456.27	0.00	1,817.84
45	GULFPORT ENERGY CORP COM NEW	P	9/28/2010	5/7/2013	2,396.78	549.56	0.00	1,847.22
35	GULFPORT ENERGY CORP COM NEW	P	11/9/2010	5/7/2013	1,864.16	654.15	0.00	1,210.01
50	GULFPORT ENERGY CORP COM NEW	P	11/9/2010	10/16/2013	3,275.96	934.50	0.00	2,341.46
60	GULFPORT ENERGY CORP COM NEW	P	12/15/2010	10/16/2013	3,931.15	1,246.69	0.00	2,684.46
25	GULFPORT ENERGY CORP COM NEW	P	12/16/2010	10/16/2013	1,637.97	502.50	0.00	1,135.47
40	GULFPORT ENERGY CORP COM NEW	P	2/15/2011	11/21/2013	2,212.37	1,061.20	0.00	1,151.17
5	GULFPORT ENERGY CORP COM NEW	P	2/22/2011	11/21/2013	276.55	138.15	0.00	138.40
50	GULFPORT ENERGY CORP COM NEW	P	5/9/2012	11/21/2013	2,765.45	1,048.51	0.00	1,716.94
205	HARMONIC INC	P	5/5/2009	1/15/2013	1,044.43	1,226.82	0.00	-182.39
80	HARMONIC INC	P	5/27/2009	1/15/2013	407.58	457.65	0.00	-50.07
30	HARMONIC INC	P	11/9/2010	1/15/2013	152.84	201.86	0.00	-49.02
170	HARMONIC INC	P	11/9/2010	7/23/2013	1,199.23	1,143.85	0.00	55.38
75	HARMONIC INC	P	1/11/2011	7/23/2013	529.07	632.08	0.00	-103.01
50	HARMONIC INC	P	2/15/2011	7/23/2013	352.71	488.00	0.00	-135.29
55	HARRIS TEETER SUPERMARKETS INC	P	7/24/2008	9/18/2013	2,705.72	1,844.15	0.00	861.57
40	HARRIS TEETER SUPERMARKETS INC	P	11/9/2010	9/18/2013	1,967.79	1,550.00	0.00	417.79
60	HARRIS TEETER SUPERMARKETS INC	P	12/30/2010	9/18/2013	2,951.69	2,213.21	0.00	738.48
10	HARRIS TEETER SUPERMARKETS INC	P	1/11/2011	9/18/2013	491.95	350.70	0.00	141.25
20	HARRIS TEETER SUPERMARKETS INC	P	2/15/2011	9/18/2013	983.90	721.40	0.00	262.50
50	HARRIS TEETER SUPERMARKETS INC	P	2/7/2013	9/18/2013	2,459.74	1,835.00	624.74	0.00
10	HMS HOLDINGS CORP	P	7/24/2008	4/23/2013	236.35	85.31	0.00	151.04

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130	HMS HOLDINGS CORP	P	11/9/2010	4/23/2013	3,072.58	2,667.60	0.00	404.98
55	II VI INC	P	7/24/2008	10/3/2013	1,018.02	1,053.52	0.00	-35.50
120	II VI INC	P	11/9/2010	10/3/2013	2,221.13	2,466.60	0.00	-245.47
20	II VI INC	P	12/16/2010	10/3/2013	370.19	455.80	0.00	-85.61
40	II VI INC	P	2/15/2011	10/3/2013	740.38	1,037.20	0.00	-296.82
10	II VI INC	P	2/22/2011	10/3/2013	185.09	252.20	0.00	-67.11
130	II VI INC	P	2/7/2013	10/3/2013	2,406.23	2,226.90	179.33	0.00
30	LANDAUER INC	P	7/24/2008	2/4/2013	1,867.34	1,846.20	0.00	21.14
15	LANDAUER INC	P	11/9/2010	3/13/2013	854.44	960.00	0.00	-105.56
5	LANDAUER INC	P	11/9/2010	5/10/2013	257.99	320.00	0.00	-62.01
10	LANDAUER INC	P	1/11/2011	5/10/2013	515.99	584.20	0.00	-68.21
5	LANDAUER INC	P	2/22/2011	5/10/2013	257.99	310.10	0.00	-52.11
10	LANDAUER INC	P	2/7/2013	5/10/2013	515.99	621.29	-105.30	0.00
10	LIFE TIME FITNESS INC	P	7/24/2008	2/1/2013	392.95	340.10	0.00	52.85
35	LIFE TIME FITNESS INC	P	2/9/2010	2/1/2013	1,375.33	841.66	0.00	533.67
5	LIFE TIME FITNESS INC	P	11/9/2010	2/1/2013	196.47	196.55	0.00	-0.08
15	MIDDLEBY CORP	P	3/13/2009	4/26/2013	2,243.53	403.94	0.00	1,839.59
60	NORDSON CORP	P	12/18/2008	10/8/2013	4,305.23	928.63	0.00	3,376.60
