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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2013 or tax year beginning , and ending

POSTMARK DATE NOV 14 2014

Name of foundation IDP FOUNDATION INC.		A Employer identification number 26-2753703
Number and street (or P O box number if mail is not delivered to street address) C/O IML GROUP LLC, 321 N CLARK ST.		B Telephone number (312)-755-0385
Room/suite 2350		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654		D 1. Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 50,884,731. (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 <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	4,991,939.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	758.	758.		STATEMENT 2
3 Dividends and interest from securities	1,065,375.	805,047.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,790,359.			STATEMENT 1
b Gross sales price for all assets on line 6a 31,254,997.				
7 Capital gain net income (from Part IV, line 2)		4,401,899.		
8 Net short-term capital gain				
9 Income modifications			37,802.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<4,010.>	<4,010.>		STATEMENT 4
12 Total. Add lines 1 through 11	7,844,421.	5,203,694.	37,802.	
13 Compensation of officers, directors, trustees, etc	68,465.	0.		68,465.
14 Other employee salaries and wages	212,996.	0.		212,996.
15 Pension plans, employee benefits	28,117.	0.		28,117.
16a Legal fees STMT 5	9,869.	0.		9,869.
b Accounting fees STMT 6	46,414.	19,107.		27,307.
c Other professional fees STMT 7	279,796.	258,865.		20,931.
17 Interest				
18 Taxes STMT 8	133,892.	17,055.		21,872.
19 Depreciation and depletion	1,067.	0.		
20 Occupancy	180,397.	0.		180,397.
21 Travel, conferences, and meetings	167,734.	0.		167,734.
22 Printing and publications	2,224.	0.		2,224.
23 Other expenses STMT 9	101,237.	0.		101,237.
24 Total operating and administrative expenses Add lines 13 through 23	1,232,208.	295,027.		841,149.
25 Contributions, gifts, grants paid	572,563.			572,563.
26 Total expenses and disbursements. Add lines 24 and 25	1,804,771.	295,027.		1,413,712.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,039,650.			
b Net investment income (if negative, enter -0-)		4,908,667.		
c Adjusted net income (if negative, enter -0-)			37,802.	

618 4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		720,345.	989,342.	989,342.	
	2	Savings and temporary cash investments		6,067,735.	1,123,572.	1,123,572.	
	3	Accounts receivable ▶	100,386.				
		Less: allowance for doubtful accounts ▶		21,100.	100,386.	100,386.	
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶	125,000.				
		Less: allowance for doubtful accounts ▶	0.	0.	125,000.	125,000.	
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 11	5,524,673.	6,215,334.	6,215,334.	
	b	Investments - corporate stock	STMT 12	14,858,615.	21,690,289.	21,690,289.	
	c	Investments - corporate bonds	STMT 13	1,126,354.	2,600,460.	2,600,460.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 14	9,539,925.	18,036,824.	18,036,824.		
14	Land, buildings, and equipment: basis ▶	45,494.					
	Less accumulated depreciation	STMT 15 ▶	41,970.	2,857.	3,524.		
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		37,861,604.	50,884,731.	50,884,731.		
Liabilities	17	Accounts payable and accrued expenses		27,720.	11,440.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)		27,720.	11,440.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>						
	24	Unrestricted			50,873,291.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>						
	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		37,833,884.			
30	Total net assets or fund balances		37,833,884.	50,873,291.			
31	Total liabilities and net assets/fund balances		37,861,604.	50,884,731.			

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	37,833,884.
2	Enter amount from Part I, line 27a	2	6,039,650.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	6,999,757.
4	Add lines 1, 2, and 3	4	50,873,291.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,873,291.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	SEE ATTACHED STATEMENT		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	31,254,997.	26,851,963.	4,401,899.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			4,401,899.

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	4,401,899.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,072,288.	35,606,082.	.030115
2011	3,301,364.	31,605,175.	.104456
2010	520,443.	31,110,449.	.016729
2009	952,693.	20,651,740.	.046131
2008	653,084.	4,771,819.	.136863

2	Total of line 1, column (d)	2	.334294
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	.066859
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	43,555,974.
5	Multiply line 4 by line 3	5	2,912,109.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	49,087.
7	Add lines 5 and 6	7	2,961,196.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,540,447.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	98,173.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	98,173.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	98,173.
6	Credits/Payments:		
6a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	90,370.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	28,600.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	118,970.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	217.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,580.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.IDPFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>IRENE PRITZKER</u> Telephone no. ► <u>(312)-755-0385</u> Located at ► <u>321 N CLARK STE 2350, CHICAGO, IL</u> ZIP+4 ► <u>60654</u>			
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 ► <u>15</u> N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

5b	<input checked="" type="checkbox"/>
6b	<input checked="" type="checkbox"/>
7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		68,465.	1,973.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEE UMPHREY - 321 N CLARK STE 2350, CHICAGO, IL 60654	DIR OF STRATEGIC DEV & PROGRAM MANAGER	75,833.	2,651.	0.
ANNE SCHUMACHER - 321 N CLARK STE 2350, CHICAGO, IL 60654	PROGRAM MANAGER	57,166.	6,770.	0.
ALLISON ROHNER - 321 N CLARK STE 2350, CHICAGO, IL 60654	E.D. - RISING SCHOOLS PROG	45,197.	6,395.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH - 4 WORLD TRADE CENTER, 250 VESEY STREET, NEW YORK, NY 10080	INVESTMENT ADV, MANAGING & CERT SERV	228,493.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
SEE STATEMENT 17	1,247,166.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NON-INTEREST BEARING LOAN TO SINAPI ABU TRUST IN GHANA TO SUPPORT THE IDP RISING SCHOOL PROGRAM	125,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	125,000.

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	43,171,035.
b	Average of monthly cash balances	1b	1,048,228.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	44,219,263.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,219,263.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	663,289.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,555,974.
6	Minimum investment return. Enter 5% of line 5	6	2,177,799.

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	2,177,799.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	98,173.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	98,173.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,079,626.
4	Recoveries of amounts treated as qualifying distributions	4	37,802.
5	Add lines 3 and 4	5	2,117,428.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,117,428.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,413,712.
b	Program-related investments - total from Part IX-B	1b	125,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,735.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,540,447.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,540,447.

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				2,117,428.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	583,648.			
e From 2012				
f Total of lines 3a through e	583,648.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,540,447.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,540,447.
e Remaining amount distributed out of corpus	0.			
f Total of lines 4a through 4e	576,981.			576,981.
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	6,667.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,667.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	6,667.			
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<p><i>a Paid during the year</i></p> <p>ASHESHI UNIVERSITY FOUNDATION 1414 31ST AVE SOUTH, STE 301 SEATTLE, WA 98144</p>	N/A	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION GENERAL CHARITABLE CONTRIBUTION	75,000.
<p>COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, STE 700 ARLINGTON, VA 22202</p>	NONE	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	1,800.
<p>DONOR'S FORUM OF CHICAGO 208 S. LASALLE, STE 1540 CHICAGO, IL 60604</p>	NONE	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	2,763.
<p>EAST VILLAGE YOUTH PROGRAM 3643 W. BELMONT AVE CHICAGO, IL 60618</p>	N/A	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	10,000.
<p>FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO, IL 60605</p>	N/A	PUBLIC CHARITY	AFRICAN TRAINING	100,000.
<p>Total</p>	SEE CONTINUATION SHEET(S)			572,563.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>				0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 11-12-2014, Title: PRESIDENT. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: MARCY STEINDLER, Preparer's signature: [Signature], Date: 11/4/14, Check [] if self-employed, PTIN: P00573131, Firm's name: MANN. WEITZ & ASSOCIATES L.L.C., Firm's EIN: 36-3963131, Firm's address: 111 DEER LAKE ROAD, SUITE 125 DEERFIELD, IL 60015, Phone no.: (847) 267-3400

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

IDP FOUNDATION INC.

26-2753703

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

Name of organization

Employer identification number

IDP FOUNDATION INC.

26-2753703

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	APPOINTMENT TRUST #1 ANP TRUST DATED 33161 10 S. DEARBORN IL1-0111 CHICAGO, IL 60603	\$ 4,991,939.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization IDP FOUNDATION INC.	Employer identification number 26-2753703
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED EQUITY SECURITIES</u> _____ _____	\$ <u>4,964,287.</u>	<u>10/11/13</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization IDP FOUNDATION INC.	Employer identification number 26-2753703
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED MARKETABLE SECURITIES			
b PUBLICLY TRADED MARKETABLE SECURITIES			
c MICROVEST SHORT DURATION FUND	P	VARIOUS	VARIOUS
d DONATED PUBLICLY TRADED STOCKS	D	VARIOUS	10/14/13
e MICROVEST SHORT DURATION FUND	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,090,764.		15,571,875.	1,518,889.
b 9,089,762.		8,927,341.	162,421.
c			<1,609.>
d 4,945,617.		2,352,747.	2,592,870.
e			474.
f 128,854.			128,854.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,518,889.
b			162,421.
c			<1,609.>
d			2,592,870.
e			474.
f			128,854.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,401,899.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRELIGHT FOUNDATION 740 FRONT ST., STE 380 SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	5,000.
FOREIGN POLICY ASSOCIATION 470 PARK AVENUE SOUTH NEW YORK, NY 10016	N/A	PUBLIC CHARITY	TO SUPPORT LECTURE SERIES	20,000.
NORTHWESTERN UNIVERSITY 750 NORTH LAKE SHORE DRIVE CHICAGO, IL 60611	N/A	PUBLIC CHARITY	GRANT FOR RESEARCH: COLON CANCER STUDIES	150,000.
SINAPI ABA TRUST 22A ELLIS AVENUE NHYIASO, KUMASI, GHANA	N/A	FOREIGN PUBLIC CHARITY	EDUCATIONAL CHARITABLE CONTRIBUTION FOR GHANA SCHOOLS	125,000.
THE SYNERGOS INSTITUTE INC. 3 EAST 54TH STREET, 14TH FLOOR NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	49,500.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO, IL 60614	N/A	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	7,500.
WITNESS 321 PARK AVE GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	1,000.
WRITERS THEATRE 321 PARK AVE GLENCOE, IL 60022	N/A	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				383,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ASHESI UNIVERSITY FOUNDATION

GENERAL CHARITABLE CONTRIBUTION

GENERAL CHARITABLE CONTRIBUTION

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED MARKETABLE SECURITIES	17,090,764.	15,571,875.	0.	0.	1,518,889.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED MARKETABLE SECURITIES	9,089,762.	8,927,341.	0.	0.	162,421.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROVEST SHORT DURATION FUND	0.	0.	0.	0.	<1,609.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DONATED PUBLICLY TRADED STOCKS	4,945,617.	4,964,287.	0.	0.	<18,670.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROVEST SHORT DURATION FUND	0.	0.	0.	0.	474.

CAPITAL GAINS DIVIDENDS FROM PART IV	128,854.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,790,359.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	758.	758.	
TOTAL TO PART I, LINE 3	758.	758.	

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT 3**

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
GOVERNMENT SECURITIES	260,328.	0.	260,328.	0.	
MERRILL LYNCH THRU MICROVEST SHORT DURATION FUND, LP K-1	839,486.	128,854.	710,632.	710,632.	
UBS	73,495.	0.	73,495.	73,495.	
	20,920.	0.	20,920.	20,920.	
TO PART I, LINE 4	1,194,229.	128,854.	1,065,375.	805,047.	

FORM 990-PF **OTHER INCOME** **STATEMENT 4**

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
OTHER INCOME THRU MICROVEST SHORT DURATION FUND, LP K-1	<4,010.>	<4,010.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,010.>	<4,010.>	

FORM 990-PF **LEGAL FEES** **STATEMENT 5**

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
LEGAL SERVICES	9,869.	0.		9,869.
TO FM 990-PF, PG 1, LN 16A	9,869.	0.		9,869.

FORM 990-PF **ACCOUNTING FEES** **STATEMENT 6**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	46,414.	19,107.		27,307.
TO FORM 990-PF, PG 1, LN 16B	46,414.	19,107.		27,307.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT 7**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SERVICES	13,774.	0.		13,774.
INVESTMENT ADV., MGR, CERT				
FEES	253,815.	253,815.		0.
CONSULTING	12,207.	5,050.		7,157.
TO FORM 990-PF, PG 1, LN 16C	279,796.	258,865.		20,931.

FORM 990-PF **TAXES** **STATEMENT 8**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	17,055.	17,055.		0.
FEDERAL EXCISE TAXES	94,965.	0.		0.
PAYROLL TAXES	21,872.	0.		21,872.
TO FORM 990-PF, PG 1, LN 18	133,892.	17,055.		21,872.

FORM 990-PF **OTHER EXPENSES** **STATEMENT 9**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	765.	0.		765.
TELEPHONE	15,807.	0.		15,807.
INSURANCE	14,414.	0.		14,414.
OFFICE EXPENSE	11,749.	0.		11,749.
WEBSITE MAINTENANCE	926.	0.		926.
CHARITABLE MEMBERSHIP FEES	13,648.	0.		13,648.
DUES AND SUBSCRIPTIONS	4,295.	0.		4,295.
MARKETING	36,490.	0.		36,490.
MISCELLANEOUS	3,143.	0.		3,143.
TO FORM 990-PF, PG 1, LN 23	101,237.	0.		101,237.

FORM 990-PF **OTHER INCREASES IN NET ASSETS OR FUND BALANCES** **STATEMENT 10**

DESCRIPTION	AMOUNT
UNREALIZED GAIN	6,961,955.
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	37,802.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,999,757.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT 11**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		3,890,503.	3,890,503.
SEE ATTACHMENT A		X	2,324,831.	2,324,831.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,890,503.	3,890,503.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,324,831.	2,324,831.
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,215,334.	6,215,334.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	21,690,289.	21,690,289.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,690,289.	21,690,289.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	2,600,460.	2,600,460.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,600,460.	2,600,460.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A - MUTUAL FUNDS	FMV	8,829,465.	8,829,465.
SEE ATTACHMENT A - ALTERNATIVE INVESTMENTS	FMV	3,890,121.	3,890,121.
SEE ATTACHMENT A-FIXED INC FDS	FMV	2,198,664.	2,198,664.
SEE ATTACHMENT A - ETFS	FMV	1,385,735.	1,385,735.
SEE ATTACHMENT A - MKT INDEX FDS	FMV	602,500.	602,500.
SEE ATTACHMENT A - LTD PARTNERSHIP	FMV	1,062,240.	1,062,240.
ACCRUED INTEREST	FMV	68,099.	68,099.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,036,824.	18,036,824.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CELL PHONE 07/24/2009	429.	333.	96.
CAMERA 01/25/2010	398.	274.	124.
CAMERA 02/08/2010	809.	556.	253.
COMPUTER 07/22/2010	937.	775.	162.
APPLE COMPUTER 09/15/2010	6,686.	5,531.	1,155.
COMPUTER EQUIPMENT 06/30/2011	13,096.	13,096.	0.
OFFICE FURNITURE 08/26/11	16,635.	16,635.	0.
COMPUTER EQUIPMENT 9/15/11	1,331.	1,331.	0.
COMPUTER EQUIPMENT 04/02/2012	889.	889.	0.
COMPUTER EQUIPMENT 06/19/2012	1,025.	1,025.	0.
COMPUTER EQUIPMENT 09/20/2012	750.	750.	0.
OFFICE FURNITURE 04/02/2012	775.	775.	0.
OTHER	1,734.	0.	1,734.
TOTAL TO FM 990-PF, PART II, LN 14	45,494.	41,970.	3,524.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
IRENE D PRITZKER 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	DIRECTOR/PRESIDENT 40.00	0.	0.	0.
DONNA D SCALI 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	TREASURER 1.00	0.	0.	0.
ARTHUR WINTER 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	SECRETARY 0.25	0.	0.	0.
LIESEL PRITZKER SIMMONS 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	VICE PRESIDENT 0.25	0.	0.	0.
ROBERT WEXLER 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	SECRETARY 0.25	0.	0.	0.

ALISON EHLKE
 321 N CLARK STREET, SUITE 2350
 CHICAGO, IL 60654

ASST SECRETARY
 0.25

68,465. 1,973. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

68,465. 1,973. 0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 17

ACTIVITY ONE

IDP RISING SCHOOLS PROGRAM LAUNCHED IN 2009 IN GHANA TO BOOST THE DEVELOPMENT OF EXISTING LOW-COST PRIVATE SCHOOLS BY EFFICIENTLY DELIVERING FINANCIAL CAPACITY BUILDING SERVICES IN AN INNOVATIVE WAY DESIGNED TO MOVE AWAY FROM AID BASED PROGRAMS. GRANTS ARE ALSO GIVEN TO FURTHER SUPPORT THE EDUCATIONAL MISSION AND STRATEGIES OF THE FOUNDATION.

EXPENSES

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

1,247,166.

2013 DEPRECIATION AND AMORTIZATION REPORT
 FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	MANAGEMENT AND GENERAL CELL PHONE 107/24/2009	072409200DB	7.00	17	429.				429.	295.		38.
2	CAMERA 01/25/2010	012510200DB	7.00	17	398.				398.	224.		50.
3	CAMERA 02/08/2010	020810200DB	7.00	17	809.				809.	455.		101.
4	COMPUTER 07/22/2010	072210200DB	5.00	17	937.				937.	667.		108.
5	APPLE COMPUTER 509/15/2010	091510200DB	5.00	17	6,686.				6,686.	4,761.		770.
6	COMPUTER EQUIPMENT 606/30/2011	063011200DB	5.00	17	13,096.				13,096.	13,096.		0.
7	OFFICE FURNITURE 708/26/11	082611200DB	5.00	17	16,635.				16,635.	16,635.		0.
8	COMPUTER EQUIPMENT 89/15/11	091511200DB	5.00	17	1,331.				1,331.	1,331.		0.
9	COMPUTER EQUIPMENT 904/02/2012	040212200DB	5.00	17	889.				889.	889.		0.
10	COMPUTER EQUIPMENT 1006/19/2012	061912200DB	5.00	17	1,025.				1,025.	1,025.		0.
11	COMPUTER EQUIPMENT 1109/20/2012	092012200DB	5.00	17	750.				750.	750.		0.
12	OFFICE FURNITURE 1204/02/2012	040212200DB	5.00	17	775.				775.	775.		0.
13	OTHER	123113SL	5.00	16	1,734.				1,734.			0.
	* 990-PF PG 1 TOTAL											
	MANAGEMENT AND GEN					45,494.		0.	45,494.	40,903.		1,067.
	* GRAND TOTAL					45,494.		0.	45,494.	40,903.		1,067.
	990-PF PG 1 DEPR											

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
130	NIKE INC CL B	08/09/13	8,627.71	10,223.20	1,595.49	125.00
91	NIKE INC CL B	08/16/13	5,815.92	7,156.24	1,340.32	88.00
120	NIKE INC CL B	08/20/13	7,827.04	9,436.80	1,609.76	116.00
95	NIKE INC CL B	09/27/13	6,999.89	7,470.80	470.91	92.00
89	NIKE INC CL B	10/01/13	6,466.13	6,998.96	532.83	86.00
43	PRICELINE COM INC	12/30/11	20,329.97	49,983.20	29,653.23	
12	PRICELINE COM INC	01/20/12	6,209.74	13,948.80	7,739.06	
6	PRICELINE COM INC	05/11/12	4,028.94	6,974.40	2,945.46	
2	PRICELINE COM INC	08/30/12	1,214.73	2,324.80	1,110.07	
9	PRICELINE COM INC	09/06/12	5,476.45	10,461.60	4,985.15	
7	PRICELINE COM INC	09/07/12	4,335.59	8,136.80	3,801.21	
22	PRICELINE COM INC	09/17/12	14,174.15	25,572.80	11,398.65	
2	PRECISION CASTPARTS	10/21/10	271.87	538.60	266.73	1.00
29	PRECISION CASTPARTS	01/26/12	4,978.08	7,809.70	2,831.62	4.00
44	PRECISION CASTPARTS	01/27/12	7,232.17	11,849.20	4,617.03	6.00
32	PRECISION CASTPARTS	03/05/12	5,343.89	8,617.60	3,273.71	4.00
34	PRECISION CASTPARTS	06/25/12	5,570.31	9,156.20	3,585.89	5.00

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EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
39	PRECISION CASTPARTS	07/26/12	6,140.88	10,502.70	4,361.82	5.00
11	PRECISION CASTPARTS	10/10/12	1,771.00	2,962.30	1,191.30	2.00
32	PRECISION CASTPARTS	10/24/12	5,220.20	8,617.60	3,397.40	4.00
14	QUALCOMM INC	12/30/11	768.55	1,039.50	270.95	20.00
86	QUALCOMM INC	05/30/12	4,951.72	6,385.50	1,433.78	121.00
161	QUALCOMM INC	01/03/13	10,353.04	11,954.25	1,601.21	226.00
190	QUALCOMM INC	10/29/13	13,141.58	14,107.50	965.92	266.00
144	QUALCOMM INC	11/07/13	9,635.89	10,692.00	1,056.11	202.00
71	RANGE RESOURCES CORP DEL	06/18/13	5,630.01	5,986.01	356.00	12.00
65	RANGE RESOURCES CORP DEL	06/20/13	5,066.98	5,480.15	413.17	11.00
65	RANGE RESOURCES CORP DEL	06/21/13	5,018.03	5,480.15	462.12	11.00
4	RANGE RESOURCES CORP DEL	06/24/13	303.96	337.24	33.28	1.00
55	RANGE RESOURCES CORP DEL	06/25/13	4,378.15	4,637.05	258.90	9.00
4	RANGE RESOURCES CORP DEL	06/26/13	321.00	337.24	16.24	1.00
79	RANGE RESOURCES CORP DEL	07/09/13	6,314.30	6,660.49	346.19	13.00
58	RANGE RESOURCES CORP DEL	07/16/13	4,462.14	4,889.98	427.84	10.00
35	RALPH LAUREN CORP	12/30/11	4,854.89	6,179.95	1,325.06	63.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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	Equities					
38	RALPH LAUREN CORP	09/07/12	6,117.86	6,709.66	591.80	69.00
34	RALPH LAUREN CORP	09/11/12	5,269.03	6,003.38	734.35	62.00
1	RALPH LAUREN CORP	09/13/12	159.39	176.57	17.18	2.00
11	RALPH LAUREN CORP	10/12/12	1,713.58	1,942.27	228.69	20.00
31	RALPH LAUREN CORP	12/07/12	4,779.21	5,473.67	694.46	56.00
111	ROSS STORES INC COM	07/02/12	7,066.10	8,317.23	1,251.13	76.00
100	ROSS STORES INC COM	08/17/12	6,968.70	7,493.00	524.30	68.00
103	ROSS STORES INC COM	10/16/12	6,481.87	7,717.79	1,235.92	71.00
72	ROSS STORES INC COM	10/26/12	4,368.93	5,394.96	1,026.03	49.00
78	ROSS STORES INC COM	11/16/12	4,184.89	5,844.54	1,659.65	54.00
97	SBA COMMUNICATIONS CRP A	06/25/12	5,385.82	8,714.48	3,328.66	
156	SBA COMMUNICATIONS CRP A	06/26/12	8,896.32	14,015.04	5,118.72	
71	SBA COMMUNICATIONS CRP A	06/27/12	4,089.78	6,378.64	2,288.86	
85	SBA COMMUNICATIONS CRP A	11/27/12	5,776.56	7,636.40	1,859.84	
385	SCHWAB CHARLES CORP NEW	10/15/13	8,957.03	10,010.00	1,052.97	93.00
252	SCHWAB CHARLES CORP NEW	11/11/13	6,061.86	6,552.00	490.14	61.00
258	SCHWAB CHARLES CORP NEW	11/15/13	6,297.44	6,708.00	410.56	62.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
209	SALESFORCE COM INC	12/05/11	6,524.32	11,534.71	5,010.39	
252	SALESFORCE COM INC	12/06/11	7,860.20	13,907.88	6,047.68	
316	SALESFORCE COM INC	12/30/11	8,036.32	17,440.04	9,403.72	
60	SALESFORCE COM INC	01/20/12	1,714.65	3,311.40	1,596.75	
136	SALESFORCE COM INC	05/18/12	4,972.10	7,505.84	2,533.74	
180	SALESFORCE COM INC	06/15/12	6,023.74	9,934.20	3,910.46	
64	SALESFORCE COM INC	06/19/12	2,227.75	3,532.16	1,304.41	
85	SALESFORCE COM INC	05/28/13	3,652.49	4,691.15	1,038.66	
135	SALESFORCE COM INC	07/02/13	5,135.51	7,450.65	2,315.14	
112	SALESFORCE COM INC	07/16/13	4,679.63	6,181.28	1,501.65	
186	SERVICENOW INC	08/23/13	8,466.48	10,417.86	1,951.38	
34	SERVICENOW INC	08/30/13	1,593.17	1,904.34	311.17	
78	SERVICENOW INC	09/03/13	3,672.68	4,368.78	696.10	
20	STARBUCKS CORP	05/13/10	552.54	1,567.80	1,015.26	21.00
523	STARBUCKS CORP	09/27/10	13,745.70	40,997.97	27,252.27	544.00
65	STARBUCKS CORP	10/16/12	3,185.73	5,095.35	1,909.62	68.00
82	STARBUCKS CORP	09/30/13	6,306.42	6,427.98	121.56	86.00

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EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	ULTA SALON COSMETICS & FRAGRAN	04/10/12	3,538.77	3,667.76	128.99	
52	ULTA SALON COSMETICS & FRAGRAN	04/24/12	4,518.16	5,019.04	500.88	
33	ULTA SALON COSMETICS & FRAGRAN	11/07/12	3,091.75	3,185.16	93.41	
41	ULTA SALON COSMETICS & FRAGRAN	03/13/13	3,588.41	3,957.32	368.91	
19	ULTA SALON COSMETICS & FRAGRAN	08/01/13	1,917.23	1,833.88	(83.35)	
48	ULTA SALON COSMETICS & FRAGRAN	08/02/13	4,981.26	4,632.96	(348.30)	
1	ULTA SALON COSMETICS & FRAGRAN	08/22/13	101.97	96.52	(5.45)	
23	ULTA SALON COSMETICS & FRAGRAN	08/23/13	2,373.91	2,219.96	(153.95)	
21	ULTA SALON COSMETICS & FRAGRAN	08/26/13	2,195.25	2,026.92	(168.33)	
275	UNION PACIFIC CORP	10/06/11	24,479.37	46,200.00	21,720.63	870.00
134	UNION PACIFIC CORP	10/07/11	11,938.30	22,512.00	10,573.70	424.00
27	UNION PACIFIC CORP	10/10/11	2,438.88	4,536.00	2,097.12	86.00

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
271	UNION PACIFIC CORP	12/30/11	28,774.67	45,528.00	16,753.33	857.00
569	VISA INC CL A SHRS	12/30/11	58,016.21	126,704.92	68,688.71	911.00
39	ZOETIS INC	04/17/13	1,283.40	1,274.91	(8.49)	12.00
21	ZOETIS INC	06/18/13	651.00	686.49	35.49	7.00
202	ZOETIS INC	06/19/13	6,271.47	6,603.38	331.91	59.00
161	ZOETIS INC	06/21/13	4,932.83	5,263.09	330.26	47.00
123	ZOETIS INC	07/15/13	3,874.72	4,020.87	146.15	36.00
41	WORKDAY INC CL A	12/26/13	3,376.81	3,409.56	32.75	
139	WHOLE FOODS MKT INC COM	09/06/13	7,575.63	8,038.37	462.74	67.00
19	WHOLE FOODS MKT INC COM	09/09/13	1,041.52	1,098.77	57.25	10
86	WYNN RESORTS LTD	08/15/13	11,947.63	16,702.06	4,754.43	344.00
48	WYNN RESORTS LTD	08/16/13	6,704.97	9,322.08	2,617.11	192.00
38	WYNN RESORTS LTD	08/21/13	5,311.56	7,379.98	2,068.42	152.00
	Total Equities		1,920,621.04	2,883,174.80	962,553.76	18,874.00

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EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
3.330	ISHARES RUSSELL 1000 GROWTH	12/06/13	278,418.64	286,213.50	7,794.86	3,690.00
Total Mutual Funds/Closed End Funds/UIT			278,418.64	286,213.50	7,794.86	3,690.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.43	0.43			
4,653	ML BANK DEPOSIT PROGRAM	10/18/13	4,653.00	4,653.00			3.26
	Total Cash and Money Funds		4,653.43	4,653.43			3.26

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Other					
1,905,953	OZOFIL ACCESS LTD (CLASS I (H)) (EST MKT PRICE AS OF 11/29/13)	(12/01/13)	(2,499,998.90)	(2,493,748.91)	(6,249.99)	
	(.8370 FRACTIONAL SHARE)	12/01/13	1.10	1.10		
	Total Other		2,500,000.00	2,493,750.01	(6,249.99)	0.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		719.57	719.57			
79,546	ML BANK DEPOSIT PROGRAM	02/20/13	79,546.00	79,546.00			55.68
	Total Cash and Money Funds		80,265.57	80,265.57			55.68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
328	APARTMENT INVT & MGMT CO CL A	06/09/11	8,481.10	8,498.48	17.38	315.00
442	APARTMENT INVT & MGMT CO CL A	06/10/11	11,185.16	11,452.22	267.06	425.00
8	APARTMENT INVT & MGMT CO CL A	06/17/11	217.91	207.28	(10.63)	8.00
236	APARTMENT INVT & MGMT CO CL A	06/18/11	6,491.63	6,114.76	(376.87)	227.00
232	APARTMENT INVT & MGMT CO CL A	06/20/11	6,300.29	6,011.12	(289.17)	223.00
61	APARTMENT INVT & MGMT CO CL A	06/21/11	1,672.05	1,580.51	(91.54)	59.00

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EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	APARTMENT INVT & MGMT CO CL A	06/21/11	672.49	647.75	(24.74)	24.00
194	APARTMENT INVT & MGMT CO CL A	06/21/11	5,195.86	5,026.54	(169.32)	187.00
48	APARTMENT INVT & MGMT CO CL A	06/22/11	1,295.18	1,243.68	(51.50)	47.00
86	APARTMENT INVT & MGMT CO CL A	06/22/11	2,293.75	2,228.26	(65.49)	83.00
399	APARTMENT INVT & MGMT CO CL A	04/09/13	12,656.28	10,338.09	(2,318.19)	384.00
719	AFLAC INC COM	03/29/10	38,603.11	48,029.20	9,426.09	1,065.00
98	AFLAC INC COM	01/05/11	5,537.94	6,546.40	1,008.46	146.00
540	AFLAC INC COM	05/29/12	21,508.90	36,072.00	14,563.10	800.00
311	AES CORP	11/11/13	4,490.75	4,512.61	21.86	63.00
312	AES CORP	11/12/13	4,636.10	4,527.12	(108.98)	63.00
1,404	AES CORP	11/13/13	20,905.28	20,372.04	(533.24)	281.00
192	AMERICAN CAP AGY CORP	07/05/11	5,731.91	3,703.68	(2,028.23)	500.00
418	AMERICAN CAP AGY CORP	07/06/11	12,613.48	8,063.22	(4,550.26)	1,087.00
1,162	AMERICAN CAP AGY CORP	08/09/11	33,252.84	22,414.98	(10,837.86)	3,022.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
205	APACHE CORP	10/03/11	15,912.14	17,617.70	1,705.56	164.00
225	APACHE CORP	10/31/11	22,804.79	19,336.50	(3,468.29)	180.00
259	APACHE CORP	06/27/12	21,971.46	22,258.46	287.00	208.00
81	APPLE INC	07/06/11	28,447.65	45,442.62	16,994.97	989.00
12	APPLE INC	04/09/13	5,077.32	6,732.24	1,654.92	147.00
63	APPLE INC	07/08/13	25,997.13	35,344.26	9,347.13	769.00
355	BAXTER INTERNTL INC	07/31/13	26,070.71	24,690.25	(1,380.46)	696.00
285	CAMPBELL SOUP CO	01/04/13	10,130.87	12,334.80	2,203.93	356.00
364	CAMPBELL SOUP CO	01/07/13	12,922.51	15,753.92	2,831.41	455.00
947	CAMPBELL SOUP CO	04/09/13	42,618.50	40,986.16	(1,632.34)	1,184.00
195	CAMPBELL SOUP CO	04/16/13	8,941.10	8,439.60	(501.50)	244.00
366	CAMPBELL SOUP CO	04/17/13	16,791.42	15,840.48	(950.94)	457.00
395	CAMPBELL SOUP CO	07/24/13	18,420.98	17,095.60	(1,325.38)	493.00
990	COACH INC	03/29/10	39,461.40	55,568.70	16,107.30	1,337.00
423	CHEVRON CORP	08/16/10	32,808.05	52,836.93	20,028.88	1,692.00
243	CF INDS HLDGS INC	06/01/10	16,620.57	56,628.72	40,008.15	972.00
2	CF INDS HLDGS INC	07/26/10	156.52	466.08	309.56	8.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
540	CONTINENTAL RESOURCES INC	09/11/13	54,213.14	60,760.80	6,547.66	
101	CBOE HOLDINGS INC COM	03/19/12	2,847.37	5,247.96	2,400.59	73.00
146	CBOE HOLDINGS INC COM	03/21/12	4,178.89	7,586.16	3,407.27	106.00
192	CBOE HOLDINGS INC COM	03/21/12	5,542.69	9,976.32	4,433.63	139.00
195	CBOE HOLDINGS INC COM	03/22/12	5,664.63	10,132.20	4,467.57	141.00
195	CBOE HOLDINGS INC COM	03/23/12	5,730.15	10,132.20	4,402.05	141.00
406	CBOE HOLDINGS INC COM	09/19/12	12,251.70	21,095.76	8,844.06	293.00
203	CBOE HOLDINGS INC COM	09/20/12	6,107.44	10,547.88	4,440.44	147.00
220	CBOE HOLDINGS INC COM	09/21/12	6,661.67	11,431.20	4,769.53	159.00
236	COLGATE PALMOLIVE	09/17/12	12,386.01	15,389.56	3,003.55	321.00
722	COLGATE PALMOLIVE	04/09/13	42,201.51	47,081.62	4,880.11	982.00
348	COLGATE PALMOLIVE	07/24/13	20,349.23	22,693.08	2,343.85	474.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
391	COLGATE PALMOLIVE	08/16/13	23,162.49	25,497.11	2,334.62	532.00
362	DISCOVER FINL SVCS	03/19/12	11,860.93	20,253.90	8,392.97	290.00
362	DISCOVER FINL SVCS	03/20/12	11,577.38	20,253.90	8,676.52	290.00
653	DISCOVER FINL SVCS	05/29/12	21,463.33	36,535.35	15,072.02	523.00
971	EATON VANCE CORP NVT	03/29/10	32,811.74	41,549.09	8,737.35	855.00
353	EATON VANCE CORP NVT	11/29/10	10,562.43	15,104.87	4,542.44	311.00
182	EATON VANCE CORP NVT	01/05/11	5,501.53	7,787.78	2,286.25	161.00
155	EXXON MOBIL CORP COM	03/29/10	10,445.45	15,686.00	5,240.55	391.00
511	EXXON MOBIL CORP COM	03/29/10	34,131.46	51,713.20	17,581.74	1,288.00
317	ENDO HEALTH SOLU INC	04/18/13	11,346.85	21,384.82	10,037.97	
192	HERBALIFE LTD	12/02/13	13,783.37	15,110.40	1,327.03	231.00
228	HERBALIFE LTD	12/03/13	16,315.45	17,943.60	1,628.15	274.00
689	HOLLYFRONTIER CORP	05/23/11	20,661.76	34,236.41	13,574.65	827.00
337	HOLLYFRONTIER CORP	02/21/12	11,577.47	16,745.53	5,168.06	405.00
336	HOLLYFRONTIER CORP	02/22/12	11,807.75	16,695.84	4,888.09	404.00
84	INTL BUSINESS MACHINES CORP IBM	05/17/10	10,894.45	15,755.88	4,861.43	320.00

