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 ERWIN AND BARBARA MAUTNER CHARITABLE FOUNDATION INC	A Employer identification number 26-3815140
Number and street (or P O box number if mail is not delivered to street address): 2505 NW BOCA RATON BLVD — Room/suite: 202	B Telephone number 561.241.1040
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33431-6652	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)* ▶$ 1,823,854. — 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).)

	Line		(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	36,895.	36,895.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	109,759.			
	b	Gross sales price for all assets on line 6a 788,722.				
	7	Capital gain net income (from Part IV, line 2)		109,759.		
	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				
	12	**Total.** Add lines 1 through 11	146,654.	146,654.		
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 STMT 2	18,154.	0.		18,154.
	b	Accounting fees STMT 3	10,510.	0.		10,510.
	c	Other professional fees STMT 4	44,701.	38,979.		5,722.
	17	Interest				
	18	Taxes STMT 5	3,526.	3,526.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	3,670.	3,099.		571.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	80,561.	45,604.		34,957.
	25	Contributions, gifts, grants paid	322,585.			322,585.
	26	**Total expenses and disbursements** Add lines 24 and 25	403,146.	45,604.		357,542.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<256,492.>			
	b	**Net investment income** (if negative, enter -0-)		101,050.		
	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	5.		
	2 Savings and temporary cash investments	50,441.	37,136.	37,136.
	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 ▶ 2,325.			
	Less: allowance for doubtful accounts ▶ 0.	0.	2,325.	2,325.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	253,354.	154,095.	155,743.
	b Investments - corporate stock STMT 8	1,049,141.	993,574.	1,508,024.
	c Investments - corporate bonds STMT 9	159,578.	118,275.	120,626.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	49,378.		
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,561,897.	1,305,405.	1,823,854.
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	1,892,449.	1,892,449.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<330,552.>	<587,044.>	
	30 **Total net assets or fund balances**	1,561,897.	1,305,405.	
	31 **Total liabilities and net assets/fund balances**	1,561,897.	1,305,405.	

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	1,561,897.
2	Enter amount from Part I, line 27a	2	<256,492.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,305,405.
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	1,305,405.

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 STATEMENTS			
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	788,722.		678,946.	109,759.

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				109,759.

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	109,759.
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	309,967.	1,873,733.	.165428
2011	317,028.	2,077,897.	.152572
2010	1,121,017.	2,223,025.	.504275
2009	1,074,269.	2,133,142.	.503609
2008			

2 **Total** of line 1, column (d)	2	1.325884
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	.331471
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,801,882.
5 Multiply line 4 by line 3	5	597,272.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,011.
7 Add lines 5 and 6	7	598,283.
8 Enter qualifying distributions from Part XII, line 4	8	357,542.

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	2,021.
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	2,021.
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	2,021.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,194.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,194.
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	5,173.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 5,173. **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) ▶ FL			
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 ▶ LEONARD A GERONEMUS CPA PA Telephone no. ▶ 561.241.1040

Located at ▶ 2505 NW BOCA RATON BLVD SUITE 202, BOCA RATON, FL ZIP+4 ▶ 33431-6652

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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
BARBARA MAUTNER 4201 N. OCEAN BLVD, #C1404 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	0.	0.	0.
KRISTEN LYNCH 100 SOUTHEAST 3 AVENUE, 21ST FLOOR FORT LAUDERDALE, FL 33394	BOARD DIRECTOR 1.00	0.	0.	0.
LEONARD GERONEMUS 2505 NW BOCA RATON BLVD, SUITE 202 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	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
NONE		
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 N/A	
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.

Form **990-PF** (2013)

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10-10-13

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	1,814,575.
b	Average of monthly cash balances	1b	14,747.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,829,322.
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	1,829,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,440.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,801,882.
6	**Minimum investment return** Enter 5% of line 5	6	90,094.

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	90,094.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,021.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,021.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,073.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,073.
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	88,073.

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	357,542.
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	357,542.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	357,542.

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				88,073.
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 997,468.				
c From 2010 129,553.				
d From 2011 217,107.				
e From 2012 218,586.				
f Total of lines 3a through e	1,562,714.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 357,542.				
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				88,073.
e Remaining amount distributed out of corpus	269,469.			
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	1,832,183.			
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	1,832,183.			
10 Analysis of line 9:				
a Excess from 2009 997,468.				
b Excess from 2010 129,553.				
c Excess from 2011 217,107.				
d Excess from 2012 218,586.				
e Excess from 2013 269,469.				

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).)

BARBARA MAUTNER

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN LUNG ASSOCIATION 2020 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000.
JEWISH NATIONAL FUND 1951 NW 19 ST, SUITE A100 BOCA RATON, FL 33431	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	20,000.
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314-7796	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50,000.
UNIVERSITY OF MIAMI SCHOOL OF EDUCATION PO BOX 248073 CORAL GABLES, FL 33124-2932	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	242,585.
Total			▶ 3a	322,585.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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					
4 Dividends and interest from securities			14	36,895.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	109,759.	
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.		146,654.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 146,654.

(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).

