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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation SAMANTHA, BECKY, MARK FOUNDATION	A Employer identification number 26-3403705
Number and street (or P O box number if mail is not delivered to street address) Room/suite 16 BOARDMAN AVENUE	B Telephone number 617-292-8400
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, MA 01944	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 10,192,328. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	998,736.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	112.	112.		STATEMENT 2
	4 Dividends and interest from securities	204,336.	204,336.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	514,088.			STATEMENT 1
	b Gross sales price for all assets on line 6a 5,815,458.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	595.	0.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	1,717,867.	1,199,284.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	23,543.	0.		0.
	c Other professional fees STMT 6	53,135.	53,135.		0.
	17 Interest				
	18 Taxes STMT 7	6,681.	2,056.		125.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	46,223.	45,254.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	129,582.	100,445.		125.
	25 Contributions, gifts, grants paid	949,500.			949,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,079,082.	100,445.		949,625.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	638,785.			
	b **Net investment income** (if negative, enter -0-)		1,098,839.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44,491.	248,047.	246,802.
	2 Savings and temporary cash investments	89,229.	168,619.	168,619.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	3,580,338.	2,834,001.	2,878,275.
	b Investments - corporate stock STMT 10	1,895,571.	2,647,444.	3,577,698.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,557,046.	2,907,933.	3,320,934.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	584.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,167,259.	8,806,044.	10,192,328.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,167,259.	8,806,044.	
	30 **Total net assets or fund balances**	8,167,259.	8,806,044.	
	31 **Total liabilities and net assets/fund balances**	8,167,259.	8,806,044.	

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	8,167,259.
2	Enter amount from Part I, line 27a	2	638,785.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,806,044.
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	8,806,044.

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	5,815,458.		4,820,622.	994,836.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				994,836.

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	994,836.
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	984,940.	9,115,782.	.108048
2011	843,656.	9,894,420.	.085266
2010	801,579.	10,211,498.	.078498
2009	531,437.	10,221,978.	.051990
2008	100,000.	9,892,878.	.010108

2 **Total** of line 1, column (d)	2	.333910
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	.066782
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,933,888.
5 Multiply line 4 by line 3	5	596,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,988.
7 Add lines 5 and 6	7	607,611.
8 Enter qualifying distributions from Part XII, line 4	8	949,625.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	10,988.
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	10,988.
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	10,988.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 5,624.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 18,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	24,124.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	13,136.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 13,136.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANDREW KYRIACOU Telephone no. ▶ 617-292-8400

Located at ▶ 125 HIGH STREET, 16TH FLOOR, BOSTON, MA ZIP+4 ▶ 02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? | 6b | | X

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 | 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
MARK J. LEVIN C/O THIRD ROCK VENT., 29 NEWBURY ST BOSTON, MA 02116	TRUSTEE 2.00	0.	0.	0.
BECKY RUHMANN LEVIN C/O THIRD ROCK VENT., 29 NEWBURY ST BOSTON, MA 02116	TRUSTEE 2.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 125 HIGH STREET #1700, BOSTON, MA 02110	INVESTMENT SERVICES	53,155.
DONNA FORLIZZI 55 TOPSFIELD ROAD, BOXFORD, MA 01921	ACCOUNTING	14,418.
WTAS LLC 125 HIGH STREET 16TH FLOOR, BOSTON, MA 02110	TAX PREPARATION	9,125.

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 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	8,849,503.
b	Average of monthly cash balances		1b	220,434.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,069,937.
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	9,069,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	136,049.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,933,888.
6	**Minimum investment return.** Enter 5% of line 5		6	446,694.

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	446,694.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 10,988.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,988.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	435,706.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	435,706.
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	435,706.

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	949,625.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	949,625.
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	10,988.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	938,637.

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				435,706.
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 268,981.				
d From 2011 358,503.				
e From 2012 536,821.				
f **Total** of lines 3a through e	1,164,305.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 949,625.				
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				435,706.
e Remaining amount distributed out of corpus	513,919.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,678,224.			
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	1,678,224.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 268,981.				
c Excess from 2011 358,503.				
d Excess from 2012 536,821.				
e Excess from 2013 513,919.				

323581
10-10-13

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE POSSIBLE PROJECT 16 BOARDMAN AVENUE MANCHESTER, MA 01944	N/A	501(C)(3)	GENERAL	750,000.
AMERICAN LIVER FOUNDATION 88 WINCHESTER STREET NEWTON, MA 02461	N/A	501(C)(3)	GENERAL	7,500.
GREENLIGHT FUND 200 CLARENDON STREET, 9TH FLOOR BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	18,500.
WRITEBOSTON 7 PALMER STREET ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL	3,500.
BOSTON PRESERVATION ALLIANCE OLD CITY HALL 45 SCHOOL STREET BOSTON, MA 02108	N/A	501(C)(3)	GENERAL	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	949,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	112.	
4 Dividends and interest from securities			14	204,336.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				595.	
8 Gain or (loss) from sales of assets other than inventory			14	514,088.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		719,131.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	719,131.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		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 ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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: 10/14/14 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WTAS LLC	[signature]	10/2/14		P01052054

Firm's name ▶ WTAS LLC — Firm's EIN ▶ 33-1197384

Firm's address ▶ 125 HIGH STREET, 16TH FLOOR BOSTON, MA 02110 — Phone no. (617) 292-8400

323622 10-10-13

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
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

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	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization: SAMANTHA, BECKY, MARK FOUNDATION

Employer identification number: 26-3403705

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
7	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$ 23,543.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

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
1	657 SHARES OF JUNIPER NETWORKS INC	$ 14,221.	12/10/13
2	208 SHARES OF LINKEDIN CORP	$ 49,106.	12/10/13
3	1,055 SHARES OF OREXIGEN THERAPEUTICS, INC	$ 6,082.	12/10/13
4	2,086 SHARES OF PALO ALTO NETOWRKS, INC	$ 108,399.	12/10/13
5	4,010 SHARES OF WORKDAY, INC	$ 320,680.	12/10/13
6	2,236 SHARES OF LINKEDIN CORP	$ 476,704.	12/30/13

Name of organization	Employer identification number
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

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

SAMANTHA, BECKY, MARK FOUNDATION 26-3403705

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
GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118	N/A	501(C)(3)	GENERAL	10,000.
SCHWARTZ CENTER FOR COMPASSIONATE CARE PO BOX 1052 WEST FALMOUTH, MA 02574	N/A	501(C)(3)	GENERAL	107,500.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	N/A	501(C)(3)	GENERAL	15,000.
PERSONALIZED MEDICINE COALITION 1710 RHODE ISLAND AVENUE WASHINGTON, DC 20036	N/A	501(C)(3)	GENERAL	20,000.
KINGSLEY MONTESSORI SCHOOL 30 FAIRFIELD ST BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	15,000.
Total from continuation sheets				167,500.

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	GS-59659 SEE ATTACHED	P	VARIOUS	
b	GS-59659 SEE ATTACHED	P	VARIOUS	
c	GS-59659 SEE ATTACHED	P	VARIOUS	
d	GS-59664 SEE ATTACHED	P	VARIOUS	
e	GS-59664 SEE ATTACHED	P	VARIOUS	
f	GS-59664 SEE ATTACHED	P	VARIOUS	
g	GS-59664 SEE ATTACHED FX LOSS	P	VARIOUS	
h	GS-67675 SEE ATTACHED	P	VARIOUS	
i	GS-59658 SEE ATTACHED	P	VARIOUS	
j	GS-59658 SEE ATTACHED	P	VARIOUS	
k	GS-59658 SEE ATTACHED	P	VARIOUS	
l	CAPITAL GAINS DIVIDENDS			
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	381,329.		338,668.	42,661.
b	409,334.		306,795.	102,539.
c	224,807.		113,436.	111,371.
d	42,383.		43,586.	-1,203.
e	94,694.		100,000.	-5,306.
f	2,013,707.		1,383,953.	629,754.
g	1,728,012.		1,783,045.	-55,033.
h	502,202.		483,183.	19,019.
i	50,700.		37,191.	13,509.
j	154,955.		95,731.	59,224.
k	212,570.		135,034.	77,536.
l	765.			765.
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				42,661.
b				102,539.
c				111,371.
d				-1,203.
e				-5,306.
f				629,754.
g				-55,033.
h				19,019.
i				13,509.
j				59,224.
k				77,536.
l				765.
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	994,836.
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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59659 SEE ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
381,329.	338,668.	0.	0.	42,661.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59659 SEE ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
409,334.	306,795.	0.	0.	102,539.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59659 SEE ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
224,807.	113,436.	0.	0.	111,371.

SAMANTHA, BECKY, MARK FOUNDATION 26-3403705

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59664 SEE ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,383.	43,586.	0.	0.	-1,203.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59664 SEE ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
94,694.	100,000.	0.	0.	-5,306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59664 SEE ATTACHED	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,013,707.	1,864,701.	0.	0.	149,006.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59664 SEE ATTACHED FX LOSS	PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,728,012.	1,783,045.	0.	0.	-55,033.

SAMANTHA, BECKY, MARK FOUNDATION 26-3403705

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-67675 SEE ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
502,202.	483,183.	0.	0.	19,019.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59658 SEE ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,700.	37,191.	0.	0.	13,509.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59658 SEE ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
154,955.	95,731.	0.	0.	59,224.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-59658 SEE ATTACHED			PURCHASED	VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
212,570.	135,034.	0.	0.	77,536.

CAPITAL GAINS DIVIDENDS FROM PART IV	765.
TOTAL TO FORM 990-PF, PART I, LINE 6A	514,088.

SAMANTHA, BECKY, MARK FOUNDATION 26-3403705

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
GOLDMAN SACHS- 58352	16.	16.	
GOLDMAN SACHS- 59659	13.	13.	
GOLDMAN SACHS- 59664	38.	38.	
GOLDMAN SACHS- 67675	24.	24.	
GOLDMAN SACHS- 72693	21.	21.	
TOTAL TO PART I, LINE 3	112.	112.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-58352	0.	0.	0.	0.	
GOLDMAN SACHS-59658	25,769.	0.	25,769.	25,769.	
GOLDMAN SACHS-59659	13,452.	0.	13,452.	13,452.	
GOLDMAN SACHS-59664	102,382.	765.	101,617.	101,617.	
GOLDMAN SACHS-67675	61,851.	0.	61,851.	61,851.	
GOLDMAN SACHS-72693	1,647.	0.	1,647.	1,647.	
TO PART I, LINE 4	205,101.	765.	204,336.	204,336.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	595.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	595.	0.	

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FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUTING FEES	14,418.	0.		0.
TAX PREPARATION	9,125.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	23,543.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	53,135.	53,135.		0.
TO FORM 990-PF, PG 1, LN 16C	53,135.	53,135.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,056.	2,056.		0.
MA FILING FEE	125.	0.		125.
FEDERAL 990-PF	4,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,681.	2,056.		125.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	45,254.	45,254.		0.
RECLAIMABLE FOREIGN TAX	924.	0.		0.
INTEREST	45.	0.		0.
TO FORM 990-PF, PG 1, LN 23	46,223.	45,254.		0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #59664	X		776,201.	778,133.
GOLDMAN SACHS #67675	X		1,384,548.	1,434,133.
GOLDMAN SACHS #72693	X		673,252.	666,009.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,834,001.	2,878,275.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,834,001.	2,878,275.