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Equities						
148	INTL BUSINESS MACHINES CORP IBM	06/01/10	18,671.65	27,760.36	9,088.71	563.00
24	INTL BUSINESS MACHINES CORP IBM	04/09/13	5,015.04	4,501.68	(513.36)	92.00
128	INTL BUSINESS MACHINES CORP IBM	11/18/13	23,600.81	24,008.96	408.15	487.00
349	JOY GLOBAL INC DEL COM	05/22/12	22,192.04	20,413.01	(1,779.03)	245.00
448	JOY GLOBAL INC DEL COM	08/08/12	25,084.15	26,203.52	1,119.37	314.00
521	JOY GLOBAL INC DEL COM	04/09/13	29,669.96	30,473.29	803.33	365.00
119	JOY GLOBAL INC DEL COM	06/27/13	5,878.60	6,960.31	1,081.71	84.00
547	JOY GLOBAL INC DEL COM	07/16/13	28,398.27	31,994.03	3,595.76	383.00
223	KELLOGG CO	10/07/13	13,279.43	13,618.61	339.18	41.00
236	KELLOGG CO	10/08/13	14,000.51	14,412.52	412.01	435.00
132	KELLOGG CO	10/28/13	8,349.94	8,061.24	(288.70)	243.00
321	KELLOGG CO	10/30/13	20,475.92	19,603.47	(872.45)	591.00
243	LANDSTAR SYS INC COM	08/14/13	13,274.82	13,960.35	685.53	
74	LANDSTAR SYS INC COM	08/15/13	4,015.91	4,251.30	235.39	
37	LANDSTAR SYS INC COM	08/20/13	2,037.93	2,125.65	87.72	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
146	LANDSTAR SYS INC COM	08/21/13	8,186.70	8,387.70	201.00	
134	LANDSTAR SYS INC COM	10/10/13	7,409.49	7,698.30	288.81	
142	LANDSTAR SYS INC COM	10/15/13	8,079.56	8,157.90	78.34	
198	LANDSTAR SYS INC COM	10/16/13	11,283.31	11,375.10	91.79	
435	LYONDELLBASELL INDUSTRIE	05/13/13	26,896.70	34,921.80	8,025.10	1,044.00
329	MARATHON PETROLEUM CORP	06/28/12	14,302.42	30,179.17	15,876.75	553.00
333	MARATHON PETROLEUM CORP	06/29/12	14,989.70	30,546.09	15,556.39	560.00
334	MARATHON PETROLEUM CORP	07/02/12	15,313.40	30,637.82	15,324.42	562.00
616	MCGRW HILL FINANCIAL INC SHS	02/25/13	28,437.03	48,171.20	19,734.17	690.00
195	MCGRW HILL FINANCIAL INC SHS	04/09/13	9,989.85	15,249.00	5,259.15	215.00
570	MICROSOFT CORP	10/07/12	18,104.02	21,323.70	3,219.68	639.00
392	MICROSOFT CORP	01/22/13	10,942.01	14,664.72	3,722.71	440.00
477	MICROSOFT CORP	01/23/13	13,345.89	17,844.57	4,498.68	535.00
172	MICROSOFT CORP	02/12/13	4,784.23	6,434.52	1,650.29	193.00
183	MICROSOFT CORP	04/09/13	5,341.37	6,846.03	1,504.66	205.00
388	MURPHY OIL CORP	09/10/13	24,052.28	25,173.44	1,121.16	485.00

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	Equities					
42	MURPHY OIL CORP	09/12/13	2,612.08	2,724.96	112.88	53.00
233	MURPHY OIL CORP	11/18/13	14,686.55	15,117.04	430.49	292.00
236	MURPHY OIL CORP	11/26/13	15,152.03	15,311.68	159.65	295.00
887	MYLAN INC	04/29/13	26,012.34	38,495.80	12,483.46	
720	MYLAN INC	08/13/13	26,730.29	31,248.00	4,517.71	
98	NEWMARKET CORP	07/30/12	22,596.67	32,746.70	10,150.03	432.00
86	NEWMARKET CORP	11/29/12	23,020.20	28,736.90	5,716.70	379.00
635	OASIS PETE INC NEW	12/03/13	29,171.07	29,825.95	654.88	
762	PATTERSON UTI ENERGY INC	09/17/12	13,174.98	19,293.84	6,118.86	153.00
508	PATTERSON UTI ENERGY INC	09/18/12	8,701.43	12,862.56	4,161.13	102.00
1,515	PATTERSON UTI ENERGY INC	09/19/12	25,906.05	38,359.80	12,453.75	303.00
247	RPC INC	05/10/12	2,899.07	4,408.95	1,509.88	99.00
855	RPC INC	05/11/12	9,956.30	15,261.75	5,305.45	342.00
856	RPC INC	05/14/12	9,499.63	15,279.60	5,779.97	343.00
1,099	RPC INC	06/28/12	12,231.87	19,617.15	7,385.28	440.00
275	RPC INC	06/29/12	3,198.03	4,908.75	1,710.72	110.00
329	RPC INC	07/02/12	3,880.19	5,872.65	1,992.46	132.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Equities						
381	RPC INC	07/05/12	4,529.21	6,800.85	2,271.64	153.00
363	ROCKWELL COLLINS INC	08/13/13	26,724.31	26,832.96	108.65	436.00
86	ROSS STORES INC COM	10/28/13	6,961.99	6,443.98	(518.01)	59.00
21	ROSS STORES INC COM	10/29/13	1,708.20	1,573.53	(134.67)	15.00
125	ROSS STORES INC COM	10/29/13	10,224.19	9,366.25	(857.94)	85.00
127	ROSS STORES INC COM	10/29/13	10,498.32	9,516.11	(982.21)	87.00
147	SLM CORP	05/13/13	3,092.84	3,863.16	770.32	89.00
1,110	SLM CORP	05/23/13	25,198.78	29,170.80	3,972.02	666.00
405	SOUTHERN COPPER CORP	04/09/13	14,569.63	11,627.55	(2,942.08)	276.00
332	SM ENERGY CO SHS	12/02/13	29,476.79	27,592.52	(1,884.27)	34
1,539	TJX COS INC NEW	03/29/10	33,257.79	98,080.47	64,822.68	893.00
25	ULTRA PETROLEUM CORP	10/28/12	553.97	541.25	(12.72)	
131	ULTRA PETROLEUM CORP	10/29/12	2,974.62	2,836.15	(138.47)	
276	ULTRA PETROLEUM CORP	10/30/12	6,268.85	5,975.40	(293.45)	
559	ULTRA PETROLEUM CORP	10/31/12	13,187.12	12,102.35	(1,084.77)	
998	ULTRA PETROLEUM CORP	02/25/13	17,011.31	21,606.70	4,595.39	
536	ULTRA PETROLEUM CORP	11/19/13	10,374.17	11,604.40	1,230.23	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
411	UNITED THERAPEUTICS CORP	05/01/13	27,170.18	46,475.88	19,305.70	
342	UNITED THERAPEUTICS CORP	10/30/13	29,536.42	38,673.36	9,136.94	
299	UNITED PARCEL SVC CL B	02/19/13	25,107.24	31,418.92	6,311.68	742.00
356	UNITED PARCEL SVC CL B	04/09/13	29,624.33	37,408.48	7,784.15	883.00
302	UNITED PARCEL SVC CL B	04/23/13	25,253.90	31,734.16	6,480.26	749.00
4	UNITED PARCEL SVC CL B	06/27/13	346.92	420.32	73.40	10.00
718	WADDELL & REED FINL A	07/09/10	17,395.42	46,756.16	29,360.74	977.00
2	WADDELL & REED FINL A	07/26/10	49.76	130.24	80.48	3.00
581	WADDELL & REED FINL A	02/21/13	24,166.06	37,834.72	13,668.66	791.00
77	WESTERN UN CO	07/16/13	1,346.08	1,328.25	(17.83)	38.00
746	WESTERN UN CO	09/09/13	13,642.70	12,868.50	(774.20)	374.00
675	WESTERN UN CO	09/11/13	12,761.15	11,643.75	(1,117.40)	338.00
2,649	WESTERN UN CO	11/19/13	44,422.41	45,695.25	1,272.84	1,325.00
1,179	WSTN DIGITAL CORP DEL	03/29/10	47,127.70	98,918.10	51,790.40	1,415.00
101	WSTN DIGITAL CORP DEL	04/09/13	5,137.87	8,473.90	3,336.03	122.00
464	YUM BRANDS INC	04/19/11	23,465.64	35,083.04	11,617.40	687.00
159	YUM BRANDS INC	05/07/12	11,506.88	12,021.99	515.11	236.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
159	YUM BRANDS INC	05/08/12	11,377.77	12,021.99	644.22	236.00
	Total Equities		2,255,815.64	2,949,764.26	693,948.62	54,969.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1,278.89	1,278.89			
30.675	ML BANK DEPOSIT PROGRAM	08/30/13	30,675.00	30,675.00			21.47
	Total Cash and Money Funds		31,953.89	31,953.89			21.47
	Government Securities						
120.000	FNMA PAD9605 03 53%2040 AMORTIZED FACTOR 0.346383700 AMORTIZED VALUE 41,566	09/30/11		44,123.02		122.55	1,471.00
5.000	FNMA PAD9605 03 53%2040 AMORTIZED VALUE 1,731	10/13/11		1,838.46		5.11	62.00
5.000	FNMA PAD9605 03 53%2040 AMORTIZED VALUE 1,731	06/11/12	1,871.95	1,838.46	(33.49)	5.11	62.00
5.000	FNMA PAD9605 03 53%2040 AMORTIZED VALUE 1,731	08/28/12	1,872.93	1,838.46	(34.47)	5.11	62.00
10.000	FNMA PAD9605 03 53%2040 AMORTIZED VALUE 3,463	02/26/13	3,657.86	3,676.92	19.06	10.21	123.00
5.000	FNMA PAD9605 03 53%2040 AMORTIZED VALUE 1,731	03/27/13		1,838.46		5.11	62.00
5.000	FNMA PAD9605 03 53%2040 AMORTIZED VALUE 1,731	05/13/13		1,838.46		5.11	62.00
5.000	FNMA PAD9605 03 53%2040 AMORTIZED VALUE 1,731	08/13/13	1,810.49	1,838.46	27.97	5.11	62.00

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	Government Securities						
25.000	FNMA PMA0629 03 50%2021 AMORTIZED FACTOR 0.426341800 AMORTIZED VALUE 10,658	03/07/12		11,203.23		31.09	374.00
55.000	FNMA PMA0629 03 50%2021 AMORTIZED VALUE 23,448	11/12/12		24,647.10		68.39	821.00
5.000	FNMA PMA0629 03 50%2021 AMORTIZED VALUE 2,131	04/10/13	2,299.95	2,240.65	(59.30)	6.22	75.00
5.000	FNMA PMA0629 03 50%2021 AMORTIZED VALUE 2,131	05/13/13		2,240.65		6.22	75.00
145.000	FNMA PMA0629 03 50%2021 AMORTIZED VALUE 61,819	12/06/13		64,978.73		180.31	2,164.00
35.000	FNMA PMA0654 03 50%2021 AMORTIZED FACTOR 0.441668160 AMORTIZED VALUE 15,458	03/07/12		16,248.34		45.09	542.00
5.000	FNMA PMA0654 03 50%2021 AMORTIZED VALUE 2,208	08/07/12		2,321.19		6.44	78.00
50.000	FNMA PMA0703 03 50%2021 AMORTIZED FACTOR 0.464270070 AMORTIZED VALUE 23,213	03/07/12		24,398.78		67.71	813.00
40.000	FNMA PMA0703 03 50%2021 AMORTIZED VALUE 18,570	08/15/12		19,519.03		54.16	650.00
105.000	FNMA PMA0703 03 50%2021 AMORTIZED VALUE 48,748	11/12/12		51,237.45		142.18	1,707.00

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Government Securities							
15.000	FNMA PMA0703 03 50%2021 AMORTIZED VALUE 6,964	01/30/13		7,319.64		20.31	244.00
10.000	FNMA PMA0703 03 50%2021 AMORTIZED VALUE 4,642	03/27/13		4,879.76		13.54	163.00
10.000	FNMA PMA0703 03 50%2021 AMORTIZED VALUE 4,642	04/10/13	4,998.35	4,879.76	(118.59)	13.54	163.00
5.000	FNMA PMA0740 03 50%2021 AMORTIZED FACTOR 0.469655640 AMORTIZED VALUE 2,348	09/28/12		2,472.94		6.85	83.00
5.000	FNMA PMA0740 03 50%2021 AMORTIZED VALUE 2,348	07/25/13	2,464.37	2,472.94	8.57	6.85	83.00
65.000	FNMA PAE3308 03 27%2040 AMORTIZED FACTOR 0.257717000 AMORTIZED VALUE 16,751	09/23/11		17,724.91		45.69	549.00
5.000	FNMA PAE3308 03 27%2040 AMORTIZED VALUE 1,288	08/28/12	1,430.35	1,363.45	(66.90)	3.51	43.00
10.000	FNMA PAE3308 03 27%2040 AMORTIZED VALUE 2,577	05/28/13	2,656.68	2,726.91	70.23	7.03	85.00
5.000	FNMA PAE3308 03 27%2040 AMORTIZED VALUE 1,288	08/13/13	1,342.95	1,363.45	20.50	3.51	43.00
75.000	FNMA PMA0909 03%2021 AMORTIZED FACTOR 0.549689570 AMORTIZED VALUE 41,226	02/07/13	44,104.06	42,756.27	(1,347.79)	103.07	1,237.00

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Government Securities							
90,000	FNMA PAL0220 03 67%2040 AMORTIZED FACTOR 0.307069020 AMORTIZED VALUE 27,636	10/18/11	28,948.93	29,338.13	389.20	84.64	1,016.00
5,000	FNMA PAL0220 03 67%2040 AMORTIZED VALUE 1,535	03/16/12	1,605.64	1,629.90	24.26	4.70	57.00
5,000	FNMA PAL0220 03 67%2040 AMORTIZED VALUE 1,535	08/28/12	1,647.75	1,629.90	(17.85)	4.70	57.00
5,000	FNMA PAL0220 03 67%2040 AMORTIZED VALUE 1,535	07/25/13	1,588.87	1,629.90	41.03	4.70	57.00
30,000	FNMA P890457 05 50%2023 AMORTIZED FACTOR 0.641704460 AMORTIZED VALUE 19,251	09/24/12	19,289.43	20,815.73	1,229.02	88.23	1,059.00
20,000	FNMA P958825 04 53%2019 AMORTIZED FACTOR 0.935811980 AMORTIZED VALUE 18,716	04/23/10	19,289.43	20,518.45	1,229.02	70.65	848.00
5,000	FNMA P958825 04 53%2019 AMORTIZED VALUE 4,679	03/25/11	4,901.32	5,129.61	228.29	17.66	212.00
5,000	FNMA P958825 04 53%2019 AMORTIZED VALUE 4,679	06/11/12	5,350.61	5,129.61	(221.00)	17.66	212.00
5,000	FNMA P958825 04 53%2019 AMORTIZED VALUE 4,679	07/25/13	5,129.65	5,129.61	(0.04)	17.66	212.00
15,000	FNMA PAL3589 05 50%2026 AMORTIZED FACTOR 0.788453230 AMORTIZED VALUE 11,826	05/08/13		13,077.86		54.21	651.00

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Government Securities							
20,000	FEDERAL FARM CREDIT BANK BONDS 03.740% MAY 05 2027	10/30/13	20,010.11	19,216.80	(793.31)	116.36	748.00
20,000	FEDERAL FARM CREDIT BANK BONDS 02.500% OCT 24 2025	10/30/13	18,048.00	17,265.60	(782.40)	93.06	500.00
15,000	U.S. TREASURY BOND 2.875% MAY 15 2043 043	09/25/13	12,801.45	12,157.05	(644.40)	54.80	432.00
5,000	U.S. TREASURY BOND	12/18/13		4,052.35		18.27	144.00
10,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S: AAA S&P: ***	09/30/13	9,709.38	9,643.80	(65.58)	10.53	63.00
5,000	U.S. TREASURY NOTE	10/02/13	4,860.74	4,821.90	(38.84)	5.27	32.00
15,000	U.S. TREASURY NOTE	10/16/13	14,577.54	14,465.70	(111.84)	15.80	94.00
25,000	U.S. TREASURY NOTE	10/25/13	24,425.75	24,109.50	(316.25)	26.33	157.00
20,000	U.S. TREASURY NOTE	11/25/13	19,542.19	19,287.60	(254.59)	21.06	125.00
35,000	U.S. TREASURY NOTE	12/18/13		33,753.30		36.86	219.00
5,000	U.S. TREASURY NOTE	12/23/13		4,821.90		5.27	32.00
55,000	FHLMC J1 9054 03%2022 AMORTIZED FACTOR 0.733687570 AMORTIZED VALUE 40,352	07/17/13		41,782.44		100.88	1,211.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Government Securities							
35.000	FNMA P817509 05 16%2035 AMORTIZED FACTOR 0.175261450 AMORTIZED VALUE 6.134	05/19/10	7,324.95	6,587.57	(737.38)	26.38	317.00
5.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 876	05/19/10	1,046.37	941.08	(105.29)	3.77	46.00
5.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 876	05/19/10	1,046.25	941.08	(105.17)	3.77	46.00
5.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 876	05/19/10	1,000.51	941.08	(59.43)	3.77	46.00
10.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 1.752	12/14/10	1,851.20	1,882.16	30.96	7.54	91.00
5.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 876	05/23/11	1,006.49	941.08	(65.41)	3.77	46.00
5.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 876	09/08/11	914.25	941.08	26.83	3.77	46.00
5.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 876	12/15/11	964.56	941.08	(23.48)	3.77	46.00
5.000	FNMA P817509 05 16%2035 AMORTIZED VALUE 876	07/25/13	922.14	941.08	18.94	3.77	46.00
45.000	FNMA P745169 05 14%2036 AMORTIZED FACTOR 0.136255660 AMORTIZED VALUE 6.131	05/19/10	7,596.95	6,575.04	(1,021.91)	26.29	316.00

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IDP FOUNDATION INC

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Government Securities							
5,000	FNMA P745169 05 14%2036 AMORTIZED VALUE 681	05/19/10	843.76	730.56	(113.20)	2.92	36.00
5,000	FNMA P745169 05 14%2036 AMORTIZED VALUE 681	05/19/10	843.94	730.56	(113.38)	2.92	36.00
5,000	FNMA P745169 05 14%2036 AMORTIZED VALUE 681	06/09/11	726.84	730.56	3.72	2.92	36.00
5,000	FNMA P745169 05 14%2036 AMORTIZED VALUE 681	09/08/11	730.89	730.56	(0.33)	2.92	36.00
5,000	FNMA P745169 05 14%2036 AMORTIZED VALUE 681	09/16/11	727.44	730.56	3.12	2.92	36.00
5,000	FNMA P745169 05 14%2036 AMORTIZED VALUE 681	10/28/11	798.53	730.56	(67.97)	2.92	36.00
5,000	FNMA P745169 05 14%2036 AMORTIZED VALUE 681	11/07/11	724.71	730.56	5.85	2.92	36.00
115,000	FNMA P888267 05 67%2017 AMORTIZED FACTOR 0.794699940 AMORTIZED VALUE 91,390	05/19/10	100,758.02	98,778.59	(1,979.43)	432.50	5,290.00
15,000	FNMA P888267 05 67%2017 AMORTIZED VALUE 11,920	11/22/10	13,622.16	12,884.16	(738.00)	56.41	690.00
5,000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3,973	01/25/11	4,389.45	4,294.72	(94.73)	18.80	230.00
5,000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3,973	03/08/11	4,369.66	4,294.72	(74.94)	18.80	230.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Government Securities							
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3,973	05/17/11	4,448.11	4,294.72	(153.39)	18.80	230.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3,973	09/08/11	4,588.41	4,294.72	(293.69)	18.80	230.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3,973	10/12/11	4,480.34	4,294.72	(185.62)	18.80	230.00
10.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 7,947	06/27/12		8,589.44		37.61	460.00
10.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 7,947	03/26/13	9,045.51	8,589.44	(456.07)	37.61	460.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3,973	08/13/13	4,399.85	4,294.72	(105.13)	18.80	230.00
35.000	FNMA P687044 05 50%2018 AMORTIZED FACTOR 0.090302350 AMORTIZED VALUE 3,160	05/19/10	3,350.21	3,328.34	(21.87)	14.49	17
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 451	03/25/11	487.63	475.48	(12.15)	2.07	25.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 451	03/29/11	550.42	475.48	(74.94)	2.07	25.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 451	04/23/13	493.65	475.48	(18.17)	2.07	25.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 451	10/15/13	475.73	475.48	(0.25)	2.07	25.00

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IDP FOUNDATION INC

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Government Securities							
30.000	GNM P613132X 05 50%2046 AMORTIZED FACTOR 0.945791030 AMORTIZED VALUE 28.373	04/23/10	29,224.94	28,897.88	(327.06)	130.05	1,561.00
25.000	GNM P613132X 05 50%2046 AMORTIZED VALUE 23.644	04/12/13		24,081.57		108.37	1,301.00
35.000	FNMA P889803 05%2019 AMORTIZED FACTOR 0.223432590 AMORTIZED VALUE 7.820	05/24/10	8,348.00	8,373.63	25.63	32.58	392.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 1,117	11/22/10	1,343.26	1,196.23	(147.03)	4.65	56.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 1,117	09/08/11	1,306.66	1,196.23	(110.43)	4.65	56.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 1,117	10/28/11	1,295.20	1,196.23	(98.97)	4.65	56.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 1,117	04/10/13	1,226.51	1,196.23	(30.28)	4.65	56.00
70.000	FNMA P984262 06%2023 AMORTIZED FACTOR 0.317234680 AMORTIZED VALUE 22.206	06/07/13		24,955.76		111.03	1,333.00
85.000	FNMA P745935 05 68%2016 AMORTIZED FACTOR 0.862255210 AMORTIZED VALUE 73.291	06/10/10	81,385.58	79,971.64	(1,413.94)	347.04	4,165.00
45.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 38.801	06/10/10	42,805.91	42,337.93	(467.98)	183.72	2,205.00

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Government Securities							
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	06/10/10	4,787.41	4,704.21	(83.20)	20.41	245.00
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	11/22/10	4,909.76	4,704.21	(205.55)	20.41	245.00
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	01/25/11	4,765.30	4,704.21	(61.09)	20.41	245.00
10,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 8.622	03/25/11	9,479.37	9,408.43	(70.94)	40.83	490.00
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	09/08/11	4,957.66	4,704.21	(253.45)	20.41	245.00
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	09/28/11	4,918.32	4,704.21	(214.11)	20.41	245.00
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	05/18/12	4,886.19	4,704.21	(181.98)	20.41	245.00
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	06/27/12	4,704.21	4,704.21		20.41	245.00
5,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.311	08/28/12	4,969.40	4,704.21	(265.19)	20.41	245.00
15,000	FNMA P745935 05 68%2016 AMORTIZED VALUE 12.933	04/25/13		14,112.64		61.24	735.00
Total Government Securities			656,085.70	1,136,377.06	(13,285.99)	3,867.91	44,314.00

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IDP FOUNDATION INC

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25,000	AT&T INC GLB 06.300% JAN 15 2038	05/19/10	26,709.18	27,631.25	922.07	726.25	1,575.00
5,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 122.9270/6,146.35	02/26/13	6,125.52	5,526.25	(599.27)	145.25	315.00
25,000	ALLSTATE CORP 07.450% MAY 16 2019 MOODY'S: A3 S&P: A-	04/28/10	28,077.34	31,086.75	3,009.41	232.81	1,863.00
5,000	ALLSTATE CORP ORIGINAL UNIT/TOTAL COST: 121.2960/6,064.80	05/25/11	5,756.52	6,217.35	460.83	46.56	373.00
5,000	ALLSTATE CORP ORIGINAL UNIT/TOTAL COST: 130.6500/6,532.50	09/25/12	6,260.05	6,217.35	(42.70)	46.56	373.00
25,000	ALABAMA POWER CO 06.125% MAY 15 2038 MOODY'S: A2 S&P: A	05/24/10	28,513.14	29,546.25	1,033.11	195.66	1,532.00
5,000	ALABAMA POWER CO ORIGINAL UNIT/TOTAL COST: 112.9660/5,648.30	11/22/10	5,612.37	5,909.25	296.88	39.13	307.00
10,000	ALABAMA POWER CO ORIGINAL UNIT/TOTAL COST: 125.0810/12,508.10	06/05/13	12,476.29	11,818.50	(657.79)	78.26	613.00

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IDP FOUNDATION INC

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Corporate Bonds							
5,000	ALABAMA POWER CO ORIGINAL UNIT/TOTAL COST 118.1530/5,907.65	07/25/13	5,899.54	5,909.25	9.71	39.13	307.00
45,000	BANK OF AMERICA CORP 05.625% JUL 01 2020 MOODY'S: BAA2 S&P: A-	10/16/13	50,696.91	51,421.95	725.04	1,265.63	2,532.00
60,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 03.000% MAY 15 2022	09/12/13	57,321.60	57,519.60	198.00	230.00	1,800.00
15,000	IBM CORPORATION 06.220% AUG 01 2027 MOODY'S: AA3 S&P: AA-	09/09/10	17,410.35	17,741.10	330.75	388.75	933.00
5,000	IBM CORPORATION ORIGINAL UNIT/TOTAL COST 117.7760/5,888.80	11/22/10	5,770.97	5,913.70	142.73	129.58	311.00
5,000	IBM CORPORATION ORIGINAL UNIT/TOTAL COST 119.0450/5,952.25	06/16/11	5,844.35	5,913.70	69.35	129.58	311.00
5,000	IBM CORPORATION ORIGINAL UNIT/TOTAL COST 124.0860/6,204.30	07/29/13	6,176.97	5,913.70	(263.27)	129.58	311.00
35,000	CITIGROUP INC GLB 04.450% JAN 10 2017	03/29/12	36,135.13	37,933.00	1,797.87	739.81	1,558.00

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IDP FOUNDATION INC

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Corporate Bonds							
5.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 110.8200/5,541.00	12/19/12	5,407.23	5,419.00	11.77	105.69	223.00
5.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 110.3470/5,517.35	01/16/13	5,397.71	5,419.00	21.29	105.69	223.00
5.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 110.3470/5,517.35	01/17/13	5,397.71	5,419.00	21.29	105.69	223.00
15.000	CONOCO INC GLB 06.950% APR 15 2029	05/10/10	17,975.93	18,980.70	1,004.77	220.08	1,043.00
5.000	CONOCO INC ORIGINAL UNIT/TOTAL COST: 123.0420/6,152.10	05/24/11	6,040.85	6,326.90	286.05	73.36	348.00
5.000	CONOCO INC ORIGINAL UNIT/TOTAL COST 125.0270/6,251.35	07/12/11	6,134.25	6,326.90	192.65	73.36	348.00
5.000	CONOCO INC ORIGINAL UNIT/TOTAL COST: 140.3310/7,016.55	09/26/12	6,902.06	6,326.90	(575.16)	73.36	348.00
30.000	CONOCO INC ORIGINAL UNIT/TOTAL COST: 131.1810/39,354.30	06/13/13	39,127.26	37,961.40	(1,165.86)	440.17	2,085.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Corporate Bonds							
40,000	DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S: A2 S&P: A	08/26/13	37,194.00	37,402.80	208.80	66.44	1,040.00
15,000	DOMINION RESOURCES INC SER F 05.250% AUG 01 2033	04/12/10	15,895.32	15,820.95	(74.37)	328.13	788.00
10,000	DOMINION RESOURCES INC ORIGINAL UNIT/TOTAL COST. 114.1750/11,417.50	11/02/10	11,292.14	10,547.30	(744.84)	218.75	525.00
5,000	DOMINION RESOURCES INC ORIGINAL UNIT/TOTAL COST. 118.1700/5,908.50	05/18/12	5,862.95	5,273.65	(589.30)	109.38	263.00
5,000	DOMINION RESOURCES INC ORIGINAL UNIT/TOTAL COST 114.6690/5,733.45	02/26/13	5,713.97	5,273.65	(440.32)	109.38	263.00
20,000	ELI LILLY & CO 05.200% MAR 15 2017 MOODY'S: A2 S&P: AA-	11/26/13	22,569.25	22,332.40	(236.85)	306.22	1,040.00
5,000	FIRST UNION NATL BANK NC SUBORDINATED SER BKNT 06.180% FEB 15 2036	05/05/10	5,555.88	5,824.60	268.72	116.73	309.00
5,000	FIRST UNION NATL BANK NC ORIGINAL UNIT/TOTAL COST. 108.0000/5,400.00	02/22/11	5,376.99	5,824.60	447.61	116.73	309.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Corporate Bonds							
5.000	FIRST UNION NATL BANK NC ORIGINAL UNIT/TOTAL COST: 106.5000/5,325.00	03/30/11	5,307.12	5,824.60	517.48	116.73	309.00
5.000	FIRST UNION NATL BANK NC ORIGINAL UNIT/TOTAL COST: 113.9910/5,699.55	02/28/12	5,670.84	5,824.60	153.76	116.73	309.00
10.000	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	04/23/10	9,723.20	11,391.10	1,667.90	272.53	588.00
5.000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 103.3520/5,167.60	05/25/11	5,159.93	5,695.55	535.62	136.27	294.00
5.000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 102.3220/5,116.10	07/06/11	5,111.08	5,695.55	584.47	136.27	294.00
5.000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119.4500/5,972.50	09/25/12	5,945.83	5,695.55	(250.28)	136.27	294.00
5.000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 117.1250/5,856.25	03/27/13	5,842.03	5,695.55	(146.48)	136.27	294.00
25.000	JOHNSON & JOHNSON GLB 05.950% AUG 15 2037	05/31/13	32,389.74	29,567.75	(2,821.99)	561.94	1,488.00

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25,000	JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: A3 S&P: A	03/30/10	26,170.35	28,787.00	2,616.65	691.67	1,500.00
5,000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 111.2320/5,561.60	01/25/11	5,344.96	5,757.40	412.44	138.33	300.00
5,000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 112.5930/5,629.65	06/28/11	5,407.00	5,757.40	350.40	138.33	300.00
10,000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 119.7160/11,971.60	01/16/13	11,612.40	11,514.80	(97.60)	276.67	600.00
25,000	MICROSOFT CORP GLB 05.300% FEB 08 2041	05/31/13	29,664.04	26,784.25	(2,879.79)	526.32	1,325.00
20,000	MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 118.7350/23,747.00	06/06/13	23,705.79	21,427.40	(2,278.39)	421.06	1,060.00
10,000	PEPSICO, INC. 7.90% DUE 11/1/2018 MOODY'S: A1 S&P: A-	11/01/12	12,959.84	12,499.80	(460.04)	131.67	790.00
15,000	PEPSICO, INC. ORIGINAL UNIT/TOTAL COST: 136.6790/20,501.85	11/15/12	19,506.37	18,749.70	(756.67)	197.50	1,185.00

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	Corporate Bonds						
15,000	PEPSICO, INC. ORIGINAL UNIT/TOTAL COST: 136 7260/20,508.90	11/15/12	19,511.97	18,749.70	(762.27)	197.50	1,185.00
3,000	VERIZON COMMUNICATIONS GLB 08.750% NOV 01 2018	05/06/10	3,505.34	3,838.71	333.37	43.75	263.00
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 139.3850/6,969.25	09/26/12	6,580.40	6,397.85	(182.55)	72.92	438.00
20,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 138.4250/27,685.00	01/10/13	26,450.73	25,591.40	(859.33)	291.67	1,750.00
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 134.8970/6,744.85	03/27/13	6,519.74	6,397.85	(121.89)	72.92	438.00
15,000	VERIZON COMMUNICATIONS GLB 08.950% MAR 01 2039	03/30/10	20,082.60	21,589.80	1,507.20	447.50	1,343.00
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 137.1010/6,855.05	02/14/11	6,776.11	7,196.60	420.49	149.17	448.00
25,000	SUNTRUST BANKS INC SUBD SER BKNT GLB 05.450% DEC 01 2017	05/05/10	25,141.75	27,257.25	2,115.50	113.54	1,363.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	SUNTRUST BANKS INC ORIGINAL UNIT/TOTAL COST: 110.5000/5,525.00	08/07/13	5,479.44	5,451.45	(27.99)	22.71	273.00
30,000	SBC COMMUNICATIONS GLB 05.625% JUN 15 2016	05/05/10	31,524.37	33,107.40	1,583.03	75.00	1,688.00
5,000	SBC COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 116.1250/5,806.25	06/27/12	5,505.09	5,517.90	12.81	12.50	282.00
15,000	SUNTRUST BANKS 06.000% SEP 11 2017 MOODY'S: BAA1 S&P: BBB	02/14/13	17,266.99	16,987.80	(279.19)	275.00	900.00
5,000	SUNTRUST BANKS ORIGINAL UNIT/TOTAL COST: 118.2200/5,911.00	03/27/13	5,760.62	5,662.60	(98.02)	91.67	300.00
65,000	WELLS FARGO & CO SER MTN GLB 04.600% APR 01 2021	11/13/13	70,843.34	71,254.95	411.61	747.50	2,990.00
35,000	MCDONALD'S CORP SER MTN 01.875% MAY 29 2019	02/14/13	35,271.65	34,149.85	(1,121.80)	58.33	657.00
5,000	FHLMC CMO 2003 2676 CY 04.000%SEP15 18 AMORTIZED VALUE 1,658	04/21/10	1,715.32	1,742.48	27.16	5.53	67.00