25	NORDSON CORP	P	11/9/2010	10/8/2013	1,793.84	1,025.00	0.00	768.84
5	SCHNITZER STEEL INDUSTRIES INC CL A	P	11/9/2010	3/21/2013	138.87	264.00	0.00	-125.13
30	SCHNITZER STEEL INDUSTRIES INC CL A	P	12/9/2010	3/21/2013	833.22	1,835.33	0.00	-1,002.11
10	SCHNITZER STEEL INDUSTRIES INC CL A	P	12/16/2010	3/21/2013	277.74	635.70	0.00	-357.96
5	SCHNITZER STEEL INDUSTRIES INC CL A	P	1/11/2011	3/21/2013	138.87	328.48	0.00	-189.61
15	SCHNITZER STEEL INDUSTRIES INC CL A	P	2/15/2011	3/21/2013	416.61	930.90	0.00	-514.29
10	SCHNITZER STEEL INDUSTRIES INC CL A	P	12/22/2011	3/21/2013	277.74	432.70	0.00	-154.96
35	SCHNITZER STEEL INDUSTRIES INC CL A	P	2/7/2013	3/21/2013	972.10	1,031.10	-59.00	0.00
70	SIGNATURE BANK	P	7/24/2008	7/25/2013	6,578.89	1,752.74	0.00	4,826.15
5	SIGNATURE BANK	P	7/24/2008	12/19/2013	531.10	125.20	0.00	405.90
45	SIGNATURE BANK	P	11/9/2010	12/19/2013	4,779.88	1,992.15	0.00	2,787.73
15	SOURCEFIRE INC	P	11/9/2010	7/31/2013	1,131.59	372.00	0.00	759.59
15	SOURCEFIRE INC	P	12/16/2010	7/31/2013	1,131.59	382.50	0.00	749.09
20	SOURCEFIRE INC	P	2/15/2011	7/31/2013	1,508.79	490.00	0.00	1,018.79
15	SOURCEFIRE INC	P	2/7/2013	7/31/2013	1,131.59	604.80	526.79	0.00
75	SOURCEFIRE INC	P	5/30/2013	7/31/2013	5,657.95	4,291.61	1,366.34	0.00

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35	SVB FINANCIAL GROUP	P	3/3/2010	7/26/2013	3,148.58	1,620.77	0.00	1,527.81
10	SVB FINANCIAL GROUP	P	5/6/2010	7/26/2013	899.59	471.41	0.00	428.18
75	TEXAS ROADHOUSE INC	P	7/1/2010	4/30/2013	1,754.94	938.61	0.00	816.33
15	TEXAS ROADHOUSE INC	P	9/28/2010	4/30/2013	350.99	213.73	0.00	137.26
40	TORTOISE ENERGY INFRASTRUCTURE CORP	P	7/24/2008	8/16/2013	1,754.72	968.80	0.00	785.92
25	TORTOISE ENERGY INFRASTRUCTURE CORP	P	11/9/2010	8/16/2013	1,096.70	949.25	0.00	147.45
10	TORTOISE ENERGY INFRASTRUCTURE CORP	P	12/16/2010	8/16/2013	438.68	374.60	0.00	64.08
10	TORTOISE ENERGY INFRASTRUCTURE CORP	P	2/15/2011	8/16/2013	438.68	402.90	0.00	35.78
40	TORTOISE ENERGY INFRASTRUCTURE COF	P	2/7/2013	8/16/2013	1,754.71	1,810.40	-55.69	0.00
45	TYLER TECHNOLOGIES INC	P	4/30/2012	10/25/2013	4,492.41	1,806.59	0.00	2,685.82
55	UMPQUA HLDGS CORP	P	7/24/2008	7/29/2013	906.92	688.60	0.00	218.32
60	UMPQUA HLDGS CORP	P	3/1/2010	7/29/2013	989.37	748.32	0.00	241.05
50	UMPQUA HLDGS CORP	P	11/9/2010	7/29/2013	824.47	584.00	0.00	240.47
30	UNITED THERAPEUTICS CORP DEL	P	11/9/2010	3/25/2013	1,785.59	1,785.00	0.00	0.59
10	UNITED THERAPEUTICS CORP DEL	P	1/11/2011	3/25/2013	595.20	677.10	0.00	-81.90
10	UNITED THERAPEUTICS CORP DEL	P	2/15/2011	3/25/2013	595.20	674.90	0.00	-79.70
45	UNITED THERAPEUTICS CORP DEL	P	3/27/2012	3/25/2013	2,678.39	2,193.42	484.97	0.00
40	UNITED THERAPEUTICS CORP DEL	P	2/7/2013	3/25/2013	2,380.79	2,159.20	221.59	0.00
Total					129,836.87	84,840.41	3,186.66	41,809.80
Total Short Term					21,128.13	17,941.47	3,186.66	
Total Long Term					108,708.74	66,898.94		41,809.80