FORM 990-PF — CORPORATE STOCK — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #59658	1,021,538.	1,496,289.
GOLDMAN SACHS #59659	1,149,202.	1,596,577.
FIRST REPUBLIC #037922	476,704.	484,832.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,647,444.	3,577,698.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #59664 (INDEX FUNDS)	COST	1,282,071.	1,555,558.
GOLDMAN SACHS #59664 (ALTERNATIVE INVESTMENTS)	COST	590,929.	702,542.
GOLDMAN SACHS #59664 (MISCELLANEOUS INVESTMENTS)	COST	1,034,933.	1,062,834.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,907,933.	3,320,934.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INT. RECEIVABLE	584.	0.	0.
TO FORM 990-PF, PART II, LINE 15	584.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MARK J. LEVIN
BECKY RUHMANN LEVIN

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	42,661 80	Net Covered Long-Term Gains (Losses)	102,539 45	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	111,370 93		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**42,661 80**	**Total Long-Term Gains (Losses)**	**213,910.38**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
W W GRAINGER INCORPORATED CMN (384802104)	06/20/2012	02/06/2013	27 00	5,870 24	0 00	5,073 06	797 18
W W GRAINGER INCORPORATED CMN (384802104)	06/20/2012	02/07/2013	31 00	6,695 45	0 00	5,824 63	870 82
EBAY INC CMN (278642103)	06/04/2012	02/13/2013	100 00	5,709 37	0 00	3,901 09	1,808 28
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/09/2012	02/13/2013	40 00	2,515 54	0 00	2,309 45	206 09
FACEBOOK, INC CMN CLASS A (30303M102)	11/05/2012	02/13/2013	77 00	2,138 24	0 00	1,637 03	501 21
KINDER MORGAN INC CMN CLASS P (49456B101)	01/08/2013	02/13/2013	62 00	2,345 40	0 00	2,304 36	41 04
PRECISION CASTPARTS CORP CMN (740189105)	08/07/2012	02/13/2013	22 00	4,077 16	0 00	3,502 04	575 12
STARBUCKS CORP CMN (855244109)	08/01/2012	02/13/2013	41 00	2,299 22	0 00	1,811 24	487 98
TJX COMPANIES INC (NEW) CMN (872540109)	10/15/2012	02/13/2013	82 00	3,729 27	0 00	3,548 86	180 41
UNION PACIFIC CORP CMN (907818108)	08/29/2012	02/13/2013	29 00	3,927 38	0 00	3,567 34	360 04
W W GRAINGER INCORPORATED CMN (384802104)	06/21/2012	02/13/2013	3 00	671 24	0 00	559 84	111 40
W W GRAINGER INCORPORATED CMN (384802104)	06/20/2012	02/13/2013	4 00	894 98	0 00	751 57	143 41
YUM BRANDS, INC CMN (988498101)	06/14/2012	02/13/2013	4 00	258 08	0 00	256 70	1 38
YUM BRANDS, INC CMN (988498101)	06/14/2012	02/13/2013	39 00	2,516 22	0 00	2,708 48	(192 26)
YUM BRANDS, INC CMN (988498101) Disallowed Loss							192 26
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/29/2012	02/20/2013	53 00	5,034 27	0 00	5,386 23	(351 96)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
W W GRAINGER INCORPORATED CMN (384802104)	06/21/2012	02/22/2013	25 00	5,620 01	0 00	4,665 30	954 71
FACEBOOK, INC CMN CLASS A (30303M102)	11/05/2012	03/05/2013	293 00	8,029 69	0 00	6,229 21	1,800 48
FACEBOOK, INC CMN CLASS A (30303M102)	11/05/2012	03/06/2013	104 00	2,874 37	0 00	2,211 05	663 32
FACEBOOK, INC CMN CLASS A (30303M102)	11/08/2012	03/06/2013	438 00	12,105 52	0 00	8,912 25	3,193 27
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	12/21/2012	03/07/2013	68 00	8,059 23	0 00	7,621 08	438 15
UNION PACIFIC CORP CMN (907818108)	08/29/2012	03/07/2013	22 00	3,003 04	0 00	2,706 26	296 78
W W GRAINGER INCORPORATED CMN (384802104)	06/21/2012	03/07/2013	6 00	1,383 64	0 00	1,119 67	263 97
W W GRAINGER INCORPORATED CMN (384802104)	11/05/2012	03/07/2013	21 00	4,842 75	0 00	4,245 24	597 51
W W GRAINGER INCORPORATED CMN (384802104)	11/05/2012	03/08/2013	8 00	1,849 20	0 00	1,617 23	231 97
W W GRAINGER INCORPORATED CMN (384802104)	12/19/2012	03/08/2013	25 00	5,778 76	0 00	4,958 91	819 85
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/09/2012	05/09/2013	55 00	3,832 98	0 00	3,175 49	657 49
STARBUCKS CORP CMN (855244109)	08/01/2012	05/09/2013	66 00	4,105 25	0 00	2,915 66	1,189 59
UNION PACIFIC CORP CMN (907818108)	08/29/2012	05/09/2013	27 00	4,171 67	0 00	3,321 32	850 35
BLACKROCK, INC CMN (09247X101)	04/25/2013	05/13/2013	5 00	1,399 96	0 00	1,315 92	84 04
EBAY INC CMN (278642103)	06/04/2012	05/13/2013	24 00	1,329 33	0 00	936 26	393 07
KINDER MORGAN INC CMN CLASS P (49456B101)	01/08/2013	05/13/2013	22 00	867 22	0 00	817 68	49 54
PRECISION CASTPARTS CORP CMN (740189105)	08/07/2012	05/13/2013	7 00	1,458 20	0 00	1,114 29	343 91
TJX COMPANIES INC (NEW) CMN (872540109)	10/15/2012	05/13/2013	20 00	1,012 57	0 00	865 58	146 99
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/06/2012	05/24/2013	28 00	1,774 28	0 00	1,951 39	(177 11)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/17/2012	05/28/2013	57 00	3,624 10	0 00	4,140 55	(516 45)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/06/2012	05/28/2013	85 00	5,404 37	0 00	5,923 87	(519 50)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/17/2012	05/29/2013	7 00	445 49	0 00	508 49	(63 00)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/11/2013	05/29/2013	60 00	3,818 44	0 00	4,679 64	(861 20)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	02/07/2013	05/29/2013	77 00	4,900 33	0 00	5,993 99	(1,093 66)
PRECISION CASTPARTS CORP CMN (740189105)	08/07/2012	06/05/2013	9 00	1,915 64	0 00	1,432 65	482 99

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TJX COMPANIES INC (NEW) CMN (872540109)	10/15/2012	06/05/2013	59 00	2,954 65	0 00	2,553 45	401 20
PRECISION CASTPARTS CORP CMN (740189105)	08/07/2012	06/19/2013	21 00	4,602 17	0 00	3,342 86	1,259 31
STARBUCKS CORP CMN (855244109)	08/01/2012	06/19/2013	75 00	5,031 51	0 00	3,313 25	1,718 26
ALLERGAN INC CMN (018490102)	05/15/2013	06/24/2013	50 00	4,197 60	0 00	5,189 76	(992 16)
ALLERGAN INC CMN (018490102)	08/06/2012	06/24/2013	52 00	4,365 50	0 00	4,426 58	(61 08)
PRECISION CASTPARTS CORP CMN (740189105)	08/10/2012	07/08/2013	1 00	233 11	0 00	161 41	71 70
PRECISION CASTPARTS CORP CMN (740189105)	08/07/2012	07/08/2013	20 00	4,662 20	0 00	3,183 67	1,478 53
PRECISION CASTPARTS CORP CMN (740189105)	08/10/2012	07/12/2013	32 00	7,430 72	0 00	5,164 98	2,265 74
STARBUCKS CORP CMN (855244109)	08/01/2012	07/19/2013	58 00	3,985 13	0 00	2,562 25	1,422 88
STARBUCKS CORP CMN (855244109)	08/01/2012	07/29/2013	2 00	144 60	0 00	88 35	56 25
STARBUCKS CORP CMN (855244109)	08/06/2012	07/29/2013	58 00	4,193 40	0 00	2,540 99	1,652 41
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/21/2013	07/30/2013	39 00	4,322 82	0 00	3,406 42	916 40
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/21/2013	08/01/2013	44 00	5,155 92	0 00	3,843 14	1,312 78
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	06/25/2013	08/01/2013	42 00	5,285 77	0 00	4,826 93	458 84
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (25243Q205)	06/19/2013	08/01/2013	78 00	9,816 43	0 00	9,313 54	502 89
TJX COMPANIES INC (NEW) CMN (872540109)	10/17/2012	09/10/2013	35 00	1,881 05	0 00	1,506 60	374 45
TJX COMPANIES INC (NEW) CMN (872540109)	10/15/2012	09/10/2013	77 00	4,138 31	0 00	3,332 47	805 84
BLACKROCK, INC CMN (09247X101)	04/25/2013	09/25/2013	5 00	1,347 17	0 00	1,315 92	31 25
SABMILLER PLC SPONSORED ADR (78572M105)	06/26/2013	09/27/2013	31 00	1,574 68	0 00	1,506 52	68 16
SABMILLER PLC SPONSORED ADR (78572M105)	06/27/2013	10/01/2013	22 00	1,089 17	0 00	1,087 69	1 48
SABMILLER PLC SPONSORED ADR (78572M105)	06/26/2013	10/01/2013	57 00	2,821 95	0 00	2,770 05	51 90
SABMILLER PLC SPONSORED ADR (78572M105)	06/27/2013	10/03/2013	82 00	3,959 59	0 00	4,054 13	(94 54)
STARBUCKS CORP CMN (855244109)	10/11/2012	10/03/2013	39 00	2,989 78	0 00	1,850 64	1,139 14
STARBUCKS CORP CMN (855244109)	10/25/2012	10/08/2013	28 00	2,168 82	0 00	1,297 58	871 24
STARBUCKS CORP CMN (855244109)	10/11/2012	10/08/2013	46 00	3,563 05	0 00	2,182 80	1,380 25

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STARBUCKS CORP CMN (855244109)	02/14/2013	10/11/2013	36 00	2,785 32	0 00	2,002 42	782 90
STARBUCKS CORP CMN (855244109)	10/25/2012	10/11/2013	89 00	6,885 93	0 00	4,124 44	2,761 49
KINDER MORGAN INC CMN CLASS P (49456B101)	01/10/2013	10/15/2013	17 00	597 94	0 00	630 55	(32 61)
KINDER MORGAN INC CMN CLASS P (49456B101)	01/08/2013	10/15/2013	264 00	9,285 58	0 00	9,812 11	(526 53)
KINDER MORGAN INC CMN CLASS P (49456B101) Disallowed Loss							293 18
STARBUCKS CORP CMN (855244109)	02/14/2013	10/15/2013	108 00	8,331 29	0 00	6,007 26	2,324 03
PRAXAIR, INC CMN SERIES (74005P104)	04/18/2013	11/05/2013	18 00	2,242 70	0 00	1,977 53	265 17
PRAXAIR, INC CMN SERIES (74005P104)	04/17/2013	11/05/2013	35 00	4,360 80	0 00	3,833 55	527 25
PRAXAIR, INC CMN SERIES (74005P104)	04/18/2013	11/11/2013	16 00	1,993 70	0 00	1,757 80	235 90
PRAXAIR, INC CMN SERIES (74005P104)	04/22/2013	11/11/2013	19 00	2,367 52	0 00	2,087 51	280 01
UNION PACIFIC CORP CMN (907818108)	04/18/2013	11/11/2013	8 00	1,246 60	0 00	1,141 60	105 00
UNION PACIFIC CORP CMN (907818108)	04/18/2013	11/13/2013	17 00	2,658 43	0 00	2,425 91	232 52
UNION PACIFIC CORP CMN (907818108)	09/06/2013	11/13/2013	29 00	4,534 96	0 00	4,543 57	(8 61)
SAP AG (SPON ADR) (803054204)	03/05/2013	11/22/2013	63 00	5,152 94	0 00	5,167 87	(14 93)
SAP AG (SPON ADR) (803054204)	03/06/2013	11/22/2013	70 00	5,725 50	0 00	5,765 03	(39 53)
SAP AG (SPON ADR) (803054204)	05/24/2013	11/25/2013	4 00	329 52	0 00	303 70	25 82
SAP AG (SPON ADR) (803054204)	03/06/2013	11/25/2013	22 00	1,812 33	0 00	1,811 87	0 46
SAP AG (SPON ADR) (803054204)	05/02/2013	11/25/2013	50 00	4,118 93	0 00	3,929 87	189 06
SAP AG (SPON ADR) (803054204)	04/05/2013	11/25/2013	85 00	7,002 17	0 00	6,646 42	355 75
SAP AG (SPON ADR) (803054204)	05/24/2013	11/26/2013	42 00	3,466 30	0 00	3,188 83	277 47
SAP AG (SPON ADR) (803054204)	06/07/2013	11/26/2013	48 00	3,961 49	0 00	3,672 48	289 01
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/05/2013	11/29/2013	37 00	3,752 56	0 00	3,316 99	435 57
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/05/2013	12/02/2013	9 00	891 97	0 00	806 84	85 13
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/06/2013	12/02/2013	35 00	3,468 77	0 00	3,143 31	325 46
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/06/2013	12/03/2013	9 00	885 19	0 00	808 28	76 91