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IDP FOUNDATION INC

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Corporate Bonds							
60,000	FHLMC CMO 2003 AMORTIZED VALUE 19,899	05/19/10	22,899.31	20,909.79	(1,989.52)	66.33	796.00
5,000	FHLMC CMO 2003 AMORTIZED VALUE 1,658	06/09/11	1,757.82	1,742.48	(15.34)	5.53	67.00
30,000	GENERAL ELEC CAP CORP SER MTN VAR% AUG 11 2015	09/18/12	30,020.89	30,228.60	207.71	41.67	
20,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 100.1250/20,025.00	09/18/12	20,013.94	20,152.40	138.46	27.78	
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 100.7500/5,037.50	03/26/13	5,025.50	5,038.10	12.60	6.94	
50,000	BB&T CORPORATION SER MTN 02.150% MAR 22 2017	03/20/12	49,774.00	50,552.50	778.50	295.63	1,075
5,000	BB&T CORPORATION ORIGINAL UNIT/TOTAL COST 103.1000/5,155.00	03/26/13	5,126.11	5,055.25	(70.86)	29.56	108.00
	Total Corporate Bonds		1,138,703.28	1,143,939.41	5,236.13	14,416.91	51,753.00

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IDP FOUNDATION INC

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Municipal Bonds							
20,000	GREENVILLE CNTY SC SCH DIST SCH GTD TAXABLE AUG10 04.870%JUN01 26	06/06/11	20,508.09	21,305.60	797.51	81.17	974.00
5,000	GREENVILLE CNTY SC SCH ORIGINAL UNIT/TOTAL COST: 116 2480/5,812.40	04/12/13	5,776.77	5,326.40	(450.37)	20.29	244.00
20,000	GREENVILLE CNTY SC SCH ORIGINAL UNIT/TOTAL COST: 108.4990/21,699.80	11/22/13	21,689.50	21,305.60	(383.90)	81.17	974.00
5,000	MISSISSIPPI ST LOC GOVTS CAP IMPT RF TAXABLE DEC05 05.500%DEC01 14	06/27/12	5,220.08	5,188.45	(31.63)	22.92	275.00
5,000	MISSISSIPPI ST LOC GOVTS ORIGINAL UNIT/TOTAL COST: 105.3430/5,267.15	10/15/13	5,218.86	5,188.45	(30.41)	22.92	275.00
15,000	PRINCE GEORGES CNTY MD TAXABLE MAR11 04.750%MAR01 26	05/09/11	15,180.45	15,504.00	323.55	237.50	713.90
5,000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST: 108.5860/5,429.30	07/26/13	5,418.04	5,168.00	(250.04)	79.17	238.00
15,000	YORK CNTY SC SCH DT#4 FT MILL SCH GTD TAXABLE JUN11 04.550%MAR01 25	06/03/11	15,103.73	15,476.85	373.12	227.50	683.00

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IDP FOUNDATION INC

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Municipal Bonds							
5,000	YORK CNTY SC SCH DT#4 FT ORIGINAL UNIT/TOTAL COST. 112.1640/5,608.20	08/28/12	5,554.56	5,158.95	(395.61)	75.83	228.00
5,000	YORK CNTY SC SCH DT#4 FT ORIGINAL UNIT/TOTAL COST. 114.2100/5,710.50	12/19/12	5,660.39	5,158.95	(501.44)	75.83	228.00
5,000	YORK CNTY SC SCH DT#4 FT ORIGINAL UNIT/TOTAL COST. 103.0970/5,154.85	10/15/13	5,152.67	5,158.95	6.28	75.83	228.00
25,000	LANE CO OR SCH DT#4 J EUGENE B SCH GTD TAXABLE AUG11 04.700%/JUN15 28	07/28/11	24,883.25	24,715.25	(168.00)	52.22	1,175.00
5,000	LANE CO OR SCH DT#4 J ORIGINAL UNIT/TOTAL COST: 104.3400/5,217.00	10/12/11	5,196.36	4,943.05	(253.31)	10.44	235.00
5,000	LANE CO OR SCH DT#4 J ORIGINAL UNIT/TOTAL COST. 107.3750/5,368.75	03/22/12	5,339.33	4,943.05	(396.28)	10.44	235.00
5,000	LANE CO OR SCH DT#4 J ORIGINAL UNIT/TOTAL COST. 113.4110/5,670.55	04/11/13	5,646.42	4,943.05	(703.37)	10.44	235.00
25,000	NYS DORM AT ST PERS INC TAX RV SER C TAXABLE JUL12 02.320%/MAR15 22	12/13/13	23,055.25	22,796.75	(258.50)	170.78	580.00

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IDP FOUNDATION INC

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Municipal Bonds							
15,000	WHITE BEAR LK MN ISD#624 A SCH GTD OID TAXABLE OCT08 05.000%FEB01 20	04/13/10	15,076.50	16,663.05	1,586.55	312.50	750.00
10,000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST: 105.3850/10,538.50	05/25/10	10,363.84	11,108.70	744.86	208.33	500.00
5,000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST: 102.0690/5,103.45	02/23/11	5,074.99	5,554.35	479.36	104.17	250.00
5,000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST: 117.9300/5,896.50	06/26/12	5,731.24	5,554.35	(176.89)	104.17	250.00
5,000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST: 120.1700/6,008.50	04/24/13	5,912.41	5,554.35	(358.06)	104.17	250.00
5,000	MISSISSIPPI ST SER B TAXABLE OCT08 05.250%OCT01 18	06/16/11	5,448.61	5,625.05	176.44	65.63	263.00
50,000	UNIVERSITY NC CHAPEL HILL REV C RF TAXABLE JUL12 03.596%DEC01 33	08/06/13	44,391.00	43,143.50	(1,247.50)	149.83	1,798.00
10,000	NEW JERSEY ST TPK AT TPK B RF AMBAC TAXABLE CLD JUL03 04.252%JAN01 16	05/19/10	10,298.90	10,000.00			

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IDP FOUNDATION INC

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	Municipal Bonds						
10,000	OREGON ST PENSION LT TAXABLE OCT03 05.892%JUN01 27	04/13/10	10,158.53	11,466.50	1,307.97	49.10	590.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST: 107.4000/5,370.00	11/23/10	5,322.26	5,733.25	410.99	24.55	295.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST: 101.4770/5,073.85	02/23/11	5,065.30	5,733.25	667.95	24.55	295.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST: 125.7110/6,285.55	09/26/12	6,199.77	5,733.25	(466.52)	24.55	295.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST 130.3300/6,516.50	05/13/13	6,461.85	5,733.25	(728.60)	24.55	295.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST. 118.8450/5,942.25	08/13/13	5,922.88	5,733.25	(189.63)	24.55	295.00
10,000	MEDICAL UNV SC HSP AT RV B RF NPEG PRF14 TAXABLE DEC04 05.230%FEB15 17	05/19/10	10,082.51	10,290.60	208.09	197.58	523.00
5,000	MEDICAL UNV SC HSP AT RV ORIGINAL UNIT/TOTAL COST. 100.7490/5,037.45	02/10/11	5,020.89	5,145.30	124.41	98.79	262.00

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IDP FOUNDATION INC

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Municipal Bonds							
5,000	MEDICAL UNV SC HSP AT RV ORIGINAL UNIT/TOTAL COST. 106.7500/5,337.50	10/12/11	5,205.89	5,145.30	(60.59)	98.79	262.00
5,000	MEDICAL UNV SC HSP AT RV ORIGINAL UNIT/TOTAL COST. 106.9550/5,347.75	04/12/13	5,286.35	5,145.30	(141.05)	98.79	262.00
5,000	MEDICAL UNV SC HSP AT RV ORIGINAL UNIT/TOTAL COST. 105.0100/5,250.50	07/25/13	5,222.44	5,145.30	(77.14)	98.79	262.00
5,000	MEDICAL UNV SC HSP AT RV ORIGINAL UNIT/TOTAL COST. 103.0190/5,150.95	12/23/13	5,150.45	5,145.30	(5.15)	98.79	262.00
5,000	NEW JERSEY ST TPK AT RV B RF AMBAC PRF15 TAXABLE JUL03 04.252%JAN01 16	04/21/10	5,095.89	5,157.85	61.96	106.30	213.00
5,000	NEW JERSEY ST TPK AT RV ORIGINAL UNIT/TOTAL COST. 107.8570/5,392.85	11/23/10	5,160.32	5,157.85	(2.47)	106.30	213.00
5,000	NEW JERSEY ST TPK AT RV ORIGINAL UNIT/TOTAL COST. 108.3800/5,419.00	08/28/12	5,253.93	5,157.85	(96.08)	106.30	213.00
10,000	NEW JERSEY ST TPK AT TPK RV B RF AMBAC TAXABLE JUL03 04.252%JAN01 16	05/19/10	10,113.71	10,308.10	194.39	212.60	426.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5.000	NEW JERSEY ST TPK AT TPK ORIGINAL UNIT/TOTAL COST 105.2060/5,260.30	08/09/12	5,156.75	5,154.05	(2.70)	106.30	213.00
10.000	MEDICAL UNV SC HSP AT RV B RF NPFG PRF14 TAXABLE DEC04 05.130%AUG15 16	05/19/10	10,136.34	10,284.40	148.06	193.80	513.00
5.000	CHICAGO IL PUB BLG CMN SPL OBG SER A RF TAXABLE JUL01 06.500%JAN01 16	09/25/12	5,584.44	5,533.70	(50.74)	162.50	325.00
5.000	CHICAGO IL PUB BLG CMN ORIGINAL UNIT/TOTAL COST. 115.9420/5,797.10	04/10/13	5,589.17	5,533.70	(55.47)	162.50	325.00
15.000	UNIV MD SYS AUX FAC TUITION RV SER B TAXABLE APR10 04.350%APR01 19	04/26/10	14,928.15	16,169.25	1,241.10	163.13	653.00
5.000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST: 104.0720/5,203.60	11/23/10	5,135.32	5,389.75	254.43	54.38	218.00
5.000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST: 102.2190/5,110.95	05/06/11	5,077.57	5,389.75	312.18	54.38	218.00
5.000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST. 115.7400/5,787.00	06/26/12	5,619.92	5,389.75	(230.17)	54.38	218.00

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Municipal Bonds							
5,000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST: 115.8260/5,791.30	04/12/13	5,700.63	5,389.75	(310.88)	54.38	218.00
5,000	TEXAS PUB FIN AUTH LEASE RV TEXAS TAXABLE DEC06 05.100%FEB01 20	10/28/11	5,279.61	5,045.65	(233.96)	106.25	255.00
5,000	TEXAS PUB FIN AUTH LEASE ORIGINAL UNIT/TOTAL COST: 105.8620/5,293.10	08/09/12	5,245.45	5,045.65	(199.80)	106.25	255.00
5,000	TEXAS PUB FIN AUTH LEASE ORIGINAL UNIT/TOTAL COST 114.1850/5,709.25	02/26/13	5,630.61	5,045.65	(584.96)	106.25	255.00
5,000	TEXAS PUB FIN AUTH LEASE ORIGINAL UNIT/TOTAL COST. 111.6300/5,581.50	07/26/13	5,547.37	5,045.65	(501.72)	106.25	255.00
10,000	OREGON SCH BRDS ASSN PENSION LT AGM TAXABLE FEB04 04.923%JUN30 15	04/13/10	10,742.60	10,570.40	(172.20)		493.00
5,000	OREGON SCH BRDS ASSN	11/22/10	5,437.50	5,285.20	(152.30)		247.00
5,000	OREGON SCH BRDS ASSN	03/25/11	5,357.00	5,285.20	(71.80)		247.00
5,000	OREGON SCH BRDS ASSN	06/26/12	5,557.50	5,285.20	(272.30)		247.00
5,000	OREGON SCH BRDS ASSN ORIGINAL UNIT/TOTAL COST: 109.2010/5,460.05	04/12/13	5,312.68	5,285.20	(27.48)		247.00

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Municipal Bonds							
5,000	OREGON ST PENSION LT TAXABLE OCT03 05.305%JUN01 16	05/19/10	5,201.59	5,440.60	239.01	22.10	266.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST: 110.5930/5,529.65	02/26/13	5,396.53	5,440.60	44.07	22.10	266.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST: 110.2730/5,513.65	04/24/13	5,403.23	5,440.60	37.37	22.10	266.00
25,000	OREGON CMNTY COLLEGE DISTB LT B FGIC TAXABLE APR03 05.680%JUN30 26	04/26/10	25,985.00	28,180.00	2,195.00		1,420.00
5,000	OREGON CMNTY COLLEGE	01/26/11	5,052.55	5,636.00	583.45		284.00
5,000	OREGON CMNTY COLLEGE	03/29/11	5,141.00	5,636.00	495.00		284.00
5,000	OREGON CMNTY COLLEGE ORIGINAL UNIT/TOTAL COST: 126.0350/6,301.75	04/12/13	6,244.78	5,636.00	(608.78)		284.00
5,000	OREGON CMNTY COLLEGE ORIGINAL UNIT/TOTAL COST: 115.7300/5,786.50	08/13/13	5,768.75	5,636.00	(132.75)		284.00
5,000	VIRGINIA ST HSG DEV AUTH RENTAL HSG SER C TAXABLE MAR09 06.070%AUG01 18	03/08/12	5,745.92	5,544.45	(201.47)	126.46	304.00

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Municipal Bonds							
30,000	VIRGINIA ST HSG DEV AUTH RENTAL HSG SER D TAXABLE MAR09 06.070%NOV01 18	05/25/10	31,391.94	34,364.40	2,972.46	303.50	1,821.00
10,000	VIRGINIA ST HSG DEV AUTH ORIGINAL UNIT/TOTAL COST: 105.3600/10,536.00	01/26/11	10,358.45	11,454.80	1,096.35	101.17	607.00
5,000	VIRGINIA ST HSG DEV AUTH ORIGINAL UNIT/TOTAL COST: 121.7040/6,085.20	06/26/12	5,841.71	5,727.40	(114.31)	50.58	304.00
5,000	VIRGINIA ST HSG DEV AUTH ORIGINAL UNIT/TOTAL COST: 122.2830/6,114.15	03/27/13	5,969.56	5,727.40	(242.16)	50.58	304.00
15,000	FULTON CNTY GA DEV AUTH REV GA TECH B TAXABLE JUN09 05.491%NOV01 19	04/26/10	15,430.20	16,255.05	824.85	137.27	824.00
5,000	FULTON CNTY GA DEV AUTH ORIGINAL UNIT/TOTAL COST: 116.9350/5,846.75	04/10/13	5,761.55	5,418.35	(343.20)	45.76	275.00
5,000	NC TPK AT TRIANGLE EXPWY SYS BUILD B OID TAXABLE JUL09 05.000%JAN01 19	04/13/10	5,088.41	5,534.50	446.09	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST: 104.6650/5,233.25	12/15/10	5,154.32	5,534.50	380.18	125.00	250.00

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Municipal Bonds							
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST: 106.2620/5,313.10	03/25/11	5,212.86	5,534.50	321.64	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST: 118.7500/5,937.50	08/09/12	5,743.94	5,534.50	(209.44)	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST: 118.3000/5,915.00	05/13/13	5,816.50	5,534.50	(282.00)	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST: 112.7470/5,637.35	07/26/13	5,590.96	5,534.50	(56.46)	125.00	250.00
20,000	NC MPA NO 1 CATAWBA ELEC REV SERIES SER D TAXABLE SEP09 06.184%JAN01 32	04/26/10	20,265.30	21,373.60	1,108.30	618.40	1,237.00
5,000	NC MPA NO 1 CATAWBA ELEC	02/10/11	4,854.25	5,343.40	489.15	154.60	310.00
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST: 119.8660/5,993.30	02/26/13	5,964.85	5,343.40	(621.45)	154.60	310.00
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST: 122.1880/6,109.40	04/24/13	6,082.84	5,343.40	(739.44)	154.60	310.00
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST: 107.5890/5,379.45	08/13/13	5,374.89	5,343.40	(31.49)	154.60	310.00

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Municipal Bonds							
20.000	GREENWOOD CO SC SD NO 52 SCH GTD OID TAXABLE OCT09 04.450%MAR01 22	04/26/10	19,877.00	20,912.80	1,035.80	296.67	890.00
5.000	GREENWOOD CO SC SD NO 52 ORIGINAL UNIT/TOTAL COST: 102.4710/5,123.55	11/23/10	5,095.07	5,228.20	133.13	74.17	223.00
5.000	GREENWOOD CO SC SD NO 52 ORIGINAL UNIT/TOTAL COST: 110.1630/5,508.15	03/26/13	5,470.18	5,228.20	(241.98)	74.17	223.00
5.000	GREENWOOD CO SC SD NO 52 ORIGINAL UNIT/TOTAL COST: 105.2500/5,262.50	10/15/13	5,257.02	5,228.20	(28.82)	74.17	223.00
15.000	PRINCE GEORGES CNTY MD CONS PUB LT B TAXABLE SEP09 04.375%SEP15 20	05/19/10	15,073.37	15,839.70	766.33	193.23	657.00
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST: 101.1250/5,056.25	12/16/10	5,041.09	5,279.90	238.81	64.41	219.00
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST: 113.2420/5,662.10	03/27/13	5,600.06	5,279.90	(320.16)	64.41	219.00
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST: 108.0950/5,404.75	10/15/13	5,394.00	5,279.90	(114.10)	64.41	219.00

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IDP FOUNDATION INC

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Municipal Bonds							
25,000	GWINNETT CNTY GA WTR & SEW AUTH REV B TAXABLE OCT09 05.450%AUG01 29	05/19/10	25,110.14	25,849.50	739.36	567.71	1,363.00
5,000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST. 101.4450/5,072.25	11/23/10	5,064.60	5,169.90	105.30	113.54	273.00
5,000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST. 101.0750/5,053.75	05/19/11	5,048.82	5,169.90	121.08	113.54	273.00
5,000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST: 112.1800/5,609.00	05/24/12	5,569.89	5,169.90	(399.99)	113.54	273.00
5,000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST: 108.1770/5,408.85	03/26/13	5,395.95	5,169.90	(226.05)	113.54	273.00
10,000	BALTIMORE CNTY MD MET DIST SER SER 72 TAXABLE NOV09 04.650%NOV01 20	04/21/10	10,043.98	10,868.20	824.22	77.50	465.00
5,000	BALTIMORE CNTY MD MET ORIGINAL UNIT/TOTAL COST. 106.2510/5,312.55	11/23/10	5,227.51	5,434.10	206.59	38.75	233.00
5,000	BALTIMORE CNTY MD MET ORIGINAL UNIT/TOTAL COST: 117.5530/5,877.65	02/26/13	5,788.71	5,434.10	(354.61)	38.75	233.00

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IDP FOUNDATION INC

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Municipal Bonds							
15,000	BALTIMORE CNTY MD MET DIST SER SER 72 TAXABLE NOV09 04.875%NOV01 21	11/08/10	16,077.15	16,368.45	291.30	121.88	732.00
5,000	BALTIMORE CNTY MD MET ORIGINAL UNIT/TOTAL COST. 116.3350/5,816.75	03/26/13	5,751.97	5,456.15	(295.82)	40.63	244.00
5,000	BALTIMORE CNTY MD CONS PUB IMPT BUILD B TAXABLE NOV09 04.875%NOV01 21	04/12/10	5,035.12	5,456.15	421.03	40.63	244.00
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST: 101.9590/5,097.95	04/21/10	5,072.07	5,456.15	384.08	40.63	244.00
10,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST: 106.2770/10,627.70	11/22/10	10,477.39	10,912.30	434.91	81.25	488.00
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST: 116.5600/5,828.00	08/28/12	5,720.03	5,456.15	(263.88)	40.63	244.00
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST. 116.8030/5,840.15	02/26/13	5,767.22	5,456.15	(311.07)	40.63	244.00
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST: 108.4230/5,421.15	10/15/13	5,411.90	5,456.15	44.25	40.63	244.00

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IDP FOUNDATION INC

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Municipal Bonds							
20,000	FAIRFAX CNTY VA PUB IMPT-E-BUILD E TAXABLE OCT09 04.150%OCT01 18	05/19/10	20,200.59	21,664.60	1,464.01	207.50	830.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST: 104.5700/5,228.50	01/25/11	5,148.40	5,416.15	267.75	51.88	208.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST: 115.2490/5,762.45	08/28/12	5,600.95	5,416.15	(184.80)	51.88	208.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST: 116.1170/5,805.85	11/29/12	5,661.18	5,416.15	(245.03)	51.88	208.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST: 115.7250/5,786.25	04/23/13	5,690.32	5,416.15	(274.17)	51.88	208.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST: 107.8970/5,394.85	12/23/13	5,393.98	5,416.15	22.17	51.88	208.00
15,000	HENNEPIN CNTY MINN TAXABLE BUILD D TAXABLE DEC09 04.450%DEC01 20	11/08/10	15,770.74	15,649.20	(121.54)	55.62	668.00
5,000	HENNEPIN CNTY MINN ORIGINAL UNIT/TOTAL COST: 115.4700/5,773.50	04/11/13	5,706.72	5,216.40	(490.32)	18.54	223.00

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Municipal Bonds							
20,000	VIRGINIA CLG BLG VA EFA REV F-2 RF OID TAXABLE DEC09 04.500%FEB01 20	05/19/10	20,242.91	21,665.00	1,422.09	375.00	900.00
5,000	VIRGINIA CLG BLG VA EFA ORIGINAL UNIT/TOTAL COST: 116.7950/5,839.75	03/27/13	5,751.78	5,416.25	(335.53)	93.75	225.00
5,000	NORFOLK VA TAXABLE BUILD AMER SER B TAXABLE JAN10 05.962%MAR01 31	06/08/10	5,157.37	5,782.45	625.08	99.37	299.00
5,000	NORFOLK VA TAXABLE BUILD ORIGINAL UNIT/TOTAL COST: 131.5940/6,579.70	05/09/13	6,538.87	5,782.45	(756.42)	99.37	299.00
10,000	NC ST UNIV NC RALEIGH REV BUILD B RF TAXABLE APR10 05.927%OCT01 30	04/29/10	10,065.08	10,501.30	436.22	148.18	593.00
5,000	NC ST UNIV NC RALEIGH	12/23/10	4,876.25	5,250.65	374.40	74.09	297.00
5,000	NC ST UNIV NC RALEIGH ORIGINAL UNIT/TOTAL COST: 103.5160/5,175.80	06/16/11	5,161.96	5,250.65	88.69	74.09	297.00
5,000	NC ST UNIV NC RALEIGH ORIGINAL UNIT/TOTAL COST: 114.4030/5,720.15	04/25/13	5,701.57	5,250.65	(450.92)	74.09	297.00
30,000	WAKE CNTY NC TAXABLE-SCH QUALIFIED SER D TAXABLE JUN10 05.100%JUN01 27	05/24/10	30,000.00	32,440.50	2,440.50	127.50	1,530.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	WAKE CNTY NC TAXABLE-SCH ORIGINAL UNIT/TOTAL COST. 104.4090/5,220.45	06/16/11	5,195.42	5,406.75	211.33	21.25	255.00
5,000	WAKE CNTY NC TAXABLE-SCH ORIGINAL UNIT/TOTAL COST. 118.8430/5,942.15	03/27/13	5,902.29	5,406.75	(495.54)	21.25	255.00
5,000	WAKE CNTY NC TAXABLE-SCH ORIGINAL UNIT/TOTAL COST. 106.6880/5,334.40	12/23/13	5,334.20	5,406.75	72.55	21.25	255.00
15,000	LEXINGTON-RICHLAND SC SCH DT#5 SER A TAXABLE JUN10 05.250%JUN01 27	06/02/10	14,949.60	15,798.30	848.70	65.63	788.00
5,000	LEXINGTON-RICHLAND SC	03/25/11	4,760.35	5,266.10	505.75	21.88	263.00
5,000	LEXINGTON-RICHLAND SC	04/26/11	4,878.75	5,266.10	387.35	21.88	263.00
5,000	LEXINGTON-RICHLAND SC ORIGINAL UNIT/TOTAL COST: 120.0220/6,001.10	04/23/13	5,962.97	5,266.10	(696.87)	21.88	263.00
Total Municipal Bonds			1,117,527.19	1,132,363.60	15,135.31	12,428.24	52,499.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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			Other			
1,267	MESIROW ABSOLUTE RETURN LTD (MULTI-STRATEGY) EST MKT PRICE AS OF 11/29/13	10/01/11	1,198,356.01	1,393,423.92	195,067.91	
1	MESIROW ABSOLUTE RETURN (.4480 FRACTIONAL SHARE)	10/01/11	959.45	1,099.78	140.33	
	(.2760 FRACTIONAL SHARE)	01/26/12	423.74	492.70	68.96	
	Total Other		1,199,739.20	1,395,319.94	195,277.20	0.00

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Cash and Money Funds							
	CASH		9,966.95	9,966.95			
98.752	ML BANK DEPOSIT PROGRAM	01/31/12	98,752.00	98,752.00			49.37
	Total Cash and Money Funds		108,718.95	108,718.95			49.37
Corporate Bonds							
21	MONTPELIER RE HOLDINGS LTD SERIES A 8.875% PERPETUAL PFD STK	01/10/12	572.35	564.69	(7.66)		47.00
50	MONTPELIER RE HOLDINGS	01/10/12	1,373.81	1,344.50	(29.31)		111.00
30	MONTPELIER RE HOLDINGS	01/10/12	826.43	806.70	(19.73)		67.00
40	MONTPELIER RE HOLDINGS	01/10/12	1,099.30	1,075.60	(23.70)		89.00
51	MONTPELIER RE HOLDINGS	01/10/12	1,405.00	1,371.39	(33.61)		114.00
6	MONTPELIER RE HOLDINGS	01/10/12	165.19	161.34	(3.85)		14.00
3	MONTPELIER RE HOLDINGS	01/10/12	82.54	80.67	(1.87)		7.00
23	MONTPELIER RE HOLDINGS	01/10/12	652.15	618.47	(33.68)		52.00
5	MONTPELIER RE HOLDINGS	01/10/12	141.48	134.45	(7.03)		12.00
11	MONTPELIER RE HOLDINGS	01/10/12	310.96	295.79	(15.17)		25.00
43	MONTPELIER RE HOLDINGS	01/13/12	1,160.56	1,156.27	(4.29)		96.00
161	MONTPELIER RE HOLDINGS	04/25/13	4,464.34	4,329.29	(135.05)		358.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30	MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067	01/13/12	711.87	714.60	2.73		49.00
2,331	MORGAN STANLEY CAP VIII	01/17/12	55,364.98	55,524.42	159.44		3,758.00
301	MORGAN STANLEY CAP VIII	05/14/13	7,672.46	7,169.82	(502.64)		486.00
41	WINTHROP REALTY SER PFD STK	04/26/13	1,135.70	1,074.61	(61.09)		95.00
122	WINTHROP REALTY	04/30/13	3,396.48	3,197.62	(198.86)		283.00
	Total Corporate Bonds		80,535.60	79,620.23	(915.37)		5,663.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,695	ALBEMARLE CORP COM	01/09/12	90,662.16	107,446.05	16,783.89	1,628.00
83	ALBEMARLE CORP COM	02/07/12	5,550.87	5,261.37	(289.50)	80.00
58	ALBEMARLE CORP COM	02/08/12	3,899.81	3,676.62	(223.19)	56.00
100	ALBEMARLE CORP COM	02/20/13	6,441.46	6,339.00	(102.46)	96.00
231	ALBEMARLE CORP COM	02/21/13	14,732.86	14,643.09	(89.77)	222.00
141	ALBEMARLE CORP COM	02/22/13	9,159.98	8,937.99	(221.99)	136.00
231	ALBEMARLE CORP COM	03/11/13	15,107.38	14,643.09	(464.29)	222.00
284	ALBEMARLE CORP COM	05/14/13	18,417.40	18,002.76	(414.64)	273.00
35	BLACKROCK INC	12/10/12	6,841.82	11,076.45	4,234.63	236.00
63	BLACKROCK INC	12/11/12	12,483.94	19,937.61	7,453.67	424.00
55	BLACKROCK INC	12/12/12	11,023.44	17,405.85	6,382.41	370.00
135	BLACKROCK INC	12/13/12	27,082.98	42,723.45	15,640.47	908.00
62	BLACKROCK INC	12/14/12	12,487.89	19,621.14	7,133.25	417.00
127	BLACKROCK INC	12/17/12	25,895.63	40,191.69	14,296.06	854.00
33	BLACKROCK INC	12/18/12	6,799.61	10,443.51	3,643.90	222.00
3,545	BRISTOL-MYERS SQUIBB CO	01/09/12	120,008.53	188,416.75	68,408.22	5,105.00
656	BRISTOL-MYERS SQUIBB CO	03/11/13	24,642.97	34,866.40	10,223.43	945.00

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Equities						
824	CHEVRON CORP	01/09/12	90,220.58	102,925.84	12,705.26	3,296.00
173	CHEVRON CORP	03/11/13	20,509.15	21,609.43	1,100.28	692.00
1,030	CONOCOPHILLIPS	01/09/12	57,856.85	72,769.50	14,912.65	2,843.00
762	CONOCOPHILLIPS	01/31/13	44,380.48	53,835.30	9,454.82	2,104.00
228	CONOCOPHILLIPS	03/11/13	13,339.25	16,108.20	2,768.95	630.00
892	CINN FINCL CRP OHIO	02/15/12	31,081.65	46,714.04	15,632.39	1,499.00
479	CINN FINCL CRP OHIO	02/16/12	16,953.15	25,085.23	8,132.08	805.00
261	CINN FINCL CRP OHIO	02/17/12	9,316.34	13,668.57	4,352.23	439.00
287	CINN FINCL CRP OHIO	02/21/12	10,298.16	15,030.19	4,732.03	483.00
199	CINN FINCL CRP OHIO	02/22/12	7,101.45	10,421.63	3,320.18	335.00
229	CINN FINCL CRP OHIO	02/23/12	8,193.73	11,992.73	3,799.00	385.00
215	CINN FINCL CRP OHIO	02/24/12	7,688.89	11,259.55	3,570.66	362.00
80	CINN FINCL CRP OHIO	02/27/12	2,851.95	4,189.60	1,337.65	135.00
258	CINN FINCL CRP OHIO	08/28/13	11,943.54	13,511.46	1,567.92	434.00
2,054	CISCO SYSTEMS INC COM	01/09/12	39,149.04	46,071.22	6,922.18	1,397.00
2,150	CISCO SYSTEMS INC COM	09/24/12	40,628.98	48,224.50	7,595.52	1,463.00
2,174	COCA COLA COM	01/09/12	74,890.06	89,807.94	14,917.88	2,435.00

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	Equities					
340	COCA COLA COM	03/11/13	13,326.47	14,045.40	718.93	381.00
380	COCA COLA COM	08/28/13	14,640.45	15,697.80	1,057.35	426.00
4,960	CORNING INC	05/20/13	80,818.24	88,387.20	7,568.96	1,985.00
3,529	CORNING INC	05/21/13	57,088.28	62,886.78	5,798.50	1,412.00
19	CORNING INC	05/22/13	307.80	338.58	30.78	8.00
938	CORNING INC	08/28/13	13,307.88	16,715.16	3,407.28	376.00
391	DOMINION RES INC NEW VA	01/09/12	20,059.67	25,293.79	5,234.12	880.00
1,308	DOMINION RES INC NEW VA	10/04/12	70,233.84	84,614.52	14,380.68	2,943.00
325	DOMINION RES INC NEW VA	03/11/13	18,278.00	21,024.25	2,746.25	732.00
932	DUKE ENERGY CORP NEW	01/09/12	60,066.52	64,317.32	4,250.80	2,908.00
199	DUKE ENERGY CORP NEW	03/11/13	13,863.43	13,732.99	(130.44)	621.00
216	DUKE ENERGY CORP NEW	08/28/13	14,300.50	14,906.16	605.66	674.00
1,228	FEDERATED INVESTRS B	02/22/12	23,604.86	35,366.40	11,761.54	1,228.00
2,163	FEDERATED INVESTRS B	02/23/12	44,103.57	62,294.40	18,190.83	2,163.00
1,098	FEDERATED INVESTRS B	02/24/12	23,011.01	31,622.40	8,611.39	1,098.00
150	FEDERATED INVESTRS B	02/20/13	3,688.64	4,320.00	631.36	150.00
480	FEDERATED INVESTRS B	03/11/13	11,865.55	13,824.00	1,958.45	480.00

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	Equities					
411	FEDERATED INVESTRS B	05/14/13	10,377.71	11,836.80	1,459.09	411.00
173	GENL DYNAMICS CORP COM	02/20/13	11,553.27	16,530.15	4,976.88	388.00
328	GENL DYNAMICS CORP COM	02/21/13	21,778.61	31,340.40	9,561.79	735.00
300	GENL DYNAMICS CORP COM	02/22/13	20,176.68	28,665.00	8,488.32	672.00
510	GENL DYNAMICS CORP COM	02/25/13	34,241.76	48,730.50	14,488.74	1,143.00
290	GENL DYNAMICS CORP COM	02/26/13	19,392.01	27,709.50	8,317.49	650.00
111	GENL DYNAMICS CORP COM	03/11/13	7,668.04	10,606.05	2,938.01	249.00
965	HASBRO INC COM	02/10/12	35,436.63	53,084.65	17,648.02	1,545.00
755	HASBRO INC COM	02/13/12	27,872.34	41,532.55	13,660.21	1,209.00
630	HASBRO INC COM	02/14/12	23,062.10	34,656.30	11,594.20	1,009.00
173	HASBRO INC COM	02/15/12	6,257.58	9,516.73	3,259.15	277.00
711	HASBRO INC COM	07/27/12	25,657.07	39,112.11	13,455.04	1,138.00
455	HASBRO INC COM	07/30/12	16,380.05	25,029.55	8,649.50	729.00
1,171	INTEL CORP	09/17/12	27,215.33	30,393.31	3,177.98	1,054.00
277	INTEL CORP	09/18/12	6,478.61	7,189.54	710.93	250.00
1,011	INTEL CORP	03/11/13	21,907.76	26,240.51	4,332.75	910.00
582	INTEL CORP	08/28/13	13,016.49	15,105.81	2,089.32	524.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
694	JOHNSON AND JOHNSON COM	01/09/12	45,036.09	63,563.46	18,527.37	1,833.00
1,757	KINDER MORGAN MANAGEMENT LLC	01/09/12	120,116.72	132,934.62	12,817.90	
1	KINDER MORGAN MANAGEMENT LLC	03/11/13	78.53	75.66	(2.87)	
1	KINDER MORGAN MANAGEMENT LLC	05/14/13	83.50	75.66	(7.84)	
2,777	LOWE'S COMPANIES INC	01/09/12	72,751.29	137,600.35	64,849.06	2,000.00
209	LOWE'S COMPANIES INC	03/11/13	8,279.33	10,355.95	2,076.62	151.00
3,064	MEADWESTVACO CORP	01/09/12	80,461.51	113,153.52	32,692.01	3,064.00
2,211	MICROSOFT CORP	01/09/12	61,462.48	82,713.51	21,251.03	2,477.00
270	MICROSOFT CORP	03/11/13	7,503.03	10,100.70	2,597.67	303.00
455	MICROSOFT CORP	08/28/13	15,154.82	17,021.55	1,866.73	510.00
366	NEWMARKET CORP	01/09/12	73,215.99	122,298.90	49,082.91	1,611.00
76	NEWMARKET CORP	04/26/13	20,135.13	25,395.40	5,260.27	335.00
2,561	PAYCHEX INC	01/09/12	79,690.38	116,602.33	36,911.95	3,586.00
370	PAYCHEX INC	03/11/13	12,533.94	16,846.10	4,312.16	518.00
4,143	PFIZER INC	01/09/12	90,292.96	126,900.09	36,607.13	4,309.00