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10-10-13

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 — Date: 11/4/14 — Title: BOARD DIRECTOR

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
LEONARD A GERONEMUS, CPA		11/4/14		P00010935

Firm's name ▶ LEONARD A GERONEMUS, CPA, PA — Firm's EIN ▶ 65-0194520

Firm's address ▶ 2505 NW BOCA RATON BLVD, SUITE 202 BOCA RATON, FL 33431-6652 — Phone no. 561.241.1040

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	26 3M COMPANY	P	08/17/10	07/22/13
b	30 AKAMAI TECHNOLOGIES INC	P	07/30/09	07/02/13
c	16 AKAMAI TECHNOLOGIES INC	P	07/30/09	09/19/13
d	8 AMAZON COM INC	P	04/16/09	07/17/13
e	2000 AMERICAN EXPRESS 7 1/4 5-20-14	P	08/15/12	08/09/13
f	4000 AMERICAN EXPRESS 7 1/4 5-20-14	P	05/28/09	08/08/13
g	4000 AMERICAN EXPRESS 7 1/4 5-20-14	P	05/28/09	08/09/13
h	17 APACHE CORP	P	07/11/12	05/23/13
i	46 APACHE CORP	P	07/23/10	03/01/13
j	2 APACHE CORP	P	08/17/11	03/01/13
k	17 APACHE CORP	P	08/17/11	05/23/13
l	5 APACHE CORP	P	08/17/11	05/23/13
m	1 APACHE CORP	P	07/11/12	12/11/13
n	16 APACHE CORP	P	07/11/12	12/11/13
o	5000 APPLE INC 1.000 5-03-18	P	05/08/13	08/08/13

	(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	3,017.		2,202.	815.
b	1,274.		495.	779.
c	840.		264.	576.
d	2,452.		616.	1,836.
e	2,102.		2,097.	5.
f	4,195.		4,019.	176.
g	4,204.		4,019.	185.
h	1,379.		1,441.	<62.>
i	3,385.		4,227.	<842.>
j	147.		213.	<66.>
k	1,379.		1,809.	<430.>
l	406.		532.	<126.>
m	86.		85.	1.
n	1,379.		1,356.	23.
o	4,827.		4,979.	<152.>

	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				815.
b				779.
c				576.
d				1,836.
e				5.
f				176.
g				185.
h				<62.>
i				<842.>
j				<66.>
k				<430.>
l				<126.>
m				1.
n				23.
o				<152.>

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	
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	

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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	2000 AT&T INC 5 1/2 2-01-18	P	01/31/13	12/19/13
b	4000 AT&T INC 5 1/2 2-01-18	P	04/16/09	08/08/13
c	2000 AT&T INC 5 1/2 2-01-18	P	04/16/09	12/19/13
d	2000 AT&T INC 5 1/2 2-01-18	P	01/18/12	12/19/13
e	196 ATLAS COPCO AB SP ADR B SP ADR	P	09/24/09	12/09/13
f	54 AUTOMATIC DATA PROCESSING INC	P	07/22/11	09/23/13
g	170 AXA ADS	P	04/16/09	12/18/13
h	285 BANK OF AMERICA CORP	P	08/13/09	02/19/13
i	40 BANK OF AMERICA CORP	P	08/20/09	02/19/13
j	30 BANK OF AMERICA CORP	P	08/20/09	07/30/13
k	160 BANK OF AMERICA CORP	P	12/04/09	07/30/13
l	25 BANK OF AMERICA CORP	P	12/04/09	09/18/13
m	15 BANK OF AMERICA CORP	P	12/08/10	09/18/13
n	144 BANK OF NEW YORK MELLON CORP	P	05/04/12	01/10/13
o	65 BANK OF NEW YORK MELLON CORP	P	12/28/10	01/10/13

	(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	2,264.		2,294.	<30.>
b	4,596.		4,047.	549.
c	2,264.		2,022.	242.
d	2,264.		2,252.	12.
e	4,755.		2,295.	2,460.
f	3,951.		2,877.	1,074.
g	4,428.		2,637.	1,791.
h	3,463.		4,746.	<1,283.>
i	486.		684.	<198.>
j	437.		513.	<76.>
k	2,331.		2,584.	<253.>
l	364.		404.	<40.>
m	219.		181.	38.
n	3,849.		3,325.	524.
o	1,737.		1,973.	<236.>

	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				<30.>
b				549.
c				242.
d				12.
e				2,460.
f				1,074.
g				1,791.
h				<1,283.>
i				<198.>
j				<76.>
k				<253.>
l				<40.>
m				38.
n				524.
o				<236.>

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	
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	

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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	25 BANK OF NEW YORK MELLON CORP	P	12/21/11	01/10/13
b	188 BARCLAYS PLC ADR	P	03/18/11	01/28/13
c	38 BARCLAYS PLC RT PUR ADR 13	P	03/05/13	09/25/13
d	0 BARCLAYS PLC RT PUR ADR 13	P	09/24/13	09/24/13
e	33 BARCLAYS PLC RT PUR ADR 13	P	08/04/11	09/25/13
f	55 BARCLAYS PLC RT PUR ADR 13	P	03/18/11	09/25/13
g	1000 BB&T CORP 3.950 4-29-16	P	08/30/12	03/14/13
h	8000 BB&T CORP 3.950 4-29-16	P	04/27/10	03/14/13
i	1000 BB&T CORP 3.950 4-29-16	P	02/29/12	03/14/13
j	18 BED BATH & BEYOND INC	P	04/16/09	06/24/13
k	10 BED BATH & BEYOND INC	P	04/16/09	06/26/13
l	8 BED BATH & BEYOND INC	P	04/16/09	09/20/13
m	11 BED BATH & BEYOND INC	P	04/16/09	09/23/13
n	80 BHP BILLITON LTD	P	06/29/11	12/18/13
o	12 BHP BILLITON PLC SPONS ADR	P	12/21/11	07/19/13