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/26/2013	12/03/2013	25 00	2,458 87	0 00	2,283 30	175 57
KINDER MORGAN INC CMN CLASS P (49456B101)	01/10/2013	12/04/2013	59 00	1,952 28	0 00	2,188 36	(236 08)
KINDER MORGAN INC CMN CLASS P (49456B101)	01/08/2013	12/04/2013	147 00	4,864 16	0 00	5,534 85	(670 69)
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/26/2013	12/04/2013	22 00	2,155 09	0 00	2,009 30	145 79
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/27/2013	12/04/2013	31 00	3,036 72	0 00	2,829 22	207 50
KINDER MORGAN INC CMN CLASS P (49456B101)	01/10/2013	12/05/2013	105 00	3,463 63	0 00	3,894 54	(430 91)
KINDER MORGAN INC CMN CLASS P (49456B101)	01/23/2013	12/05/2013	132 00	4,354 28	0 00	4,965 64	(611 36)
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	09/27/2013	12/06/2013	17 00	1,658 87	0 00	1,551 51	107 36
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	10/01/2013	12/06/2013	20 00	1,951 61	0 00	1,850 93	100 68
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (775781206)	10/01/2013	12/10/2013	38 00	3,721 96	0 00	3,516 77	205 19
KINDER MORGAN INC CMN CLASS P (49456B101)	03/05/2013	12/12/2013	4 00	131 14	0 00	149 95	(18 81)
KINDER MORGAN INC CMN CLASS P (49456B101)	01/23/2013	12/12/2013	41 00	1,344 15	0 00	1,542 36	(198 21)
KINDER MORGAN INC CMN CLASS P (49456B101)	02/06/2013	12/12/2013	125 00	4,098 00	0 00	4,664 51	(566 51)
KINDER MORGAN INC CMN CLASS P (49456B101)	03/05/2013	12/16/2013	59 00	1,934 02	0 00	2,211 70	(277 68)
KINDER MORGAN INC CMN CLASS P (49456B101)	04/25/2013	12/16/2013	124 00	4,064 72	0 00	4,909 76	(845 04)
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/21/2013	12/30/2013	11 00	1,439 33	0 00	960 79	478 54
BIOGEN IDEC INC CMN (09062X103)	11/05/2013	12/30/2013	5 00	1,379 17	0 00	1,219 54	159 63
BLACKROCK, INC CMN (09247X101)	04/25/2013	12/30/2013	5 00	1,577 92	0 00	1,315 92	262 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/20/2013	12/30/2013	13 00	1,297 25	0 00	1,072 50	224 75
EUROPEAN AERONAUTIC DEFENCE AN ADR CMN (29875W100)	07/24/2013	12/30/2013	87 00	1,671 24	0 00	1,219 62	451 62
INVESCO LTD CMN (G491BT108)	11/22/2013	12/30/2013	29 00	1,061 38	0 00	984 70	76 68
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/06/2013	12/30/2013	2 00	1,674 59	0 00	1,275 65	398 94
MONSTER BEVERAGE CORP CMN (611740101)	06/05/2013	12/30/2013	16 00	1,087 82	0 00	950 70	137 12
PRAXAIR, INC CMN SERIES (74005P104)	04/22/2013	12/30/2013	5 00	650 33	0 00	549 34	100 99

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRICELINE COM INC CMN (741503403)	10/15/2013	12/30/2013	2 00	2,307 87	0 00	2,051 70	256 17
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/27/2013	12/30/2013	26 00	854 86	0 00	855 62	(0 76)
SWATCH GROUP SA (THE) ADR CMN (870123106) Disallowed Loss							0 76
TIME WARNER INC CMN (887317303)	03/07/2013	12/30/2013	22 00	1,534 03	0 00	1,241 92	292 11
WYNN RESORTS, LIMITED CMN (983134107)	05/24/2013	12/30/2013	8 00	1,542 53	0 00	1,104 54	437 99
Net Covered Short-Term Disallowed Losses							**486.20**
Net Covered Short-Term Gains (Losses)				**381,329.46**	**0.00**	**339,153.86**	**42,661.80**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MONSANTO COMPANY CMN (61166W101)	11/21/2011	01/11/2013	38 00	3,772 30	0 00	2,694 18	1,078 12
GENERAL ELECTRIC CO CMN (369604103)	01/28/2011	01/23/2013	298 00	6,504 65	0 00	6,038 76	465 89
GENERAL ELECTRIC CO CMN (369604103)	01/28/2011	01/25/2013	128 00	2,846 73	0 00	2,593 83	252 90
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/19/2011	02/13/2013	50 00	3,819 91	0 00	2,739 54	1,080 37
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/07/2011	02/13/2013	51 00	3,640 29	0 00	2,042 18	1,598 11
DOLLAR GENERAL CORPORATION CMN (256677105)	04/07/2011	02/13/2013	22 00	985 14	0 00	716 20	268 94
DOLLAR GENERAL CORPORATION CMN (256677105)	04/06/2011	02/13/2013	68 00	3,044 96	0 00	2,201 00	843 96
ECOLAB INC CMN (278865100)	02/08/2012	02/13/2013	51 00	3,797 88	0 00	3,146 25	651 63
FAMILY DOLLAR STORES INC CMN (307000109)	01/13/2012	02/13/2013	32 00	1,796 43	0 00	1,719 59	76 84
GENERAL ELECTRIC CO CMN (369604103)	01/28/2011	02/13/2013	170 00	3,966 01	0 00	3,444 93	521 08
LAS VEGAS SANDS CORP CMN (517834107)	09/22/2011	02/13/2013	86 00	4,673 13	0 00	3,875 87	797 26
MONSANTO COMPANY CMN (61166W101)	11/21/2011	02/13/2013	48 00	4,917 00	0 00	3,403 17	1,513 83
VISA INC CMN CLASS A (92826C839)	03/30/2011	02/13/2013	25 00	3,904 66	0 00	1,873 85	2,030 81

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/06/2011	02/14/2013	25 00	2,346 55	0 00	1,815 22	531 33
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/14/2011	02/15/2013	28 00	2,677 74	0 00	2,168 49	509 25
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/06/2011	02/15/2013	64 00	6,120 55	0 00	4,646 95	1,473 60
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/14/2011	02/19/2013	14 00	1,337 47	0 00	1,084 25	253 22
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/23/2012	02/19/2013	26 00	2,483 87	0 00	2,578 31	(94 44)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/23/2012	02/20/2013	13 00	1,234 82	0 00	1,289 15	(54 33)
ALLERGAN INC CMN (018490102)	08/10/2011	03/07/2013	8 00	876 32	0 00	577 46	298 86
MONSANTO COMPANY CMN (61166W101)	11/21/2011	03/07/2013	7 00	722 16	0 00	496 30	225 86
MONSANTO COMPANY CMN (61166W101)	11/23/2011	03/07/2013	31 00	3,198 12	0 00	2,114 02	1,084 10
ALLERGAN INC CMN (018490102)	08/10/2011	03/12/2013	40 00	4,396 41	0 00	2,887 32	1,509 09
ECOLAB INC CMN (278865100)	02/10/2012	03/15/2013	12 00	955 18	0 00	732 32	222 86
ECOLAB INC CMN (278865100)	02/08/2012	03/15/2013	34 00	2,706 34	0 00	2,097 50	608 84
GENERAL ELECTRIC CO CMN (369604103)	01/28/2011	03/15/2013	86 00	2,014 35	0 00	1,742 73	271 62
MONSANTO COMPANY CMN (61166W101)	11/23/2011	03/15/2013	55 00	5,737 23	0 00	3,750 69	1,986 54
GENERAL ELECTRIC CO CMN (369604103)	01/28/2011	05/02/2013	39 00	866 08	0 00	790 31	75 77
GENERAL ELECTRIC CO CMN (369604103)	02/07/2011	05/02/2013	213 00	4,730 11	0 00	4,467 78	262 33
GENERAL ELECTRIC CO CMN (369604103)	02/09/2011	05/03/2013	45 00	1,022 07	0 00	959 51	62 56
GENERAL ELECTRIC CO CMN (369604103)	02/07/2011	05/03/2013	177 00	4,020 14	0 00	3,712 67	307 47
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/19/2011	05/13/2013	20 00	1,263 77	0 00	1,095 82	167 95
DOLLAR GENERAL CORPORATION CMN (256677105)	04/07/2011	05/13/2013	25 00	1,317 97	0 00	813 86	504 11
ECOLAB INC CMN (278865100)	02/10/2012	05/13/2013	11 00	961 81	0 00	671 29	290 52
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/19/2011	05/15/2013	1 00	62 56	0 00	54 79	7 77
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/20/2011	05/15/2013	8 00	500 48	0 00	539 94	(39 46)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	08/22/2011	05/15/2013	59 00	3,691 05	0 00	3,335 31	355 74
GENERAL ELECTRIC CO CMN (369604103)	02/09/2011	05/15/2013	229 00	5,293 76	0 00	4,882 85	410 91

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/08/2012	05/23/2013	3 00	193 15	0 00	176 04	17 11
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/20/2011	05/23/2013	60 00	3,863 08	0 00	4,049 58	(186 50)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	02/08/2012	05/23/2013	65 00	4,185 00	0 00	4,588 29	(403 29)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/08/2012	05/24/2013	89 00	5,639 69	0 00	5,222 54	417 15
GENERAL ELECTRIC CO CMN (369604103)	02/09/2011	06/12/2013	23 00	539 98	0 00	490 42	49 56
GENERAL ELECTRIC CO CMN (369604103)	02/23/2011	06/12/2013	142 00	3,333 80	0 00	2,903 59	430 21
ALLERGAN INC CMN (018490102)	01/23/2012	06/24/2013	51 00	4,281 55	0 00	4,556 52	(274 97)
ALLERGAN INC CMN (018490102)	03/28/2012	06/24/2013	53 00	4,449 45	0 00	4,990 92	(541 47)
ALLERGAN INC CMN (018490102)	02/03/2012	06/24/2013	76 00	6,380 34	0 00	6,543 63	(163 29)
ALLERGAN INC CMN (018490102)	08/10/2011	06/24/2013	136 00	11,417 46	0 00	9,816 87	1,600 59
ECOLAB INC CMN (278865100)	02/10/2012	07/19/2013	56 00	5,197 39	0 00	3,417 48	1,779 91
DOLLAR GENERAL CORPORATION CMN (256677105)	04/08/2011	07/25/2013	16 00	862 63	0 00	518 25	344 38
DOLLAR GENERAL CORPORATION CMN (256677105)	04/07/2011	07/25/2013	46 00	2,480 05	0 00	1,497 50	982 55
DOLLAR GENERAL CORPORATION CMN (256677105)	04/08/2011	07/26/2013	95 00	5,100 97	0 00	3,077 11	2,023 86
DOLLAR GENERAL CORPORATION CMN (256677105)	04/08/2011	07/29/2013	7 00	377 31	0 00	226 73	150 58
DOLLAR GENERAL CORPORATION CMN (256677105)	04/28/2011	07/29/2013	76 00	4,096 53	0 00	2,530 19	1,566 34
ECOLAB INC CMN (278865100)	02/10/2012	07/31/2013	2 00	185 62	0 00	122 05	63 57
ECOLAB INC CMN (278865100)	02/15/2012	07/31/2013	62 00	5,754 22	0 00	3,825 71	1,928 51
FAMILY DOLLAR STORES INC CMN (307000109)	01/13/2012	08/13/2013	58 00	4,161 81	0 00	3,116 76	1,045 05
FAMILY DOLLAR STORES INC CMN (307000109)	01/13/2012	08/19/2013	3 00	215 09	0 00	161 21	53 88
FAMILY DOLLAR STORES INC CMN (307000109)	01/19/2012	08/19/2013	56 00	4,015 01	0 00	3,085 81	929 20
FAMILY DOLLAR STORES INC CMN (307000109)	01/24/2012	08/20/2013	6 00	427 65	0 00	337 61	90 04
FAMILY DOLLAR STORES INC CMN (307000109)	01/19/2012	08/20/2013	8 00	570 21	0 00	440 83	129 38
FAMILY DOLLAR STORES INC CMN (307000109)	01/20/2012	08/20/2013	40 00	2,851 04	0 00	2,204 12	646 92
FAMILY DOLLAR STORES INC CMN (307000109)	01/24/2012	08/21/2013	56 00	3,997 29	0 00	3,151 07	846 22