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,369	PFIZER INC	07/27/12	32,427.91	41,932.47	9,504.56	1,424.00
421	PFIZER INC	05/14/13	12,380.30	12,895.23	514.93	438.00
406	PFIZER INC	08/28/13	11,455.33	12,435.78	980.45	423.00
1,875	VERIZON COMMUNICATNS COM	01/09/12	71,849.81	92,137.50	20,287.69	3,975.00
414	VERIZON COMMUNICATNS COM	08/28/13	19,381.82	20,343.96	962.14	878.00
10,673	FRAC KINDER MORGAN MGMT	02/16/12	6.79	0.00	(6.79)	
169	FRAC KINDER MORGAN MGMT	05/15/12	0.10	0.00	(0.10)	
33,137	FRAC KINDER MORGAN MGMT	05/16/12	21.09	0.00	(21.09)	
96,902	FRAC KINDER MORGAN MGMT	08/16/12	65.34	0.00	(65.34)	
47,260	FRAC KINDER MORGAN MGMT	11/16/12	31.94	0.00	(31.94)	
94,056	FRAC KINDER MORGAN MGMT	02/19/13	73.53	0.00	(73.53)	
27,885	FRAC KINDER MORGAN MGMT	05/17/13	23.20	0.00	(23.20)	
65,488	FRAC KINDER MORGAN MGMT	08/16/13	51.48	0.00	(51.48)	
86,527	FRAC KINDER MORGAN MGMT	11/18/13	64.89	0.00	(64.89)	
3,067	WELLS FARGO & CO NEW DEL	01/09/12	89,929.96	139,241.80	49,311.84	3,681.00
695	WELLS FARGO & CO NEW DEL	09/18/12	24,657.00	31,553.00	6,896.00	834.00
495	WELLS FARGO & CO NEW DEL	03/11/13	18,335.05	22,473.00	4,137.95	594.00

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
253	WELLS FARGO & CO NEW DEL	05/14/13	9,805.27	11,486.20	1,680.93	304.00
	Total Equities		2,686,035.24	3,553,661.10	867,625.86	96,537.00
Mutual Funds/Closed End Funds/UIT						
5,824	SPDR S P DIVID ETF	12/06/13	423,404.80	422,938.88	(465.92)	9,552.00
	Total Mutual Funds/Closed End Funds/UIT		423,404.80	422,938.88	(465.92)	9,552.00

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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
70,119	CASH	10/31/13	217.54	217.54			
	ML BANK DEPOSIT PROGRAM		70,119.00	70,119.00			35.06
	Total Cash and Money Funds		70,336.54	70,336.54			35.06

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
550	AMERICAN STATES WATER CO	06/08/12	10,282.47	15,801.50	5,519.03	446.00
150	AMERICAN STATES WATER CO	06/15/12	2,868.00	4,309.50	1,441.50	122.00
100	AMERICAN STATES WATER CO	04/10/13	2,862.00	2,873.00	11.00	81.00
50	AMER SCIENCE & ENGIN	07/10/12	2,862.45	3,595.50	733.05	100.00
125	AMER SCIENCE & ENGIN	09/10/12	7,682.49	8,988.75	1,306.26	250.00
50	AMER SCIENCE & ENGIN	01/30/13	3,421.40	3,595.50	174.10	100.00
450	APOGEE ENTERPRISES	06/08/12	6,669.45	16,159.50	9,490.05	162.00
50	APOGEE ENTERPRISES	01/30/13	1,212.00	1,795.50	583.50	18.00
25	BIO REFERENCE LABS0.01NEW	10/08/13	709.72	638.50	(71.22)	

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	BIO REFERENCE LABS0.01NEW	10/09/13	1,457.65	1,277.00	(180.65)	
50	BIO REFERENCE LABS0.01NEW	10/10/13	1,485.13	1,277.00	(208.13)	
150	BIO REFERENCE LABS0.01NEW	10/15/13	4,663.61	3,831.00	(832.61)	
100	BIO REFERENCE LABS0.01NEW	10/16/13	3,155.62	2,554.00	(601.62)	
75	BIO REFERENCE LABS0.01NEW	10/17/13	2,377.58	1,915.50	(462.08)	
100	BIO REFERENCE LABS0.01NEW	10/18/13	3,203.43	2,554.00	(649.43)	
75	BIO REFERENCE LABS0.01NEW	10/22/13	2,471.45	1,915.50	(555.95)	
75	BIO REFERENCE LABS0.01NEW	10/23/13	2,499.35	1,915.50	(583.85)	
50	BIO REFERENCE LABS0.01NEW	10/24/13	1,667.90	1,277.00	(390.90)	
75	BIO REFERENCE LABS0.01NEW	10/25/13	2,495.58	1,915.50	(580.08)	
50	BIO REFERENCE LABS0.01NEW	10/28/13	1,645.70	1,277.00	(368.70)	
50	BIO REFERENCE LABS0.01NEW	12/03/13	1,451.57	1,277.00	(174.57)	
50	BIO REFERENCE LABS0.01NEW	12/04/13	1,440.60	1,277.00	(163.60)	
25	BIO REFERENCE LABS0.01NEW	12/05/13	711.95	638.50	(73.45)	
925	BANK HAWAII CORP	06/08/12	41,884.00	54,704.50	12,820.50	1,665.00
75	BANK HAWAII CORP	10/24/12	3,329.50	4,435.50	1,106.00	135.00
2,075	BRUKER CORP	06/08/12	30,965.23	41,022.75	10,057.52	

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	BRUKER CORP	04/10/13	2,359.99	2,471.25	111.26	
125	BRUKER CORP	05/21/13	2,163.45	2,471.25	307.80	
50	BRUKER CORP	12/11/13	950.50	988.50	38.00	
625	BLACKBAUD INC	06/08/12	15,637.50	23,531.25	7,893.75	300.00
800	BIOMED REALTY TR INC	12/13/13	14,569.52	14,496.00	(73.52)	801.00
275	BBCN BANCORP INC	06/18/13	3,466.49	4,562.25	1,095.76	83.00
125	BBCN BANCORP INC	06/19/13	1,581.03	2,073.75	492.72	38.00
75	BBCN BANCORP INC	06/20/13	957.25	1,244.25	287.00	23.00
150	BBCN BANCORP INC	06/21/13	1,954.40	2,488.50	534.10	45.00
175	BBCN BANCORP INC	06/24/13	2,337.83	2,903.25	565.42	53.00
25	BBCN BANCORP INC	06/25/13	341.74	414.75	73.01	8.00
75	BBCN BANCORP INC	06/26/13	1,042.24	1,244.25	202.01	23.00
275	BBCN BANCORP INC	07/02/13	4,129.98	4,562.25	432.27	83.00
50	BBCN BANCORP INC	07/03/13	754.70	829.50	74.80	15.00
75	BBCN BANCORP INC	07/08/13	1,165.04	1,244.25	79.21	23.00
225	BBCN BANCORP INC	09/11/13	3,076.02	3,732.75	656.73	68.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
125	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/19/13	4,466.13	4,592.50	126.37	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/20/13	900.64	918.50	17.86	
50	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/23/13	1,836.05	1,837.00	0.95	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/26/13	922.24	918.50	(3.74)	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/27/13	914.30	918.50	4.20	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/28/13	909.97	918.50	8.53	
125	BRIGHT HORIZONS FAMILY SOLUTIONS INC	09/03/13	4,537.38	4,592.50	55.12	
1,300	CALGON CARBON CORP	06/08/12	17,340.44	26,741.00	9,400.56	
100	CALGON CARBON CORP	04/10/13	1,750.99	2,057.00	306.01	
475	CARBO CERAMICS INC	06/08/12	34,453.08	55,351.75	20,898.67	571.00
25	CARBO CERAMICS INC	04/10/13	2,302.25	2,913.25	611.00	30.00
25	COLUMBIA SPORTSWEAR CO	11/26/12	1,415.32	1,968.75	553.43	25.00
25	COLUMBIA SPORTSWEAR CO	11/27/12	1,419.23	1,968.75	549.52	25.00

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	COLUMBIA SPORTSWEAR CO	11/28/12	2,897.74	3,937.50	1,039.76	50.00
25	COLUMBIA SPORTSWEAR CO	11/29/12	1,448.21	1,968.75	520.54	25.00
175	COLUMBIA SPORTSWEAR CO	11/30/12	10,121.20	13,781.25	3,660.05	175.00
100	COLUMBIA SPORTSWEAR CO	12/11/12	5,507.76	7,875.00	2,367.24	100.00
150	COLUMBIA SPORTSWEAR CO	01/30/13	7,601.60	11,812.50	4,210.90	150.00
25	COLUMBIA SPORTSWEAR CO	02/19/13	1,337.30	1,968.75	631.45	25.00
25	COLUMBIA SPORTSWEAR CO	04/10/13	1,475.00	1,968.75	493.75	25.00
700	COHEN & STEERS INC	06/08/12	21,610.83	28,042.00	6,431.17	560.00
200	COHEN & STEERS INC	10/17/12	6,130.87	8,012.00	1,881.13	160.00
25	COHEN & STEERS INC	12/11/13	996.00	1,001.50	5.50	20.00
375	COMPUTER PROGRAMS & SYS	06/08/12	20,539.80	23,178.75	2,638.95	765.00
50	COMPUTER PROGRAMS & SYS	01/30/13	2,668.50	3,090.50	422.00	102.00
25	COMPUTER PROGRAMS & SYS	07/02/13	1,188.63	1,545.25	356.62	51.00
25	COMPUTER PROGRAMS & SYS	07/03/13	1,208.70	1,545.25	336.55	51.00
50	COMPUTER PROGRAMS & SYS	07/09/13	2,506.19	3,090.50	584.31	102.00
25	COMPUTER PROGRAMS & SYS	08/09/13	1,426.07	1,545.25	119.18	51.00
425	CANTEL MEDICAL CORP	06/08/12	7,163.43	14,411.75	7,248.32	39.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
112	CANTEL MEDICAL CORP	01/30/13	2,354.33	3,797.92	1,443.59	11.00
75	CANTEL MEDICAL CORP	01/31/13	1,569.13	2,543.25	974.12	7.00
75	CHART INDS INC	01/29/13	4,995.32	7,173.00	2,177.68	
25	CHART INDS INC	02/11/13	1,654.25	2,391.00	736.75	
25	CHART INDS INC	02/12/13	1,682.66	2,391.00	708.34	
50	CHART INDS INC	02/13/13	3,380.82	4,782.00	1,401.18	
25	CHART INDS INC	04/03/13	1,886.95	2,391.00	504.05	
25	CHART INDS INC	08/09/13	2,772.25	2,391.00	(381.25)	
200	CORESITE REALTY CORP	09/25/12	5,288.00	6,438.00	1,150.00	280.00
100	CORESITE REALTY CORP	09/26/12	2,655.86	3,219.00	563.14	140.00
25	CORESITE REALTY CORP	09/28/12	677.49	804.75	127.26	35.00
100	CORESITE REALTY CORP	10/01/12	2,649.71	3,219.00	569.29	140.00
25	CORESITE REALTY CORP	10/03/12	667.36	804.75	137.39	35.00
100	CORESITE REALTY CORP	10/04/12	2,695.29	3,219.00	523.71	140.00
100	CORESITE REALTY CORP	10/05/12	2,725.13	3,219.00	493.87	140.00
225	CORESITE REALTY CORP	12/18/12	5,964.73	7,242.75	1,278.02	315.00
150	CORESITE REALTY CORP	07/12/13	4,875.00	4,828.50	(46.50)	210.00

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
425	CHEFS WAREHOUSE HOLDING LLC	12/03/13	10,655.81	12,393.00	1,737.19	
25	CHEFS WAREHOUSE HOLDING LLC	12/06/13	643.75	729.00	85.25	
75	CITY NATIONAL CORP	01/30/13	4,034.43	5,941.50	1,907.07	75.00
125	CITY NATIONAL CORP	02/11/13	6,876.30	9,902.50	3,026.20	125.00
700	CLARCOR INC	06/08/12	34,989.85	45,045.00	10,055.15	476.00
50	CLARCOR INC	06/08/12	2,609.80	3,217.50	607.70	34.00
50	CLARCOR INC	01/30/13	2,522.50	3,217.50	695.00	34.00
50	CLARCOR INC	11/07/13	2,961.91	3,217.50	255.59	34.00
300	COHERENT INC CAL	06/08/12	13,465.71	22,317.00	8,851.29	
50	COHERENT INC CAL	02/07/13	2,892.49	3,719.50	827.01	
25	COHERENT INC CAL	02/12/13	1,461.93	1,859.75	397.82	
50	COHERENT INC CAL	02/15/13	2,987.15	3,719.50	732.35	
1,300	COMMERCIAL METALS CO COM	06/08/12	15,543.06	26,429.00	10,885.94	624.00
350	COMMERCIAL METALS CO COM	09/25/12	4,639.81	7,115.50	2,475.69	168.00
25	CORVEL CORP	12/03/13	1,130.78	1,167.50	36.72	
175	CORVEL CORP	12/09/13	8,053.76	8,172.50	118.74	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
775	DARLING INTERNATIONAL INC	06/08/12	10,854.73	16,182.00	5,327.27	
75	DARLING INTERNATIONAL INC	10/24/12	1,241.94	1,566.00	324.06	
150	DARLING INTERNATIONAL INC	10/25/12	2,493.72	3,132.00	638.28	
75	DARLING INTERNATIONAL INC	06/11/13	1,457.03	1,566.00	108.97	
250	DARLING INTERNATIONAL INC	06/12/13	4,886.80	5,220.00	333.20	
25	DARLING INTERNATIONAL INC	12/11/13	514.50	522.00	7.50	
875	DIME COMMUNITY BANCSHRS	06/08/12	11,417.61	14,805.00	3,387.39	490.00
50	DSW INC	02/28/13	1,693.95	2,136.50	442.55	25.00
200	DSW INC	03/01/13	6,777.01	8,546.00	1,768.99	100.00
150	DSW INC	03/19/13	4,690.14	6,409.50	1,719.36	75.00
50	DSW INC	03/20/13	1,598.68	2,136.50	537.82	25.00
25	DSW INC	12/11/13	1,079.50	1,068.25	(11.25)	13.00
50	DORMAN PRODUCTS INC	06/21/12	1,149.64	2,802.05	1,652.41	
100	DORMAN PRODUCTS INC	06/22/12	2,308.38	5,604.10	3,295.72	
50	DORMAN PRODUCTS INC	06/25/12	1,149.64	2,802.05	1,652.41	
275	DORMAN PRODUCTS INC	06/26/12	6,438.93	15,411.28	8,972.35	
50	DORMAN PRODUCTS INC	09/21/12	1,516.90	2,802.05	1,285.15	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	DORMAN PRODUCTS INC	09/24/12	765.12	1,401.03	635.91	
25	DORMAN PRODUCTS INC	09/25/12	782.53	1,401.03	618.50	
75	DORMAN PRODUCTS INC	02/19/13	2,868.15	4,203.08	1,334.93	
50	DORMAN PRODUCTS INC	11/21/13	2,460.71	2,802.05	341.34	
1,275	DUPONT FABROS TECHNOLOGY	06/08/12	33,010.64	31,505.25	(1,505.39)	1,275.00
125	DUPONT FABROS TECHNOLOGY	08/21/12	3,407.03	3,088.75	(318.28)	125.00
100	DUPONT FABROS TECHNOLOGY	09/19/12	2,649.74	2,471.00	(178.74)	100.00
50	DUPONT FABROS TECHNOLOGY	12/11/13	1,167.00	1,235.50	68.50	50.00
75	ENCORE CAPITAL GROUP INC	10/09/13	3,459.31	3,769.50	310.19	
225	ENCORE CAPITAL GROUP INC	10/10/13	10,589.72	11,308.50	718.78	
25	ENCORE CAPITAL GROUP INC	10/11/13	1,197.24	1,256.50	59.26	
25	ENCORE CAPITAL GROUP INC	10/14/13	1,219.39	1,256.50	37.11	
225	ENCORE CAPITAL GROUP INC	10/15/13	11,080.42	11,308.50	228.08	
75	ENCORE CAPITAL GROUP INC	10/23/13	3,619.36	3,769.50	150.14	
25	ENCORE CAPITAL GROUP INC	10/29/13	1,252.80	1,256.50	3.70	
25	ENCORE CAPITAL GROUP INC	10/30/13	1,261.31	1,256.50	(4.81)	
200	ENCORE CAPITAL GROUP INC	10/31/13	9,846.98	10,052.00	205.02	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
75	ENCORE CAPITAL GROUP INC	12/04/13	3,549.39	3,769.50	220.11	
125	ENCORE CAPITAL GROUP INC	12/05/13	5,871.84	6,282.50	410.66	
25	EAGLE BANCORP INC MD COM	11/08/13	711.63	765.75	54.12	
350	EAGLE BANCORP INC MD COM	11/11/13	9,970.87	10,720.50	749.63	
25	EAGLE BANCORP INC MD COM	12/03/13	777.49	765.75	(11.74)	
25	EAGLE BANCORP INC MD COM	12/04/13	782.53	765.75	(16.78)	
50	EAGLE BANCORP INC MD COM	12/05/13	1,589.56	1,531.50	(58.06)	
300	ESCO TECHNOLOGIES INC	06/08/12	10,415.25	10,278.00	(137.25)	96.00
50	ESCO TECHNOLOGIES INC	09/25/12	1,953.84	1,713.00	(240.84)	16.00
25	ESCO TECHNOLOGIES INC	09/27/12	962.25	856.50	(105.75)	8.00
25	ESCO TECHNOLOGIES INC	09/28/12	969.30	856.50	(112.80)	8.00
50	ESCO TECHNOLOGIES INC	10/02/12	1,931.41	1,713.00	(218.41)	16.00
50	ESCO TECHNOLOGIES INC	03/04/13	2,038.56	1,713.00	(325.56)	16.00
100	ESCO TECHNOLOGIES INC	03/05/13	4,155.82	3,426.00	(729.82)	32.00
50	ESCO TECHNOLOGIES INC	04/10/13	2,019.50	1,713.00	(306.50)	16.00
100	FORTINET INC	06/11/13	1,835.03	1,913.00	77.97	
350	FORTINET INC	06/12/13	6,382.78	6,695.50	312.72	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	FORTINET INC	06/13/13	446.00	478.25	32.25	
75	FORTINET INC	06/14/13	1,329.77	1,434.75	104.98	
75	FORTINET INC	06/17/13	1,334.15	1,434.75	100.60	
100	FORTINET INC	06/18/13	1,804.94	1,913.00	108.06	
350	FORTINET INC	06/19/13	6,276.41	6,695.50	419.09	
75	FORTINET INC	12/03/13	1,277.90	1,434.75	156.85	
175	FORTINET INC	12/04/13	3,039.38	3,347.75	308.37	
100	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/20/13	2,980.62	2,826.00	(154.62)	
50	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/21/13	1,496.23	1,413.00	(83.23)	
150	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/22/13	4,534.49	4,239.00	(295.49)	
225	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/23/13	6,646.50	6,358.50	(288.00)	
75	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/24/13	2,215.06	2,119.50	(95.56)	
25	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/29/13	752.04	706.50	(45.54)	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/30/13	3,015.00	2,826.00	(189.00)	
25	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	06/06/13	748.81	706.50	(42.31)	
125	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	06/11/13	3,797.39	3,532.50	(264.89)	
150	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	07/29/13	4,268.18	4,239.00	(29.18)	
25	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	07/30/13	719.65	706.50	(13.15)	
125	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	07/31/13	3,643.61	3,532.50	(111.11)	
125	FIRST NBC BK HLDG CO	08/02/13	3,214.86	4,037.50	822.64	
225	FIRST NBC BK HLDG CO	08/05/13	5,706.47	7,267.50	1,561.03	
25	FIRST NBC BK HLDG CO	09/11/13	590.40	807.50	217.10	
200	FIRST NBC BK HLDG CO	09/13/13	4,752.90	6,460.00	1,707.10	
50	FRANKLIN EL CO PV10CT INDIANA	07/12/12	1,275.30	2,232.00	956.70	16.00
100	FRANKLIN EL CO PV10CT INDIANA	07/17/12	2,841.51	4,464.00	1,622.49	31.00

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Equities						
50	FRANKLIN EL CO PV10CT INDIANA	07/18/12	1,446.80	2,232.00	785.20	16.00
100	FRANKLIN EL CO PV10CT INDIANA	07/19/12	2,874.72	4,464.00	1,589.28	31.00
150	FRANKLIN EL CO PV10CT INDIANA	07/31/12	4,271.62	6,696.00	2,424.38	47.00
100	FRANKLIN EL CO PV10CT INDIANA	09/26/12	3,000.71	4,464.00	1,463.29	31.00
50	FRANKLIN EL CO PV10CT INDIANA	10/25/12	1,444.93	2,232.00	787.07	16.00
150	FRANKLIN EL CO PV10CT INDIANA	10/31/12	4,348.16	6,696.00	2,347.84	47.00
150	FRANKLIN EL CO PV10CT INDIANA	01/18/13	4,928.99	6,696.00	1,767.01	47.00
50	FRANKLIN EL CO PV10CT INDIANA	04/10/13	1,623.00	2,232.00	609.00	16.00
1,025	GENTHERM INC	06/08/12	12,422.59	27,480.25	15,057.66	
100	GENTHERM INC	05/08/13	1,703.76	2,681.00	977.24	
50	GENTHERM INC	05/09/13	861.25	1,340.50	479.25	
25	GENTHERM INC	05/10/13	429.30	670.25	240.95	
50	GENTHERM INC	11/18/13	1,217.99	1,340.50	122.51	

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	Equities					
50	GENTHERM INC	11/19/13	1,206.17	1,340.50	134.33	
350	GEOSPACE TECHNOLOGIES CORP SHS	06/08/12	15,016.75	33,122.60	18,105.85	
25	GEOSPACE TECHNOLOGIES CORP SHS	04/10/13	2,342.43	2,365.90	23.47	
25	GEOSPACE TECHNOLOGIES CORP SHS	04/11/13	2,375.64	2,365.90	(9.74)	
25	GEOSPACE TECHNOLOGIES CORP SHS	05/15/13	2,190.52	2,365.90	175.38	
25	GEOSPACE TECHNOLOGIES CORP SHS	05/16/13	2,186.98	2,365.90	178.92	
50	GEOSPACE TECHNOLOGIES CORP SHS	05/17/13	4,377.76	4,731.80	354.04	
25	GEOSPACE TECHNOLOGIES CORP SHS	05/20/13	2,219.91	2,365.90	145.99	
600	HUB GROUP INC CL A	06/08/12	20,888.40	23,928.00	3,039.60	
100	HUB GROUP INC CL A	06/15/12	3,459.00	3,988.00	529.00	
100	HUB GROUP INC CL A	01/25/13	3,709.53	3,988.00	278.47	
50	HUB GROUP INC CL A	01/30/13	1,840.00	1,994.00	154.00	
25	HUB GROUP INC CL A	09/12/13	960.20	997.00	36.80	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	HUB GROUP INC CL A	09/13/13	966.26	997.00	30.74	
50	HAEMONETICS CORP MASS	03/15/13	2,071.72	2,106.50	34.78	
125	HAEMONETICS CORP MASS	03/18/13	5,156.15	5,266.25	110.10	
75	HAEMONETICS CORP MASS	03/19/13	3,096.95	3,159.75	62.80	
50	HAEMONETICS CORP MASS	03/20/13	2,076.74	2,106.50	29.76	
25	HAEMONETICS CORP MASS	04/12/13	1,023.18	1,053.25	30.07	
125	HAEMONETICS CORP MASS	04/15/13	5,055.86	5,266.25	210.39	
150	HAEMONETICS CORP MASS	04/17/13	5,954.57	6,319.50	364.93	
50	HAEMONETICS CORP MASS	11/18/13	1,981.75	2,106.50	124.75	
25	HAEMONETICS CORP MASS	11/19/13	993.25	1,053.25	60.00	
50	HAEMONETICS CORP MASS	11/20/13	1,989.88	2,106.50	116.62	
50	HFF INC	08/27/13	1,127.06	1,342.50	215.44	
25	HFF INC	08/28/13	569.77	671.25	101.48	
50	HFF INC	08/30/13	1,148.06	1,342.50	194.44	
50	HFF INC	09/03/13	1,154.39	1,342.50	188.11	
425	HFF INC	09/04/13	9,865.14	11,411.25	1,546.11	
50	HFF INC	09/25/13	1,176.84	1,342.50	165.66	

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IDP FOUNDATION INC

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Equities						
25	HFF INC	09/26/13	611.09	671.25	60.16	
25	HFF INC	09/30/13	626.25	671.25	45.00	
75	HFF INC	10/03/13	1,875.00	2,013.75	138.75	
475	HIBBETT SPORTS INC	06/08/12	27,286.62	31,897.20	4,610.58	
25	HIBBETT SPORTS INC	08/09/13	1,510.13	1,678.80	168.67	
75	HIBBETT SPORTS INC	11/19/13	4,749.71	5,036.40	286.69	
525	ICU MEDICAL INC	06/08/12	27,368.09	33,447.75	6,079.66	
575	INDEPENDENT BK CORP MASS	06/08/12	15,201.85	22,494.00	7,292.15	506.00
25	IPG PHOTONICS CORP DEL	06/26/12	1,050.03	1,940.25	890.22	
100	IPG PHOTONICS CORP DEL	06/27/12	4,350.31	7,761.00	3,410.69	
75	IPG PHOTONICS CORP DEL	07/20/12	3,298.79	5,820.75	2,521.96	
50	IPG PHOTONICS CORP DEL	07/23/12	2,192.54	3,880.50	1,687.96	
25	IPG PHOTONICS CORP DEL	03/21/13	1,618.01	1,940.25	322.24	
25	IPG PHOTONICS CORP DEL	03/25/13	1,640.15	1,940.25	300.10	
25	IPG PHOTONICS CORP DEL	03/26/13	1,650.00	1,940.25	290.25	
25	IPG PHOTONICS CORP DEL	03/26/13	1,650.61	1,940.25	289.64	
175	IPG PHOTONICS CORP DEL	05/08/13	10,474.05	13,581.75	3,107.70	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	IPG PHOTONICS CORP DEL	05/09/13	1,524.46	1,940.25	415.79	
50	IPG PHOTONICS CORP DEL	05/10/13	3,065.52	3,880.50	814.98	
100	IPG PHOTONICS CORP DEL	08/20/13	5,541.96	7,761.00	2,219.04	
100	IPG PHOTONICS CORP DEL	10/01/13	5,717.72	7,761.00	2,043.28	
50	IPG PHOTONICS CORP DEL	10/03/13	2,941.49	3,880.50	939.01	
400	INTERDIGITAL, INC.	06/08/12	9,743.96	11,796.00	2,052.04	160.00
100	INTERDIGITAL, INC.	06/15/12	2,275.46	2,949.00	673.54	40.00
100	INTERDIGITAL, INC.	12/03/13	3,201.73	2,949.00	(252.73)	40.00
75	INTERDIGITAL, INC.	12/04/13	2,470.13	2,211.75	(258.38)	30.00
75	IPC THE HOSPITALIST CO INC	06/20/13	3,906.68	4,454.25	547.57	
50	IPC THE HOSPITALIST CO INC	06/21/13	2,649.77	2,969.50	319.73	
75	IPC THE HOSPITALIST CO INC	06/24/13	3,996.65	4,454.25	457.60	
50	IPC THE HOSPITALIST CO INC	06/25/13	2,634.47	2,969.50	335.03	
50	IPC THE HOSPITALIST CO INC	07/02/13	2,574.72	2,969.50	394.78	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	IPC THE HOSPITALIST CO INC	07/10/13	10,711.08	11,878.00	1,166.92	
25	IPC THE HOSPITALIST CO INC	08/08/13	1,295.51	1,484.75	189.24	
125	IPC THE HOSPITALIST CO INC	08/13/13	6,686.91	7,423.75	736.84	
25	IPC THE HOSPITALIST CO INC	12/11/13	1,495.75	1,484.75	(11.00)	
450	LIFE TIME FITNESS INC	06/08/12	18,895.50	21,150.00	2,254.50	
375	LINDSAY CORPORATION	06/08/12	21,656.25	31,031.25	9,375.00	195.00
575	MYRIAD GENETICS INC	06/08/12	13,213.50	12,063.50	(1,150.00)	
1,050	MERIDIAN BIOSCIENCE INC	06/08/12	20,195.70	27,856.50	7,660.80	799.00
25	MERIDIAN BIOSCIENCE INC	12/11/13	615.75	663.25	47.50	19.00
350	MARKETAXESS HOLDINGS INC	06/08/12	10,520.96	23,424.80	12,903.84	183.00
50	MARKETAXESS HOLDINGS INC	09/05/12	1,661.06	3,346.40	1,685.34	26.00
75	MARKETAXESS HOLDINGS INC	09/06/12	2,243.81	5,019.60	2,775.79	39.00
25	MARKETAXESS HOLDINGS INC	09/19/12	766.05	1,673.20	907.15	13.00
250	MARKETAXESS HOLDINGS INC	09/20/12	7,568.23	16,732.00	9,163.77	131.00
25	MARKETAXESS HOLDINGS INC	11/06/12	771.16	1,673.20	902.04	13.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	MARKETAXESS HOLDINGS INC	11/07/12	3,051.84	6,692.80	3,640.96	52.00
25	MARKETAXESS HOLDINGS INC	04/10/13	977.50	1,673.20	695.70	13.00
400	HERMAN MILLER INC COM	06/08/12	7,220.80	11,808.00	4,587.20	224.00
50	HERMAN MILLER INC COM	01/30/13	1,230.50	1,476.00	245.50	28.00
650	MINERALS TECHNOLOGIES	06/08/12	20,845.50	39,045.50	18,200.00	130.00
50	MINERALS TECHNOLOGIES	01/30/13	2,083.00	3,003.50	920.50	10.00
50	MINERALS TECHNOLOGIES	06/11/13	2,119.00	3,003.50	884.50	10.00
100	MINERALS TECHNOLOGIES	07/31/13	4,598.15	6,007.00	1,408.85	20.00
50	MINERALS TECHNOLOGIES	08/01/13	2,350.33	3,003.50	653.17	10.00
875	NIC INC	06/08/12	10,075.91	21,761.25	11,685.34	
500	NATURAL GAS SVCS GROUP	09/10/12	7,005.80	13,785.00	6,779.20	
100	NATURAL GAS SVCS GROUP	01/30/13	1,829.93	2,757.00	927.07	
300	NEOGEN CORP	06/08/12	8,492.00	13,710.00	5,218.00	
825	NEW JERSEY RESOURCE CORP	06/08/12	35,483.25	38,148.00	2,664.75	1,386.00
25	NEW JERSEY RESOURCE CORP	12/11/13	1,089.50	1,156.00	66.50	42.00
100	1ST FINANCIAL BCSHS INC	11/14/12	3,525.95	6,611.00	3,085.05	104.00
50	1ST FINANCIAL BCSHS INC	11/15/12	1,760.48	3,305.50	1,545.02	52.00

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Equities						
25	1ST FINANCIAL BCSHS INC	11/20/12	924.12	1,652.75	728.63	26.00
50	1ST FINANCIAL BCSHS INC	11/26/12	1,872.97	3,305.50	1,432.53	52.00
50	1ST FINANCIAL BCSHS INC	11/27/12	1,886.04	3,305.50	1,419.46	52.00
25	1ST FINANCIAL BCSHS INC	11/28/12	947.14	1,652.75	705.61	26.00
125	1ST FINANCIAL BCSHS INC	12/11/12	4,902.23	8,263.75	3,361.52	130.00
925	PLANTRONICS INC NEW COM	06/08/12	28,305.93	42,966.25	14,660.32	370.00
50	PLANTRONICS INC NEW COM	01/30/13	2,097.00	2,322.50	225.50	20.00
100	POLYCOM INC COM	06/08/12	1,102.83	1,123.00	20.17	
300	POLYCOM INC COM	06/15/12	3,146.04	3,369.00	222.96	
625	POLYCOM INC COM	06/18/12	6,541.25	7,018.75	477.50	
150	POLYCOM INC COM	06/19/12	1,611.44	1,684.50	73.06	
750	POLYCOM INC COM	11/01/12	7,845.90	8,422.50	576.60	
100	POLYCOM INC COM	04/10/13	1,131.00	1,123.00	(8.00)	
750	POWER INTEGRATIONS INC	06/08/12	30,763.13	41,865.00	11,101.87	241.00
25	POWER INTEGRATIONS INC	08/09/13	1,322.25	1,395.50	73.25	8.00
25	POLYPORE INTL INC	04/23/13	962.87	972.50	9.63	
50	POLYPORE INTL INC	04/24/13	1,987.26	1,945.00	(42.26)	

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	Equities					
75	POLYPORE INTL INC	04/29/13	3,101.25	2,917.50	(183.75)	
50	POLYPORE INTL INC	04/29/13	2,063.50	1,945.00	(118.50)	
125	POLYPORE INTL INC	04/30/13	5,238.28	4,862.50	(375.78)	
25	POLYPORE INTL INC	05/20/13	1,022.36	972.50	(49.86)	
25	POLYPORE INTL INC	05/21/13	1,037.97	972.50	(65.47)	
100	POLYPORE INTL INC	05/22/13	4,236.91	3,890.00	(346.91)	
25	POLYPORE INTL INC	08/13/13	1,089.76	972.50	(117.26)	
125	POLYPORE INTL INC	08/14/13	5,452.38	4,862.50	(589.88)	
500	QUAKER CHEMICAL CORP	06/08/12	20,480.00	38,535.00	18,055.00	500.00
300	RPC INC	06/08/12	3,137.34	5,355.00	2,217.66	120.00
50	RPC INC	10/17/12	595.62	892.50	296.88	20.00
100	RPC INC	10/18/12	1,249.80	1,785.00	535.20	40.00
300	RPC INC	10/19/12	3,631.89	5,355.00	1,723.11	120.00
50	RPC INC	01/30/13	735.00	892.50	157.50	20.00
725	RIVERBED TECHNOLOGY INC COM	02/12/13	11,686.28	13,108.00	1,421.72	
425	RIVERBED TECHNOLOGY INC COM	02/15/13	6,755.89	7,684.00	928.11	