	(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	668.		489.	179.
b	3,601.		3,456.	145.
c	210.		218.	<8.>
d	1.			1.
e	183.		133.	50.
f	304.		319.	<15.>
g	1,091.		1,082.	9.
h	8,731.		8,029.	702.
i	1,091.		1,070.	21.
j	1,222.		559.	663.
k	695.		310.	385.
l	604.		248.	356.
m	816.		342.	474.
n	5,159.		7,455.	<2,296.>
o	682.		695.	<13.>

	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				179.
b				145.
c				<8.>
d				1.
e				50.
f				<15.>
g				9.
h				702.
i				21.
j				663.
k				385.
l				356.
m				474.
n				<2,296.>
o				<13.>

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	
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	

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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	1 BHP BILLITON PLC SPONS ADR	P	03/23/12	07/19/13
b	38 BIOGEN IDEC INC	P	04/16/09	01/28/13
c	15 BIOGEN IDEC INC	P	04/16/09	04/30/13
d	18 BIOGEN IDEC INC	P	04/16/09	05/03/13
e	7 BLACKROCK INC	P	04/16/09	01/30/13
f	23 BOEING CO	P	10/16/12	01/16/13
g	25 BOEING CO	P	04/16/09	01/16/13
h	11 CANON INC ADR NEW	P	04/16/09	10/24/13
i	125 CANON INC ADR NEW	P	04/16/09	10/25/13
j	114 CANON INC ADR NEW	P	04/16/09	11/06/13
k	6000 CATERPILLAR FINL 1 5/8 6-01-17	P	06/26/12	08/08/13
l	1 CATERPILLAR INC	P	12/10/12	10/22/13
m	7 CATERPILLAR INC	P	12/10/12	10/22/13
n	45 CELGENE CORP	P	04/16/09	01/28/13
o	3 CELGENE CORP	P	04/16/09	07/02/13

	(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	57.		61.	<4.>
b	5,709.		1,961.	3,748.
c	3,285.		774.	2,511.
d	3,945.		929.	3,016.
e	1,656.		957.	699.
f	1,703.		1,693.	10.
g	1,851.		961.	890.
h	358.		341.	17.
i	3,977.		3,870.	107.
j	3,552.		3,529.	23.
k	5,997.		6,037.	<40.>
l	88.		87.	1.
m	618.		611.	7.
n	4,458.		1,736.	2,722.
o	359.		116.	243.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4.>
b				3,748.
c				2,511.
d				3,016.
e				699.
f				10.
g				890.
h				17.
i				107.
j				23.
k				<40.>
l				1.
m				7.
n				2,722.
o				243.

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	
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	

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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	8 CELGENE CORP	P	04/16/09	07/17/13
b	12 CELGENE CORP	P	04/16/09	09/18/13
c	25 CHARLES SCHWAB NEW	P	04/16/09	05/31/13
d	35 CHARLES SCHWAB NEW	P	04/16/09	09/18/13
e	59 CISCO SYS INC	P	04/16/09	01/02/13
f	29 CISCO SYS INC	P	04/16/09	01/02/13
g	124 CISCO SYS INC	P	04/16/09	04/22/13
h	12 CISCO SYS INC	P	04/16/09	04/22/13
i	20 CME GROUP INC	P	02/24/11	11/19/13
j	25 CME GROUP INC	P	03/01/11	11/19/13
k	5 CME GROUP INC	P	03/10/11	11/19/13
l	4000 COMCAST CORP 5.150 3-01-20	P	03/11/10	08/08/13
m	16 COMCAST CORP CL A SPECIAL NEW	P	05/06/11	02/19/13
n	1 COMCAST CORP CL A SPECIAL NEW	P	05/06/11	02/19/13
o	7 COMCAST CORP CL A SPECIAL NEW	P	05/06/11	02/19/13

	(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	1,085.		309.	776.
b	1,765.		463.	1,302.
c	505.		437.	68.
d	782.		612.	170.
e	1,187.		1,067.	120.
f	583.		524.	59.
g	2,522.		2,242.	280.
h	244.		217.	27.
i	1,621.		1,218.	403.
j	2,026.		1,532.	494.
k	405.		298.	107.
l	4,553.		4,016.	537.
m	630.		383.	247.
n	39.		24.	15.
o	276.		168.	108.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				776.
b				1,302.
c				68.
d				170.
e				120.
f				59.
g				280.
h				27.
i				403.
j				494.
k				107.
l				537.
m				247.
n				15.
o				108.

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	
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	

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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	51 COMCAST CORP CL A SPECIAL NEW	P	05/06/11	02/19/13
b	14 CONOCOPHILLIPS	P	04/16/09	05/22/13
c	9 CONOCOPHILLIPS	P	03/06/12	05/22/13
d	40 CREE RESEARCH INC	P	01/20/11	01/28/13
e	13 CREE RESEARCH INC	P	04/20/11	01/28/13
f	88 CREE RESEARCH INC	P	05/06/11	01/28/13
g	297 CRH PLC ADR	P	04/16/09	09/10/13
h	103 CRH PLC ADR	P	04/16/09	09/11/13
i	170 CRH PLC ADR	P	01/20/11	09/11/13
j	15 CUMMINS INC	P	02/13/12	10/23/13
k	64 CVS CAREMARK CORP	P	04/16/09	12/18/13
l	470 DANONE SPONSORED ADR	P	04/16/09	12/18/13
m	7 DEERE & CO	P	06/10/11	05/17/13
n	8 DEERE & CO	P	06/10/11	06/21/13
o	5 DEERE & CO	P	06/10/11	07/17/13

	(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	2,008.		1,222.	786.
b	887.		428.	459.
c	570.		530.	40.
d	1,689.		2,081.	<392.>
e	549.		509.	40.
f	3,716.		3,461.	255.
g	6,957.		6,851.	106.
h	2,408.		2,376.	32.
i	3,974.		3,491.	483.
j	2,029.		1,836.	193.
k	4,444.		1,955.	2,489.
l	6,527.		4,691.	1,836.
m	610.		570.	40.
n	658.		651.	7.
o	416.		407.	9.