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Covered Long-Term Gains (Losses)							
FAMILY DOLLAR STORES INC CMN (307000109)	08/06/2012	08/22/2013	14 00	1,016 43	0 00	917 25	99 18
FAMILY DOLLAR STORES INC CMN (307000109)	01/24/2012	08/22/2013	42 00	3,049 29	0 00	2,363 30	685 99
FAMILY DOLLAR STORES INC CMN (307000109)	08/06/2012	08/23/2013	55 00	3,990 75	0 00	3,603 48	387 27
GENERAL ELECTRIC CO CMN (369604103)	03/28/2011	09/10/2013	76 00	1,813 17	0 00	1,501 62	311 55
GENERAL ELECTRIC CO CMN (369604103)	02/23/2011	09/10/2013	160 00	3,817 21	0 00	3,271 65	545 56
STARBUCKS CORP CMN (855244109)	08/06/2012	09/10/2013	63 00	4,629 37	0 00	2,760 04	1,869 33
GENERAL ELECTRIC CO CMN (369604103)	03/28/2011	09/12/2013	100 00	2,395 14	0 00	1,975 82	419 32
GENERAL ELECTRIC CO CMN (369604103)	01/26/2012	09/12/2013	145 00	3,472 95	0 00	2,777 58	695 37
GENERAL ELECTRIC CO CMN (369604103)	05/11/2011	09/12/2013	151 00	3,616 66	0 00	3,026 93	589 73
GENERAL ELECTRIC CO CMN (369604103)	04/21/2011	09/12/2013	188 00	4,502 86	0 00	3,765 11	737 75
GENERAL ELECTRIC CO CMN (369604103)	01/26/2012	09/20/2013	94 00	2,268 06	0 00	1,800 64	467 42
GENERAL ELECTRIC CO CMN (369604103)	02/02/2012	09/20/2013	247 00	5,959 68	0 00	4,640 96	1,318 72
SABMILLER PLC SPONSORED ADR (78572M105)	08/10/2011	09/23/2013	72 00	3,739 30	0 00	2,398 20	1,341 10
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/07/2011	09/25/2013	17 00	1,379 01	0 00	680 73	698 28
ECOLAB INC CMN (278865100)	02/15/2012	09/25/2013	14 00	1,380 65	0 00	863 87	516 78
LAS VEGAS SANDS CORP CMN (517834107)	09/22/2011	09/25/2013	3 00	198 03	0 00	133 73	64 30
LAS VEGAS SANDS CORP CMN (517834107)	09/23/2011	09/25/2013	14 00	924 13	0 00	622 27	301 86
MONSANTO COMPANY CMN (61166W101)	11/28/2011	09/25/2013	4 00	420 51	0 00	278 86	141 65
MONSANTO COMPANY CMN (61166W101)	11/23/2011	09/25/2013	5 00	525 64	0 00	340 97	184 67
PRECISION CASTPARTS CORP CMN (740189105)	08/14/2012	09/25/2013	3 00	684 55	0 00	480 04	204 51
PRECISION CASTPARTS CORP CMN (740189105)	08/10/2012	09/25/2013	3 00	684 56	0 00	484 22	200 34
SABMILLER PLC SPONSORED ADR (78572M105)	12/15/2011	09/25/2013	13 00	669 88	0 00	444 39	225 49
SABMILLER PLC SPONSORED ADR (78572M105)	08/10/2011	09/25/2013	64 00	3,297 86	0 00	2,131 74	1,166 12
STARBUCKS CORP CMN (855244109)	08/14/2012	09/25/2013	30 00	2,300 98	0 00	1,394 38	906 60
STARBUCKS CORP CMN (855244109)	08/06/2012	09/25/2013	58 00	4,448 55	0 00	2,540 99	1,907 56

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
UNION PACIFIC CORP CMN (907818108)	08/29/2012	09/25/2013	7 00	1,104 93	0 00	861 08	243 85
SABMILLER PLC SPONSORED ADR (78572M105)	08/28/2012	09/26/2013	18 00	930 96	0 00	800 45	130 51
SABMILLER PLC SPONSORED ADR (78572M105)	12/15/2011	09/26/2013	94 00	4,861 68	0 00	3,213 29	1,648 39
SABMILLER PLC SPONSORED ADR (78572M105)	08/28/2012	09/27/2013	73 00	3,708 10	0 00	3,246 25	461 85
ECOLAB INC CMN (278865100)	02/15/2012	10/03/2013	8 00	782 05	0 00	493 64	288 41
ECOLAB INC CMN (278865100)	02/27/2012	10/03/2013	30 00	2,932 70	0 00	1,871 28	1,061 42
STARBUCKS CORP CMN (855244109)	08/14/2012	10/03/2013	89 00	6,822 84	0 00	4,136 65	2,686 19
ECOLAB INC CMN (278865100)	02/27/2012	10/21/2013	47 00	4,822 66	0 00	2,931 66	1,891 00
PRECISION CASTPARTS CORP CMN (740189105)	08/14/2012	10/21/2013	16 00	3,872 45	0 00	2,560 24	1,312 21
TJX COMPANIES INC (NEW) CMN (872540109)	10/17/2012	10/21/2013	83 00	4,770 67	0 00	3,572 79	1,197 88
UNION PACIFIC CORP CMN (907818108)	08/29/2012	10/23/2013	16 00	2,466 19	0 00	1,968 19	498 00
UNION PACIFIC CORP CMN (907818108)	09/07/2012	10/23/2013	44 00	6,782 00	0 00	5,379 50	1,402 50
UNION PACIFIC CORP CMN (907818108)	09/11/2012	10/24/2013	8 00	1,232 69	0 00	994 88	237 81
UNION PACIFIC CORP CMN (907818108)	09/07/2012	10/24/2013	12 00	1,849 04	0 00	1,467 14	381 90
UNION PACIFIC CORP CMN (907818108)	09/11/2012	11/05/2013	35 00	5,362 76	0 00	4,352 60	1,010 16
UNION PACIFIC CORP CMN (907818108)	10/26/2012	11/06/2013	20 00	3,084 15	0 00	2,450 96	633 19
UNION PACIFIC CORP CMN (907818108)	09/11/2012	11/06/2013	26 00	4,009 40	0 00	3,233 36	776 04
PRECISION CASTPARTS CORP CMN (740189105)	08/24/2012	11/11/2013	5 00	1,238 35	0 00	818 19	420 16
PRECISION CASTPARTS CORP CMN (740189105)	08/14/2012	11/11/2013	13 00	3,219 71	0 00	2,080 19	1,139 52
UNION PACIFIC CORP CMN (907818108)	11/06/2012	11/11/2013	34 00	5,298 05	0 00	4,244 81	1,053 24
UNION PACIFIC CORP CMN (907818108)	10/26/2012	11/11/2013	52 00	8,102 90	0 00	6,372 50	1,730 40
ECOLAB INC CMN (278865100)	02/27/2012	11/19/2013	2 00	213 55	0 00	124 75	88 80
ECOLAB INC CMN (278865100)	02/29/2012	11/19/2013	43 00	4,591 38	0 00	2,594 89	1,996 49
LAS VEGAS SANDS CORP CMN (517834107)	09/23/2011	11/22/2013	114 00	7,982 89	0 00	5,067 05	2,915 84
TJX COMPANIES INC (NEW) CMN (872540109)	10/17/2012	11/22/2013	35 00	2,204 14	0 00	1,506 60	697 54

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TJX COMPANIES INC (NEW) CMN (872540109)	10/18/2012	11/22/2013	80 00	5,038 02	0 00	3,450 83	1,587 19
YUM BRANDS, INC CMN (988498101)	08/23/2012	11/27/2013	20 00	1,546 50	0 00	1,294 76	251 74
YUM BRANDS, INC CMN (988498101)	06/14/2012	11/27/2013	31 00	2,397 08	0 00	2,152 90	244 18
YUM BRANDS, INC CMN (988498101)	06/14/2012	11/27/2013	39 00	3,015 68	0 00	2,699 57	316 11
VISA INC CMN CLASS A (92826C839)	03/30/2011	12/02/2013	41 00	8,405 13	0 00	3,073 11	5,332 02
LAS VEGAS SANDS CORP CMN (517834107)	09/27/2011	12/19/2013	11 00	848 78	0 00	495 47	353 31
LAS VEGAS SANDS CORP CMN (517834107)	09/23/2011	12/19/2013	32 00	2,469 19	0 00	1,417 07	1,052 12
LAS VEGAS SANDS CORP CMN (517834107)	09/26/2011	12/19/2013	76 00	5,864 33	0 00	3,157 35	2,706 98
PRECISION CASTPARTS CORP CMN (740189105)	08/24/2012	12/20/2013	19 00	5,072 73	0 00	3,109 13	1,963 60
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2012	12/23/2013	9 00	2,416 11	0 00	1,525 12	890 99
PRECISION CASTPARTS CORP CMN (740189105)	08/24/2012	12/23/2013	13 00	3,489 92	0 00	2,127 30	1,362 62
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2012	12/26/2013	16 00	4,317 71	0 00	2,711 32	1,606 39
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2012	12/27/2013	14 00	3,761 47	0 00	2,372 41	1,389 06
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/07/2011	12/30/2013	16 00	1,431 18	0 00	640 69	790 49
DOLLAR GENERAL CORPORATION CMN (256677105)	04/28/2011	12/30/2013	24 00	1,450 29	0 00	799 01	651 28
EBAY INC CMN (278642103)	06/04/2012	12/30/2013	28 00	1,513 65	0 00	1,092 31	421 34
ECOLAB INC CMN (278865100)	02/29/2012	12/30/2013	8 00	833 58	0 00	482 77	350 81
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/09/2012	12/30/2013	16 00	1,195 97	0 00	923 78	272 19
LAS VEGAS SANDS CORP CMN (517834107)	09/27/2011	12/30/2013	18 00	1,420 17	0 00	810 78	609 39
MONSANTO COMPANY CMN (61166W101)	11/28/2011	12/30/2013	16 00	1,853 40	0 00	1,115 44	737 96
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	12/30/2013	2 00	535 87	0 00	362 58	173 29
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2012	12/30/2013	2 00	535 88	0 00	338 92	196 96
TJX COMPANIES INC (NEW) CMN (872540109)	10/18/2012	12/30/2013	13 00	821 58	0 00	560 76	260 82
VISA INC CMN CLASS A (92826C839)	03/30/2011	12/30/2013	1 00	221 52	0 00	74 95	146 57
VISA INC CMN CLASS A (92826C839)	04/06/2011	12/30/2013	6 00	1,329 16	0 00	454 45	874 71

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	08/23/2012	12/30/2013	18 00	1,335 57	0 00	1,165 29	170 28
Net Covered Long-Term Gains (Losses)				**409,334.25**	**0.00**	**306,794.80**	**102,539.45**
NonCovered Long-Term Gains (Losses)							
CELGENE CORPORATION CMN (151020104)	02/03/2009	01/10/2013	20 00	1,868 53	0 00	1,064 98	803 55
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	11/16/2010	01/11/2013	36 00	3,526 06	0 00	2,587 50	938 56
ALLERGAN INC CMN (018490102)	03/25/2010	01/23/2013	6 00	627 14	0 00	385 68	241 46
ALLERGAN INC CMN (018490102)	04/20/2010	01/23/2013	57 00	5,957 77	0 00	3,644 56	2,313 21
ALLERGAN INC CMN (018490102)	04/20/2010	01/25/2013	30 00	3,200 57	0 00	1,918 19	1,282 38
SABMILLER PLC SPONSORED ADR (78572M105)	05/27/2010	02/06/2013	123 00	6,047 44	0 00	3,493 18	2,554 26
ALLERGAN INC CMN (018490102)	09/10/2010	02/07/2013	9 00	954 26	0 00	588 57	365 69
ALLERGAN INC CMN (018490102)	04/20/2010	02/07/2013	46 00	4,877 34	0 00	2,941 23	1,936 11
ALLERGAN INC CMN (018490102)	09/10/2010	02/13/2013	36 00	3,840 75	0 00	2,354 28	1,486 47
APPLE, INC CMN (037833100)	01/15/2009	02/13/2013	3 00	1,411 47	0 00	244 11	1,167 36
APPLE, INC CMN (037833100)	02/03/2009	02/13/2013	13 00	6,116 36	0 00	1,180 53	4,935 83
CELGENE CORPORATION CMN (151020104)	02/03/2009	02/13/2013	69 00	6,844 64	0 00	3,674 17	3,170 47
GOOGLE, INC CMN CLASS A (38259P508)	07/02/2009	02/13/2013	1 00	784 24	0 00	410 25	373 99
GOOGLE, INC CMN CLASS A (38259P508)	06/02/2009	02/13/2013	4 00	3,136 97	0 00	1,701 60	1,435 37
INTUITIVE SURGICAL, INC CMN (46120E602)	07/22/2010	02/13/2013	7 00	4,033 02	0 00	2,191 62	1,841 40
SABMILLER PLC SPONSORED ADR (78572M105)	05/27/2010	02/13/2013	17 00	853 55	0 00	482 80	370 75
SABMILLER PLC SPONSORED ADR (78572M105)	06/24/2010	02/13/2013	37 00	1,857 72	0 00	1,093 70	764 02
SCHLUMBERGER LTD CMN (806857108)	04/07/2010	02/13/2013	22 00	1,730 27	0 00	1,458 20	272 07
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	11/16/2010	02/13/2013	19 00	1,897 48	0 00	1,365 62	531 86
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	10/29/2010	02/13/2013	100 00	3,510 92	0 00	2,318 76	1,192 16
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	11/16/2010	02/14/2013	14 00	1,314 07	0 00	1,006 25	307 82