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Equities						
100	RIVERBED TECHNOLOGY INC COM	04/10/13	1,501.51	1,808.00	306.49	
125	RIVERBED TECHNOLOGY INC COM	05/21/13	2,007.61	2,260.00	252.39	
25	RIVERBED TECHNOLOGY INC COM	06/17/13	404.95	452.00	47.05	
125	RIVERBED TECHNOLOGY INC COM	06/18/13	2,053.09	2,260.00	206.91	
75	RIVERBED TECHNOLOGY INC COM	06/19/13	1,247.76	1,356.00	108.24	
325	RIVERBED TECHNOLOGY INC COM	07/29/13	5,598.91	5,876.00	277.09	
25	RIVERBED TECHNOLOGY INC COM	12/11/13	427.25	452.00	24.75	
2,825	SAPIENT CORP	06/08/12	31,328.40	49,042.00	17,713.60	
100	SAPIENT CORP	04/10/13	1,208.51	1,736.00	527.49	
100	SIMPSON MFG DEL PV \$0.01	06/08/12	2,814.78	3,673.00	858.22	50.00
300	SIMPSON MFG DEL PV \$0.01	06/15/12	8,575.44	11,019.00	2,443.56	150.00
50	SYNTEL INC COM	09/13/12	2,946.63	4,547.50	1,600.87	12.00
25	SYNTEL INC COM	09/18/12	1,504.48	2,273.75	769.27	6.00

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Equities						
50	SYNTEL INC COM	09/24/12	3,011.26	4,547.50	1,536.24	12.00
50	SYNTEL INC COM	09/26/12	2,992.43	4,547.50	1,555.07	12.00
25	SYNTEL INC COM	11/08/12	1,489.00	2,273.75	784.75	6.00
75	SYNTEL INC COM	11/13/12	4,400.42	6,821.25	2,420.83	18.00
25	SYNTEL INC COM	04/10/13	1,705.25	2,273.75	568.50	6.00
25	SYNTEL INC COM	06/17/13	1,623.64	2,273.75	650.11	6.00
25	SYNTEL INC COM	06/19/13	1,626.59	2,273.75	647.16	6.00
50	SYNTEL INC COM	06/20/13	3,208.55	4,547.50	1,338.95	12.00
25	SYNTEL INC COM	12/11/13	2,212.25	2,273.75	61.50	6.00
200	SOLARWINDS INC	12/13/13	7,058.42	7,566.00	507.58	6.00
225	SOLARWINDS INC	12/16/13	7,863.37	8,511.75	648.38	6.00
250	SODASTREAM INTERNATIONAL LTD	06/08/12	8,685.13	12,410.00	3,724.87	6.00
100	SODASTREAM INTERNATIONAL LTD	08/21/12	3,818.40	4,964.00	1,145.60	6.00
100	SODASTREAM INTERNATIONAL LTD	09/12/12	4,035.95	4,964.00	928.05	6.00
25	SODASTREAM INTERNATIONAL LTD	09/13/12	1,018.16	1,241.00	222.84	6.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	SODASTREAM INTERNATIONAL LTD	10/09/13	4,581.94	3,723.00	(858.94)	
400	SOUTH JERSEY IND	06/08/12	20,133.16	22,384.00	2,250.84	756.00
25	SOUTH JERSEY IND	08/09/13	1,513.00	1,399.00	(114.00)	48.00
500	TRUSTMARK CORP COM	07/30/13	13,404.40	13,420.00	15.60	460.00
200	TRUSTMARK CORP COM	07/31/13	5,423.68	5,368.00	(55.68)	184.00
150	TRUSTMARK CORP COM	08/01/13	4,124.55	4,026.00	(98.55)	138.00
50	TRUSTMARK CORP COM	08/02/13	1,368.25	1,342.00	(26.25)	46.00
100	TRUSTMARK CORP COM	08/05/13	2,721.98	2,684.00	(37.98)	92.00
650	TEAM INC COM	06/08/12	17,982.25	27,521.00	9,538.75	
50	TEAM INC COM	01/30/13	2,173.00	2,117.00	(56.00)	
50	TECHNE CORP	06/08/12	3,321.98	4,733.50	1,411.52	62.00
100	TECHNE CORP	06/15/12	6,743.57	9,467.00	2,723.43	124.00
25	TECHNE CORP	04/10/13	1,636.00	2,366.75	730.75	31.00
25	TENNANT CO COM	08/06/13	1,310.12	1,695.25	385.13	18.00
25	TENNANT CO COM	08/07/13	1,308.39	1,695.25	386.86	18.00
25	TENNANT CO COM	08/14/13	1,352.01	1,695.25	343.24	18.00

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IDP FOUNDATION INC

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Equities						
200	TENNANT CO COM	08/15/13	10,798.42	13,562.00	2,763.58	144.00
100	TENNANT CO COM	09/12/13	5,522.76	6,781.00	1,258.24	72.00
25	TENNANT CO COM	09/20/13	1,504.96	1,695.25	190.29	18.00
25	TENNANT CO COM	09/25/13	1,548.85	1,695.25	146.40	18.00
25	TENNANT CO COM	10/08/13	1,572.91	1,695.25	122.34	18.00
125	TENNANT CO COM	10/09/13	7,849.13	8,476.25	627.12	90.00
25	THORATEC CORP COM NEW	08/31/12	843.23	915.00	71.77	
75	THORATEC CORP COM NEW	09/04/12	2,565.01	2,745.00	179.99	
150	THORATEC CORP COM NEW	09/05/12	5,219.57	5,490.00	270.43	
50	THORATEC CORP COM NEW	09/06/12	1,778.78	1,830.00	51.22	
125	THORATEC CORP COM NEW	09/07/12	4,397.24	4,575.00	177.76	
225	THORATEC CORP COM NEW	09/10/12	7,817.29	8,235.00	417.71	
125	THORATEC CORP COM NEW	09/12/12	4,211.60	4,575.00	363.40	
75	THORATEC CORP COM NEW	09/13/12	2,522.45	2,745.00	222.55	
50	THORATEC CORP COM NEW	04/10/13	1,824.00	1,830.00	6.00	
500	TEXAS CAP BNCSHS INC	06/08/12	19,155.00	31,100.00	11,945.00	
50	TEXAS CAP BNCSHS INC	04/01/13	2,016.03	3,110.00	1,093.97	

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IDP FOUNDATION INC

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	Equities					
50	TEXAS CAP BNCSHS INC	04/02/13	2,030.89	3,110.00	1,079.11	
25	TEXAS CAP BNCSHS INC	04/03/13	1,017.83	1,555.00	537.17	
75	TEXAS CAP BNCSHS INC	04/04/13	3,103.58	4,665.00	1,561.42	
25	TEXAS CAP BNCSHS INC	04/05/13	1,039.61	1,555.00	515.39	
25	TEXAS CAP BNCSHS INC	04/08/13	1,052.24	1,555.00	502.76	
25	TEXAS CAP BNCSHS INC	04/09/13	1,049.73	1,555.00	505.27	
25	TEXAS CAP BNCSHS INC	04/09/13	1,045.31	1,555.00	509.69	
75	TEXAS CAP BNCSHS INC	04/10/13	3,174.94	4,665.00	1,490.06	
75	TEXAS CAP BNCSHS INC	07/29/13	3,518.12	4,665.00	1,146.88	
50	TEXAS CAP BNCSHS INC	08/02/13	2,295.04	3,110.00	814.96	
50	TEXAS CAP BNCSHS INC	08/05/13	2,308.35	3,110.00	801.65	
150	TIBCO SOFTWARE INC	12/24/13	3,372.90	3,372.00	(0.90)	
225	TIBCO SOFTWARE INC	12/26/13	5,113.89	5,058.00	(55.89)	
225	TENNECO INC DEL	07/16/13	10,855.85	12,728.25	1,872.40	
50	TENNECO INC DEL	07/17/13	2,467.98	2,828.50	360.52	
50	TENNECO INC DEL	08/13/13	2,491.45	2,828.50	337.05	
225	TENNECO INC DEL	08/14/13	11,227.66	12,728.25	1,500.59	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
250	TENNECO INC DEL	10/29/13	13,586.28	14,142.50	556.22	
175	TEXAS ROADHOUSE INC-CL A	12/11/13	4,761.42	4,865.00	103.58	84.00
125	TEXAS ROADHOUSE INC-CL A	12/12/13	3,444.74	3,475.00	30.26	60.00
200	TEXAS ROADHOUSE INC-CL A	12/13/13	5,501.28	5,560.00	58.72	96.00
50	TEXAS ROADHOUSE INC-CL A	12/16/13	1,394.34	1,390.00	(4.34)	24.00
725	UMB FINANCIAL CORP	06/08/12	33,109.67	46,603.00	13,493.33	653.00
50	UMB FINANCIAL CORP	07/12/13	2,904.89	3,214.00	309.11	45.00
475	UNITED NAT FOODS INC	06/08/12	24,677.63	35,810.25	11,132.62	
25	UNITED NAT FOODS INC	04/09/13	1,228.76	1,884.75	655.99	
50	UNITED NAT FOODS INC	04/10/13	2,526.19	3,769.50	1,243.31	
50	UNITED NAT FOODS INC	04/11/13	2,573.24	3,769.50	1,196.26	
50	UNITED NAT FOODS INC	04/12/13	2,548.79	3,769.50	1,220.71	
1,600	UMPQUA HLDGS CORP ORE	06/08/12	19,685.28	30,624.00	10,938.72	960.00
225	UNIFIRST CORP	12/24/13	23,771.25	24,075.00	303.75	34.00
20	VIRTUS INVT PARTNERS INC	05/08/13	4,265.79	4,001.00	(264.79)	
10	VIRTUS INVT PARTNERS INC	05/13/13	2,236.12	2,000.50	(235.62)	
10	VIRTUS INVT PARTNERS INC	05/14/13	2,299.25	2,000.50	(298.75)	

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	VIRTUS INVT PARTNERS INC	05/15/13	2,379.00	2,000.50	(378.50)	
50	VIRTUS INVT PARTNERS INC	07/11/13	9,436.20	10,002.50	566.30	
50	VIRTUS INVT PARTNERS INC	07/12/13	9,492.66	10,002.50	509.84	
25	VIRTUS INVT PARTNERS INC	08/08/13	4,629.73	5,001.25	371.52	
25	VIRTUS INVT PARTNERS INC	08/09/13	4,563.47	5,001.25	437.78	
25	VIRTUS INVT PARTNERS INC	08/13/13	4,645.72	5,001.25	355.53	
25	VIRTUS INVT PARTNERS INC	10/24/13	4,413.76	5,001.25	587.49	
375	VITAMIN SHOPPE INC	06/08/12	19,095.00	19,503.75	408.75	
50	VITAMIN SHOPPE INC	01/30/13	3,031.00	2,600.50	(430.50)	
225	VITAMIN SHOPPE INC	02/26/13	11,546.03	11,702.25	156.22	
50	VITAMIN SHOPPE INC	02/27/13	2,637.48	2,600.50	(36.98)	
25	WHITEWAVE FOODS CO COMMON STOCK	04/30/13	423.30	573.50	150.20	
50	WHITEWAVE FOODS CO COMMON STOCK	05/01/13	845.57	1,147.00	301.43	
50	WHITEWAVE FOODS CO COMMON STOCK	05/02/13	886.30	1,147.00	260.70	
50	WHITEWAVE FOODS CO COMMON STOCK	05/03/13	888.67	1,147.00	258.33	

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	Equities					
25	WHITEWAVE FOODS CO COMMON STOCK	05/06/13	439.08	573.50	134.42	
175	WHITEWAVE FOODS CO COMMON STOCK	05/08/13	3,069.80	4,014.50	944.70	
350	WHITEWAVE FOODS CO COMMON STOCK	05/09/13	6,355.16	8,029.00	1,673.84	
350	WHITEWAVE FOODS CO COMMON STOCK	05/23/13	6,285.27	8,029.00	1,743.73	
450	WEX INC	05/08/12	26,056.89	44,563.50	18,506.61	
125	WEX INC	06/15/12	7,096.25	12,378.75	5,282.50	
50	WEX INC	04/10/13	3,828.50	4,951.50	1,123.00	
650	WATTS WATER TECH INC	06/08/12	21,621.28	40,215.50	18,594.22	339
50	WATTS WATER TECH INC	01/30/13	2,274.50	3,093.50	819.00	26.00
75	WATTS WATER TECH INC	04/02/13	3,478.73	4,640.25	1,161.52	39.00
25	WATTS WATER TECH INC	04/10/13	1,156.75	1,546.75	390.00	13.00
850	WOLVERINE WORLD WIDE	06/08/12	17,325.59	28,866.00	11,540.41	204.00
150	WOLVERINE WORLD WIDE	07/13/12	3,157.46	5,094.00	1,936.54	36.00
150	WOLVERINE WORLD WIDE	10/09/12	3,303.91	5,094.00	1,790.09	36.00
100	WOLVERINE WORLD WIDE	10/10/12	2,184.55	3,396.00	1,211.45	24.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	WOLVERINE WORLD WIDE	02/19/13	3,364.43	5,094.00	1,729.57	36.00
25	WOLVERINE WORLD WIDE	12/11/13	812.75	849.00	36.25	6.00
1,200	WEST PHARMACTL SVCS INC	06/08/12	29,004.90	58,872.00	29,867.10	480.00
100	WEST PHARMACTL SVCS INC	01/30/13	2,991.50	4,906.00	1,914.50	40.00
	Total Equities		2,237,521.90	2,952,467.89	714,945.99	25,463.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.42	1.42			
20,077	ML BANK DEPOSIT PROGRAM	11/29/13	20,077.00	20,077.00			10.03
	Total Cash and Money Funds		20,078.42	20,078.42			10.03
	Government Securities						
50,000	AFRICAN DEVELOPMENT BANK UNSECURED 00.750% OCT 18 2016	10/10/13	49,853.50	49,892.00	38.50	75.00	375.00
100,000	FEDERAL HOME LOAN BANK BONDS 01.625% JUN 14 2019	06/12/13	99,755.00	97,402.00	(2,353.00)	76.74	1,625.00
40,000	FEDERAL HOME LOAN BANK BONDS 02.875% SEP 11 2015	02/05/13	41,779.34	41,634.80	(144.54)	351.39	1,150.00
40,000	FEDERAL HOME LOAN BANK BONDS 00.750% SEP 08 2017	02/13/13	39,708.00	39,237.20	(470.80)	94.17	300.00
30,000	U.S. TREASURY NOTE 0.375% NOV 15 2014 00.375% NOV 15 2014	05/09/13	30,083.10	30,057.30	(25.80)	14.30	113.00
100,000	U.S. TREASURY NOTE 1.375% JUL 31 2018 MOODY'S: AAA S&P. ***	11/05/13	100,378.99	99,102.00	(1,276.99)	571.67	1,375.00
	Total Government Securities		361,557.93	357,325.30	(4,232.63)	1,183.27	4,938.00

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50,000	APPLE INC GLB 00.450% MAY 03 2016	05/09/13	49,935.00	49,637.00	(298.00)	36.25	225.00
70,000	BOSTON PROPERTIES LP 05.625% APR 15 2015 MOODY'S BAA2 S&P A-	12/16/13	74,371.52	74,271.40	(100.12)	831.25	3,938.00
25,000	BANK OF NEW YORK MELLON SER MTN 04.300% MAY 15 2014	03/08/13	26,157.50	25,362.00	(795.50)	137.36	1,075.00
25,000	INTEL CORP GLB 03.300% OCT 01 2021	02/11/13	26,073.32	24,837.25	(1,236.07)	206.25	825.00
50,000	INTEL CORP ORIGINAL UNIT/TOTAL COST: 101.4970/50,748.50	10/30/13	50,735.16	49,674.50	(1,060.66)	412.50	1,650.00
25,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: AA-	03/07/13	28,402.28	27,266.75	(1,135.53)	512.99	1,113.00
50,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 111.0670/55,533.50	10/30/13	55,401.98	54,533.50	(868.48)	1,025.97	2,225.00
70,000	ECOLAB INC GLB 01.450% DEC 08 2017	11/15/13	69,190.10	68,405.40	(784.70)	64.85	1,015.00

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Corporate Bonds							
25,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 02.850% MAY 08 2022	02/11/13	25,248.04	23,578.75	(1,669.29)	104.90	713.00
25,000	GLAXOSMITHKLINE CAP INC COMPANY GUARNT GLB 00.700% MAR 18 2016	05/07/13	25,030.69	24,894.00	(136.69)	50.07	175.00
70,000	METRONIC INC SER B GLB 04.750% SEP 15 2015	11/15/13	75,032.78	74,962.30	(70.48)	979.03	3,325.00
25,000	NORTHERN TRUST CORP 03.375% AUG 23 2021 MOODY'S: A2 S&P: A+	02/04/13	26,333.87	25,368.75	(965.12)	300.00	844.00
20,000	NORTHERN TRUST CORP ORIGINAL UNIT/TOTAL COST 108.0870/21,617.40	05/09/13	21,504.40	20,295.00	(1,209.40)	240.00	675.00
25,000	ORACLE CORP GLB 01.200% OCT 15 2017	02/20/13	24,940.00	24,601.50	(338.50)	63.33	300.00
25,000	ORACLE CORP	05/31/13	24,856.25	24,601.50	(254.75)	63.33	300.00
25,000	ORACLE CORP	11/19/13	24,842.00	24,601.50	(240.50)	63.33	300.00
25,000	PEPSICO INC GLB 00.800% AUG 25 2014	02/11/13	25,072.48	25,063.75	(8.73)	70.00	200.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
20,000	PEPSICO INC GLB 00.700% AUG 13 2015	05/13/13	20,054.03	20,021.20	(32.83)	53.67	140.00
25,000	SANOFI-AVENTIS GLB 02.625% MAR 29 2016	02/11/13	25,983.84	25,996.25	12.41	167.71	657.00
20,000	SANOFI-AVENTIS ORIGINAL UNIT/TOTAL COST: 105.2040/21,040.80	05/13/13	20,815.96	20,797.00	(18.96)	134.17	525.00
30,000	SANOFI-AVENTIS ORIGINAL UNIT/TOTAL COST: 104.5710/31,371.30	10/30/13	31,281.55	31,195.50	(86.05)	201.25	788.00
50,000	STATE STREET CORP GLB 01.350% MAY 15 2018	05/08/13	49,952.00	48,389.50	(1,562.50)	86.25	675.00
25,000	STATE STREET CORP	11/19/13	24,517.75	24,194.75	(323.00)	43.13	338.00
25,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	02/04/13	24,967.50	24,542.00	(425.50)	74.65	313.00
25,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 100.3420/25,085.50	05/07/13	25,073.31	24,542.00	(531.31)	74.65	313.00
25,000	TOYOTA MOTOR CREDIT CORP	10/30/13	24,876.25	24,542.00	(334.25)	74.65	313.00

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70.000	VERIZON COMMUNICATIONS GLB 03.650% SEP 14 2018	11/20/13	74,341.77	74,099.20	(242.57)	731.01	2,555.00
25.000	USD BANK NOVA SCOTIA 2.900% MAR 29 2016 MOODY'S: AA2 S&P: A +	03/07/13	26,123.40	26,023.75	(99.65)	185.28	725.00
50.000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 104.6700/52.335.00	10/30/13	52,182.51	52,047.50	(135.01)	370.56	1,450.00
70.000	USD TORONTO DOM BANK 2.500% JUL 14 2016 MOODY'S: AA1 S&P: AA- <	11/19/13	72,871.72	72,608.90	(262.82)	811.81	1,750.00
45.000	USD ROYAL BK CANADA 1.450% OCT 30 2014 MOODY'S: AA3 S&P: AA- <	05/14/13	45,369.90	45,423.00	53.10	108.75	653.00
70.000	CATERPILLAR FINANCIAL SE SER MTN 01.300% MAR 01 2018	10/31/13	68,849.20	67,872.00	(977.20)	300.81	910.00
25.000	GENERAL ELEC CAP CORP SER MTN 04.375% SEP 16 2020	02/04/13	27,445.84	27,094.75	(351.09)	319.01	1,094.00
20.000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 111.9980/22.399.60	05/13/13	22,211.73	21,675.80	(535.93)	255.21	875.00

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Corporate Bonds							
25,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 108.6730/27,168.25	11/19/13	27,136.91	27,094.75	(42.16)	319.01	1,094.00
25,000	JOHN DEERE CAPITAL CORP SER MTN 01.850% SEP 15 2016	02/20/13	25,624.02	25,595.25	(28.77)	136.18	463.00
50,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST. 102.9150/51,457.50	10/30/13	51,377.71	51,190.50	(187.21)	272.36	925.00
	Total Corporate Bonds		1,394,184.27	1,376,900.45	(17,283.82)	9,881.53	35,454.00
Municipal Bonds							
25,000	HAMPTON RDS SAN DT VA WWTR RV BUILD B TAXABLE NOV09 04.705%NOV01 19	02/06/13	27,882.70	26,503.25	(1,379.45)	196.04	1,177.00
25,000	WYANDOTTE CO KS UNI SD NO 500 RF TAXABLE MAR12 02.668%SEP01 21	02/06/13	25,119.62	23,741.00	(1,378.62)	222.33	667.00
30,000	MASSACHUSETTS ST HEF AUTH REV C RF TAXABLE JUN08 05.260%OCT01 18	02/22/13	34,752.52	34,379.70	(372.82)	394.50	1,578.00
40,000	ARIZONA ST TRANSN BRD HWY REV SER B RF TAXABLE JAN13 00.944%JUL01 16	02/26/13	40,176.32	40,043.60	(132.72)	188.80	378.00

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IDP FOUNDATION INC

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Municipal Bonds							
40,000	FAIRFAX CNTY VA WTR AUTH WTR REV SER B RF TAXABLE FEB13 02.405%APR01 22	02/15/13	40,000.00	37,102.40	(2,897.60)	240.50	962.00
40,000	TRINITY RIV AT TEX CONTRCT REV C RF TAXABLE APR10 02.750%AUG01 14	02/21/13	40,537.87	40,397.20	(140.67)	458.33	1,100.00
40,000	NC ST UNIV NC RALEIGH REV SER B RF TAXABLE MAR13 02.573%OCT01 23	02/13/13	40,000.00	36,491.20	(3,508.80)	257.30	1,030.00
40,000	UNIVERSITY CALIF REVS SER AG RF TAXABLE MAR13 00.392%MAY15 15	02/28/13	40,000.00	39,900.40	(99.60)	20.04	157.00
40,000	OLENTANGY LCL SCH DIST OHIO SER A RF TAXABLE MAR13 04.000%DEC01 15	02/06/13	42,580.64	42,209.60	(371.04)	133.33	1,600.00
40,000	BAY AREA WTR SPLY AGY CA REV SER B TAXABLE FEB13 01.914%OCT01 19	02/01/13	40,000.00	37,781.20	(2,218.80)	191.40	766.00
40,000	COLORADO ST BRD GOV REV SER B RF ST GTD TAXABLE MAR13 01.481%MAR01 18	02/22/13	40,000.00	38,562.40	(1,437.60)	197.47	593.00
30,000	UNIVERSITY DEL REV TAXABLE SER B TAXABLE APR13 02.647%NOV01 23	05/03/13		27,391.80		132.35	795.00

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Municipal Bonds							
35,000	LAKELAND FL WTR-WASTEWTR REV TAXABLE B RF TAXABLE JAN12 01.800%OCT01 15	02/14/13	34,877.50	34,849.85	(27.65)	157.50	630.00
80,000	ACALANES CALIF UN HIGH SCH DIST LT RF TAXABLE MAY13 01.097%AUG01 17	05/08/13	80,075.18	77,556.00	(2,519.18)	514.37	878.00
75,000	COAST CMNTY COLLEGE DIST CALIF LT B RF TAXABLE MAY13 01.638%AUG01 18	05/15/13	75,000.00	72,258.00	(2,742.00)	511.88	1,229.00
80,000	DORCHESTER SC SD#2 INSTALL REV A RF TAXABLE JUN13 00.841%DEC01 15	05/16/13	80,000.00	79,759.20	(240.80)	56.07	673.00
80,000	ARLINGTON CNTY VA IDA REV SER B RF TAXABLE JUN13 00.832%DEC15 16	05/22/13	80,000.00	79,029.60	(970.40)	29.58	666.00
75,000	TUCSON ARIZ WTR REV SER B RF TAXABLE JUN13 01.809%JUL01 19	05/22/13	75,000.00	70,502.25	(4,497.75)	776.36	1,357.00
75,000	MANHATTAN BEACH CA UNI SCH DT LT A RF TAXABLE JUN13 01.275%SEP01 17	05/24/13	75,000.00	73,059.75	(1,940.25)	318.75	957.00

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Municipal Bonds							
75,000	SANDWICH MASS TAXABLE LT SER B RF TAXABLE JUN13 02.271%JUL15 20	05/30/13	75,000.00	70,974.75	(4,025.25)	785.39	1,704.00
110,000	UNIVERSITY MINN TAXABLE-UNIV D TAXABLE NOV13 00.609%AUG01 15	10/30/13	110,000.00	110,159.50	159.50	102.35	670.00
100,000	KENOSHA WIS TAXABLE PROM NTS SER A TAXABLE NOV13 01.946%SEP01 18	11/05/13	100,000.00	99,814.00	(186.00)	248.66	1,946.00
Total Municipal Bonds			1,196,002.35	1,192,466.65	(30,927.50)	6,133.30	21,513.00

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Cash and Money Funds							
	CASH		214.07	214.07			
39,941	ML BANK DEPOSIT PROGRAM	04/15/13	39,941.00	39,941.00			19.97
	Total Cash and Money Funds		40,155.07	40,155.07			19.97

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	ADOBE SYS DEL PV\$ 0.001	01/29/13	2,457.34	3,832.26	1,374.92	
302	ADOBE SYS DEL PV\$ 0.001	04/15/13	13,565.84	18,083.46	4,517.62	
5	ADOBE SYS DEL PV\$ 0.001	08/27/13	227.73	299.40	71.67	
85	ABB LTD SPON ADR	01/29/13	1,822.40	2,257.60	435.20	60.00
401	ABB LTD SPON ADR	04/15/13	8,878.14	10,650.56	1,772.42	283.00
1,007	ABB LTD SPON ADR	05/16/13	22,365.47	26,745.92	4,380.45	709.00
20	ABB LTD SPON ADR	08/27/13	442.60	531.20	88.60	15.00
72	AFLAC INC COM	01/29/13	3,831.84	4,809.60	977.76	107.00
355	AFLAC INC COM	04/15/13	17,529.90	23,714.00	6,184.10	526.00

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	Equities					
8	AFLAC INC COM	08/27/13	467.12	534.40	67.28	12.00
20	AMER EXPRESS COMPANY	01/29/13	1,187.00	1,814.60	627.60	19.00
95	AMER EXPRESS COMPANY	04/15/13	6,136.05	8,619.35	2,483.30	88.00
1	AMER EXPRESS COMPANY	08/27/13	72.35	90.73	18.38	1.00
74	AMGEN INC COM PV \$0.0001	04/15/13	8,094.50	8,441.92	347.42	181.00
107	AMGEN INC COM PV \$0.0001	05/16/13	11,228.58	12,206.56	977.98	262.00
117	AMGEN INC COM PV \$0.0001	11/21/13	13,140.94	13,347.36	206.42	286.00
266	ANALOG DEVICES INC COM	05/16/13	12,478.06	13,547.38	1,069.32	362.00
3	ANALOG DEVICES INC COM	08/27/13	139.64	152.79	13.15	5.00
182	APACHE CORP	08/27/13	14,357.98	15,641.08	1,283.10	146.00
73	APPLE INC	04/15/13	30,819.87	40,954.46	10,134.59	891.00
338	ATWOOD OCEANICS INC	04/15/13	15,811.64	18,045.82	2,234.18	
7	ATWOOD OCEANICS INC	08/27/13	400.47	373.73	(26.74)	
534	BORG WARNER INC COM	05/16/13	22,388.86	29,855.94	7,467.08	267.00
4	BORG WARNER INC COM	08/27/13	191.44	223.64	32.20	2.00
476	BT GROUP PLC ADR	04/15/13	20,143.56	30,049.88	9,906.32	722.00
27	BECTON DICKINSON CO	02/25/13	2,378.45	2,983.23	604.78	59.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
127	BECTON DICKINSON CO	04/15/13	12,152.62	14,032.23	1,879.61	277.00
2	BECTON DICKINSON CO	08/27/13	195.32	220.98	25.66	5.00
137	CITRIX SYSTEMS INC COM	08/27/13	9,684.53	8,665.25	(1,019.28)	
20	CANADIAN PACIFIC RAILWAY LTD	01/29/13	2,352.20	3,026.40	674.20	27.00
99	CANADIAN PACIFIC RAILWAY LTD	04/15/13	11,769.12	14,980.68	3,211.56	132.00
1	CANADIAN PACIFIC RAILWAY LTD	08/27/13	116.82	151.32	34.50	2.00
39	COSTCO WHOLESALE CRP DEL	01/29/13	4,016.84	4,641.78	624.94	49.00
186	COSTCO WHOLESALE CRP DEL	04/15/13	19,511.38	22,137.72	2,626.34	231.00
4	COSTCO WHOLESALE CRP DEL	08/27/13	446.80	476.08	29.28	5.00
30	CERNER CORP COM	01/29/13	1,252.35	1,672.20	419.85	
132	CERNER CORP COM	04/15/13	6,130.74	7,357.68	1,226.94	
5	CERNER CORP COM	08/27/13	235.35	278.70	43.35	
402	CITIGROUP INC COM NEW	04/15/13	18,295.02	20,948.22	2,653.20	17.00
15	CHUBB CORP	01/29/13	1,214.70	1,449.45	234.75	27.00
70	CHUBB CORP	04/15/13	6,180.30	6,764.10	583.80	124.00

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Equities						
86	CHUBB CORP	05/16/13	7,779.56	8,310.18	530.62	152.00
3	CHUBB CORP	08/27/13	251.85	289.89	38.04	6.00
714	CISCO SYSTEMS INC COM	04/15/13	15,215.34	16,015.02	799.68	486.00
551	CISCO SYSTEMS INC COM	05/16/13	13,146.86	12,358.93	(787.93)	375.00
27	CISCO SYSTEMS INC COM	08/27/13	635.45	605.61	(29.84)	19.00
50	COLGATE PALMOLIVE	01/29/13	2,766.25	3,260.50	494.25	68.00
236	COLGATE PALMOLIVE	04/15/13	13,892.14	15,389.56	1,497.42	321.00
5	COLGATE PALMOLIVE	08/27/13	288.85	326.05	37.20	7.00
12	CUMMINS INC COM	01/29/13	1,384.84	1,691.64	306.80	30.00
54	CUMMINS INC COM	04/15/13	5,969.16	7,612.38	1,643.22	135.00
2	CUMMINS INC COM	08/27/13	245.88	281.94	36.06	5.00
26	DISCOVERY COMMUNICATN INC SERIES A	01/29/13	1,771.90	2,350.92	579.02	
125	DISCOVERY COMMUNICATN INC SERIES A	04/15/13	9,972.61	11,302.50	1,329.89	
1	DISCOVERY COMMUNICATN INC SERIES A	08/27/13	78.96	90.42	11.46	
359	EAST WEST BANCORP INC	11/21/13	12,277.80	12,554.23	276.43	216.00

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	Equities					
20	EOG RESOURCES INC	01/29/13	2,509.80	3,356.80	847.00	15.00
258	EOG RESOURCES INC	04/15/13	30,413.04	43,302.72	12,889.68	194.00
5	EOG RESOURCES INC	08/27/13	786.85	839.20	52.35	4.00
246	EATON CORP PLC	08/27/13	15,847.30	18,725.52	2,878.22	414.00
1,121	FIFTH THIRD BANCORP	11/21/13	22,811.90	23,574.63	762.73	539.00
148	FIRST SOLAR INC	10/28/13	7,627.92	8,086.72	458.80	
254	GREEN MOUNTN COFFEE ROS	11/21/13	17,840.83	19,187.16	1,346.33	254.00
2	GOOGLE INC CL A	01/29/13	1,502.90	2,241.42	738.52	
2	GOOGLE INC CL A	02/25/13	1,609.54	2,241.42	631.88	
21	GOOGLE INC CL A	04/15/13	16,408.65	23,534.91	7,126.26	
12	GOOGLE INC CL A	11/21/13	12,425.28	13,448.52	1,023.24	
417	GILEAD SCIENCES INC COM	08/27/13	24,631.36	31,316.70	6,685.34	
31	W W GRAINGER INCORP	08/27/13	7,740.55	7,918.02	177.47	116.00
262	HARTFORD FINL SVCS GROUP	05/16/13	8,116.76	9,492.26	1,375.50	158.00
3	HARTFORD FINL SVCS GROUP	08/27/13	89.16	108.69	19.53	2.00
37	HSBC HLDG PLC SP ADR	01/29/13	2,100.12	2,039.81	(60.31)	89.00
174	HSBC HLDG PLC SP ADR	04/15/13	9,059.19	9,592.62	533.43	418.00

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	Equities					
3	HSBC HLDG PLC SP ADR	08/27/13	159.51	165.39	5.88	8.00
43	HESS CORP	01/29/13	2,932.60	3,569.00	636.40	43.00
42	HESS CORP	02/25/13	2,756.31	3,486.00	729.69	42.00
418	HESS CORP	04/15/13	28,738.50	34,694.00	5,955.50	418.00
8	HESS CORP	08/27/13	608.72	664.00	55.28	8.00
44	HOME DEPOT INC	01/29/13	2,959.00	3,622.96	663.96	69.00
209	HOME DEPOT INC	04/15/13	15,219.46	17,209.06	1,989.60	327.00
1	HOME DEPOT INC	08/27/13	74.14	82.34	8.20	2.00
286	ITC HLDGS CORP	06/20/13	24,757.76	27,404.52	2,646.76	487.00
6	ITC HLDGS CORP	08/27/13	537.36	574.92	37.56	11.00
502	JPMORGAN CHASE & CO	04/15/13	24,281.59	29,356.96	5,075.37	764.00
11	JPMORGAN CHASE & CO	08/27/13	561.99	643.28	81.29	17.00
476	JARDEN CORP	04/15/13	20,434.68	29,202.60	8,767.92	
33	JOHNSON AND JOHNSON COM	02/25/13	2,517.15	3,022.47	505.32	88.00
157	JOHNSON AND JOHNSON COM	04/15/13	12,936.80	14,379.63	1,442.83	415.00
97	JOHNSON AND JOHNSON COM	05/16/13	8,482.63	8,884.23	401.60	257.00
5	JOHNSON AND JOHNSON COM	08/27/13	433.15	457.95	24.80	14.00