	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				786.
b				459.
c				40.
d				<392.>
e				40.
f				255.
g				106.
h				32.
i				483.
j				193.
k				2,489.
l				1,836.
m				40.
n				7.
o				9.

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	.
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	

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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	6 DEERE & CO	P	06/29/11	07/17/13
b	14 DEERE & CO	P	06/29/11	07/25/13
c	150 DELTA AIR LINES INC NEW	P	03/29/12	02/12/13
d	192 DONNELLEY R R & SONS CO	P	12/21/12	08/13/13
e	73 DONNELLEY R R & SONS CO	P	02/26/13	08/13/13
f	52 DU PONT EI DE NEMOURS & CO	P	07/22/11	10/25/13
g	22 EATON CORP PLC SHS	P	12/03/12	03/07/13
h	12 EATON CORP PLC SHS	P	12/03/12	03/07/13
i	25 EATON CORP PLC SHS	P	12/03/12	04/03/13
j	4 EATON CORP PLC SHS	P	12/03/12	05/31/13
k	2 EATON CORP PLC SHS	P	12/03/12	05/31/13
l	6 ENSCO PLC CLASS A	P	01/26/12	10/02/13
m	81 ENSCO PLC CLASS A	P	05/08/12	10/02/13
n	3000 ENTERPRISE PRODUC 4.050 2-15-22	P	02/01/12	08/08/13
o	5 EOG RESOURCES INC	P	06/15/12	04/18/13

	(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	499.		495.	4.
b	1,148.		1,156.	<8.>
c	2,185.		1,514.	671.
d	3,610.		1,737.	1,873.
e	1,373.		732.	641.
f	3,226.		2,849.	377.
g	1,372.		1,136.	236.
h	748.		620.	128.
i	1,483.		1,288.	195.
j	267.		205.	62.
k	134.		103.	31.
l	323.		326.	<3.>
m	4,361.		4,012.	349.
n	3,109.		3,101.	8.
o	564.		477.	87.

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) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				4.
b				<8.>
c				671.
d				1,873.
e				641.
f				377.
g				236.
h				128.
i				195.
j				62.
k				31.
l				<3.>
m				349.
n				8.
o				87.

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	
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	

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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	13 EOG RESOURCES INC	P	10/04/11	02/20/13
b	10 EOG RESOURCES INC	P	10/04/11	03/01/13
c	10 EOG RESOURCES INC	P	10/04/11	04/15/13
d	7 EOG RESOURCES INC	P	10/04/11	04/18/13
e	37 EXPRESS SCRIPTS HLDG CO COM	P	01/04/12	07/29/13
f	47 FACEBOOK INC CL-A	P	10/17/12	01/24/13
g	17 FACEBOOK INC CL-A	P	11/29/12	01/24/13
h	32 FAMILY DOLLAR STORES	P	02/15/13	06/20/13
i	3 FAMILY DOLLAR STORES	P	02/20/13	06/20/13
j	29 FAMILY DOLLAR STORES	P	02/20/13	06/26/13
k	7000 FHLMC 2 7/8 2-09-15	P	11/08/12	08/08/13
l	3000 FHLMC 4 3/8 7-17-15	P	04/07/11	08/08/13
m	14000 FHLMC 4 3/8 7-17-15	P	09/15/11	08/08/13
n	2000 FHLMC 5.000 1-30-14	P	08/15/12	03/20/13
o	2000 FHLMC 5.000 1-30-14	P	01/29/13	03/20/13

	(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	1,693.		916.	777.
b	1,233.		705.	528.
c	1,184.		705.	479.
d	789.		493.	296.
e	2,460.		1,763.	697.
f	1,472.		919.	553.
g	532.		450.	82.
h	1,987.		1,783.	204.
i	186.		165.	21.
j	1,731.		1,594.	137.
k	7,275.		7,265.	10.
l	3,234.		3,128.	106.
m	15,092.		14,960.	132.
n	2,083.		2,080.	3.
o	2,083.		2,096.	<13.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				777.
b				528.
c				479.
d				296.
e				697.
f				553.
g				82.
h				204.
i				21.
j				137.
k				10.
l				106.
m				132.
n				3.
o				<13.>

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	
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	

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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	8000 FHLMC 5.000 1-30-14	P	04/21/09	03/20/13
b	8000 FHLMC 5.000 1-30-14	P	08/13/09	03/20/13
c	2000 FHLMC 5.000 1-30-14	P	03/30/10	03/20/13
d	10000 FHLMC MTN 2 3/8 1-13-22	P	10/25/12	08/08/13
e	5000 FHLMC MTN 2 3/8 1-13-22	P	12/13/12	08/08/13
f	1000 FHLMC MTN 2 3/8 1-13-22	P	06/11/13	08/08/13
g	56 FIDELITY NATL INFORMATION SE	P	07/18/12	06/26/13
h	24 FIDELITY NATL INFORMATION SE	P	08/21/12	06/26/13
i	90 FIFTH 3RD BANCORP OHIO	P	03/18/11	06/27/13
j	38 FIFTH 3RD BANCORP OHIO	P	10/27/11	06/27/13
k	98 FIFTH 3RD BANCORP OHIO	P	10/27/11	09/20/13
l	7000 FNMA 2 3/4 3-13-14	P	12/16/11	03/20/13
m	3000 FNMA 2 3/4 3-13-14	P	01/18/12	03/20/13
n	2000 FNMA 2 3/4 3-13-14	P	02/22/12	03/20/13
o	17000 FNMA 2 5/8 11-20-14	P	03/20/13	08/08/13