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ALLERGAN INC CMN (018490102)	09/10/2010	03/07/2013	29 00	3,176 66	0 00	1,896 51	1,280 15
CELGENE CORPORATION CMN (151020104)	02/03/2009	03/15/2013	12 00	1,352 77	0 00	638 99	713 78
CELGENE CORPORATION CMN (151020104)	03/03/2009	03/15/2013	65 00	7,327 49	0 00	2,810 33	4,517 16
SABMILLER PLC SPONSORED ADR (78572M105)	06/24/2010	03/18/2013	76 00	3,960 68	0 00	2,246 52	1,714 16
APPLE, INC CMN (037833100)	02/03/2009	04/05/2013	2 00	844 32	0 00	181 62	662 70
APPLE, INC CMN (037833100)	04/01/2009	04/05/2013	7 00	2,955 13	0 00	754 87	2,200 26
APPLE, INC CMN (037833100)	03/03/2009	04/05/2013	8 00	3,377 29	0 00	710 48	2,666 81
SABMILLER PLC SPONSORED ADR (78572M105)	06/24/2010	04/08/2013	9 00	467 75	0 00	266 04	201 71
SABMILLER PLC SPONSORED ADR (78572M105)	06/25/2010	04/08/2013	56 00	2,910 44	0 00	1,656 07	1,254 37
APPLE, INC CMN (037833100)	04/01/2009	04/09/2013	8 00	3,404 43	0 00	862 71	2,541 72
APPLE, INC CMN (037833100)	06/02/2009	04/17/2013	1 00	407 46	0 00	139 67	267 79
APPLE, INC CMN (037833100)	04/01/2009	04/17/2013	7 00	2,852 19	0 00	754 87	2,097 32
APPLE, INC CMN (037833100)	05/04/2009	04/17/2013	11 00	4,482 02	0 00	1,412 40	3,069 62
APPLE, INC CMN (037833100)	04/02/2009	04/17/2013	12 00	4,889 47	0 00	1,321 44	3,568 03
APPLE, INC CMN (037833100)	06/02/2009	04/22/2013	10 00	3,952 79	0 00	1,396 70	2,556 09
APPLE, INC CMN (037833100)	06/09/2009	04/22/2013	29 00	11,463 10	0 00	4,178 48	7,284 62
APPLE, INC CMN (037833100)	06/09/2009	04/24/2013	5 00	2,008 78	0 00	720 43	1,288 35
APPLE, INC CMN (037833100)	08/04/2009	04/24/2013	8 00	3,214 05	0 00	1,324 16	1,889 89
APPLE, INC CMN (037833100)	09/02/2009	04/24/2013	8 00	3,214 05	0 00	1,330 80	1,883 25
APPLE, INC CMN (037833100)	07/02/2009	04/24/2013	15 00	6,026 34	0 00	2,104 68	3,921 66
APPLE, INC CMN (037833100)	11/03/2009	04/24/2013	16 00	6,428 10	0 00	2,998 56	3,429 54
APPLE, INC CMN (037833100)	10/02/2009	04/24/2013	17 00	6,829 86	0 00	3,113 89	3,715 97
APPLE, INC CMN (037833100)	06/18/2009	04/24/2013	28 00	11,249 17	0 00	3,847 21	7,401 96
SABMILLER PLC SPONSORED ADR (78572M105)	06/25/2010	05/10/2013	32 00	1,741 96	0 00	946 33	795 63
SABMILLER PLC SPONSORED ADR (78572M105)	08/25/2010	05/10/2013	37 00	2,014 15	0 00	1,061 09	953 06

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CELGENE CORPORATION CMN (151020104)	03/03/2009	05/13/2013	6 00	778 49	0 00	259 42	519 07
INTUITIVE SURGICAL, INC CMN (46120E602)	07/22/2010	05/13/2013	2 00	980 97	0 00	626 18	354 79
SCHLUMBERGER LTD CMN (806857108)	04/07/2010	06/06/2013	12 00	869 39	0 00	795 38	74 01
SCHLUMBERGER LTD CMN (806857108)	04/15/2010	06/06/2013	144 00	10,432 66	0 00	9,632 51	800 15
SCHLUMBERGER LTD CMN (806857108)	04/15/2010	06/07/2013	9 00	666 14	0 00	602 03	64 11
SCHLUMBERGER LTD CMN (806857108)	08/04/2010	06/07/2013	47 00	3,478 73	0 00	2,969 51	509 22
SCHLUMBERGER LTD CMN (806857108)	05/27/2010	06/07/2013	67 00	4,959 03	0 00	4,053 04	905 99
SCHLUMBERGER LTD CMN (806857108)	08/04/2010	06/10/2013	24 00	1,763 46	0 00	1,516 34	247 12
SCHLUMBERGER LTD CMN (806857108)	11/03/2010	06/10/2013	98 00	7,200 79	0 00	7,019 07	181 72
CELGENE CORPORATION CMN (151020104)	03/03/2009	09/05/2013	43 00	6,253 22	0 00	1,859 14	4,394 08
CELGENE CORPORATION CMN (151020104)	03/03/2009	09/06/2013	40 00	5,839 89	0 00	1,729 44	4,110 45
SABMILLER PLC SPONSORED ADR (78572M105)	08/25/2010	09/12/2013	108 00	5,310 14	0 00	3,097 23	2,212 91
SABMILLER PLC SPONSORED ADR (78572M105)	08/25/2010	09/23/2013	21 00	1,090 63	0 00	602 24	488 39
CELGENE CORPORATION CMN (151020104)	03/03/2009	09/25/2013	10 00	1,466 64	0 00	432 36	1,034 28
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	10/29/2010	09/25/2013	26 00	1,363 67	0 00	602 88	760 79
CELGENE CORPORATION CMN (151020104)	03/03/2009	12/30/2013	9 00	1,517 19	0 00	389 12	1,128 07
CELGENE CORPORATION CMN (151020104)	04/02/2009	12/30/2013	9 00	1,517 19	0 00	354 87	1,162 32
GOOGLE, INC CMN CLASS A (38259P508)	07/02/2009	12/30/2013	1 00	1,116 17	0 00	410 25	705 92
INTUITIVE SURGICAL, INC CMN (46120E602)	07/22/2010	12/30/2013	3 00	1,144 37	0 00	939 27	205 10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	10/29/2010	12/30/2013	33 00	2,117 24	0 00	765 19	1,352 05
Net NonCovered Long-Term Gains (Losses)				**224,807.03**	**0 00**	**113,436.10**	**111,370.93**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,202 56)	Net Covered Long-Term Gains (Losses)	(5,305 75)	Net Ordinary Gains (Losses)	(55 033 42)
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	629 754 11		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(1,202 56)**	**Total Long-Term Gains (Losses)**	**624,448 36**	**Total Ordinary Gains (Losses)**	**(55,033 42)**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/11/2013	08/29/2013	250 00	9,465 33	0 00	9,746 03	(280 70)
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/16/2013	08/29/2013	250 00	9,465 33	0 00	9,849 55	(384 22)
ISHARES RUSSELL 2000 ETF (464287655)	07/19/2013	08/29/2013	230 00	23,452 28	0 00	23,989 92	(537 64)
Net Covered Short-Term Gains (Losses)				**42,382.94**	**0.00**	**43,585.50**	**(1,202.56)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	01/03/2012	07/02/2013	8,992 81	94,694 25	0 00	100,000 00	(5,305 75)
Net Covered Long-Term Gains (Losses)				**94,694.25**	**0.00**	**100,000.00**	**(5,305.75)**
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	12/01/2008	01/03/2013	835 00	47,952 97	0 00	32,740 35	15,212 62
ISHARES MSCI EAFE ETF (464287465)	01/09/2009	01/03/2013	1,780 00	102,223 11	0 00	78,545 88	23,677 23

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS LNKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE (05567LY35)	05/23/2011	03/01/2013	100,000 00	96,401 80	0 00	100,000 00	(3,598 20)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	05/06/2013	592 05	6,352 65	0 00	6,027 02	325 63
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	05/06/2013	4,813 36	51,647 36	0 00	49,000 00	2,647 36
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	05/09/2013	9,293 68	100,000 00	0 00	94,609 66	5,390 34
ISHARES MSCI EMERGING MKTS ETF (464287234)	02/02/2009	06/11/2013	182 00	7,178 03	0 00	4,105 92	3,072 11
ISHARES MSCI EMERGING MKTS ETF (464287234)	01/09/2009	06/11/2013	1,210 00	47,722 05	0 00	29,959 60	17,762 45
ISHARES MSCI EMERGING MKTS ETF (464287234)	12/01/2008	06/11/2013	1,390 00	54,821 20	0 00	29,954 50	24,866 70
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	06/02/2011	07/02/2013	8,898 21	93,698 18	0 00	100,000 00	(6,301 82)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/02/2011	07/02/2013	19,246 86	202,669 45	0 00	230,000 00	(27,330 55)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	11/03/2011	07/02/2013	19,246 86	202,669 46	0 00	230,000 00	(27,330 54)
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI TAIWAN INDX 0% DUE 07/11/2013 STRUCTURED NOTE (21686C498)	03/14/2011	07/11/2013	20 00	20,000 00	0 00	20,000 00	0 00
THE GOLDMAN SACHS GROUP, INC LNKD TO THE RUSSELL 2000 INDEX 0% COUPON DUE 07/19/2013 STRUCTURED NOTE (38146M213)	03/14/2011	07/19/2013	20 00	24,430 00	0 00	20,000 00	4,430 00
THE GOLDMAN SACHS GROUP, INC LINKED TO DJIA 0% COUPON DUE 07/29/2013 STRUCTURED NOTE (38146M197)	03/14/2011	07/29/2013	45 00	58,411 61	0 00	45,000 00	13,411 61
ISHARES MSCI EAFE ETF (464287465)	02/02/2009	08/01/2013	357 00	21,780 62	0 00	13,765 92	8,014 70
ISHARES MSCI EAFE ETF (464287465)	01/09/2009	08/01/2013	480 00	29,284 86	0 00	21,180 91	8,103 95
ISHARES MSCI EMERGING MKTS ETF (464287234)	02/02/2009	08/13/2013	633 00	25,212 46	0 00	14,280 48	10,931 98
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	09/25/2013	1,906 58	20,000 00	0 00	19,408 96	591 04
ISHARES MSCI EAFE ETF (464287465)	02/02/2009	09/25/2013	312 00	20,033 17	0 00	12,030 72	8,002 45
ISHARES MSCI EMERGING MKTS ETF (464287234)	02/02/2009	09/25/2013	241 00	10,061 57	0 00	5,436 96	4,624 61
ISHARES MSCI EMERGING MKTS ETF (464287234)	03/02/2009	10/07/2013	15 00	624 97	0 00	299 85	325 12