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Equities						
58	JOHNSON CONTROLS INC	01/29/13	1,786.98	2,975.40	1,188.42	52.00
275	JOHNSON CONTROLS INC	04/15/13	9,138.22	14,107.50	4,969.28	242.00
290	JOHNSON CONTROLS INC	08/27/13	11,741.81	14,877.00	3,135.19	256.00
195	LINCOLN ELEC HLDGS INC	08/27/13	12,084.99	13,911.30	1,826.31	180.00
217	LULULEMON ATHLETICA INC	12/19/13	12,804.15	12,809.51	5.36	
172	LINCOLN NTL CORP IND NPV	04/15/13	5,550.44	8,878.64	3,328.20	111.00
4	LINCOLN NTL CORP IND NPV	08/27/13	171.64	206.48	34.84	3.00
7	MASTERCARD INC	01/29/13	3,634.68	5,848.22	2,213.54	31.00
30	MASTERCARD INC	04/15/13	15,837.00	25,063.80	9,226.80	133.00
1	MASTERCARD INC	08/27/13	609.62	835.46	225.84	5
37	MARATHON PETROLEUM CORP	01/29/13	2,649.05	3,394.01	744.96	63.00
177	MARATHON PETROLEUM CORP	04/15/13	13,763.52	16,236.21	2,472.69	298.00
3	MARATHON PETROLEUM CORP	08/27/13	222.03	275.19	53.16	6.00
193	MARATHON PETROLEUM CORP	11/21/13	15,216.12	17,703.89	2,487.77	325.00
573	MEDTRONIC INC COM	11/21/13	32,764.14	32,884.47	120.33	642.00
119	MICROSOFT CORP	01/29/13	3,323.55	4,451.79	1,128.24	134.00
560	MICROSOFT CORP	04/15/13	16,156.00	20,949.60	4,793.60	628.00

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	Equities					
10	MICROSOFT CORP	08/27/13	334.70	374.10	39.40	12.00
456	MINERALS TECHNOLOGIES	04/15/13	17,795.76	27,391.92	9,596.16	92.00
44	NATIONAL-OILWELL VARCO INC	01/29/13	3,238.12	3,499.32	261.20	46.00
208	NATIONAL-OILWELL VARCO INC	04/15/13	13,849.72	16,542.24	2,692.52	217.00
4	NATIONAL-OILWELL VARCO INC	08/27/13	293.04	318.12	25.08	5.00
47	NOVARTIS ADR	01/29/13	3,182.37	3,777.86	595.49	97.00
223	NOVARTIS ADR	04/15/13	16,472.83	17,924.74	1,451.91	459.00
6	NOVARTIS ADR	08/27/13	446.04	482.28	36.24	13.00
163	NATIONAL GRID PLC SP ADR	04/15/13	9,947.04	10,647.16	700.12	514.00
5	NATIONAL GRID PLC SP ADR	08/27/13	287.90	326.60	38.70	16.00
440	NXP SEMICONDUCTORS N.V.	10/28/13	18,136.80	20,209.20	2,072.40	
69	OWENS ILL INC COM NEW	01/29/13	1,558.01	2,468.82	910.81	
326	OWENS ILL INC COM NEW	04/15/13	8,130.44	11,664.28	3,533.84	
7	OWENS ILL INC COM NEW	08/27/13	204.61	250.46	45.85	
15	PRICELINE COM INC	08/27/13	14,043.00	17,436.00	3,393.00	

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	Equities					
72	PANERA BREAD CO CL A	11/21/13	12,651.12	12,721.68	70.56	
46	PROCTER & GAMBLE CO	01/29/13	3,447.70	3,744.86	297.16	111.00
216	PROCTER & GAMBLE CO	04/15/13	17,325.30	17,584.56	259.26	520.00
4	PROCTER & GAMBLE CO	08/27/13	312.44	325.64	13.20	10.00
56	QUALCOMM INC	01/29/13	3,567.20	4,158.00	590.80	79.00
17	QUALCOMM INC	02/25/13	1,121.66	1,262.25	140.59	24.00
361	QUALCOMM INC	04/15/13	23,890.98	26,804.25	2,913.27	506.00
7	QUALCOMM INC	08/27/13	463.26	519.75	56.49	10.00
25	REINSURANCE GROUP AMERICA	01/29/13	1,418.50	1,935.25	516.75	30.00
117	REINSURANCE GROUP AMERICA	04/15/13	6,844.49	9,056.97	2,212.48	141.00
220	REINSURANCE GROUP AMERICA	05/16/13	14,119.60	17,030.20	2,910.60	264.00
4	REINSURANCE GROUP AMERICA	08/27/13	258.92	309.64	50.72	5.00
226	SANDISK CORP INC	08/27/13	12,291.96	15,942.04	3,650.08	204.00
111	SANDISK CORP INC	11/21/13	7,502.49	7,829.94	327.45	100.00
166	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	04/15/13	10,258.78	13,188.70	2,929.92	225.00
654	SEALED AIR CORP (NEW)	08/27/13	18,534.36	22,268.70	3,734.34	341.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
213	SHIRE PLC-ADR	08/27/13	23,841.92	30,094.77	6,252.85	113.00
762	SCHWAB CHARLES CORP NEW	08/27/13	16,017.24	19,812.00	3,794.76	183.00
25	J M SMUCKER CO	01/29/13	2,219.75	2,590.50	370.75	58.00
116	J M SMUCKER CO	04/15/13	11,647.56	12,019.92	372.36	270.00
2	J M SMUCKER CO	08/27/13	214.08	207.24	(6.84)	5.00
103	SVB FINL GROUP	11/21/13	10,365.92	10,800.58	434.66	
257	TJX COS INC NEW	11/21/13	16,448.00	16,378.61	(69.39)	150.00
575	TRIMBLE NAV LTD	05/16/13	16,824.50	19,952.50	3,128.00	
6	TRIMBLE NAV LTD	08/27/13	152.64	208.20	55.56	
352	TARGET CORP COM	04/15/13	24,219.32	22,271.04	(1,948.28)	606
361	TIME WARNER INC SHS	04/15/13	21,259.29	25,168.92	3,909.63	416.00
2	TIME WARNER INC SHS	08/27/13	123.34	139.44	16.10	3.00
82	PENTAIR LTD LTD, NAM	03/13/13	4,183.83	6,368.94	2,185.11	82.00
386	PENTAIR LTD LTD, NAM	04/15/13	20,014.10	29,980.62	9,966.52	386.00
7	PENTAIR LTD LTD, NAM	08/27/13	425.32	543.69	118.37	7.00

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
513	UMPQUA HLDGS CORP ORE	08/27/13	8,479.89	9,818.82	1,338.93	308.00
87	UNILEVER NV NY REG SHS	01/29/13	3,510.45	3,500.01	(10.44)	104.00
75	UNILEVER NV NY REG SHS	02/25/13	2,943.56	3,017.25	73.69	89.00
791	UNILEVER NV NY REG SHS	04/15/13	32,826.50	31,821.93	(1,004.57)	939.00
15	UNILEVER NV NY REG SHS	08/27/13	577.50	603.45	25.95	18.00
42	UNITED PARCEL SVC CL B	01/29/13	3,459.54	4,413.36	953.82	105.00
197	UNITED PARCEL SVC CL B	04/15/13	16,284.02	20,700.76	4,416.74	489.00
4	UNITED PARCEL SVC CL B	08/27/13	343.24	420.32	77.08	10.00
37	UNITEDHEALTH GROUP INC	01/29/13	2,090.01	2,786.10	696.09	42.00
178	UNITEDHEALTH GROUP INC	04/15/13	11,034.22	13,403.40	2,369.18	200.00
3	UNITEDHEALTH GROUP INC	08/27/13	215.61	225.90	10.29	4.00
24	VALMONT INDUSTRIES	01/29/13	3,525.36	3,578.88	53.52	24.00
112	VALMONT INDUSTRIES	04/15/13	15,758.39	16,701.44	943.05	112.00
1	VALMONT INDUSTRIES	08/27/13	139.00	149.12	10.12	1.00
319	VODAFONE GROU PLC SP ADR	04/15/13	9,301.85	12,539.89	3,238.04	507.00
5	VODAFONE GROU PLC SP ADR	08/27/13	147.23	196.55	49.32	8.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	VERISK ANALYTICS INC CLASS A	02/25/13	2,457.79	2,957.40	499.61	
217	VERISK ANALYTICS INC CLASS A	04/15/13	13,106.78	14,261.24	1,154.46	
4	VERISK ANALYTICS INC CLASS A	08/27/13	249.36	262.88	13.52	
47	ZIMMER HOLDINGS INC COM	01/29/13	3,564.48	4,379.93	815.45	38.00
221	ZIMMER HOLDINGS INC COM	04/15/13	16,504.08	20,594.99	4,090.91	177.00
6	ZIMMER HOLDINGS INC COM	08/27/13	470.16	559.14	88.98	5.00
320	WHOLE FOODS MKT INC COM	04/15/13	13,924.80	18,505.60	4,580.80	154.00
5	WHOLE FOODS MKT INC COM	08/27/13	260.05	289.15	29.10	3.00
468	WELLS FARGO & CO NEW DEL	04/15/13	17,320.68	21,247.20	3,926.52	562.00
326	WABTEC	04/15/13	16,378.58	24,212.02	7,833.44	53.00
4	WABTEC	08/27/13	234.40	297.08	62.68	1.00
	Total Equities		1,502,149.23	1,794,860.64	292,711.41	26,274.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		559.11	559.11			
111,765	ML BANK DEPOSIT PROGRAM	09/05/13	111,765.00	111,765.00			55.88
	Total Cash and Money Funds		112,324.11	112,324.11			55.88

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
66,743	PAX WORLD HIGH YIELD FUND INSTITUTIONAL CL .0200 Fractional Share	10/28/13	502,578.01	503,242.22	664.21	31,700.00
15,163	PIMCO ALL ASSET ALL AUTHORITY FUND CL INST .3430 Fractional Share	11/29/13	0.15	0.15		1.00
13,535	PARNASSUS SMALL CAP FUND .0520 Fractional Share	01/29/13	168,133.93	150,113.70	(18,020.23)	8,916.00
317,797	DOMINI INTERNATIONAL SOCIAL EQUITY FD CL INV .0740 Fractional Share	01/29/13	333,332.70	388,725.20	55,392.50	5,536.00
			1.29	1.49	0.20	1.00
137,471	CRA QUALIFIED INVESTMENT FUND CLASS INSTL	04/18/13	2,383,773.32	2,593,223.52	209,450.20	98,828.00
		12/18/13	0.59	0.60	0.01	1.00
		01/29/13	1,506,443.00	1,443,445.50	(62,997.50)	38,209.00

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Mutual Funds/Closed End Funds/UIT			
	9350 Fractional Share .3680 Fractional Share	10/28/13 04/05/13	10.04	9.82 3.86	(0.22)	1.00 1.00
16,926	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I .0790 Fractional Share	01/29/13	167,481.17	159,442.92	(8,038.25)	6,566.00
198,603	BLACKROCK STRATEGIC INCOME OPPRTN'S PTF INST .0380 Fractional Share	10/28/13 11/29/13	2,003,914.89 0.38	2,017,806.48	13,891.59	54,219.00
122,351	PAX WORLD GLOBAL GREEN FUND INSTITUTIONAL CL .8660 Fractional Share	01/30/13 12/23/13	1,324,408.89 10.86	1,573,433.86	249,024.97	19,322.00
	Total Mutual Funds/Closed End Funds/UIT		8,390,093.81	8,829,464.99	439,367.32	263,305.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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	Cash and Money Funds						
	CASH		7,612.04	7,612.04			
276,200	ML BANK DEPOSIT PROGRAM	02/14/12	276,200.00	276,200.00			193.34
	Total Cash and Money Funds		283,812.04	283,812.04			193.34
	Government Securities						
169,000	FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.636332730 AMORTIZED VALUE 107,540	06/07/12	112,724.00	106,824.66	(5,899.34)	313.66	3,764.00
70,000	FHLMC A8 9385 04 50%2039 AMORTIZED FACTOR 0.318800190 AMORTIZED VALUE 22,316	01/04/12	23,693.33	23,640.09	(53.24)	83.69	1,005.00
194,380	FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.615425160 AMORTIZED VALUE 119,626	01/11/12	123,131.09	118,958.71	(4,172.38)	348.91	4,187.00
381,000	FNMA PAH3645 04%2041 AMORTIZED FACTOR 0.488001820 AMORTIZED VALUE 185,928	04/16/12	197,055.36	191,521.80	(5,533.56)	619.76	7,437.00
236,000	FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.493235760 AMORTIZED VALUE 116,403	08/14/12	124,351.83	119,628.49	(4,723.34)	388.01	4,657.00
150,000	FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.918404000 AMORTIZED VALUE 137,760	11/07/12	145,057.61	130,927.67	(14,129.94)	344.40	4,133.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Government Securities							
17,000	FHLMC GO 8537 03%2043 AMORTIZED FACTOR 0.985264010 AMORTIZED VALUE 16,749	09/06/13	15,777.89	15,887.89	110.00	41.87	503.00
147,000	U.S. TREASURY NOTE 2.000% NOV 15 2021 02.0000% NOV 15 2021	05/07/13	152,074.32	140,304.15	(11,770.17)	373.59	2,940.00
31,000	U.S. TREASURY NOTE	09/05/13	29,326.48	29,587.95	261.47	78.78	620.00
103,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 104,614	07/24/12	112,107.05	100,208.71	(11,898.34)	59.13	131.00
140,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 142,193 ORIGINAL UNIT/TOTAL COST	11/28/12	153,855.90	136,206.02	(17,649.88)	80.37	178.00
23,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 23.360	09/05/13	22,009.07	22,376.70	367.63	13.20	30.00
335,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P. ***	12/13/12	336,051.14	328,929.80	(7,121.34)	423.38	2,513.00
39,000	U.S. TREASURY NOTE	09/05/13	37,729.58	38,293.32	563.74	49.29	293.00
210,000	U.S. TREASURY NOTE 1.125% DEC 31 2019 MOODY'S: AAA S&P. ***	01/11/13	208,031.26	198,334.50	(9,696.76)		2,363.00
26,000	U.S. TREASURY NOTE	09/05/13	24,229.87	24,555.70	325.83		293.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Government Securities							
24,000	U.S. TREASURY NOTE 2.000% FEB 15 2023 023	03/06/13	24,158.67	22,263.84	(1,894.83)	180.00	480.00
1,000	U.S. TREASURY NOTE	03/11/13	998.20	927.66	(70.54)	7.50	20.00
138,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101,2812/139,768.13	04/02/13	139,645.03	128,017.08	(11,627.95)	1,035.00	2,760.00
62,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 76,824	12/07/12	102,815.54	88,305.58	(14,509.96)	676.23	1,825.00
22,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 27,260 ORIGINAL UNIT/TOTAL COST:	09/05/13	31,028.66	31,334.24	305.58	239.95	648.00
119,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 129,456	12/07/12	185,061.75	152,132.14	(32,929.61)	1,366.24	3,237.00
21,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 22,845 ORIGINAL UNIT/TOTAL COST:	09/05/13	26,674.38	26,846.85	172.47	241.10	572.00
119,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.133137540 AMORTIZED VALUE 15,843	08/20/09	16,321.15	17,194.96	873.81	66.01	793.00
31,000	FNMA P745275 05%2036 AMORTIZED VALUE 4,127	01/11/10	4,263.33	4,479.36	216.03	17.20	207.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Government Securities							
91,000	FNMA P745275 05%2036 AMORTIZED VALUE 12,115	01/28/10	12,588.78	13,149.09	560.31	50.48	606.00
2,000	FNMA P745275 05%2036 AMORTIZED VALUE 266	06/26/12	289.21	288.99	(0.22)	1.11	14.00
76,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0.129525570 AMORTIZED VALUE 9,843	12/30/09	10,163.10	10,692.55	529.45	41.02	493.00
18,000	FNMA P735580 05%2035 AMORTIZED VALUE 2,331	02/11/10	2,426.08	2,532.45	106.37	9.71	117.00
335,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.095047480 AMORTIZED VALUE 31,840	03/16/09	33,057.83	35,251.32	2,193.49	159.20	1,911.00
47,000	FNMA P889579 06%2038 AMORTIZED VALUE 4,467	05/11/09	4,696.18	4,945.71	249.53	22.34	269.00
115,000	FNMA P889579 06%2038 AMORTIZED VALUE 10,930	01/28/10	11,699.01	12,101.20	402.19	54.65	656.00
359,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.183524070 AMORTIZED VALUE 65,885	02/03/11	66,976.36	69,796.61	2,820.25	247.07	2,965.00
259,000	FNMA P995672 04 50%2039 AMORTIZED VALUE 47,532	10/11/11	50,132.18	50,354.66	222.48	178.25	2,139.00
Total Government Securities			2,540,201.22	2,396,800.45	(143,400.77)	7,811.10	54,759.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
93,881	FIXED INCOME SHARES SERIES C F CL INSTL	03/16/09	1,190,801.54	1,144,409.39	(46,392.15)	52,758.00
99,646	FIXED INCOME SHARES SERIES M F CL INSTL	08/13/09	981,516.08	1,054,254.68	72,738.60	32,883.00
Total Mutual Funds/Closed End Funds/UIT			2,172,317.62	2,198,664.07	26,346.45	85,641.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.70	0.70			
2	ML BANK DEPOSIT PROGRAM	09/05/13	2.00	2.00			
	Total Cash and Money Funds		2.70	2.70			

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200,000	SPX LIRN ISSUER BAC PART 163.5% SV 1320.68 DUE 05/29/15 BUF 10.00%	05/24/12	2,000,000.00	3,194,000.00	1,194,000.00	
	Total Equities		2,000,000.00	3,194,000.00	1,194,000.00	
Other						
50,000	DJUBS MITTS ISSUER BAC CAP 106.55% SV 102.583 DUE 03/04/2014 PROT 100%	02/23/09	618,298.90	602,500.00	(15,798.90)	
	Total Other		618,298.90	602,500.00	(15,798.90)	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		48.61	48.61			
110,838	ML BANK DEPOSIT PROGRAM	03/31/11	110,838.00	110,838.00			77.58
	Total Cash and Money Funds		110,886.61	110,886.61			77.58

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
103	AGRIUM INC	12/30/11	6,938.28	9,422.44	2,484.16	309.00
55	AGRIUM INC	04/12/13	5,094.10	5,031.40	(62.70)	165.99
3	AGRIUM INC	06/05/13	272.13	274.44	2.31	9.00
13	AGRIUM INC	09/05/13	1,095.24	1,189.24	94.00	39.00
127	AXIS CAPITAL HOLDINGS LTD	10/20/09	3,847.71	6,041.39	2,193.68	138.00
221	AXIS CAPITAL HOLDINGS LTD	01/22/10	6,302.52	10,512.97	4,210.45	239.00
162	AXIS CAPITAL HOLDINGS LTD	12/30/11	5,179.82	7,706.34	2,526.52	175.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
185	AXIS CAPITAL HOLDINGS LTD	04/12/13	7,863.61	8,800.45	936.84	200.00
22	ASTRAZENECA PLC SPND ADR	01/11/10	1,047.89	1,306.14	258.25	62.00
120	ASTRAZENECA PLC SPND ADR	01/14/10	5,905.38	7,124.40	1,219.02	336.00
100	ASTRAZENECA PLC SPND ADR	04/21/10	4,533.44	5,937.00	1,403.56	280.00
43	ASTRAZENECA PLC SPND ADR	04/22/10	1,940.19	2,552.91	612.72	121.00
147	ASTRAZENECA PLC SPND ADR	02/09/11	7,175.66	8,727.39	1,551.73	412.00
73	ASTRAZENECA PLC SPND ADR	02/10/11	3,553.42	4,334.01	780.59	205.00
31	ASTRAZENECA PLC SPND ADR	12/30/11	1,437.50	1,840.47	402.97	87.00
115	ASTRAZENECA PLC SPND ADR	02/13/13	5,272.58	6,827.55	1,554.97	322.00
237	ASTRAZENECA PLC SPND ADR	04/12/13	12,094.09	14,070.69	1,976.60	664.00
21	ASTRAZENECA PLC SPND ADR	09/05/13	1,033.20	1,246.77	213.57	59.00
801	AUST NW Z B G ADR	12/30/11	16,740.90	23,108.85	6,367.95	1,168.00
162	AUST NW Z B G ADR	06/05/13	4,163.40	4,673.70	510.30	237.00
172	BOC HONG KONG HLDGS ADR	11/13/13	11,166.60	11,097.44	(69.16)	542.00
83	BOC HONG KONG HLDGS ADR	11/14/13	5,433.38	5,355.16	(78.22)	262.00
133	BOC HONG KONG HLDGS ADR	11/29/13	9,018.30	8,581.16	(437.14)	419.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
87	BOC HONG KONG HLDGS ADR	12/02/13	5,954.35	5,613.24	(341.11)	275.00
500	BANCO BRADESCO S A ADR	09/05/13	6,104.00	6,265.00	161.00	17.00
330	BARCLAYS PLC ADR	09/11/12	4,462.10	5,982.90	1,520.80	131.00
308	BARCLAYS PLC ADR	09/17/12	4,548.94	5,584.04	1,035.10	122.00
201	BARCLAYS PLC ADR	10/04/13	2,412.86	3,644.13	1,231.27	80.00
937	BAE SYS PLC SPN ADR	12/30/11	16,575.53	27,444.73	10,869.20	1,121.00
313	BAE SYS PLC SPN ADR	04/12/13	7,655.98	9,167.77	1,511.79	375.00
437	COPEL PARANA ADR PREF B	09/05/13	5,725.75	5,742.18	16.43	203.00
526	CAP GEMINI SP ADR	12/30/11	8,289.76	17,815.62	9,525.86	266.00
108	CAP GEMINI SP ADR	04/12/13	2,421.87	3,657.96	1,236.09	55.00
88	CHINA MOBILE LTD SPN ADR	11/18/13	4,747.05	4,601.52	(145.53)	178.00
225	CHINA MOBILE LTD SPN ADR	11/19/13	12,005.08	11,765.25	(239.83)	454.00
294	CHINA MOBILE LTD SPN ADR	11/27/13	15,933.15	15,373.26	(559.89)	593.00
100	CHINA PETE CHEM SPN ADR	12/30/11	8,123.85	8,217.00	93.15	327.00
15	CHINA PETE CHEM SPN ADR	08/07/12	1,106.79	1,232.55	125.76	49.00
21	CHINA PETE CHEM SPN ADR	08/09/12	1,549.73	1,725.57	175.84	69.00
27	CHINA PETE CHEM SPN ADR	08/10/12	1,990.97	2,218.59	227.62	89.00

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EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	CHINA PETE CHEM SPN ADR	08/13/12	440.09	493.02	52.93	20.00
19	CHINA PETE CHEM SPN ADR	08/14/12	1,409.64	1,561.23	151.59	63.00
22	CHINA PETE CHEM SPN ADR	08/16/12	1,623.55	1,807.74	184.19	72.00
40	CHINA PETE CHEM SPN ADR	08/17/12	2,997.90	3,286.80	288.90	131.00
3	CHINA PETE CHEM SPN ADR	04/12/13	261.09	246.51	(14.58)	10.00
37	CHINA PETE CHEM SPN ADR	06/05/13	2,883.15	3,040.29	157.14	121.00
8	CHINA PETE CHEM SPN ADR	09/05/13	615.92	657.36	41.44	27.00
2,250	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	12/30/11	20,973.71	25,515.00	4,541.29	
1,043	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	08/13/13	9,907.46	11,827.62	1,920.16	
63	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	09/05/13	597.74	714.42	116.68	
334	CENTRICA PLC SPR ADR NEW	12/23/13	7,498.37	7,742.12	243.75	343.00
88	CENTRICA PLC SPR ADR NEW	12/24/13	1,997.23	2,039.84	42.61	91.00
1,011	CHINA CONSTRUCT UNSPN AD	07/29/13	15,022.15	15,346.98	324.83	740.00
1,036	CHINA CONSTRUCT UNSPN AD	07/31/13	15,489.13	15,726.48	237.35	758.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
223	CARLSBERG AS SPONSOREDAD	08/08/12	3,848.00	4,928.30	1,080.30	30.00
251	CARLSBERG AS SPONSOREDAD	08/08/12	4,343.68	5,547.10	1,203.42	34.00
52	CARLSBERG AS SPONSOREDAD	08/09/12	900.30	1,149.20	248.90	7.00
293	CARLSBERG AS SPONSOREDAD	08/15/12	5,009.36	6,475.30	1,465.94	39.00
275	CARLSBERG AS SPONSOREDAD	08/17/12	4,693.04	6,077.50	1,384.46	37.00
449	CARLSBERG AS SPONSOREDAD	04/12/13	9,002.45	9,922.90	920.45	60.00
38	CARLSBERG AS SPONSOREDAD	06/05/13	719.72	839.80	120.08	6.00
503	DEUTSCHE BOERSE AG SHS	06/14/12	2,465.76	4,149.75	1,683.99	91.00
1,572	DEUTSCHE BOERSE AG SHS	04/12/13	9,573.48	12,969.00	3,395.52	282.00
33	ENSCO PLC SHS CL A	05/30/13	2,045.80	1,886.94	(158.86)	75.00
23	ENSCO PLC SHS CL A	09/05/13	1,287.08	1,315.14	28.06	52.00
11	GOLDEN AGRI-RES LTD ADR	02/28/13	570.22	476.08	(94.14)	10.00
3	GOLDEN AGRI-RES LTD ADR	06/05/13	136.50	129.84	(6.66)	3.00
38	GOLDEN AGRI-RES LTD ADR	09/05/13	1,641.38	1,644.64	3.26	33.00
214	HSBC HLDG PLC SP ADR	09/11/12	9,725.23	11,797.82	2,072.59	514.00
154	HSBC HLDG PLC SP ADR	10/16/12	7,594.05	8,490.02	895.97	370.00
19	HSBC HLDG PLC SP ADR	10/17/12	939.36	1,047.47	108.11	46.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
190	HSBC HLDG PLC SP ADR	04/12/13	10,050.98	10,474.70	423.72	456.00
319	HITACHI LTD 10 NEW ADR	12/30/11	16,627.43	24,374.79	7,747.36	275.00
163	HITACHI LTD 10 NEW ADR	04/12/13	10,334.20	12,454.83	2,120.63	141.00
16	HITACHI LTD 10 NEW ADR	09/05/13	969.60	1,222.56	252.96	14.00
824	ISRAEL CHEMICALS-UNSPON	09/09/13	5,713.86	6,921.60	1,207.74	329.00
186	KDDI CORP SHS	02/21/12	1,520.61	2,871.84	1,351.23	60.00
685	KDDI CORP SHS	04/12/13	7,041.80	10,576.40	3,534.60	221.00
153	KDDI CORP SHS	09/05/13	1,869.66	2,362.32	492.66	50.00
342	KOC HLDG AS-UNSPON	12/30/11	4,701.14	7,048.62	2,347.48	141.00
223	KOC HLDG AS-UNSPON	09/05/13	4,306.13	4,596.03	289.90	92.00
226	LUKOIL SPONSORED ADR	11/29/13	14,012.77	14,265.12	252.35	827.00
48	LUKOIL SPONSORED ADR	12/05/13	2,870.00	3,029.76	159.76	176.00
853	MARKS AND SPENCER GP ADR	12/30/11	8,171.74	12,226.90	4,055.16	418.00
358	MARKS AND SPENCER GP ADR	04/12/13	4,392.66	5,131.57	738.91	176.00
298	MANULIFE FINANCIAL CORP	12/30/11	3,163.39	5,879.54	2,716.15	146.00
281	MANULIFE FINANCIAL CORP	03/28/12	3,870.97	5,544.13	1,673.16	137.00
256	MANULIFE FINANCIAL CORP	03/29/12	3,434.24	5,050.88	1,616.64	125.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
88	MANULIFE FINANCIAL CORP	03/30/12	1,198.95	1,736.24	537.29	43.00
758	MANULIFE FINANCIAL CORP	04/12/13	10,672.64	14,955.34	4,282.70	370.00
113	MOBILE TELESYS OJSC ADR	12/18/13	2,333.33	2,444.19	110.86	114.00
247	MOBILE TELESYS OJSC ADR	12/19/13	5,107.00	5,342.61	235.61	249.00
4,445	MIZUHO FINL GROUP INC ADR	12/30/11	11,769.47	19,380.20	7,610.73	485.00
912	MIZUHO FINL GROUP INC ADR	06/05/13	3,471.16	3,976.32	505.16	100.00
110	MAGNA INTL INC CL A VTG	01/11/12	4,172.98	9,026.60	4,853.62	141.00
99	MAGNA INTL INC CL A VTG	01/13/12	3,920.35	8,123.94	4,203.59	127.00
42	MAGNA INTL INC CL A VTG	04/12/13	2,477.55	3,446.52	968.97	54.00
11	MITSUJI CO ADR	06/05/13	2,798.57	3,080.66	282.09	93.00
687	NITTO DENKO CORP ADR	12/30/11	12,366.00	14,653.71	2,287.71	281.00
175	ORANGE ADR	12/30/11	1,801.90	2,161.25	359.35	92.00
78	ORANGE ADR	01/22/12	767.47	963.30	195.83	41.00
371	ORANGE ADR	04/11/12	5,152.67	4,581.85	(570.82)	195.00
210	ORANGE ADR	02/13/13	2,210.90	2,593.50	382.60	111.00
342	ORANGE ADR	02/14/13	3,531.67	4,223.70	692.03	180.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
308	ORANGE ADR	04/12/13	3,171.34	3,803.80	632.46	162.00
104	POSCO SPN ADR	04/12/13	7,264.68	8,112.00	847.32	153.00
109	RENAISSANCERE HLDGS LTD	12/30/11	8,115.33	10,610.06	2,494.73	123.00
54	RENAISSANCERE HLDGS LTD	04/12/13	4,919.94	5,256.36	336.42	61.00
8	RENAISSANCERE HLDGS LTD	06/05/13	679.68	778.72	99.04	9.00
342	RIO TINTO PLC SPNSRD ADR	12/30/11	16,737.82	19,299.06	2,561.24	603.00
296	RIO TINTO PLC SPNSRD ADR	04/12/13	14,001.45	16,703.28	2,701.83	522.00
58	RIO TINTO PLC SPNSRD ADR	06/05/13	2,493.99	3,272.94	778.95	103.00
77	ROYAL DUTCH SHELL PLC SPONS ADR A	11/16/12	4,991.90	5,487.79	495.89	236.00
282	ROYAL DUTCH SHELL PLC SPONS ADR A	04/12/13	18,412.91	20,098.14	1,685.23	863.00
9	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	634.50	641.43	6.93	28.00
525	SASOL LTD SPONSORED ADR	12/30/11	24,843.84	25,961.25	1,117.41	872.00
81	SASOL LTD SPONSORED ADR	08/15/12	3,417.37	4,005.45	588.08	135.00
48	SASOL LTD SPONSORED ADR	08/16/12	2,073.03	2,373.60	300.57	80.00
383	SASOL LTD SPONSORED ADR	04/12/13	16,422.31	18,939.35	2,517.04	636.00

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IDP FOUNDATION INC

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Equities						
70	SIEMENS AG ADR	07/24/12	5,434.70	9,695.70	4,261.00	210.00
40	SIEMENS AG ADR	07/25/12	3,163.98	5,540.40	2,376.42	120.00
97	SIEMENS AG ADR	07/30/12	7,927.78	13,435.47	5,507.69	291.00
6	SIEMENS AG ADR	07/31/12	488.98	831.06	342.08	18.00
75	SIEMENS AG ADR	04/12/13	7,710.29	10,388.25	2,677.96	225.00
53	STATOIL ASA SHS	06/05/13	1,197.56	1,278.89	81.33	46.00
32	STATOIL ASA SHS	09/05/13	707.44	772.16	64.72	28.00
23	SANOFI ADR	07/01/09	691.72	1,233.49	541.77	29.00
432	SANOFI ADR	08/13/09	14,127.74	23,168.16	9,040.42	542.00
43	SANOFI ADR	09/05/13	2,063.65	2,306.09	242.44	54
940	SEGA SAMMY HOLDINGS INC ADR	03/29/12	5,012.17	5,987.80	975.63	73.00
762	SEGA SAMMY HOLDINGS INC ADR	04/05/12	4,072.43	4,853.94	781.51	59.00
1,140	SEGA SAMMY HOLDINGS INC ADR	04/12/13	5,950.80	7,261.80	1,311.00	88.00
783	SERCO GROUP PLC-UNSPON ADR	12/23/13	6,217.80	6,561.54	343.74	110.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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Equities						
103	SERCO GROUP PLC-UNSPON ADR	12/24/13	822.53	863.14	40.61	15.00
648	SBERBANK SPONSORED ADR	06/28/13	7,409.94	8,145.36	735.42	158.00
588	SBERBANK SPONSORED ADR	07/05/13	6,623.64	7,391.16	767.52	143.00
82	SBERBANK SPONSORED ADR	09/05/13	914.30	1,030.74	116.44	20.00
425	SAGE GROUP PLC SHS ADR	12/30/11	8,131.32	11,351.75	3,220.43	254.00
245	SAGE GROUP PLC SHS ADR	04/12/13	5,422.52	6,543.95	1,121.43	147.00
533	SVENSKA C AKTI SPONS ADR	12/30/11	7,910.68	16,459.04	8,548.36	299.00
52	SVENSKA C AKTI SPONS ADR	04/12/13	1,308.84	1,605.76	296.92	30.00
127	TEVA PHARMACTCL INDS ADR	08/07/12	5,147.60	5,090.16	(57.44)	138.00
121	TEVA PHARMACTCL INDS ADR	08/08/12	4,876.77	4,849.68	(27.09)	132.00
322	TEVA PHARMACTCL INDS ADR	04/12/13	12,435.64	12,905.76	470.12	350.00
11	TEVA PHARMACTCL INDS ADR	06/05/13	417.34	440.88	23.54	12.00
623	TAIWAN S MANUFCTRING ADR	12/30/11	8,095.89	10,865.12	2,769.23	250.00
234	TAIWAN S MANUFCTRING ADR	04/12/13	4,030.67	4,080.96	50.29	94.00
106	TELENOR ASA ADR	05/10/13	7,292.74	7,586.42	293.68	275.00
116	TELENOR ASA ADR	05/13/13	7,980.93	8,302.12	321.19	301.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	TELENOR ASA ADR	06/05/13	685.19	787.27	102.08	29.00
404	TATA MOTORS LTD ADR	12/30/11	6,803.76	12,443.20	5,639.44	54.00
176	TATA MOTORS LTD ADR	04/12/13	4,446.25	5,420.80	974.55	24.00
32	TATA MOTORS LTD ADR	09/05/13	766.02	985.60	219.58	5.00
218	TORONTO DOMINION BANK	12/30/11	16,330.62	20,544.32	4,213.70	703.00
151	TORONTO DOMINION BANK	04/12/13	12,106.06	14,230.24	2,124.18	487.00
707	UNTD OVERSEAS BK SPN ADR	12/30/11	16,685.20	23,769.34	7,084.14	671.00
225	UNTD OVERSEAS BK SPN ADR	04/12/13	7,395.75	7,564.50	168.75	214.00
278	VALE SA	06/05/13	4,054.85	4,239.50	184.65	37.00
74	VOLKSWAGEN A G ADR	04/04/13	2,985.07	4,176.56	1,191.49	51.00
270	VOLKSWAGEN A G ADR	04/09/13	10,735.01	15,238.80	4,503.79	184.00
276	VOLKSWAGEN A G ADR	04/12/13	10,675.68	15,577.44	4,901.76	188.00
44	VOLKSWAGEN A G ADR	09/05/13	1,990.56	2,483.36	492.80	30.00
1,116	ZURICH INSURANCE GROUP AG SHS SPON ADR	12/30/11	23,411.36	32,553.72	9,142.36	