	(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	8,331.		8,160.	171.
b	8,331.		8,146.	185.
c	2,083.		2,047.	36.
d	9,718.		10,347.	<629.>
e	4,859.		5,213.	<354.>
f	972.		999.	<27.>
g	2,402.		1,865.	537.
h	1,030.		771.	259.
i	1,644.		1,277.	367.
j	694.		477.	217.
k	1,805.		1,230.	575.
l	7,175.		7,152.	23.
m	3,075.		3,068.	7.
n	2,050.		2,046.	4.
o	17,524.		17,514.	10.

	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				171.
b				185.
c				36.
d				<629.>
e				<354.>
f				<27.>
g				537.
h				259.
i				367.
j				217.
k				575.
l				23.
m				7.
n				4.
o				10.

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	
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	

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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	5000 FNMA 2 5/8 11-20-14	P	03/20/13	11/21/13
b	9000 FNMA 5 1/4 9-15-16	P	04/21/09	05/08/13
c	4000 FNMA 5 1/4 9-15-16	P	04/21/09	08/08/13
d	4000 FNMA 5 1/4 9-15-16	P	08/13/09	08/08/13
e	110 FOREST LABORATORIES INC	P	05/06/11	11/19/13
f	4000 GECC 5.300 2-11-21	P	02/09/11	08/08/13
g	64 GENERAL ELECTRIC CO	P	07/09/10	01/04/13
h	1 GENERAL ELECTRIC CO	P	07/09/10	01/04/13
i	30 GENERAL ELECTRIC CO	P	07/09/10	01/04/13
j	55 GENERAL MILLS INC	P	07/22/11	08/15/13
k	0.944 GENERAL MTRS CO	P	12/21/11	12/02/13
l	39 GLOBAL PAYMENT INC	P	05/01/13	08/29/13
m	4000 GOLDMAN SACHS 6.150 4-01-18	P	12/09/09	08/08/13
n	2000 GOLDMAN SACHS 6.150 4-01-18	P	01/20/10	12/17/13
o	2000 GOLDMAN SACHS 6.150 4-01-18	P	10/19/11	12/17/13

	(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	5,122.		5,118.	4.
b	10,422.		9,575.	847.
c	4,551.		4,237.	314.
d	4,551.		4,190.	361.
e	5,643.		3,763.	1,880.
f	4,389.		4,029.	360.
g	1,356.		952.	404.
h	21.		15.	6.
i	635.		446.	189.
j	2,795.		2,083.	712.
k	37.		23.	14.
l	1,875.		1,821.	54.
m	4,576.		4,220.	356.
n	2,310.		2,085.	225.
o	2,310.		2,065.	245.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				847.
c				314.
d				361.
e				1,880.
f				360.
g				404.
h				6.
i				189.
j				712.
k				14.
l				54.
m				356.
n				225.
o				245.

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	
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	

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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	2000 GOLDMAN SACHS 6.150 4-01-18	P	08/15/12	12/17/13
b	5 GOOGLE INC-CL A	P	04/16/09	02/19/13
c	114 GRUPO TELEVISA S.A.GLOBAL DEP	P	04/16/09	12/06/13
d	211 GRUPO TELEVISA S.A.GLOBAL DEP	P	04/16/09	12/09/13
e	95 H J HEINZ CO	P	07/22/11	02/25/13
f	46 HATTERAS FINL CORP COM	P	02/14/13	11/11/13
g	58 HATTERAS FINL CORP COM	P	09/25/12	11/11/13
h	108 HERTZ GLOBAL HOLDINGS, INC	P	12/12/12	12/05/13
i	37 HERTZ GLOBAL HOLDINGS, INC	P	01/04/13	12/05/13
j	1 HOME DEPOT INC	P	04/16/09	06/21/13
k	21 HOME DEPOT INC	P	04/16/09	06/21/13
l	0.9 HONG KONG & CHINA GAS LTD ADR	P	06/03/09	07/01/13
m	5000 HSBC HOLDINGS PLC 4.000 3-30-22	P	03/14/13	08/08/13
n	11 HUMANA INC	P	10/03/12	05/01/13
o	92 ICON PLC	P	04/21/10	12/18/13

	(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	2,310.		2,195.	115.
b	4,030.		1,938.	2,092.
c	3,265.		1,914.	1,351.
d	6,127.		3,542.	2,585.
e	6,865.		5,134.	1,731.
f	768.		1,239.	<471.>
g	969.		1,712.	<743.>
h	2,620.		1,732.	888.
i	898.		641.	257.
j	74.		26.	48.
k	1,545.		546.	999.
l	2.		1.	1.
m	5,147.		5,341.	<194.>
n	860.		814.	46.
o	3,575.		2,558.	1,017.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				115.
b				2,092.
c				1,351.
d				2,585.
e				1,731.
f				<471.>
g				<743.>
h				888.
i				257.
j				48.
k				999.
l				1.
m				<194.>
n				46.
o				1,017.