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI EMERGING MKTS ETF (464287234)	08/03/2009	10/07/2013	216 00	8,999 57	0 00	8,013 62	985 95
ISHARES MSCI EMERGING MKTS ETF (464287234)	09/01/2009	10/07/2013	226 00	9,416 22	0 00	8,086 28	1,329 94
ISHARES MSCI EMERGING MKTS ETF (464287234)	02/02/2009	10/07/2013	284 00	11,832 77	0 00	6,407 04	5,425 73
ISHARES MSCI EMERGING MKTS ETF (464287234)	06/01/2009	10/07/2013	430 00	17,915 81	0 00	14,929 60	2,986 21
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/01/2009	10/07/2013	455 00	18,957 43	0 00	15,015 00	3,942 43
ISHARES MSCI EMERGING MKTS ETF (464287234)	05/01/2009	10/07/2013	522 00	21,748 96	0 00	15,028 38	6,720 58
ISHARES MSCI EMERGING MKTS ETF (464287234)	04/01/2009	10/07/2013	600 00	24,998 80	0 00	15,072 00	9,926 80
ISHARES MSCI EMERGING MKTS ETF (464287234)	03/02/2009	10/07/2013	740 00	30,831 86	0 00	14,889 02	15,942 84
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	11/11/2013	53,000 00	63,139 27	0 00	53,000 00	10,139 27
JUNIPER NETWORKS, INC CMN (48203R104)	09/22/2003	12/11/2013	657 00	14,098 97	0 00	4,673 25	9,425 72
LINKEDIN CORP CMN CLASS A (53578A108)	09/24/2004	12/11/2013	19 00	4,418 84	0 00	17 61	4,401 23
LINKEDIN CORP CMN CLASS A (53578A108)	09/24/2004	12/11/2013	189 00	43,955 87	0 00	168 59	43,787 28
OREXIGEN THERAPEUTICS, INC CMN (686164104)	11/20/2006	12/11/2013	1,055 00	5,866 64	0 00	6,066 25	(199 61)
PALO ALTO NETWORKS INC CMN (697435105)	04/11/2005	12/11/2013	616 00	31,832 79	0 00	909 22	30,923 57
PALO ALTO NETWORKS INC CMN (697435105)	04/11/2005	12/11/2013	617 00	31,884 46	0 00	932 29	30,952 17
PALO ALTO NETWORKS INC CMN (697435105)		12/11/2013	853 00	44,080 14	0 00	No Cost	44,080 14 [8]
WORKDAY, INC CMN (98138H101)		12/11/2013	1,336 00	105,466 01	0 00	No Cost	105,466 01 [8]
WORKDAY, INC CMN (98138H101)	04/22/2005	12/11/2013	1,336 00	105,466 01	0 00	2,630 58	102,835 43
WORKDAY, INC CMN (98138H101)	04/22/2005	12/11/2013	1,338 00	105,623 89	0 00	2,361 57	103,262 32
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	12/30/2013	4,699 25	50,000 01	0 00	47,838 35	2,161 66
ISHARES MSCI EAFE ETF (464287465)	02/02/2009	12/30/2013	300 00	19,997 65	0 00	11,568 00	8,429 65
Net NonCovered Long-Term Gains (Losses)				**2,013,707.49**	**0.00**	**1,383,953.38**	**629,754.11**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
GILT 4 5% 03/07/2013 4 5% 03/07/2013 SR LIEN (9LN0155X1)	12/02/2011	03/07/2013	50,000 00	75,084 99	78,386 16	(3,301 17)
UK POUND STERLING (995500501)	03/07/2012	03/15/2013	1,125 00	1,696 50	1,770 77	(74 27)
UK POUND STERLING (995500501)	09/07/2012	03/15/2013	1,125 00	1,696 50	1,800 63	(104 13)
UK POUND STERLING (995500501)	03/07/2013	03/15/2013	1,125 00	1,696 50	1,689 41	7 09
UK POUND STERLING (995500501)	03/07/2012	03/15/2013	2,000 00	3,016 00	3,148 04	(132 04)
UK POUND STERLING (995500501)	09/07/2012	03/15/2013	2,000 00	3,016 00	3,201 12	(185 12)
UK POUND STERLING (995500501)	03/07/2013	03/15/2013	2,000 00	3,016 00	3,003 40	12 60
UK POUND STERLING (995500501)	03/07/2013	03/15/2013	44,263 40	66,749 21	66,470 35	278 86
NOK 6 5% 05/15/2013 6 5% 05/15/2013 NOK SER 470 (9FI50DN05)	11/03/2011	05/15/2013	100,000 00	17,084 13	17,945 38	(861 25)
NOK 6 5% 05/15/2013 6 5% 05/15/2013 NOK SER 470 (9FI50DN05)	07/29/2011	05/15/2013	500,000 00	85,420 65	93,576 82	(8,156 17)
NORWEGIAN KRONE (995500766)	05/31/2012	05/23/2013	23 00	3 94	3 76	0 18
NORWEGIAN KRONE (995500766)	07/31/2012	05/23/2013	29 00	4 98	4 82	0 16
NORWEGIAN KRONE (995500766)	09/28/2012	05/23/2013	32 00	5 49	5 59	(0 10)
NORWEGIAN KRONE (995500766)	08/31/2012	05/23/2013	35 00	6 00	6 03	(0 03)
NORWEGIAN KRONE (995500766)	02/28/2013	05/23/2013	39 00	6 69	6 82	(0 13)
NORWEGIAN KRONE (995500766)	06/29/2012	05/23/2013	39 00	6 70	6 56	0 14
NORWEGIAN KRONE (995500766)	10/31/2012	05/23/2013	39 00	6 70	6 84	(0 14)
NORWEGIAN KRONE (995500766)	03/28/2013	05/23/2013	40 00	6 86	6 85	0 01
NORWEGIAN KRONE (995500766)	11/30/2012	05/23/2013	42 00	7 20	7 41	(0 21)
NORWEGIAN KRONE (995500766)	04/30/2013	05/23/2013	44 00	7 55	7 63	(0 08)
NORWEGIAN KRONE (995500766)	12/31/2012	05/23/2013	48 00	8 23	8 60	(0 37)
NORWEGIAN KRONE (995500766)	01/31/2013	05/23/2013	52 00	8 92	9 49	(0 57)
NORWEGIAN KRONE (995500766)	05/15/2012	05/23/2013	25,000 00	4,289 17	4,161 09	128 08
NORWEGIAN KRONE (995500766)	05/15/2013	05/23/2013	25,000 00	4,289 17	4,271 03	18 14
NORWEGIAN KRONE (995500766)	05/15/2012	05/23/2013	39,000 00	6,691 10	6,491 30	199 80

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
NORWEGIAN KRONE (995500766)	05/15/2013	05/23/2013	39,000 00	6,691 10	6,662 81	28 29
NORWEGIAN KRONE (995500766)	05/15/2013	05/23/2013	518,473 52	88,952 81	88,576 69	376 12
COMMONWEALTH OF AUSTRALIA CPN 6 2500 04/15/2015 AUD (9JE009UQ6)	01/04/2012	06/06/2013	100,000 00	101,244 38	108,076 84	(6,832 46)
GILT 4% 09/07/2016 4 0% 09/07/2016 GBP SR LIEN (9LN00M2I1)	11/03/2011	06/06/2013	100,000 00	172,644 67	174,830 96	(2,186 29)
UK POUND STERLING (995500501)	03/07/2013	06/10/2013	5,736 60	8,949 09	8,614 65	334 44
UK POUND STERLING (995500501)	06/06/2013	06/10/2013	111,962 00	174,660 73	174,200 56	460 17
AUSTRALIAN DOLLAR (995500592)	04/30/2012	06/11/2013	5 00	4 80	5 21	(0 41)
AUSTRALIAN DOLLAR (995500592)	05/31/2012	06/11/2013	9 00	8 64	8 73	(0 09)
AUSTRALIAN DOLLAR (995500592)	06/29/2012	06/11/2013	12 00	11 52	12 29	(0 77)
AUSTRALIAN DOLLAR (995500592)	09/28/2012	06/11/2013	15 00	14 40	15 56	(1 16)
AUSTRALIAN DOLLAR (995500592)	08/31/2012	06/11/2013	16 00	15 35	16 54	(1 19)
AUSTRALIAN DOLLAR (995500592)	07/31/2012	06/11/2013	17 00	16 31	17 89	(1 58)
AUSTRALIAN DOLLAR (995500592)	10/31/2012	06/11/2013	20 00	19 19	20 73	(1 54)
AUSTRALIAN DOLLAR (995500592)	11/30/2012	06/11/2013	21 00	20 15	21 90	(1 75)
AUSTRALIAN DOLLAR (995500592)	12/31/2012	06/11/2013	24 00	23 03	24 89	(1 86)
AUSTRALIAN DOLLAR (995500592)	03/28/2013	06/11/2013	24 00	23 04	25 00	(1 96)
AUSTRALIAN DOLLAR (995500592)	02/28/2013	06/11/2013	25 00	23 99	25 60	(1 61)
AUSTRALIAN DOLLAR (995500592)	01/31/2013	06/11/2013	26 00	24 95	27 12	(2 17)
AUSTRALIAN DOLLAR (995500592)	05/31/2013	06/11/2013	30 00	28 80	28 76	0 04
AUSTRALIAN DOLLAR (995500592)	04/30/2013	06/11/2013	31 00	29 75	32 15	(2 40)
AUSTRALIAN DOLLAR (995500592)	04/16/2012	06/11/2013	3,125 00	2,999 06	3,237 50	(238 44)
AUSTRALIAN DOLLAR (995500592)	06/15/2012	06/11/2013	3,125 00	2,999 06	3,151 84	(152 78)
AUSTRALIAN DOLLAR (995500592)	10/15/2012	06/11/2013	3,125 00	2,999 06	3,201 06	(202 00)
AUSTRALIAN DOLLAR (995500592)	04/15/2013	06/11/2013	3,125 00	2,999 06	3,225 00	(225 94)
AUSTRALIAN DOLLAR (995500592)	12/17/2012	06/11/2013	3,125 00	2,999 07	3,295 38	(296 31)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	06/06/2013	06/12/2013	107,703 88	103,363 41	102,184 05	1,179 36
COMMONWEALTH OF AUSTRALIA 6 25% 06/15/2014 (9JE04YX68)	07/29/2011	08/21/2013	100,000 00	92,995 96	107,111 69	(14,115 73)
SWITZERLAND (SWISS CONFEDERATI CPN 2 5000 03/12/2016 CHF (9LN00DJS1)	07/29/2011	08/21/2013	100,000 00	114,959 33	137,457 33	(22,498 00)
UNITED KINGDOM OF GREAT BRITAI 5% 09/07/2014 SR LIEN (9FI50D4R7)	03/14/2013	08/21/2013	50,000 00	81,639 89	79,156 79	2,483 10
AUSTRALIAN DOLLAR (995500592)	07/31/2013	08/23/2013	6 00	5 41	5 38	0 03
AUSTRALIAN DOLLAR (995500592)	06/18/2013	08/23/2013	3,125 00	2,815 93	2,965 81	(149 88)
NORWEGIAN KRONE (995500766)	05/15/2013	08/23/2013	60,657 00	10,000 00	10,362 72	(362 72)
SWEDISH KRONA (995500709)	12/31/2012	08/23/2013	7 00	1 07	1 08	(0 01)
SWEDISH KRONA (995500709)	11/30/2012	08/23/2013	10 00	1 52	1 50	0 02
SWEDISH KRONA (995500709)	05/31/2013	08/23/2013	13 00	1 99	1 96	0 03
SWEDISH KRONA (995500709)	06/28/2013	08/23/2013	17 00	2 59	2 52	0 07
SWEDISH KRONA (995500709)	10/31/2012	08/23/2013	184 00	28 05	27 73	0 32
SWEDISH KRONA (995500709)	07/12/2013	08/23/2013	11,156 00	1,700 87	1,671 91	28 96
SWEDISH KRONA (995500709)	10/08/2012	08/23/2013	13,703 00	2,089 19	2,067 23	21 96
SWEDISH KRONA (995500709)	05/06/2013	08/23/2013	40,500 00	6,174 73	6,188 65	(13 92)
SWISS FRANC (995500568)	03/12/2012	08/23/2013	1,625 00	1,765 54	1,771 95	(6 41)
SWISS FRANC (995500568)	03/12/2013	08/23/2013	1,625 00	1,765 54	1,715 55	49 99
UK POUND STERLING (995500501)	08/21/2013	08/23/2013	51,023 66	80,000 00	79,513 74	486 26
AUSTRALIAN DOLLAR (995500592)	08/21/2013	08/26/2013	96,746 93	87,178 66	87,366 35	(187 69)
SWISS FRANC (995500568)	08/21/2013	08/26/2013	100,295 00	108,968 93	108,641 97	326 96
CANADA 2 5% 09/01/2013 CAD SR LIEN (135087ZG2)	01/04/2012	09/01/2013	100,000 00	94,955 04	97,460 07	(2,505 03)
CANADIAN DOLLAR (995500543)	09/28/2012	09/10/2013	1 00	0 97	1 02	(0 05)
CANADIAN DOLLAR (995500543)	10/31/2012	09/10/2013	1 00	0 97	1 00	(0 03)
CANADIAN DOLLAR (995500543)	11/30/2012	09/10/2013	1 00	0 97	1 01	(0 04)
CANADIAN DOLLAR (995500543)	12/31/2012	09/10/2013	2 00	1 93	2 01	(0 08)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADIAN DOLLAR (995500543)	02/28/2013	09/10/2013	2 00	1 93	1 94	(0 01)
CANADIAN DOLLAR (995500543)	01/31/2013	09/10/2013	2 00	1 94	2 01	(0 07)
CANADIAN DOLLAR (995500543)	03/28/2013	09/10/2013	2 00	1 94	1 97	(0 03)
CANADIAN DOLLAR (995500543)	06/28/2013	09/10/2013	2 00	1 94	1 90	0 04
CANADIAN DOLLAR (995500543)	04/30/2013	09/10/2013	3 00	2 90	2 98	(0 08)
CANADIAN DOLLAR (995500543)	07/31/2013	09/10/2013	3 00	2 90	2 92	(0 02)
CANADIAN DOLLAR (995500543)	08/30/2013	09/10/2013	3 00	2 90	2 85	0 05
CANADIAN DOLLAR (995500543)	03/01/2012	09/10/2013	1,250 00	1,207 95	1,268 28	(60 33)
CANADIAN DOLLAR (995500543)	06/01/2012	09/10/2013	1,250 00	1,207 95	1,202 03	5 92
CANADIAN DOLLAR (995500543)	09/04/2012	09/10/2013	1,250 00	1,207 95	1,268 48	(60 53)
CANADIAN DOLLAR (995500543)	12/03/2012	09/10/2013	1,250 00	1,207 95	1,256 51	(48 56)
CANADIAN DOLLAR (995500543)	03/01/2013	09/10/2013	1,250 00	1,207 95	1,215 17	(7 22)
CANADIAN DOLLAR (995500543)	06/03/2013	09/10/2013	1,250 00	1,207 95	1,216 31	(8 36)
CANADIAN DOLLAR (995500543)	09/01/2013	09/10/2013	1,250 00	1,207 95	1,186 94	21 01
CANADIAN DOLLAR (995500543)	09/01/2013	09/10/2013	89,870 99	86,847 82	85,337 03	1,510 79
AUSTRALIAN DOLLAR (995500592)	08/21/2013	09/30/2013	13 00	12 12	11 74	0 38
AUSTRALIAN DOLLAR (995500592)	08/21/2013	10/31/2013	13 00	12 30	11 74	0 56
AUSTRALIAN DOLLAR (995500592)	08/21/2013	11/29/2013	11 00	10 01	9 93	0 08
AUSTRALIAN DOLLAR (995500592)	08/21/2013	12/31/2013	13 00	11 60	11 74	(0 14)
Net Ordinary Gains (Losses)				**1,728,011.63**	**1,783,045.05**	**(55,033.42)**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	19,018 28		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**19,018 28**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 1 625% 03/20/2013 MS (3133XX7F8)	09/17/2010	03/20/2013	300,000 00	300,000 00	(6,900 00)	300,000 00	0 00
FHLB 4 875% 05/17/2017 MN (3133XKQX6)	12/10/2008	04/19/2013	125,000 00	146,495 00	(5,808 62)	131,303 88	15,191 12
FHLB 5 375% 05/18/2016 MN (3133XFJF4)	12/08/2008	12/31/2013	50,000 00	55,706 50	(3,500 16)	51,879 34	3,827 16
Net NonCovered Long-Term Gains (Losses)				**502,201.50**	**(16,208.78)**	**483,183.22**	**19,018.28**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	13,509 49	*Net Covered Long-Term Gains (Losses)*	59 224 35	*Net Ordinary Gains (Losses)*	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	77 536 29		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**13,509 49**	**Total Long-Term Gains (Losses)**	**136,760 64**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	06/05/2012	01/03/2013	48 00	4,244 58	0 00	3,752 87	491 71
HOLLYFRONTIER CORP CMN (436106108)	10/23/2012	02/07/2013	136 00	7,416 40	0 00	4,966 23	2,450 17
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	08/13/2013	129 00	6,238 60	0 00	4,505 56	1,733 04
APPLE, INC CMN (037833100)	01/25/2013	08/13/2013	5 00	2,452 15	0 00	2,233 60	218 55
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	08/13/2013	7 00	457 72	0 00	405 40	52 32
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	08/13/2013	43 00	2,266 06	0 00	1,873 82	392 24
WHIRLPOOL CORP CMN (963320106)	04/04/2013	08/13/2013	10 00	1,344 87	0 00	1,119 12	225 75
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	10/18/2012	09/18/2013	46 00	1,483 67	0 00	1,036 59	447 08
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	09/25/2013	158 00	2,311 63	0 00	2,245 48	66 15
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	09/25/2013	46 00	2,565 83	0 00	2,004 55	561 28
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	10/18/2012	10/10/2013	108 00	3,504 29	0 00	2,433 74	1,070 55
CHARLES SCHWAB CORPORATION CMN (808513105)	12/14/2012	10/16/2013	101 00	2,392 13	0 00	1,384 97	1,007 16
CHARLES SCHWAB CORPORATION CMN (808513105)	12/14/2012	10/18/2013	141 00	3,346 63	0 00	1,933 48	1,413 15
CHARLES SCHWAB CORPORATION CMN (808513105)	12/14/2012	11/08/2013	147 00	3,497 38	0 00	2,015 75	1,481 63
APPLE, INC CMN (037833100)	01/25/2013	12/30/2013	3 00	1,662 45	0 00	1,340 16	322 29
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	12/30/2013	7 00	719 66	0 00	465 30	254 36