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
602	ZURICH INSURANCE GROUP AG SHS SPON ADR	04/12/13	16,187.78	17,560.34	1,372.56	
2	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/05/13	52.68	58.34	5.66	
100	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/05/13	2,508.00	2,917.00	409.00	
	Total Equities		979,321.75	1,222,107.66 ✓	242,785.91	33,153.00
Mutual Funds/Closed End Funds/UIT						
7,498	ISHARES MSCI ACWI EX US ETF	12/06/13	343,693.32	349,931.66	6,238.34	9,403.00
	Total Mutual Funds/Closed End Funds/UIT		343,693.32	349,931.66 ✓	6,238.34	9,403.00

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		376.95	376.95			
150,809	ML BANK DEPOSIT PROGRAM	05/31/12	150,809.00	150,809.00			105.56
	Total Cash and Money Funds		151,185.95	151,185.95			105.56

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
282	ABB LTD SPON ADR	03/02/11	6,867.74	7,489.92	622.18	199.00
171	ABB LTD SPON ADR	03/17/11	3,909.10	4,541.76	632.66	121.00
151	ABB LTD SPON ADR	10/05/11	2,577.13	4,010.56	1,433.43	107.00
97	ABB LTD SPON ADR	03/11/13	2,215.47	2,576.32	360.85	69.00
321	ABB LTD SPON ADR	04/12/13	7,253.03	8,525.76	1,272.73	226.00
21	ABB LTD SPON ADR	08/28/13	461.37	557.76	96.39	15.00
816	ALLIANZ SE SPD ADR	03/04/13	11,055.41	14,794.08	3,738.67	355.00
89	ALLIANZ SE SPD ADR	03/11/13	1,286.94	1,613.57	326.63	39.00
301	ALLIANZ SE SPD ADR	04/12/13	4,250.12	5,457.13	1,207.01	131.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	ALLIANZ SE SPD ADR	08/28/13	367.75	453.25	85.50	11.00
654	ALLIANZ SE SPD ADR	09/20/13	10,359.88	11,857.02	1,497.14	285.00
47	AVAGO TECHNOLOGIES LTD	11/01/12	1,619.29	2,485.31	866.02	47.00
247	AVAGO TECHNOLOGIES LTD	11/02/12	8,472.64	13,061.11	4,588.47	247.00
118	AVAGO TECHNOLOGIES LTD	12/18/12	3,785.71	6,239.72	2,454.01	118.00
148	AVAGO TECHNOLOGIES LTD	03/05/13	5,060.31	7,826.09	2,765.78	148.00
52	AVAGO TECHNOLOGIES LTD	03/11/13	1,839.76	2,749.71	909.95	52.00
217	AVAGO TECHNOLOGIES LTD	04/12/13	7,616.70	11,474.74	3,858.04	217.00
156	AVAGO TECHNOLOGIES LTD	07/31/13	5,749.66	8,249.12	2,499.46	156.00
393	AMADEUS IT HOLDING-UNSP	12/08/11	6,600.12	16,800.75	10,200.63	188.00
195	AMADEUS IT HOLDING-UNSP	02/17/12	3,695.46	8,336.25	4,640.79	94.00
63	AMADEUS IT HOLDING-UNSP	02/21/12	1,217.48	2,693.25	1,475.77	31.00
72	AMADEUS IT HOLDING-UNSP	03/11/13	1,902.96	3,078.00	1,175.04	35.00
235	AMADEUS IT HOLDING-UNSP	04/12/13	6,629.35	10,046.25	3,416.90	113.00
36	AMADEUS IT HOLDING-UNSP	08/28/13	1,155.60	1,539.00	383.40	18.00
133	ADIDAS AG SPONSORED ADR	10/29/09	3,253.36	8,542.59	5,289.23	85.00
184	ADIDAS AG SPONSORED ADR	03/04/10	4,597.39	11,818.32	7,220.93	117.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	ADIDAS AG SPONSORED ADR	06/04/12	1,218.70	2,248.05	1,029.35	23.00
44	ADIDAS AG SPONSORED ADR	03/11/13	2,229.92	2,826.12	596.20	28.00
251	ADIDAS AG SPONSORED ADR	04/12/13	12,861.24	16,121.73	3,260.49	159.00
13	ADIDAS AG SPONSORED ADR	08/28/13	699.79	834.99	135.20	9.00
438	AMCOR LTD AUS ADR NEW	12/04/13	17,469.94	19,140.60	1,670.66	691.00
150	AMCOR LTD AUS ADR NEW	12/05/13	6,040.52	6,555.00	514.48	237.00
156	BRITISH SKY BDCT SPD ADR	02/02/12	6,836.89	8,771.88	1,934.99	299.00
89	BRITISH SKY BDCT SPD ADR	02/16/12	3,903.48	5,004.47	1,100.99	171.00
59	BRITISH SKY BDCT SPD ADR	08/03/12	2,748.69	3,317.57	568.88	113.00
30	BRITISH SKY BDCT SPD ADR	03/11/13	1,564.50	1,686.90	122.40	58.00
224	BRITISH SKY BDCT SPD ADR	08/01/13	11,343.16	12,595.52	1,252.36	429.00
1	BANCO BRADESCO S A ADR	07/28/10	16.56	12.53	(4.03)	1.00
1	BANCO BRADESCO S A ADR	09/22/11	13.58	12.53	(1.05)	1.00
164	BANCO BRADESCO S A ADR	05/22/12	2,084.11	2,054.92	(29.19)	6.00
14	BANCO BRADESCO S A ADR	06/04/12	182.51	175.42	(7.09)	1.00
1	BANCO BRADESCO S A ADR	03/11/13	17.29	12.53	(4.76)	1.00
61	BANCO BRADESCO S A ADR	08/28/13	704.55	764.33	59.78	3.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
305	BUNZL PLC ADR	06/17/09	2,465.01	7,338.30	4,873.29	136.00
1,000	BUNZL PLC ADR	08/13/09	9,138.00	24,060.00	14,922.00	443.00
150	BUNZL PLC ADR	03/11/13	2,933.40	3,609.00	675.60	67.00
500	BUNZL PLC ADR	04/12/13	9,962.00	12,030.00	2,068.00	222.00
35	BUNZL PLC ADR	08/28/13	744.45	842.10	97.65	16.00
6	BAIDU INC SPON ADR	08/31/12	669.91	1,067.28	397.37	
46	BAIDU INC SPON ADR	10/10/12	4,971.68	8,182.48	3,210.80	
42	BAIDU INC SPON ADR	11/13/12	4,164.00	7,470.96	3,306.96	
40	BAIDU INC SPON ADR	12/06/12	3,546.50	7,115.20	3,568.70	
27	BAIDU INC SPON ADR	03/11/13	2,424.87	4,802.76	2,377.89	
103	BAIDU INC SPON ADR	04/12/13	9,344.15	18,321.64	8,977.49	
12	BAIDU INC SPON ADR	08/28/13	1,637.04	2,134.56	497.52	
37	BELLE INTERNAT-UNSPON AD	08/28/13	502.46	426.61	(75.85)	9.00
209	BRAMBLES LTD SHS	06/16/11	3,173.48	3,686.76	513.28	102.00
280	BRAMBLES LTD SHS	08/09/11	3,427.40	4,939.20	1,511.80	136.00
516	BRAMBLES LTD SHS	08/17/12	7,053.41	9,102.24	2,048.83	251.00
139	BRAMBLES LTD SHS	03/11/13	2,468.64	2,451.96	(16.68)	68.00

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IDP FOUNDATION INC

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Equities						
2,600	BANK MANDIRI TBK-UNSPON ADR	08/29/13	16,107.78	16,796.00	688.22	383.00
1,182	BANK MANDIRI TBK-UNSPON ADR	11/20/13	7,683.35	7,635.72	(47.63)	174.00
46	CANADIAN NATL RAILWAY CO	06/17/09	969.22	2,622.92	1,653.70	38.00
168	CANADIAN NATL RAILWAY CO	08/13/09	4,153.80	9,579.36	5,425.56	136.00
124	CANADIAN NATL RAILWAY CO	04/28/11	4,773.21	7,070.48	2,297.27	101.00
6	CANADIAN NATL RAILWAY CO	06/04/12	235.05	342.12	107.07	5.00
34	CANADIAN NATL RAILWAY CO	03/11/13	1,708.84	1,938.68	229.84	28.00
124	CANADIAN NATL RAILWAY CO	04/12/13	6,061.00	7,070.48	1,009.48	101.00
10	CANADIAN NATL RAILWAY CO	08/28/13	471.10	570.20	99.10	9.00
32	CNOOC LTD ADR	06/17/09	3,944.82	6,005.12	2,060.30	212.00
98	CNOOC LTD ADR	08/13/09	13,511.26	18,390.68	4,879.42	649.00
1	CNOOC LTD ADR	06/04/12	173.18	187.66	14.48	7.00
14	CNOOC LTD ADR	03/11/13	2,700.46	2,627.24	(73.22)	93.00
50	CNOOC LTD ADR	04/12/13	9,115.26	9,383.00	267.74	331.00
33	CNOOC LTD ADR	05/17/13	6,106.27	6,192.78	86.51	219.00
166	CHINA MOBILE LTD SPN ADR	08/11/11	7,889.00	8,680.14	791.14	335.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	CHINA MOBILE LTD SPN ADR	10/06/11	2,643.52	2,823.66	180.14	109.00
24	CHINA MOBILE LTD SPN ADR	03/11/13	1,314.24	1,254.96	(59.28)	49.00
82	CHINA MOBILE LTD SPN ADR	04/12/13	4,377.98	4,287.78	(90.20)	166.00
455	COMPASS GROUP PLC ADR	06/17/09	2,557.10	7,338.70	4,781.60	159.00
1,719	COMPASS GROUP PLC ADR	08/13/09	9,213.84	27,725.75	18,511.91	600.00
109	COMPASS GROUP PLC ADR	06/04/12	1,045.58	1,758.06	712.48	39.00
321	COMPASS GROUP PLC ADR	03/11/13	4,032.56	5,177.41	1,144.85	113.00
1,182	COMPASS GROUP PLC ADR	04/12/13	14,838.83	19,064.48	4,225.65	413.00
258	CENTRICA PLC SPR ADR NEW	02/26/10	4,405.66	5,980.44	1,574.78	265.00
304	CENTRICA PLC SPR ADR NEW	04/28/10	5,552.32	7,046.72	1,494.40	312.00
209	CENTRICA PLC SPR ADR NEW	05/25/10	3,203.84	4,844.62	1,640.78	215.00
84	CENTRICA PLC SPR ADR NEW	03/11/13	1,779.96	1,947.12	167.16	87.00
21	CENTRICA PLC SPR ADR NEW	08/28/13	513.24	486.78	(26.46)	22.00
113	CENOVUS ENERGY INC	06/17/09	2,785.63	3,237.45	451.82	103.00

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IDP FOUNDATION INC

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	Equities					
103	CENOVUS ENERGY INC	08/13/09	2,616.64	2,950.95	334.31	94.00
890	CARLSBERG AS SPONSOREDAD	09/25/13	18,553.83	19,669.00	1,115.17	118.00
894	CARLSBERG AS SPONSOREDAD	12/04/13	19,428.41	19,757.40	328.99	119.00
690	CHEUNG KONG HLDG ADR	06/17/09	7,645.20	10,908.90	3,263.70	252.00
632	CHEUNG KONG HLDG ADR	08/13/09	7,963.20	9,991.92	2,028.72	231.00
62	CHEUNG KONG HLDG ADR	06/04/12	688.20	980.22	292.02	23.00
125	CHEUNG KONG HLDG ADR	03/11/13	1,910.00	1,976.25	66.25	46.00
490	CHEUNG KONG HLDG ADR	04/12/13	7,271.60	7,746.90	475.30	179.00
65	CHEUNG KONG HLDG ADR	08/28/13	897.00	1,027.65	130.65	24.00
453	CIELO S A SPONSORED ADR	09/23/11	7,254.70	12,684.00	5,429.30	422.00
39	CIELO S A SPONSORED ADR	03/11/13	996.81	1,092.00	95.19	37.00
163	CIELO S A SPONSORED ADR	04/12/13	4,326.29	4,564.00	237.71	152.00
19	CIELO S A SPONSORED ADR	08/28/13	464.36	532.00	67.64	18.00
348	COCA COLA AMATIL SPD ADR	08/13/09	5,446.20	7,447.20	2,001.00	619.00
163	COCA COLA AMATIL SPD ADR	08/09/11	3,433.37	3,488.20	54.83	290.00
16	COCA COLA AMATIL SPD ADR	08/28/13	344.48	342.40	(2.08)	29.00
186	DENSO CP UNSPONSORED ADR	08/13/09	2,826.04	4,919.70	2,093.66	64.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	DENSO CP UNSPONSORED ADR	03/17/11	1,992.19	3,306.25	1,314.06	43.00
350	DENSO CP UNSPONSORED ADR	06/06/11	6,088.32	9,257.50	3,169.18	120.00
22	DENSO CP UNSPONSORED ADR	06/04/12	323.84	581.90	258.06	8.00
75	DENSO CP UNSPONSORED ADR	03/11/13	1,602.75	1,983.75	381.00	26.00
243	DENSO CP UNSPONSORED ADR	04/12/13	5,397.03	6,427.35	1,030.32	83.00
37	DENSO CP UNSPONSORED ADR	08/28/13	848.78	978.65	129.87	13.00
1,766	DEUTSCHE TELE AG SPN ADR	08/19/13	22,853.10	30,481.16	7,628.06	1,583.00
676	DEUTSCHE BOERSE AG SHS	11/23/12	3,708.67	5,577.00	1,868.33	121.00
1,207	DEUTSCHE BOERSE AG SHS	11/26/12	6,694.02	9,957.75	3,263.73	217.00
232	DEUTSCHE BOERSE AG SHS	03/11/13	1,508.00	1,914.00	406.00	42.00
823	DEUTSCHE BOERSE AG SHS	04/12/13	5,012.07	6,789.75	1,777.68	148.00
300	DEUTSCHE POST AG SHS SP ADR	03/20/13	7,210.56	11,010.00	3,799.44	266.00
182	DEUTSCHE POST AG SHS SP ADR	04/12/13	4,209.30	6,679.40	2,470.10	162.00
242	DEUTSCHE POST AG SHS SP ADR	06/03/13	6,102.83	8,881.40	2,778.57	215.00
1,191	ENCANA CORP	12/11/13	21,761.59	21,497.55	(264.04)	334.00

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	Equities					
473	ERICSSON AMERICAN SEK 10 NEW	10/29/10	5,147.09	5,789.52	642.43	140.00
211	ERICSSON AMERICAN SEK 10 NEW	08/05/11	2,437.70	2,582.64	144.94	63.00
132	ERICSSON AMERICAN SEK 10 NEW	03/11/13	1,693.30	1,615.68	(77.62)	39.00
518	ERICSSON AMERICAN SEK 10 NEW	04/12/13	6,309.19	6,340.32	31.13	153.00
69	FOMENTO ECNMCO MEX SPADR SAB DE CV	09/02/11	4,780.97	6,753.03	1,972.06	216.00
40	FOMENTO ECNMCO MEX SPADR SAB DE CV	10/12/11	2,744.55	3,914.80	1,170.25	125.00
3	FOMENTO ECNMCO MEX SPADR SAB DE CV	08/28/13	280.71	293.61	12.90	10.00
122	FANUC LTD-UNSP	07/29/10	2,461.22	3,746.62	1,285.40	26.00
11	FANUC LTD-UNSP	06/04/12	301.84	337.81	35.97	3.00
119	FANUC LTD-UNSP	08/13/12	3,179.43	3,654.49	475.06	25.00
216	FANUC LTD-UNSP	02/04/13	5,565.09	6,633.36	1,068.27	45.00
80	FANUC LTD-UNSP	03/11/13	2,007.20	2,456.80	449.60	17.00
324	FANUC LTD-UNSP	04/12/13	8,372.16	9,950.04	1,577.88	67.00

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IDP FOUNDATION INC

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Equities						
301	FANUC LTD-UNSP	06/27/13	7,214.97	9,243.71	2,028.74	62.00
233	FANUC LTD-UNSP	07/31/13	5,854.73	7,155.43	1,300.70	48.00
37	GRUPO TELEVISA SA ADR	06/17/09	626.04	1,119.62	493.58	10.00
373	GRUPO TELEVISA SA ADR	08/13/09	6,855.40	11,286.98	4,431.58	94.00
185	GRUPO TELEVISA SA ADR	09/26/11	3,423.59	5,598.10	2,174.51	47.00
171	GRUPO TELEVISA SA ADR	05/03/12	3,731.36	5,174.46	1,443.10	43.00
139	GRUPO TELEVISA SA ADR	07/12/12	3,003.53	4,206.14	1,202.61	35.00
121	GRUPO TELEVISA SA ADR	03/11/13	3,268.20	3,661.46	393.26	31.00
364	GRUPO TELEVISA SA ADR	04/12/13	10,087.42	11,014.64	927.22	91.00
106	GALAXY ENTMT GROUP LTD SPON ADR	04/20/12	3,230.20	9,579.22	6,349.02	
112	GALAXY ENTMT GROUP LTD SPON ADR	05/04/12	3,465.15	10,121.44	6,656.29	
15	GALAXY ENTMT GROUP LTD SPON ADR	06/04/12	343.50	1,355.55	1,012.05	
26	GALAXY ENTMT GROUP LTD SPON ADR	03/11/13	1,053.00	2,349.62	1,296.62	
124	GALAXY ENTMT GROUP LTD SPON ADR	04/12/13	5,131.12	11,205.88	6,074.76	

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	Equities					
17	GALAXY ENTMT GROUP LTD SPON ADR	08/28/13	991.27	1,536.29	545.02	
141	CGI GROUP INC	05/06/11	2,929.26	4,717.86	1,788.60	
55	CGI GROUP INC	05/07/12	1,200.89	1,840.30	639.41	
60	CGI GROUP INC	05/08/12	1,290.59	2,007.60	717.01	
86	CGI GROUP INC	05/09/12	1,824.96	2,877.56	1,052.60	
62	CGI GROUP INC	05/10/12	1,329.04	2,074.52	745.48	
28	CGI GROUP INC	05/11/12	597.49	936.88	339.39	
1	CGI GROUP INC	05/14/12	21.01	33.46	12.45	
29	CGI GROUP INC	02/13/13	783.36	970.34	186.98	
35	CGI GROUP INC	02/14/13	950.48	1,171.10	220.62	
43	CGI GROUP INC	02/15/13	1,167.18	1,438.78	271.60	
9	CGI GROUP INC	02/19/13	244.01	301.14	57.13	
57	CGI GROUP INC	03/11/13	1,495.11	1,907.22	412.11	
274	CGI GROUP INC	04/12/13	7,189.95	9,168.04	1,978.09	
123	CGI GROUP INC	05/03/13	3,832.40	4,115.58	283.18	
186	HUTCHISN WHAMPOA ADR	06/17/09	2,469.34	5,059.20	2,589.86	89.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
597	HUTCHISN WHAMPOA ADR	08/13/09	8,919.18	16,238.40	7,319.22	286.00
18	HUTCHISN WHAMPOA ADR	06/04/12	288.54	489.60	201.06	9.00
65	HUTCHISN WHAMPOA ADR	03/11/13	1,433.90	1,768.00	334.10	32.00
317	HUTCHISN WHAMPOA ADR	04/12/13	6,650.66	8,622.40	1,971.74	152.00
228	HUTCHISN WHAMPOA ADR	08/09/13	5,399.47	6,201.60	802.13	109.00
23	HUTCHISN WHAMPOA ADR	08/28/13	528.54	625.60	97.06	11.00
272	INDUSTR AND COMMRCB BK OF CHN	08/15/11	3,506.24	3,693.76	187.52	177.00
315	INDUSTR AND COMMRCB BK OF CHN	08/29/11	4,076.10	4,277.70	201.60	205.00
71	INDUSTR AND COMMRCB BK OF CHN	06/04/12	815.08	964.18	149.10	47.00
98	INDUSTR AND COMMRCB BK OF CHN	03/11/13	1,402.38	1,330.84	(71.54)	64.00
628	INDUSTR AND COMMRCB BK OF CHN	04/12/13	8,509.40	8,528.24	18.84	407.00
58	INDUSTR AND COMMRCB BK OF CHN	08/28/13	754.58	787.64	33.06	38.00
1,056	JULIUS BAER GROUP ADR	05/20/10	5,963.75	10,190.40	4,226.65	
544	JULIUS BAER GROUP ADR	05/25/10	2,980.09	5,249.60	2,269.51	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
605	JULIUS BAER GROUP ADR	07/01/10	3,349.65	5,838.25	2,488.60	
70	JULIUS BAER GROUP ADR	06/04/12	423.53	675.50	251.97	
88	KOMATSU NEW NEW SPNSDADR	06/17/09	1,419.00	1,811.04	392.04	39.00
220	KOMATSU NEW NEW SPNSDADR	08/13/09	3,780.70	4,527.60	746.90	98.00
257	KOMATSU NEW NEW SPNSDADR	04/28/10	5,130.88	5,289.06	158.18	114.00
23	KOMATSU NEW NEW SPNSDADR	06/04/12	511.75	473.34	(38.41)	11.00
499	KINGFISHER PLC SP ADR	09/23/10	3,509.47	6,407.16	2,897.69	134.00
73	KINGFISHER PLC SP ADR	06/04/12	600.79	937.32	336.53	20.00
434	KINGFISHER PLC SP ADR	07/16/12	3,674.76	5,572.56	1,897.80	117.00
164	KINGFISHER PLC SP ADR	03/11/13	1,438.28	2,105.76	667.48	44.00
749	KINGFISHER PLC SP ADR	04/12/13	6,845.86	9,617.16	2,771.30	201.00
23	KINGFISHER PLC SP ADR	08/28/13	277.15	295.32	18.17	7.00
499	KEPPEL LTD SPONS ADR	06/17/09	3,790.90	8,872.22	5,081.32	297.00
643	KEPPEL LTD SPONS ADR	08/13/09	6,129.91	11,432.54	5,302.63	383.00
31	KEPPEL LTD SPONS ADR	06/04/12	443.33	551.18	107.85	19.00
43	KEPPEL LTD SPONS ADR	08/28/13	680.30	764.54	84.24	26.00
83	NOVARTIS ADR	05/20/10	3,765.37	6,671.54	2,906.17	171.00

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	Equities					
76	NOVARTIS ADR	05/25/10	3,346.35	6,108.88	2,762.53	157.00
91	NOVARTIS ADR	12/01/10	4,923.20	7,314.58	2,391.38	188.00
27	NOVARTIS ADR	03/11/13	1,861.91	2,170.26	308.35	56.00
94	NOVARTIS ADR	04/12/13	6,864.82	7,555.72	690.90	194.00
11	NOVARTIS ADR	08/28/13	807.07	884.18	77.11	23.00
88	NOVO NORDISK A S ADR	08/13/09	5,358.31	16,258.88	10,900.57	200.00
8	NOVO NORDISK A S ADR	03/11/13	1,416.97	1,478.08	61.11	19.00
34	NOVO NORDISK A S ADR	04/12/13	5,723.90	6,281.84	557.94	77.00
3	NOVO NORDISK A S ADR	08/28/13	513.39	554.28	40.89	7.00
836	PUBLICIS GROUPE SPON ADR	12/01/10	9,571.36	19,202.92	9,631.56	191.00
322	PUBLICIS GROUPE SPON ADR	03/06/12	4,306.65	7,396.34	3,089.69	74.00
88	PUBLICIS GROUPE SPON ADR	04/12/12	1,197.52	2,021.36	823.84	21.00
224	PUBLICIS GROUPE SPON ADR	04/13/12	2,995.93	5,145.28	2,149.35	52.00
205	PUBLICIS GROUPE SPON ADR	01/31/13	3,377.27	4,708.85	1,331.58	47.00
78	PUBLICIS GROUPE SPON ADR	03/11/13	1,356.01	1,791.66	435.65	18.00
620	PUBLICIS GROUPE SPON ADR	04/12/13	11,027.01	14,241.40	3,214.39	142.00
66	PUBLICIS GROUPE SPON ADR	08/28/13	1,221.46	1,516.02	294.56	16.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
160	ROYAL DUTCH SHEL PLC SPONS ADR B	08/03/10	8,988.06	12,017.60	3,029.54	576.00
82	ROYAL DUTCH SHEL PLC SPONS ADR B	10/29/10	5,245.14	6,159.02	913.88	296.00
56	ROYAL DUTCH SHEL PLC SPONS ADR B	06/15/11	3,916.67	4,206.16	289.49	202.00
3	ROYAL DUTCH SHEL PLC SPONS ADR B	06/04/12	189.93	225.33	35.40	11.00
35	ROYAL DUTCH SHEL PLC SPONS ADR B	03/11/13	2,386.97	2,628.85	241.88	126.00
112	ROYAL DUTCH SHEL PLC SPONS ADR B	04/12/13	7,507.93	8,412.32	904.39	404.00
262	REED ELSEVIER P L C SPONSORED ADR NEW	06/17/09	7,897.65	15,733.10	7,835.45	377.00
239	REED ELSEVIER P L C SPONSORED ADR NEW	08/13/09	6,858.01	14,351.95	7,493.94	344.00
158	REED ELSEVIER P L C SPONSORED ADR NEW	08/26/11	4,970.63	9,487.90	4,517.27	228.00
29	REED ELSEVIER P L C SPONSORED ADR NEW	02/29/12	1,016.28	1,741.45	725.17	42.00
20	REED ELSEVIER P L C SPONSORED ADR NEW	03/01/12	698.31	1,201.00	502.69	29.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	REED ELSEVIER P L C SPONSORED ADR NEW	03/02/12	1,544.42	2,702.25	1,157.83	65.00
65	REED ELSEVIER P L C SPONSORED ADR NEW	07/30/12	2,232.38	3,903.25	1,670.87	94.00
86	REED ELSEVIER P L C SPONSORED ADR NEW	03/11/13	3,763.88	5,164.30	1,400.42	124.00
318	REED ELSEVIER P L C SPONSORED ADR NEW	04/12/13	14,808.62	19,095.90	4,287.28	458.00
8	REED ELSEVIER P L C SPONSORED ADR NEW	08/28/13	393.20	480.40	87.20	12.00
50	ROCHE HLDG LTD SPN ADR	06/17/09	1,650.00	3,510.00	1,860.00	82.00
397	ROCHE HLDG LTD SPN ADR	08/13/09	15,431.39	27,869.40	12,438.01	645.00
87	ROCHE HLDG LTD SPN ADR	09/07/12	4,093.02	6,107.40	2,014.38	142.00
89	ROCHE HLDG LTD SPN ADR	10/23/12	4,353.90	6,247.80	1,893.90	145.00
55	ROCHE HLDG LTD SPN ADR	03/11/13	3,104.20	3,861.00	756.80	90.00
246	ROCHE HLDG LTD SPN ADR	04/12/13	14,811.66	17,269.20	2,457.54	400.00
26	ROCHE HLDG LTD SPN ADR	08/28/13	1,654.90	1,825.20	170.30	43.00
58	SAP AG SHS	07/30/09	2,688.73	5,054.12	2,365.39	47.00
54	SAP AG SHS	08/13/09	2,553.66	4,705.56	2,151.90	44.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	SAP AG SHS	02/04/10	4,462.04	8,278.30	3,816.26	76.00
90	SAP AG SHS	10/27/10	4,650.17	7,842.60	3,192.43	72.00
59	SAP AG SHS	08/01/11	3,605.68	5,141.26	1,535.58	48.00
39	SAP AG SHS	10/31/11	2,391.69	3,398.46	1,006.77	32.00
49	SAP AG SHS	05/18/12	2,914.66	4,269.86	1,355.20	40.00
6	SAP AG SHS	06/04/12	329.28	522.84	193.56	5.00
51	SAP AG SHS	06/05/12	2,823.60	4,444.14	1,620.54	41.00
197	SAP AG SHS	04/12/13	15,313.93	17,166.58	1,852.65	158.00
8	SAP AG SHS	08/28/13	600.08	697.12	97.04	7.00
134	SHIRE PLC-ADR	08/13/09	6,762.97	18,932.86	12,169.89	71
18	SHIRE PLC-ADR	03/11/13	1,648.80	2,543.22	894.42	10.00
46	SHIRE PLC-ADR	04/12/13	4,236.60	6,499.34	2,262.74	25.00
91	SHIRE PLC-ADR	05/31/13	9,004.21	12,857.39	3,853.18	49.00
17	SMITH-NPHW PLC SPADR NEW	06/17/09	634.78	1,219.58	584.80	23.00
74	SMITH-NPHW PLC SPADR NEW	08/13/09	2,948.90	5,308.76	2,359.86	97.00
87	SMITH-NPHW PLC SPADR NEW	05/11/11	4,903.93	6,241.38	1,337.45	114.00
4	SMITH-NPHW PLC SPADR NEW	06/04/12	179.72	286.96	107.24	6.00

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IDP FOUNDATION INC

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	Equities					
58	SMITH-NPHW PLC SPADR NEW	09/17/12	3,232.11	4,160.92	928.81	76.00
25	SMITH-NPHW PLC SPADR NEW	03/11/13	1,360.25	1,793.50	433.25	33.00
90	SMITH-NPHW PLC SPADR NEW	04/12/13	5,211.90	6,456.60	1,244.70	117.00
5	SMITH-NPHW PLC SPADR NEW	08/28/13	298.15	358.70	60.55	7.00
210	SMITH-NPHW PLC SPADR NEW	12/06/13	14,596.87	15,065.40	468.53	273.00
290	SWEDBANK A B ADR	03/04/11	5,063.58	8,209.90	3,146.32	373.00
178	SWEDBANK A B ADR	07/28/11	3,095.60	5,039.18	1,943.58	229.00
214	SWEDBANK A B ADR	05/24/12	3,135.16	6,058.34	2,923.18	275.00
87	SWEDBANK A B ADR	03/11/13	2,174.13	2,462.97	288.84	112.00
243	SWEDBANK A B ADR	04/12/13	5,746.95	6,879.33	1,132.38	313.00
605	SCHNEIDER ELEC SA ADR	08/23/11	7,597.77	10,617.75	3,019.98	227.00
399	SCHNEIDER ELEC SA ADR	05/17/12	4,313.67	7,002.45	2,688.78	150.00
119	SCHNEIDER ELEC SA ADR	03/11/13	1,869.65	2,088.45	218.80	45.00
422	SCHNEIDER ELEC SA ADR	04/12/13	6,304.60	7,406.10	1,101.50	158.00
112	SUNCOR ENERGY INC NEW	10/10/11	3,144.76	3,925.60	780.84	85.00
114	SUNCOR ENERGY INC NEW	05/22/12	3,143.72	3,995.70	851.98	86.00
13	SUNCOR ENERGY INC NEW	06/04/12	339.04	455.65	116.61	10.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
59	SUNCOR ENERGY INC NEW	03/11/13	1,816.55	2,067.95	251.40	45.00
266	SUNCOR ENERGY INC NEW	04/12/13	7,607.60	9,323.30	1,715.70	201.00
149	SUNCOR ENERGY INC NEW	05/01/13	4,548.97	5,222.45	673.48	113.00
13	SUNCOR ENERGY INC NEW	08/28/13	450.97	455.65	4.68	10.00
458	TOTAL S.A. SP ADR	07/05/13	22,007.92	28,061.66	6,053.74	1,203.00
157	TOTAL S.A. SP ADR	07/31/13	8,365.72	9,619.39	1,253.67	413.00
140	TOTAL S.A. SP ADR	09/16/13	8,019.50	8,577.80	558.30	368.00
91	TEVA PHARMACTCL INDS ADR	10/06/11	3,405.69	3,647.28	241.59	99.00
83	TEVA PHARMACTCL INDS ADR	08/03/12	3,277.33	3,326.64	49.31	91.00
88	TEVA PHARMACTCL INDS ADR	03/11/13	3,533.20	3,527.04	(6.16)	96.00
298	TEVA PHARMACTCL INDS ADR	04/12/13	11,585.52	11,943.84	358.32	324.00
268	TAIWAN S MANUFCTRING ADR	06/17/09	2,437.56	4,673.92	2,236.36	108.00
867	TAIWAN S MANUFCTRING ADR	09/02/09	9,233.20	15,120.48	5,887.28	347.00
27	TAIWAN S MANUFCTRING ADR	06/04/12	348.57	470.88	122.31	11.00
138	TAIWAN S MANUFCTRING ADR	03/11/13	2,452.26	2,406.72	(45.54)	56.00
419	TAIWAN S MANUFCTRING ADR	04/12/13	7,252.01	7,307.36	55.35	168.00
185	TRANSCANADA CORP	06/17/09	5,069.46	8,447.10	3,377.64	327.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
243	TRANSCANADA CORP	08/13/09	6,988.68	11,095.38	4,106.70	429.00
16	TRANSCANADA CORP	06/04/12	639.20	730.56	91.36	29.00
49	UNILEVER NV NY REG SHS	02/22/10	1,507.04	1,971.27	464.23	59.00
159	UNILEVER NV NY REG SHS	04/06/10	4,905.20	6,396.57	1,491.37	189.00
190	UNILEVER NV NY REG SHS	04/15/11	6,235.08	7,643.70	1,408.62	226.00
12	UNILEVER NV NY REG SHS	06/04/12	368.88	482.76	113.88	15.00
70	UBS AG REG	02/06/13	1,196.78	1,347.50	150.72	12.00
364	UBS AG REG	02/07/13	6,104.69	7,007.00	902.31	59.00
44	UBS AG REG	03/11/13	692.12	847.00	154.88	8.00
163	UBS AG REG	04/12/13	2,585.15	3,137.75	552.60	27.00
126	VOLKSWAGEN A G ADR	10/07/11	3,422.49	7,111.44	3,688.95	86.00
109	VOLKSWAGEN A G ADR	04/27/12	4,068.27	6,151.96	2,083.69	75.00
7	VOLKSWAGEN A G ADR	06/04/12	209.16	395.08	185.92	5.00
99	VOLKSWAGEN A G ADR	06/08/12	3,001.83	5,587.56	2,585.73	68.00
45	VOLKSWAGEN A G ADR	03/11/13	1,985.40	2,539.80	554.40	31.00
150	VOLKSWAGEN A G ADR	04/12/13	5,785.50	8,466.00	2,680.50	103.00
7	VOLKSWAGEN A G ADR	08/28/13	321.02	395.08	74.06	5.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
164	WPP PLC NEW/ADR	06/17/09	5,577.62	18,837.04	13,259.42	378.00
149	WPP PLC NEW/ADR	08/13/09	5,879.54	17,114.14	11,234.60	344.00
13	WPP PLC NEW/ADR	06/04/12	745.16	1,493.18	748.02	30.00
39	WPP PLC NEW/ADR	03/11/13	3,137.16	4,479.54	1,342.38	90.00
115	WPP PLC NEW/ADR	04/12/13	9,542.69	13,208.90	3,666.21	265.00
92	WPP PLC NEW/ADR	05/09/13	7,904.15	10,567.12	2,662.97	212.00
6	WPP PLC NEW/ADR	08/28/13	549.30	689.16	139.86	14.00
	Total Equities		1,322,925.14	1,886,222.11 ✓	563,296.97	39,862.00
Mutual Funds/Closed End Funds/UIT						
3,738	ISHARES TR MSCI EAFE GROWTH	12/06/13	258,827.72	267,192.24 ✓	8,364.52	4,968.00
	Total Mutual Funds/Closed End Funds/UIT		258,827.72	267,192.24	8,364.52	4,968.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		485.14	485.14			
15,759	ML BANK DEPOSIT PROGRAM	11/29/13	15,759.00	15,759.00			11.03
	Total Cash and Money Funds		16,244.14	16,244.14			11.03