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	
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	

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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	46 INTEL CORP	P	04/16/09	06/05/13
b	58 INTEL CORP	P	04/16/09	08/29/13
c	20 INTUIT INC	P	08/19/11	09/19/13
d	27 INTUIT INC	P	08/19/11	11/13/13
e	10 INTUIT INC	P	08/19/11	11/14/13
f	12 INTUIT INC	P	08/19/11	11/21/13
g	11 INTUIT INC	P	08/19/11	11/22/13
h	60 ISIS PHARM INC	P	05/06/11	11/19/13
i	22 JOHNSON & JOHNSON	P	04/16/09	04/25/13
j	48 JOHNSON & JOHNSON	P	04/16/09	04/25/13
k	7 JOHNSON CONTROLS INCORPORATED	P	12/21/11	05/15/13
l	4 JOHNSON CONTROLS INCORPORATED	P	12/21/11	05/15/13
m	14 JOHNSON CONTROLS INCORPORATED	P	12/21/11	05/15/13
n	38 JOHNSON CONTROLS INCORPORATED	P	05/04/12	05/15/13
o	9 JOHNSON CONTROLS INCORPORATED	P	05/04/12	05/15/13

	(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	1,155.		726.	429.
b	1,281.		916.	365.
c	1,320.		882.	438.
d	1,955.		1,191.	764.
e	726.		441.	285.
f	872.		529.	343.
g	790.		485.	305.
h	1,908.		513.	1,395.
i	1,860.		1,146.	714.
j	4,058.		2,501.	1,557.
k	257.		208.	49.
l	147.		119.	28.
m	514.		417.	97.
n	1,395.		1,195.	200.
o	330.		283.	47.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				429.
b				365.
c				438.
d				764.
e				285.
f				343.
g				305.
h				1,395.
i				714.
j				1,557.
k				49.
l				28.
m				97.
n				200.
o				47.

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**

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**

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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	40 JOHNSON CONTROLS INCORPORATED	P	05/04/12	11/06/13
b	5 JOHNSON CONTROLS INCORPORATED	P	07/03/12	11/06/13
c	3 JOHNSON CONTROLS INCORPORATED	P	07/03/12	12/05/13
d	42 JOHNSON CONTROLS INCORPORATED	P	07/03/12	12/05/13
e	5000 JP MORGAN CHASE 4.400 7-22-20	P	01/19/11	08/08/13
f	52 JPMORGAN CHASE & CO	P	04/16/09	02/19/13
g	44 JPMORGAN CHASE & CO	P	04/16/09	07/30/13
h	18 KIMBERLY CLARK CORP	P	07/22/11	04/19/13
i	150 KOMATSU LTD SPON ADR NEW	P	12/19/12	11/06/13
j	230 KOMATSU LTD SPON ADR NEW	P	04/17/12	11/06/13
k	4000 KRAFT FOODS INC 4 1/8 2-09-16	P	06/24/10	08/08/13
l	85 KROGER CO	P	06/28/11	05/14/13
m	22 KROGER CO	P	03/06/12	05/14/13
n	57 KROGER CO	P	03/06/12	09/18/13
o	7 KROGER CO	P	04/25/12	09/18/13

	(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	1,864.		1,258.	606.
b	233.		140.	93.
c	149.		84.	65.
d	2,088.		1,173.	915.
e	5,348.		4,904.	444.
f	2,567.		1,747.	820.
g	2,449.		1,478.	971.
h	1,890.		1,220.	670.
i	3,166.		3,742.	<576.>
j	4,854.		6,545.	<1,691.>
k	4,289.		4,085.	204.
l	2,935.		2,067.	868.
m	760.		531.	229.
n	2,290.		1,376.	914.
o	281.		162.	119.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				606.
b				93.
c				65.
d				915.
e				444.
f				820.
g				971.
h				670.
i				<576.>
j				<1,691.>
k				204.
l				868.
m				229.
n				914.
o				119.

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	
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	

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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	26 LIBERTY MEDIA CORP SER A	P	05/06/11	12/18/13
b	0.625 MALLINCKRODT PUBLIC LTD CO	P	05/06/11	06/28/13
c	4 MALLINCKRODT PUBLIC LTD CO	P	01/20/11	07/03/13
d	16 MALLINCKRODT PUBLIC LTD CO	P	05/06/11	07/03/13
e	36 MARATHON OIL CO	P	06/04/12	04/15/13
f	22 MARATHON OIL CO	P	06/04/12	05/15/13
g	36 MARATHON OIL CO	P	06/07/12	05/15/13
h	15 MERCK & CO INC NEW COM	P	07/30/10	01/02/13
i	4000 MERRILL LYNCH 6.400 8-28-17	P	05/31/11	08/08/13
j	15 METLIFE INCORPORATED	P	06/21/10	07/26/13
k	49 METLIFE INCORPORATED	P	06/21/10	07/26/13
l	12 MICROSOFT CORP	P	04/16/09	07/08/13
m	43 MICROSOFT CORP	P	04/16/09	07/08/13
n	5 MICROSOFT CORP	P	04/16/09	07/18/13
o	30 MICROSOFT CORP	P	04/16/09	07/18/13

	(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	3,754.		2,021.	1,733.
b	26.		24.	2.
c	169.		125.	44.
d	676.		620.	56.
e	1,111.		859.	252.
f	764.		525.	239.
g	1,250.		914.	336.
h	620.		515.	105.
i	4,598.		4,325.	273.
j	728.		628.	100.
k	2,378.		2,053.	325.
l	409.		236.	173.
m	1,464.		847.	617.
n	178.		98.	80.
o	1,069.		591.	478.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,733.
b				2.
c				44.
d				56.
e				252.
f				239.
g				336.
h				105.
i				273.
j				100.
k				325.
l				173.
m				617.
n				80.
o				478.