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	12/30/2013	19 00	1,330 92	0 00	1,100 38	230 54
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	12/30/2013	1 00	57 29	0 00	54 80	2 49
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	12/30/2013	1 00	48 10	0 00	44 73	3 37
MORGAN STANLEY CMN (617446448)	01/07/2013	12/30/2013	64 00	1,982 68	0 00	1,263 47	719 21
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	12/30/2013	1 00	86 31	0 00	91 71	(5 40)
PHILIP MORRIS INTL INC CMN (718172109) Disallowed Loss							5 40
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	12/30/2013	1 00	18 85	0 00	14 21	4 64
STAPLES, INC CMN (855030102)	09/11/2013	12/30/2013	1 00	15 89	0 00	14 67	1 22
WHIRLPOOL CORP CMN (963320106)	04/04/2013	12/30/2013	8 00	1,255 89	0 00	895 30	360 59
Net Covered Short-Term Disallowed Losses							**5 40**
Net Covered Short-Term Gains (Losses)				**50,699.98**	**0.00**	**37,195.89**	**13,509.49**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PPG INDUSTRIES, INC CMN (693506107)	02/15/2011	01/25/2013	42 00	6,008 57	0 00	3,721 02	2,287 55
PPG INDUSTRIES, INC CMN (693506107)	02/15/2011	01/25/2013	57 00	8,192 43	0 00	5,049 96	3,142 47
CHUBB CORP CMN (171232101)	09/26/2011	04/09/2013	8 00	707 96	0 00	466 77	241 19
CHUBB CORP CMN (171232101)	09/26/2011	04/11/2013	37 00	3,302 54	0 00	2,158 79	1,143 75
CHUBB CORP CMN (171232101)	09/26/2011	04/24/2013	38 00	3,386 25	0 00	2,217 13	1,169 12
CHUBB CORP CMN (171232101)	09/26/2011	04/30/2013	35 00	3,082 17	0 00	2,042 10	1,040 07
CHUBB CORP CMN (171232101)	09/26/2011	05/07/2013	38 00	3,383 49	0 00	2,217 13	1,166 36
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	02/23/2012	05/07/2013	245 00	7,163 86	0 00	5,071 01	2,092 85
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	02/10/2012	05/07/2013	447 00	13,070 38	0 00	8,967 98	4,102 40

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	05/13/2013	81 00	5,451 98	0 00	2,911 83	2,540 15
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	02/23/2012	05/14/2013	136 00	4,126 19	0 00	2,814 93	1,311 26
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	02/23/2012	05/30/2013	51 00	1,597 39	0 00	1,055 60	541 79
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/22/2012	05/30/2013	72 00	2,255 13	0 00	1,527 32	727 81
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	07/02/2013	315 00	6,760 16	0 00	3,950 22	2,809 94
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/22/2012	07/02/2013	33 00	1,031 89	0 00	700 02	331 87
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	07/05/2013	181 00	3,988 07	0 00	2,269 81	1,718 26
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/04/2012	07/05/2013	31 00	968 89	0 00	657 65	311 24
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/22/2012	07/05/2013	48 00	1,500 22	0 00	1,018 22	482 00
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	07/23/2013	133 00	2,956 32	0 00	1,667 87	1,288 45
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	08/01/2013	173 00	3,932 38	0 00	2,169 49	1,762 89
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/04/2012	08/05/2013	42 00	1,347 44	0 00	891 01	456 43
CITIGROUP INC CMN (172967424)	08/07/2012	08/13/2013	79 00	4,113 45	0 00	2,306 81	1,806 64
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	08/13/2013	25 00	1,123 98	0 00	612 22	511 76
EOG RESOURCES INC CMN (26875P101)	01/28/2011	08/13/2013	30 00	4,746 21	0 00	3,084 81	1,661 40
VF CORP CMN (918204108)	03/05/2012	08/13/2013	12 00	2,393 59	0 00	1,764 48	629 11
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/04/2012	09/10/2013	26 00	832 20	0 00	551 58	280 62
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/04/2012	09/16/2013	50 00	1,601 08	0 00	1,060 73	540 35
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/04/2012	09/17/2013	110 00	3,528 75	0 00	2,333 60	1,195 15
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/04/2012	09/18/2013	63 00	2,031 98	0 00	1,336 51	695 47
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	04/04/2012	09/18/2013	107 00	3,425 44	0 00	2,269 95	1,155 49
NIKE CLASS-B CMN CLASS B (654106103)	08/08/2011	09/18/2013	55 00	3,792 20	0 00	2,214 68	1,577 52
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	09/25/2013	53 00	2,622 92	0 00	1,851 12	771 80
EOG RESOURCES INC CMN (26875P101)	01/28/2011	09/25/2013	23 00	3,961 68	0 00	2,365 02	1,596 66
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	10/16/2013	84 00	1,989 49	0 00	1,053 39	936 10

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	08/08/2011	10/18/2013	66 00	4,956 26	0 00	2,657 61	2,298 65
NIKE CLASS-B CMN CLASS B (654106103)	08/08/2011	10/30/2013	1 00	76 65	0 00	40 27	36 38
NIKE CLASS-B CMN CLASS B (654106103)	08/09/2011	10/30/2013	47 00	3,602 41	0 00	1,887 35	1,715 06
NIKE CLASS-B CMN CLASS B (654106103)	08/09/2011	11/13/2013	47 00	3,647 87	0 00	1,887 35	1,760 52
NIKE CLASS-B CMN CLASS B (654106103)	08/09/2011	11/18/2013	92 00	7,273 67	0 00	3,694 38	3,579 29
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	12/30/2013	14 00	715 53	0 00	488 98	226 55
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	12/30/2013	97 00	1,164 94	0 00	576 39	588 55
CITIGROUP INC CMN (172967424)	08/07/2012	12/30/2013	3 00	155 87	0 00	87 60	68 27
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	12/30/2013	28 00	1,448 41	0 00	685 68	762 73
EOG RESOURCES INC CMN (26875P101)	01/28/2011	12/30/2013	10 00	1,677 37	0 00	1,028 27	649 10
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	12/30/2013	8 00	1,491 65	0 00	1,312 50	179 15
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	12/30/2013	30 00	679 78	0 00	560 15	119 63
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	12/30/2013	24 00	653 86	0 00	507 67	146 19
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	12/30/2013	8 00	507 35	0 00	348 62	158 73
VF CORP CMN (918204108)	03/05/2012	12/30/2013	72 00	4,463 92	0 00	2,646 71	1,817 21
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	12/30/2013	27 00	2,063 03	0 00	970 61	1,092 42
Net Covered Long-Term Gains (Losses)				**154,955.25**	**0.00**	**95,730.90**	**59,224.35**
NonCovered Long-Term Gains (Losses)							
ABBVIE INC CMN (00287Y109)	03/03/2009	01/03/2013	18 00	625 48	0 00	443 03	182 45
EXXON MOBIL CORPORATION CMN (30231G102)	05/24/2010	01/03/2013	20 00	1,768 58	0 00	1,211 88	556 70
ABBVIE INC CMN (00287Y109)	07/02/2009	01/07/2013	14 00	487 85	0 00	335 91	151 94
ABBVIE INC CMN (00287Y109)	03/03/2009	01/07/2013	15 00	522 71	0 00	369 20	153 51
ABBVIE INC CMN (00287Y109)	08/04/2009	01/07/2013	31 00	1,080 25	0 00	720 10	360 15
ABBVIE INC CMN (00287Y109)	06/02/2009	01/07/2013	56 00	1,951 42	0 00	1,324 25	627 17