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,013	ASTORIA FINANCIAL CORP	08/12/11	9,838.66	14,009.79	4,171.13	163.00
306	AKAMAI TECHNOLOGIES INC	06/16/09	6,667.58	14,437.08	7,769.50	
226	AKAMAI TECHNOLOGIES INC	08/13/09	4,143.01	10,662.68	6,519.67	
12	A N S Y S INC COM	06/16/09	378.36	1,046.40	668.04	
109	A N S Y S INC COM	08/13/09	4,027.54	9,504.80	5,477.26	
164	A N S Y S INC COM	04/16/10	7,144.73	14,300.80	7,156.07	
69	A N S Y S INC COM	04/19/10	3,023.93	6,016.80	2,992.87	
542	ALLEGHENY TECH INC	11/07/12	14,856.98	19,311.46	4,454.48	391.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
109	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/16/09	3,213.54	8,700.38	5,486.84	127.00
52	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/13/09	1,682.58	4,150.64	2,468.06	61.00
239	AUTODESK INC DEL PV\$0.01	06/16/09	5,035.73	12,026.24	6,990.51	
243	AUTODESK INC DEL PV\$0.01	08/13/09	5,921.89	12,227.52	6,305.63	
444	BORG WARNER INC COM	06/16/09	7,172.06	24,824.04	17,651.98	222.00
258	BORG WARNER INC COM	08/13/09	3,971.24	14,424.78	10,453.54	129.00
121	BOSTON PPTYS INC REIT	06/16/09	5,747.38	12,144.77	6,397.39	315.00
92	BOSTON PPTYS INC REIT	08/13/09	5,518.33	9,234.04	3,715.71	240.00
84	BARD C R INC	06/16/09	6,008.07	11,250.96	5,242.89	71.00
77	BARD C R INC	08/13/09	5,630.24	10,313.38	4,683.14	65.00
62	BIO RAD LABS CL A	06/16/09	4,585.17	7,663.82	3,078.65	
63	BIO RAD LABS CL A	08/13/09	5,276.88	7,787.43	2,510.55	
545	CSX CORP	06/16/09	6,267.51	15,679.65	9,412.14	327.00
654	CSX CORP	08/13/09	9,681.05	18,815.58	9,134.53	393.00
10	CABOT CORP	11/07/13	467.75	514.00	46.25	8.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
143	CABOT CORP	11/11/13	6,836.83	7,350.20	513.37	115.00
111	CABOT CORP	11/12/13	5,312.18	5,705.40	393.22	89.00
21	CABOT CORP	11/13/13	1,008.83	1,079.40	70.57	17.00
166	COVANCE INC	06/16/09	7,403.45	14,617.96	7,214.51	
72	COVANCE INC	08/13/09	3,970.08	6,340.32	2,370.24	
180	CENTENE CORP	01/13/10	3,896.17	10,611.00	6,714.83	
88	CENTENE CORP	01/14/10	1,934.47	5,187.60	3,253.13	
225	CENTENE CORP	01/15/10	4,949.30	13,263.75	8,314.45	
772	CBRE GROUP INC CL A	03/09/12	14,680.66	20,303.60	5,622.94	
215	DARDEN RESTAURANTS INC	06/16/09	7,111.34	11,689.55	4,578.21	473.00
122	DARDEN RESTAURANTS INC	08/13/09	3,810.95	6,633.14	2,822.19	269.00
234	D R HORTON INC	09/09/09	3,039.14	5,222.88	2,183.74	36.00
875	D R HORTON INC	12/20/10	10,345.21	19,530.00	9,184.79	132.00
185	EASTMAN CHEMICAL CO COM	06/16/09	3,524.60	14,929.50	11,404.90	259.00
108	EASTMAN CHEMICAL CO COM	08/13/09	2,941.92	8,715.60	5,773.68	152.00
283	EATON VANCE CORP NVT	06/16/09	7,757.15	12,109.57	4,352.42	250.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
202	EATON VANCE CORP NVT	08/13/09	6,134.38	8,643.58	2,509.20	178.00
94	FIRST POTOMAC RLTY TR REIT	09/30/11	1,122.90	1,093.22	(29.68)	57.00
211	FIRST POTOMAC RLTY TR REIT	10/03/11	2,360.25	2,453.93	93.68	127.00
153	FIRST POTOMAC RLTY TR REIT	10/04/11	1,746.48	1,779.39	32.91	92.00
105	GLOBAL PMTS INC GEORGIA	06/16/09	3,919.47	6,823.95	2,904.48	9.00
115	GLOBAL PMTS INC GEORGIA	08/13/09	4,913.64	7,473.85	2,560.21	10.00
13	GATX CORPORATION	08/13/09	344.27	678.21	333.94	17.00
116	GATX CORPORATION	04/16/10	3,864.84	6,051.72	2,186.88	144.00
162	GATX CORPORATION	06/30/10	4,353.41	8,451.54	4,098.13	201.00
224	GATX CORPORATION	07/01/10	5,981.25	11,686.08	5,704.83	278.00
583	HEXCEL CORP NEW COM	07/26/11	14,571.91	26,054.27	11,482.36	16.00
19	HUNTINGTON INGALLS INDS INC	10/14/13	1,346.42	1,710.19	363.77	16.00
164	HUNTINGTON INGALLS INDS INC	11/06/13	11,908.55	14,761.64	2,853.09	132.00
43	HUNTINGTON INGALLS INDS INC	11/07/13	3,132.51	3,870.43	737.92	35.00

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IDP FOUNDATION INC

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	HUNTINGTON INGALLS INDS INC	11/08/13	2,825.78	3,420.38	594.60	31.00
92	HORACE MANN EDUCTRS NEW	10/08/13	2,620.74	2,901.68	280.94	72.00
137	HORACE MANN EDUCTRS NEW	10/09/13	3,886.59	4,320.98	434.39	107.00
254	HORACE MANN EDUCTRS NEW	10/23/13	7,339.69	8,011.16	671.47	199.00
184	HORACE MANN EDUCTRS NEW	10/24/13	5,248.89	5,803.36	554.47	144.00
88	ITRON INC	06/29/12	3,641.11	3,645.84	4.73	
153	INTEGRYS ENERGY GROUP INC	06/16/09	4,347.46	8,324.73	3,977.27	417.00
138	INTEGRYS ENERGY GROUP INC	08/13/09	4,743.34	7,508.58	2,765.24	376.00
85	INTERCONTINENTALEXCHANGE GROUP INC SHS W	06/16/09	9,462.29	19,118.20	9,655.91	222.00
62	INTERCONTINENTALEXCHANGE GROUP INC SHS W	08/13/09	5,673.00	13,945.04	8,272.04	162.00
265	INTUIT INC COM	06/16/09	7,387.72	20,224.80	12,837.08	202.00
238	INTUIT INC COM	08/13/09	7,318.48	18,164.16	10,845.68	181.00
192	JOY GLOBAL INC DEL COM	06/16/09	6,971.50	11,230.08	4,258.58	135.00
97	JOY GLOBAL INC DEL COM	08/13/09	4,147.72	5,673.53	1,525.81	68.00

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EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,062	KEYCORP NEW COM	12/06/12	8,409.66	14,252.04	5,842.38	234.00
823	KEYCORP NEW COM	12/07/12	6,576.59	11,044.66	4,468.07	182.00
84	MONOLITHIC PWR SYSTEMS INC	08/03/11	1,116.39	2,911.44	1,795.05	
491	MONOLITHIC PWR SYSTEMS INC	08/04/11	6,086.44	17,018.06	10,931.62	
289	MONOLITHIC PWR SYSTEMS INC	08/05/11	3,514.64	10,016.74	6,502.10	
62	MONOLITHIC PWR SYSTEMS INC	09/30/11	581.16	2,148.92	1,567.76	
204	MONOLITHIC PWR SYSTEMS INC	10/03/11	1,823.09	7,070.64	5,247.55	
779	MEDICAL PPTYS TR INC	09/10/13	9,320.11	9,519.38	199.27	655.00
696	MEDICAL PPTYS TR INC	09/11/13	8,364.25	8,505.12	140.87	585.00
23	MEDICAL PPTYS TR INC	09/12/13	276.74	281.06	4.32	20.00
5	MOOG INC CL A	01/20/12	218.48	339.70	121.22	
82	MOOG INC CL A	01/23/12	3,587.60	5,571.08	1,983.48	
140	MOOG INC CL A	01/24/12	6,144.84	9,511.60	3,366.76	
77	MOOG INC CL A	01/25/12	3,357.75	5,231.38	1,873.63	

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
66	NEWFIELD EXPL CO COM	09/04/13	1,564.00	1,625.58	61.58	
200	NEWFIELD EXPL CO COM	09/05/13	4,801.48	4,926.00	124.52	
53	NABORS INDUSTRIES LTD	01/15/13	774.23	900.47	126.24	9.00
935	NABORS INDUSTRIES LTD	01/16/13	13,772.46	15,885.65	2,113.19	150.00
322	NABORS INDUSTRIES LTD	09/16/13	5,285.02	5,470.78	185.76	52.00
261	PROTECTIVE LIFE CORP COM	01/07/13	7,834.10	13,222.26	5,388.16	209.00
270	PROTECTIVE LIFE CORP COM	01/08/13	8,143.63	13,678.20	5,534.57	217.00
270	RAYMOND JAMES FINL INC	06/16/09	4,591.97	14,091.30	9,499.33	173.00
210	RAYMOND JAMES FINL INC	08/13/09	4,775.40	10,959.90	6,184.50	135.00
170	REPUBLIC SERVICES INC	06/16/09	3,809.38	5,644.00	1,834.62	177.00
183	REPUBLIC SERVICES INC	08/13/09	4,648.18	6,075.60	1,427.42	191.00
152	REPUBLIC SERVICES INC	04/16/10	4,672.46	5,046.40	373.94	159.00
67	REINSURANCE GROUP AMERICA	04/04/13	3,941.63	5,186.47	1,244.84	81.00
191	REINSURANCE GROUP AMERICA	04/05/13	11,214.89	14,785.31	3,570.42	230.00
24	REINSURANCE GROUP AMERICA	04/08/13	1,409.15	1,857.84	448.69	29.00
98	RYDER SYSTEM INC	10/31/13	6,462.01	7,230.44	768.43	134.00
194	RYDER SYSTEM INC	11/01/13	12,815.16	14,313.32	1,498.16	264.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
285	SBA COMMUNICATIONS CRP A	06/16/09	6,560.42	25,604.40	19,043.98	
219	SBA COMMUNICATIONS CRP A	08/13/09	5,474.98	19,674.96	14,199.98	
123	THE SCOTTS MIRACLE GRO CO	06/16/09	4,293.86	7,653.06	3,359.20	216.00
78	THE SCOTTS MIRACLE GRO CO	08/13/09	3,107.52	4,853.16	1,745.64	137.00
62	THE SCOTTS MIRACLE GRO CO	08/12/11	2,756.32	3,857.64	1,101.32	109.00
27	SNAP ON INC COM	06/16/09	806.07	2,957.04	2,150.97	48.00
89	SNAP ON INC COM	08/13/09	3,361.53	9,747.28	6,385.75	157.00
240	SNAP ON INC COM	06/29/10	9,896.45	26,284.80	16,388.35	423.00
142	SONOCO PRODUCTS CO	03/18/13	4,824.90	5,924.24	1,099.34	177.00
314	SONOCO PRODUCTS CO	03/19/13	10,690.70	13,100.08	2,409.38	390.00
42	SONOCO PRODUCTS CO	03/20/13	1,437.55	1,752.24	314.69	53.00
432	TJX COS INC NEW	06/16/09	6,434.47	27,531.36	21,096.89	251.00
202	TJX COS INC NEW	08/13/09	3,567.05	12,873.46	9,306.41	118.00
95	TELEDYNE TECH INC	01/23/13	6,633.73	8,726.70	2,092.97	
55	TELEDYNE TECH INC	01/24/13	3,870.15	5,052.30	1,182.15	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85	TELEDYNE TECH INC	01/28/13	5,962.88	7,808.10	1,845.22	
1	TELEDYNE TECH INC	01/29/13	70.22	91.86	21.64	
401	TAL INTL GROUP INC	11/06/13	19,407.18	22,997.35	3,590.17	1,123.00
372	UNITED NAT FOODS INC	06/16/09	9,377.68	28,045.08	18,667.40	
354	UNITED NAT FOODS INC	08/13/09	9,275.54	26,688.06	17,412.52	
23	VALSPAR CORP COM	06/16/09	503.63	1,639.67	1,136.04	24.00
162	VALSPAR CORP COM	08/13/09	4,337.94	11,548.98	7,211.04	169.00
335	VALSPAR CORP COM	04/16/10	10,164.97	23,882.15	13,717.18	349.00
308	XILINX INC	06/16/09	6,199.49	14,143.36	7,943.87	308.00
200	XILINX INC	08/13/09	4,377.46	9,184.00	4,806.54	200
306	WHITING PETROLEUM CORP	06/16/09	6,280.51	18,932.22	12,651.71	
210	WHITING PETROLEUM CORP	08/13/09	5,126.57	12,992.70	7,866.13	
	Total Equities		670,789.74	1,254,028.62	583,238.88	16,054.00
	Mutual Funds/Closed End Funds/UIT					
198	ISHARES RUSSELL MIDCAP	12/06/13	28,939.88	29,696.04	756.16	391.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
258	ISHARES TR RUSSELL 2000	12/06/13	28,968.14	29,762.88	794.74	365.00
	Total Mutual Funds/Closed End Funds/UIT		57,908.02	59,458.92	1,550.90	756.00

These are ETFs so classify in f/s as such

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		237.67	237.67			
92.716	ML BANK DEPOSIT PROGRAM	12/31/13	92,716.00	92,716.00			64.90
	Total Cash and Money Funds		92,953.67	92,953.67			64.90

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	ALEXION PHARMS INC	04/03/13	4,139.12	5,581.13	1,442.01	
80	ALEXION PHARMS INC	04/04/13	7,860.54	10,630.72	2,770.18	
52	ALEXION PHARMS INC	04/09/13	5,126.74	6,909.97	1,783.23	
40	ALEXION PHARMS INC	05/21/13	4,062.31	5,315.36	1,253.05	
45	ALEXION PHARMS INC	06/14/13	4,161.77	5,979.78	1,818.01	
50	ALEXION PHARMS INC	11/11/13	5,803.76	6,644.20	840.44	
4	ALEXION PHARMS INC	11/12/13	460.01	531.54	71.53	
29	AMAZON COM INC COM	09/14/10	4,239.31	11,564.91	7,325.60	
77	AMAZON COM INC COM	08/23/11	14,711.07	30,706.83	15,995.76	

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	AMAZON COM INC COM	12/30/11	17,664.87	40,676.58	23,011.71	
14	AMAZON COM INC COM	12/03/12	3,542.87	5,583.06	2,040.19	
31	AMAZON COM INC COM	02/07/13	8,035.47	12,362.49	4,327.02	
16	AMAZON COM INC COM	02/13/13	4,285.30	6,380.64	2,095.34	
25	AMAZON COM INC COM	08/26/13	7,157.25	9,969.75	2,812.50	
8	AMAZON COM INC COM	12/06/13	3,091.38	3,190.32	98.94	
141	ARM HLDGS PLC SPD ADR	07/08/13	5,452.71	7,717.07	2,264.36	29.00
212	ARM HLDGS PLC SPD ADR	07/08/13	8,161.41	11,602.97	3,441.56	43.00
119	ARM HLDGS PLC SPD ADR	07/16/13	4,954.64	6,512.99	1,558.35	25.00
137	ARM HLDGS PLC SPD ADR	07/23/13	5,721.05	7,498.15	1,777.10	28.00
99	ARM HLDGS PLC SPD ADR	07/24/13	3,952.14	5,418.37	1,466.23	20.00
38	ARM HLDGS PLC SPD ADR	11/15/13	1,746.47	2,079.78	333.31	8.00
71	ARM HLDGS PLC SPD ADR	11/18/13	3,284.69	3,885.90	601.21	15.00
391	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/30/11	23,567.45	31,209.62	7,642.17	454.00
71	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	5,373.31	5,667.22	293.91	83.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	2,092.87	2,155.14	62.27	32.00
184	AMER EXPRESS COMPANY	05/22/13	14,099.79	16,694.32	2,594.53	170.00
74	AMER EXPRESS COMPANY	05/23/13	5,539.37	6,714.02	1,174.65	69.00
110	AMER EXPRESS COMPANY	05/24/13	8,224.11	9,980.30	1,756.19	102.00
84	AMER EXPRESS COMPANY	07/23/13	6,268.80	7,621.32	1,352.52	78.00
1	AMGEN INC COM PV \$0.0001	01/29/13	85.00	114.08	29.08	3.00
177	AMGEN INC COM PV \$0.0001	01/29/13	15,221.77	20,192.16	4,970.39	432.00
27	AMGEN INC COM PV \$0.0001	02/04/13	2,321.78	3,080.16	758.38	66.00
89	AMGEN INC COM PV \$0.0001	02/06/13	7,705.21	10,153.12	2,447.91	218.00
49	AMGEN INC COM PV \$0.0001	03/12/13	4,483.88	5,589.92	1,106.04	120.00
55	AMGEN INC COM PV \$0.0001	03/18/13	5,009.34	6,274.40	1,265.06	135.00
82	AMGEN INC COM PV \$0.0001	10/07/13	9,055.57	9,354.56	298.99	201.00
7	APPLE INC	10/30/09	1,365.84	3,927.14	2,561.30	86.00
27	APPLE INC	02/05/10	5,215.16	15,147.54	9,932.38	330.00
16	APPLE INC	05/09/12	9,151.96	8,976.32	(175.64)	196.00
7	APPLE INC	05/18/12	3,733.11	3,927.14	194.03	86.00

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IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	APPLE INC	06/15/12	9,131.29	8,976.32	(154.97)	196.00
13	APPLE INC	11/15/12	6,863.03	7,293.26	430.23	159.00
23	APPLE INC	11/15/12	12,170.45	12,903.46	733.01	281.00
4	APPLE INC	01/04/13	2,115.89	2,244.08	128.19	49.00
22	APPLE INC	03/15/13	9,712.67	12,342.44	2,629.77	269.00
12	APPLE INC	04/10/13	5,227.44	6,732.24	1,504.80	147.00
87	APPLIED MATERIAL INC	09/24/13	1,506.99	1,538.16	31.17	35.00
276	BORG WARNER INC COM	08/11/10	6,307.08	15,431.16	9,124.08	138.00
174	BORG WARNER INC COM	10/28/11	6,594.70	9,728.34	3,133.64	87.00
400	BORG WARNER INC COM	12/05/11	13,950.60	22,364.00	8,413.40	200.00
86	BIOGEN IDEC INC	11/23/11	9,525.35	24,043.19	14,517.84	
12	BIOGEN IDEC INC	01/11/12	1,392.37	3,354.86	1,962.49	
38	BIOGEN IDEC INC	01/13/12	4,454.37	10,623.74	6,169.37	
32	BIOGEN IDEC INC	12/04/12	4,864.96	8,946.30	4,081.34	
9	BIOGEN IDEC INC	12/04/12	1,368.27	2,516.15	1,147.88	
57	BIOGEN IDEC INC	01/07/13	8,339.29	15,935.60	7,596.31	
15	BIOGEN IDEC INC	05/23/13	3,509.78	4,193.58	683.80	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	BLACKROCK INC	05/24/12	17,887.65	33,545.82	15,658.17	713.00
11	BLACKROCK INC	05/23/13	3,106.89	3,481.17	374.28	74.00
18	BLACKROCK INC	06/10/13	5,071.02	5,696.46	625.44	121.00
1	BLACKROCK INC	06/11/13	276.87	316.47	39.60	7.00
38	BLACKROCK INC	07/10/13	10,035.39	12,025.86	1,990.47	256.00
1	BLACKROCK INC	07/11/13	271.66	316.47	44.81	7.00
132	BAIDU INC SPON ADR	10/30/13	21,628.15	23,480.16	1,852.01	
42	BAIDU INC SPON ADR	11/15/13	6,764.46	7,470.96	706.50	
16	BAIDU INC SPON ADR	12/02/13	2,654.27	2,846.08	191.81	
39	BAIDU INC SPON ADR	12/03/13	6,602.06	6,937.32	335.26	
73	COGNIZANT TECH SOLUTNS A	05/09/13	4,962.78	7,371.54	2,408.76	
90	COGNIZANT TECH SOLUTNS A	05/10/13	5,843.07	9,088.20	3,245.13	
47	COGNIZANT TECH SOLUTNS A	05/10/13	3,180.20	4,746.06	1,565.86	
89	COGNIZANT TECH SOLUTNS A	07/10/13	6,176.88	8,987.22	2,810.34	
95	COGNIZANT TECH SOLUTNS A	07/11/13	6,691.21	9,593.10	2,901.89	
29	CVS CAREMARK CORP	02/28/12	1,297.35	2,075.53	778.18	32.00
156	CVS CAREMARK CORP	03/02/12	7,032.23	11,164.92	4,132.69	172.00

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
110	CVS CAREMARK CORP	03/05/12	4,979.91	7,872.70	2,892.79	121.00
51	CVS CAREMARK CORP	03/09/12	2,315.45	3,650.07	1,334.62	57.00
69	CVS CAREMARK CORP	03/16/12	3,119.33	4,938.33	1,819.00	76.00
101	CVS CAREMARK CORP	04/16/12	4,411.83	7,228.57	2,816.74	112.00
27	CVS CAREMARK CORP	04/17/12	1,185.74	1,932.39	746.65	30.00
266	COSTCO WHOLESALE CRP DEL	12/30/11	22,235.52	31,659.32	9,423.80	330.00
346	CELGENE CORP COM	12/30/11	23,476.45	58,462.93	34,986.48	
67	CELGENE CORP COM	05/11/12	4,755.22	11,320.86	6,565.64	
59	CELGENE CORP COM	06/18/12	3,897.25	9,969.11	6,071.86	
60	CELGENE CORP COM	11/08/13	8,931.35	10,138.08	1,206.73	
65	CELGENE CORP COM	11/20/13	10,132.85	10,982.92	850.07	
361	CBS CORP NEW CL B	04/27/12	12,422.23	23,010.14	10,587.91	174.00
142	CBS CORP NEW CL B	05/15/12	4,543.62	9,051.08	4,507.46	69.00
216	CBS CORP NEW CL B	06/25/12	6,743.15	13,767.84	7,024.69	104.00
26	CHIPOTLE MEXICAN GRILL	10/08/13	11,108.83	13,852.28	2,743.45	
1	CHIPOTLE MEXICAN GRILL	10/09/13	428.93	532.78	103.85	
13	CHIPOTLE MEXICAN GRILL	10/14/13	5,778.68	6,926.14	1,147.46	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	CERNER CORP COM	12/30/11	2,223.90	4,013.28	1,789.38	
178	CERNER CORP COM	07/27/12	6,565.42	9,921.72	3,356.30	
116	CERNER CORP COM	07/30/12	4,251.12	6,465.84	2,214.72	
214	CERNER CORP COM	08/17/12	7,811.75	11,928.36	4,116.61	
14	CERNER CORP COM	11/27/13	807.32	780.36	(26.96)	
44	CERNER CORP COM	11/29/13	2,534.80	2,452.56	(82.24)	
23	CERNER CORP COM	12/02/13	1,328.88	1,282.02	(46.86)	
307	DANAHER CORP DEL COM	05/17/11	16,418.12	23,700.40	7,282.28	31.00
864	DANAHER CORP DEL COM	12/30/11	40,793.33	66,700.80	25,907.47	87.00
213	DELTA AIR LINES INC	01/23/13	2,947.84	5,851.11	2,903.27	57.00
270	DELTA AIR LINES INC	04/15/13	4,149.17	7,416.90	3,267.73	65.00
243	DELTA AIR LINES INC	07/29/13	5,222.43	6,675.21	1,452.78	59.00
135	DOLLAR GENERAL CORP	06/04/12	6,507.20	8,143.20	1,636.00	
335	DOLLAR GENERAL CORP	06/06/12	16,171.89	20,207.20	4,035.31	
78	DOLLAR GENERAL CORP	07/31/12	3,974.12	4,704.96	730.84	
86	DOLLAR GENERAL CORP	10/31/12	4,151.51	5,187.52	1,036.01	
138	DOLLAR GENERAL CORP	02/28/13	6,430.61	8,324.16	1,893.55	

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	Equities					
115	DOLLAR GENERAL CORP	12/06/13	6,890.23	6,936.80	46.57	
237	DISNEY (WALT) CO COM STK	01/23/13	12,734.34	18,106.80	5,372.46	204.00
92	DISNEY (WALT) CO COM STK	01/25/13	4,995.43	7,028.80	2,033.37	80.00
94	DISNEY (WALT) CO COM STK	04/19/13	5,757.94	7,181.60	1,423.66	81.00
76	DISNEY (WALT) CO COM STK	08/29/13	4,661.99	5,806.40	1,144.41	66.00
249	EBAY INC COM	04/19/12	10,198.97	13,661.39	3,462.42	
184	EBAY INC COM	04/19/12	7,530.13	10,095.16	2,565.03	
123	EBAY INC COM	04/20/12	5,013.54	6,748.40	1,734.86	
207	EBAY INC COM	10/15/12	9,799.38	11,357.06	1,557.68	
318	ECOLAB INC	12/30/11	18,466.26	33,157.86	14,691.60	350.00
20	ECOLAB INC	12/16/13	2,051.34	2,085.40	34.06	22.00
1,038	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	34,319.08	56,725.66	22,406.58	
18	GOOGLE INC CL A	05/04/11	9,671.33	20,172.78	10,501.45	
24	GOOGLE INC CL A	08/03/11	14,400.84	26,897.04	12,496.20	
30	GOOGLE INC CL A	11/30/11	17,903.73	33,621.30	15,717.57	
15	GOOGLE INC CL A	05/16/12	9,428.59	16,810.65	7,382.06	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13
Account No.

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	GOOGLE INC CL A	12/17/12	7,150.13	11,207.10	4,056.97	
14	GOOGLE INC CL A	04/04/13	11,102.37	15,689.94	4,587.57	
12	GOOGLE INC CL A	04/09/13	9,361.39	13,448.52	4,087.13	
270	GILEAD SCIENCES INC COM	10/03/12	9,414.05	20,277.00	10,862.95	
138	GILEAD SCIENCES INC COM	10/03/12	4,830.00	10,363.80	5,533.80	
214	GILEAD SCIENCES INC COM	10/10/12	7,303.76	16,071.40	8,767.64	
146	GILEAD SCIENCES INC COM	10/15/12	4,929.83	10,964.60	6,034.77	
185	GILEAD SCIENCES INC COM	03/05/13	8,356.58	13,893.50	5,536.92	
719	HILTON WORLDWIDE HLDGS INC	12/12/13	15,549.81	15,997.75	447.94	
418	HILTON WORLDWIDE HLDGS INC	12/13/13	9,171.71	9,300.50	128.79	
166	JPMORGAN CHASE & CO	11/20/13	9,282.90	9,707.68	424.78	253.00
74	KANSAS CITY SOUTHERN	10/09/13	8,110.72	9,163.42	1,052.70	64.00
5	KANSAS CITY SOUTHERN	10/10/13	558.49	619.15	60.66	5.00
36	KANSAS CITY SOUTHERN	10/21/13	4,205.06	4,457.88	252.82	31.00
19	KANSAS CITY SOUTHERN	10/22/13	2,276.04	2,352.77	76.73	17.00
232	LAUDER ESTEE COS INC A	08/10/11	10,669.99	17,474.24	6,804.25	186.00

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
88	LAUDER ESTEE COS INC A	08/15/11	4,120.90	6,628.16	2,507.26	71.00
72	LAUDER ESTEE COS INC A	12/04/12	4,238.02	5,423.04	1,185.02	58.00
14	LAUDER ESTEE COS INC A	12/05/12	825.23	1,054.48	229.25	12.00
59	LAUDER ESTEE COS INC A	09/03/13	3,926.20	4,443.88	517.68	48.00
172	LIBERTY GLOBAL PLC CL A	07/18/13	14,004.93	15,308.00	1,303.07	
105	LIBERTY GLOBAL PLC CL A	07/31/13	8,572.52	9,345.00	772.48	
74	LIBERTY GLOBAL PLC CL A	08/01/13	6,049.49	6,586.00	536.51	
58	LIBERTY GLOBAL PLC CL A	10/01/13	4,634.68	5,162.00	527.32	
47	LIBERTY GLOBAL PLC CL A	11/07/13	3,764.40	4,183.00	418.60	
159	MORGAN STANLEY	05/30/13	4,087.18	4,986.24	899.06	38.00
199	MORGAN STANLEY	05/31/13	5,189.74	6,240.64	1,050.90	40.00
200	MORGAN STANLEY	06/03/13	5,116.64	6,272.00	1,155.36	40.00
193	MORGAN STANLEY	06/07/13	5,147.95	6,052.48	904.53	39.00
307	MORGAN STANLEY	06/11/13	8,108.67	9,627.52	1,518.85	62.00
221	MORGAN STANLEY	06/17/13	5,779.39	6,930.56	1,151.17	45.00
230	MORGAN STANLEY	07/26/13	6,363.94	7,212.80	848.86	46.00
98	MCKESSON CORPORATION COM	12/10/13	15,674.31	15,817.20	142.89	95.00

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
41	MCKESSON CORPORATION COM	12/18/13	6,467.04	6,617.40	150.36	40.00
270	MONSANTO CO NEW DEL COM	06/01/11	19,040.67	31,468.50	12,427.83	465.00
207	MONSANTO CO NEW DEL COM	06/30/11	14,914.06	24,125.85	9,211.79	357.00
176	MONSANTO CO NEW DEL COM	10/14/11	13,000.84	20,512.80	7,511.96	303.00
57	MONSANTO CO NEW DEL COM	05/08/12	4,167.90	6,643.35	2,475.45	99.00
47	MONSANTO CO NEW DEL COM	06/22/12	3,684.17	5,477.85	1,793.68	81.00
40	MONSANTO CO NEW DEL COM	06/04/13	4,069.72	4,662.00	592.28	69.00
54	MONSANTO CO NEW DEL COM	08/26/13	5,272.34	6,293.70	1,021.36	93.00
14	MASTERCARD INC	08/01/12	5,954.24	11,696.44	5,742.20	62.00
30	MASTERCARD INC	08/02/12	12,783.43	25,063.80	12,280.37	133.00
13	MASTERCARD INC	08/10/12	5,521.79	10,860.98	5,339.19	58.00
4	MASTERCARD INC	08/13/12	1,698.28	3,341.84	1,643.56	18.00
5	MASTERCARD INC	01/04/13	2,548.39	4,177.30	1,628.91	22.00
140	NOBLE ENERGY INC	05/08/13	8,182.87	9,535.40	1,352.53	79.00
96	NOBLE ENERGY INC	05/10/13	5,515.66	6,538.56	1,022.90	54.00
96	NOBLE ENERGY INC	05/15/13	5,633.50	6,538.56	905.06	54.00
134	NOBLE ENERGY INC	05/17/13	8,067.50	9,126.74	1,059.24	76.00

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85	NOBLE ENERGY INC	12/09/13	5,819.74	5,789.35	(30.39)	48.00
38	NXP SEMICONDUCTORS N.V.	01/17/13	1,138.97	1,745.34	606.37	
251	NXP SEMICONDUCTORS N.V.	01/29/13	7,599.93	11,528.43	3,928.50	
336	NXP SEMICONDUCTORS N.V.	02/04/13	10,153.42	15,432.48	5,279.06	
455	TWENTY-FIRST CENTURY FOX INC CLASS A	01/30/13	11,279.29	16,002.35	4,723.06	114.00
178	TWENTY-FIRST CENTURY FOX INC CLASS A	02/04/13	4,408.63	6,260.26	1,851.63	45.00
251	TWENTY-FIRST CENTURY FOX INC CLASS A	02/27/13	6,394.83	8,827.67	2,432.84	63.00
130	TWENTY-FIRST CENTURY FOX INC CLASS A	04/15/13	3,531.02	4,572.10	1,041.08	33.00
172	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	4,827.61	6,049.24	1,221.63	43.00
215	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	6,806.00	7,561.55	755.55	54.00
9	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	312.29	316.53	4.24	3.00
51	NIKE INC CL B	08/06/13	3,391.31	4,010.64	619.33	49.00
34	NIKE INC CL B	08/07/13	2,249.46	2,673.76	424.30	33.00