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	
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	

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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	3 MICROSOFT CORP	P	04/16/09	08/23/13
b	1 MICROSOFT CORP	P	04/16/09	08/23/13
c	6 MICROSOFT CORP	P	04/16/09	08/23/13
d	4 MICROSOFT CORP	P	04/16/09	10/10/13
e	4 MICROSOFT CORP	P	04/16/09	10/10/13
f	1 MICROSOFT CORP	P	04/16/09	10/10/13
g	1 MICROSOFT CORP	P	04/16/09	10/10/13
h	15 MICROSOFT CORP	P	04/16/09	10/10/13
i	126 MORGAN STANLEY	P	10/05/09	07/30/13
j	27 MORGAN STANLEY	P	10/05/09	08/16/13
k	55 NEWMONT MINING CORP (NEW)	P	04/16/09	01/31/13
l	11 NEWMONT MINING CORP (NEW)	P	09/19/11	01/31/13
m	132 NEWS CORP LTD (DEL) CLASS B	P	04/16/09	02/19/13
n	52 NEWS CORPORATION CL B	P	04/16/09	07/02/13
o	27 NIKE INC B	P	06/07/11	09/20/13

	(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	104.		59.	45.
b	35.		20.	15.
c	207.		118.	89.
d	134.		79.	55.
e	134.		79.	55.
f	33.		20.	13.
g	33.		20.	13.
h	501.		295.	206.
i	3,426.		3,739.	<313.>
j	712.		801.	<89.>
k	2,368.		2,196.	172.
l	474.		734.	<260.>
m	3,918.		1,186.	2,732.
n	784.		215.	569.
o	1,857.		1,103.	754.

	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				45.
b				15.
c				89.
d				55.
e				55.
f				13.
g				13.
h				206.
i				<313.>
j				<89.>
k				172.
l				<260.>
m				2,732.
n				569.
o				754.

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	
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	

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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	12 NIKE INC B	P	06/07/11	09/23/13
b	45 NUCOR CORPORATION	P	01/20/11	02/19/13
c	30 NUCOR CORPORATION	P	05/06/11	02/19/13
d	90 ORACLE CORP	P	11/29/10	07/31/13
e	16 ORACLE CORP	P	08/23/11	07/31/13
f	70 ORIX CORP	P	04/16/09	11/19/13
g	84 PEOPLE'S UNITED FINANCIAL INC.	P	07/22/11	07/18/13
h	11000 PEPSICO INC 1 1/4 8-13-17	P	09/14/12	02/27/13
i	4000 PETROBRAS INTL CO 3 1/2 2-06-17	P	02/14/12	08/08/13
j	175 PETROLEO BRAS SA ADS	P	04/16/09	01/29/13
k	35 PETROLEO BRAS SA ADS	P	01/20/11	01/29/13
l	13 PFIZER INC	P	04/16/09	01/02/13
m	57 PFIZER INC	P	04/16/09	01/02/13
n	4.305 PHILLIPS 66 COM	P	03/06/12	01/04/13
o	6.695 PHILLIPS 66 COM	P	04/16/09	01/04/13

	(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	820.		490.	330.
b	2,145.		2,001.	144.
c	1,430.		1,320.	110.
d	2,899.		2,442.	457.
e	515.		412.	103.
f	6,183.		1,645.	4,538.
g	1,283.		1,117.	166.
h	11,037.		11,045.	<8.>
i	4,039.		4,023.	16.
j	3,376.		6,093.	<2,717.>
k	675.		1,272.	<597.>
l	330.		181.	149.
m	1,447.		792.	655.
n	226.		151.	75.
o	351.		122.	229.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				330.
b				144.
c				110.
d				457.
e				103.
f				4,538.
g				166.
h				<8.>
i				16.
j				<2,717.>
k				<597.>
l				149.
m				655.
n				75.
o				229.

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	
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	

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	27 PPG INDUSTRIES INC	P	07/22/11	01/02/13
b	11 PROCTER & GAMBLE	P	04/16/09	04/24/13
c	9 PROCTER & GAMBLE	P	04/16/09	04/24/13
d	26 PROCTER & GAMBLE	P	04/16/09	04/24/13
e	1 PROCTER & GAMBLE	P	04/16/09	09/19/13
f	4 PROCTER & GAMBLE	P	04/16/09	09/19/13
g	5 PROCTER & GAMBLE	P	04/16/09	09/23/13
h	1 PROCTER & GAMBLE	P	04/16/09	09/19/13
i	5 PROCTER & GAMBLE	P	04/16/09	09/23/13
j	4 PROCTER & GAMBLE	P	04/16/09	10/30/13
k	6 PROCTER & GAMBLE	P	04/16/09	10/30/13
l	7 PROCTER & GAMBLE	P	04/16/09	12/11/13
m	1 PROCTER & GAMBLE	P	04/16/09	12/11/13
n	2 PROCTER & GAMBLE	P	04/16/09	12/11/13
o	2 PROCTER & GAMBLE	P	07/22/11	12/11/13

	(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	3,739.		2,402.	1,337.
b	861.		555.	306.
c	705.		454.	251.
d	2,036.		1,312.	724.
e	80.		50.	30.
f	320.		202.	118.
g	395.		252.	143.
h	80.		50.	30.
i	395.		252.	143.
j	327.		202.	125.
k	490.		303.	187.
l	591.		353.	238.
m	84.		50.	34.
n	169.		101.	68.
o	169.		128.	41.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,337.
b				306.
c				251.
d				724.
e				30.
f				118.
g				143.
h				30.
i				143.
j				125.
k				187.
l				238.
m				34.
n				68.
o				41.