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ABBVIE INC CMN (00287Y109)	04/02/2009	01/07/2013	72 00	2,508 97	0 00	1,735 89	773 08
ABBVIE INC CMN (00287Y109)	05/04/2009	01/07/2013	85 00	2,961 98	0 00	1,893 17	1,068 81
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/03/2009	01/09/2013	17 00	1,258 41	0 00	849 46	408 95
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/16/2010	01/09/2013	51 00	3,775 22	0 00	2,704 48	1,070 74
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/16/2010	01/10/2013	8 00	593 28	0 00	424 23	169 05
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/16/2010	01/10/2013	81 00	6,021 20	0 00	4,295 35	1,725 85
ABBVIE INC CMN (00287Y109)	08/04/2009	01/15/2013	22 00	747 74	0 00	511 04	236 70
ABBVIE INC CMN (00287Y109)	10/02/2009	01/15/2013	28 00	951 66	0 00	718 73	232 93
ABBVIE INC CMN (00287Y109)	11/03/2009	01/15/2013	32 00	1,087 62	0 00	838 89	248 73
ABBVIE INC CMN (00287Y109)	09/02/2009	01/15/2013	36 00	1,223 57	0 00	840 02	383 55
ABBVIE INC CMN (00287Y109)	12/27/2010	01/15/2013	141 00	4,792 33	0 00	3,483 12	1,309 21
JOHNSON & JOHNSON CMN (478160104)	02/03/2009	03/01/2013	32 00	2,450 14	0 00	1,840 32	609 82
JOHNSON & JOHNSON CMN (478160104)	12/02/2008	03/01/2013	56 00	4,287 75	0 00	3,088 76	1,198 99
JOHNSON & JOHNSON CMN (478160104)	02/03/2009	03/04/2013	19 00	1,465 77	0 00	1,092 69	373 08
JOHNSON & JOHNSON CMN (478160104)	03/03/2009	03/04/2013	35 00	2,700 09	0 00	1,685 95	1,014 14
JOHNSON & JOHNSON CMN (478160104)	04/02/2009	03/04/2013	38 00	2,931 53	0 00	2,018 34	913 19
JOHNSON & JOHNSON CMN (478160104)	05/04/2009	03/04/2013	43 00	3,317 26	0 00	2,302 91	1,014 35
JOHNSON & JOHNSON CMN (478160104)	05/04/2009	03/05/2013	1 00	77 67	0 00	53 56	24 11
JOHNSON & JOHNSON CMN (478160104)	07/02/2009	03/05/2013	13 00	1,009 61	0 00	733 33	276 28
JOHNSON & JOHNSON CMN (478160104)	08/04/2009	03/05/2013	13 00	1,009 61	0 00	791 96	217 65
JOHNSON & JOHNSON CMN (478160104)	09/02/2009	03/05/2013	23 00	1,786 23	0 00	1,375 63	410 60
JOHNSON & JOHNSON CMN (478160104)	06/02/2009	03/05/2013	35 00	2,718 17	0 00	1,970 15	748 02
JOHNSON & JOHNSON CMN (478160104)	11/03/2009	03/05/2013	39 00	3,028 82	0 00	2,308 02	720 80
JOHNSON & JOHNSON CMN (478160104)	10/02/2009	03/05/2013	40 00	3,106 48	0 00	2,388 68	717 80
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/18/2010	03/07/2013	7 00	454 38	0 00	397 70	56 68

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHUBB CORP CMN (171232101)	08/09/2010	03/14/2013	46 00	3,948 16	0 00	2,495 53	1,452 63
CHUBB CORP CMN (171232101)	08/09/2010	03/28/2013	42 00	3,650 53	0 00	2,278 53	1,372 00
CHUBB CORP CMN (171232101)	08/09/2010	04/04/2013	41 00	3,608 15	0 00	2,224 28	1,383 87
CHUBB CORP CMN (171232101)	08/09/2010	04/09/2013	27 00	2,389 33	0 00	1,464 77	924 56
PFIZER INC CMN (717081103)	04/02/2009	04/17/2013	85 00	2,620 25	0 00	1,187 66	1,432 59
PFIZER INC CMN (717081103)	05/04/2009	04/17/2013	137 00	4,223 22	0 00	1,905 86	2,317 36
EOG RESOURCES INC CMN (26875P101)	10/18/2010	05/13/2013	42 00	5,611 49	0 00	4,262 65	1,348 84
MERCK & CO , INC CMN (58933Y105)	10/20/2009	05/21/2013	247 00	11,226 29	0 00	8,369 35	2,856 94
MERCK & CO , INC CMN (58933Y105)	06/29/2010	05/22/2013	40 00	1,908 08	0 00	1,422 75	485 33
MERCK & CO , INC CMN (58933Y105)	10/20/2009	05/22/2013	46 00	2,194 29	0 00	1,558 66	635 63
MERCK & CO , INC CMN (58933Y105)	11/03/2009	05/22/2013	59 00	2,814 42	0 00	1,820 15	994 27
MERCK & CO , INC CMN (58933Y105)	06/29/2010	05/22/2013	161 00	7,752 56	0 00	5,726 58	2,025 98
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/02/2009	07/01/2013	2 00	104 97	0 00	97 77	7 20
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/02/2009	07/01/2013	10 00	524 84	0 00	668 00	(143 16)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/04/2009	07/01/2013	29 00	1,522 03	0 00	1,630 74	(108 71)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/02/2009	07/01/2013	66 00	3,463 93	0 00	3,490 39	(26 46)
3M COMPANY CMN (88579Y101)	03/09/2010	08/13/2013	8 00	950 22	0 00	654 76	295 46
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	05/20/2010	08/13/2013	11 00	1,143 87	0 00	738 39	405 48
APACHE CORP CMN (037411105)	07/02/2009	08/13/2013	11 00	908 25	0 00	762 83	145 42
APACHE CORP CMN (037411105)	06/02/2009	08/13/2013	25 00	2,064 21	0 00	2,142 50	(78 29)
CISCO SYSTEMS, INC CMN (17275R102)	05/04/2009	08/13/2013	27 00	711 23	0 00	528 46	182 77
CISCO SYSTEMS, INC CMN (17275R102)	06/02/2009	08/13/2013	78 00	2,054 64	0 00	1,547 52	507 12
CONAGRA INC CMN (205887102)	12/02/2008	08/13/2013	50 00	1,832 46	0 00	692 12	1,140 34
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/02/2009	08/13/2013	20 00	1,151 18	0 00	1,057 70	93 48
DOVER CORPORATION CMN (260003108)	02/03/2009	08/13/2013	62 00	5,486 94	0 00	1,766 89	3,720 05

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	10/18/2010	08/13/2013	1 00	158 21	0 00	101 49	56 72
ILLINOIS TOOL WORKS CMN (452308109)	12/02/2008	08/13/2013	16 00	1,185 57	0 00	496 80	688 77
JPMORGAN CHASE & CO CMN (46625H100)	01/11/2010	08/13/2013	29 00	1,579 89	0 00	1,287 56	292 33
MEDTRONIC INC CMN (585055106)	12/02/2008	08/13/2013	61 00	3,345 18	0 00	1,756 30	1,588 88
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/02/2008	08/13/2013	18 00	1,584 33	0 00	856 88	727 45
PARKER-HANNIFIN CORP CMN (701094104)	12/02/2008	08/13/2013	3 00	321 44	0 00	111 99	209 45
PARKER-HANNIFIN CORP CMN (701094104)	02/03/2009	08/13/2013	8 00	857 18	0 00	301 58	555 60
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/18/2010	08/13/2013	25 00	1,900 46	0 00	1,420 36	480 10
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	08/13/2013	87 00	7,022 51	0 00	4,129 80	2,892 71
UNITED TECHNOLOGIES CORP CMN (913017109)	12/02/2008	08/13/2013	49 00	5,242 41	0 00	2,252 04	2,990 37
WELLS FARGO & CO (NEW) CMN (949746101)	03/03/2009	08/13/2013	64 00	2,773 07	0 00	713 60	2,059 47
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/02/2008	09/25/2013	14 00	1,303 93	0 00	666 46	637 47
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/03/2009	09/25/2013	33 00	3,073 56	0 00	1,810 05	1,263 51
UNITED TECHNOLOGIES CORP CMN (913017109)	12/02/2008	09/25/2013	6 00	658 01	0 00	275 76	382 25
UNITED TECHNOLOGIES CORP CMN (913017109)	12/04/2008	09/25/2013	20 00	2,193 36	0 00	938 85	1,254 51
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	11/13/2013	40 00	3,510 13	0 00	1,898 76	1,611 37
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	11/26/2013	82 00	7,384 52	0 00	3,892 46	3,492 06
SYSCO CORPORATION CMN (871829107)	05/04/2009	12/09/2013	36 00	1,452 11	0 00	837 68	614 43
SYSCO CORPORATION CMN (871829107)	03/03/2009	12/09/2013	49 00	1,976 48	0 00	1,027 53	948 95
SYSCO CORPORATION CMN (871829107)	12/02/2008	12/09/2013	50 00	2,016 82	0 00	1,071 50	945 32
SYSCO CORPORATION CMN (871829107)	04/02/2009	12/09/2013	74 00	2,984 89	0 00	1,719 09	1,265 80
SYSCO CORPORATION CMN (871829107)	02/03/2009	12/09/2013	92 00	3,710 95	0 00	2,182 24	1,528 71
3M COMPANY CMN (88579Y101)	03/09/2010	12/30/2013	20 00	2,787 75	0 00	1,636 90	1,150 85
ABBOTT LABORATORIES CMN (002824100)	03/03/2009	12/30/2013	20 00	765 18	0 00	453 94	311 24
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	05/20/2010	12/30/2013	1 00	112 60	0 00	67 13	45 47

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APACHE CORP CMN (037411105)	07/02/2009	12/30/2013	1 00	86 86	0 00	69 35	17 51
BAXTER INTERNATIONAL INC CMN (071813109)	06/02/2009	12/30/2013	9 00	624 50	0 00	435 88	188 62
CISCO SYSTEMS, INC CMN (17275R102)	07/02/2009	12/30/2013	19 00	423 60	0 00	350 77	72 83
CISCO SYSTEMS, INC CMN (17275R102)	06/02/2009	12/30/2013	20 00	445 89	0 00	396 80	49 09
CONAGRA INC CMN (205887102)	12/02/2008	12/30/2013	43 00	1,445 63	0 00	595 22	850 41
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/02/2009	12/30/2013	1 00	61 89	0 00	52 89	9 00
DOVER CORPORATION CMN (260003108)	02/03/2009	12/30/2013	3 00	288 63	0 00	85 50	203 13
GENERAL MILLS INC CMN (370334104)	12/02/2008	12/30/2013	1 00	49 92	0 00	30 62	19 30
ILLINOIS TOOL WORKS CMN (452308109)	12/02/2008	12/30/2013	5 00	417 09	0 00	155 25	261 84
ILLINOIS TOOL WORKS CMN (452308109)	02/03/2009	12/30/2013	8 00	667 35	0 00	262 64	404 71
JPMORGAN CHASE & CO CMN (46625H100)	01/11/2010	12/30/2013	16 00	927 34	0 00	710 38	216 96
KIMBERLY CLARK CORP CMN (494368103)	02/03/2009	12/30/2013	6 00	633 94	0 00	304 28	329 66
KIMBERLY CLARK CORP CMN (494368103)	03/03/2009	12/30/2013	11 00	1,162 23	0 00	506 88	655 35
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	12/30/2013	1 00	45 28	0 00	31 34	13 94
MC DONALDS CORP CMN (580135101)	02/03/2009	12/30/2013	3 00	290 78	0 00	172 80	117 98
MEDTRONIC INC CMN (585055106)	12/02/2008	12/30/2013	1 00	57 38	0 00	28 79	28 59
MICROSOFT CORPORATION CMN (594918104)	12/02/2008	12/30/2013	1 00	37 13	0 00	18 77	18 36
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/03/2009	12/30/2013	16 00	1,514 37	0 00	877 60	636 77
PARKER-HANNIFIN CORP CMN (701094104)	02/03/2009	12/30/2013	26 00	3,333 40	0 00	980 12	2,353 28
PEPSICO INC CMN (713448108)	05/04/2009	12/30/2013	1 00	82 93	0 00	49 09	33 84
PEPSICO INC CMN (713448108)	04/02/2009	12/30/2013	4 00	331 72	0 00	212 47	119 25
PFIZER INC CMN (717081103)	06/02/2009	12/30/2013	1 00	30 47	0 00	15 00	15 47
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/18/2010	12/30/2013	10 00	776 78	0 00	568 14	208 64
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/05/2009	12/30/2013	1 00	81 90	0 00	45 92	35 98
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	12/30/2013	1 00	91 72	0 00	47 47	44 25

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	04/09/2010	12/30/2013	1 00	53 88	0 00	58 03	(4 15)
SYSCO CORPORATION CMN (871829107)	05/04/2009	12/30/2013	6 00	221 63	0 00	139 61	82 02
UNITED TECHNOLOGIES CORP CMN (913017109)	12/04/2008	12/30/2013	11 00	1,234 83	0 00	516 37	718 46
WELLS FARGO & CO (NEW) CMN (949746101)	03/03/2009	12/30/2013	15 00	682 93	0 00	167 25	515 68
Net NonCovered Long-Term Gains (Losses)				**212,569.86**	**0.00**	**135,033.57**	**77,536.29**

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● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
SAMANTHA, BECKY, MARK FOUNDATION

Employer identification number (EIN) or
26-3403705

Number, street, and room or suite no. If a P.O box, see instructions.
16 BOARDMAN AVENUE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MANCHESTER, MA 01944

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

● The books are in the care of ▶ ANDREW KYRIACOU
125 HIGH STREET, 16TH FLOOR - BOSTON, MA 02110

Telephone No. ▶ 617-292-8400 Fax No. ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

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

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

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

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

7 State in detail why you need the extension
THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	24,124.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	24,124.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶

323842
12-31-13