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	
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	

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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	8 PROCTER & GAMBLE	P	07/22/11	12/12/13
b	5000 RIO TINTO FIN USA 1 5/8 8-21-17	P	06/11/13	08/08/13
c	43 ROYAL DUTCH SHELL PLC	P	09/15/11	11/01/13
d	105 ROYAL DUTCH SHELL PLC CL B	P	01/29/13	11/06/13
e	1 ROYAL DUTCH SHELL PLC CL B	P	01/29/13	11/08/13
f	4 SANDISK CORP	P	03/09/11	02/19/13
g	63 SANDISK CORP	P	05/06/11	02/19/13
h	46 SEAGATE TECHNOLOGY PLC	P	05/06/11	01/28/13
i	70 SEAGATE TECHNOLOGY PLC	P	08/16/11	01/28/13
j	8 SEAGATE TECHNOLOGY PLC	P	08/16/11	01/28/13
k	111 SEAGATE TECHNOLOGY PLC	P	08/16/11	12/18/13
l	4 SEAGATE TECHNOLOGY PLC	P	08/16/11	12/18/13
m	145 SMITH & NEPHEW PLC ADR	P	04/16/09	03/05/13
n	85 TE CONNECTIVITY LTD NEW	P	05/06/11	11/19/13
o	154 TEVA PHARMACEUTICALS ADR	P	03/31/11	01/29/13

	(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	660.		514.	146.
b	4,917.		4,953.	<36.>
c	2,867.		2,871.	<4.>
d	7,333.		7,816.	<483.>
e	69.		74.	<5.>
f	207.		185.	22.
g	3,255.		2,968.	287.
h	1,721.		798.	923.
i	2,619.		852.	1,767.
j	300.		97.	203.
k	5,844.		1,351.	4,493.
l	211.		49.	162.
m	7,873.		5,072.	2,801.
n	4,344.		3,130.	1,214.
o	5,773.		7,732.	<1,959.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				146.
b				<36.>
c				<4.>
d				<483.>
e				<5.>
f				22.
g				287.
h				923.
i				1,767.
j				203.
k				4,493.
l				162.
m				2,801.
n				1,214.
o				<1,959.>

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	
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	

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	70 THERMO FISHER SCIENTIFIC INC	P	05/14/09	04/15/13
b	3 THERMO FISHER SCIENTIFIC INC	P	05/14/09	04/15/13
c	3000 TIME WARNER CABLE 6 3/4 7-01-18	P	02/27/13	08/08/13
d	4000 TIME WARNER CABLE 6 3/4 7-01-18	P	02/27/13	10/16/13
e	2000 TIME WARNER CABLE 6 3/4 7-01-18	P	05/22/13	10/16/13
f	5000 TIME WARNER INC 4 3/4 3-29-21	P	10/13/11	08/08/13
g	13 TIME WARNER INC NEW	P	04/17/12	03/12/13
h	46 TIME WARNER INC NEW	P	07/22/11	03/12/13
i	5 TIME WARNER INC NEW	P	09/26/11	03/12/13
j	43 TIME WARNER INC NEW	P	07/22/11	03/12/13
k	1 TIME WARNER INC NEW	P	07/22/11	03/12/13
l	4 TIME WARNER INC NEW	P	09/26/11	03/12/13
m	79 TOTAL S A SPON ADR	P	04/16/09	01/29/13
n	10 TOTAL S A SPON ADR	P	07/22/11	01/29/13
o	46 TOTAL S A SPON ADR	P	04/16/09	01/29/13

	(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	5,781.		2,495.	3,286.
b	248.		107.	141.
c	3,357.		3,632.	<275.>
d	4,464.		4,812.	<348.>
e	2,232.		2,418.	<186.>
f	5,382.		5,262.	120.
g	740.		473.	267.
h	2,617.		1,689.	928.
i	284.		151.	133.
j	2,446.		1,579.	867.
k	57.		37.	20.
l	228.		121.	107.
m	4,247.		3,775.	472.
n	538.		568.	<30.>
o	2,473.		2,198.	275.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,286.
b				141.
c				<275.>
d				<348.>
e				<186.>
f				120.
g				267.
h				928.
i				133.
j				867.
k				20.
l				107.
m				472.
n				<30.>
o				275.

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	
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	

323591
05-01-13

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	29 TOTAL S A SPON ADR	P	07/22/11	08/28/13
b	41 TOTAL S A SPON ADR	P	07/22/11	08/28/13
c	13 TRANSOCEAN LTD	P	06/12/12	02/11/13
d	45 TRANSOCEAN LTD	P	12/21/11	02/11/13
e	50 TRANSOCEAN LTD	P	06/12/12	09/18/13
f	7 UNITED PARCEL SERVICE INC CL-B	P	03/17/11	09/23/13
g	1 UNITED PARCEL SERVICE INC CL-B	P	03/17/11	09/23/13
h	82 UNITED STS STL CP (NEW)	P	11/19/12	04/03/13
i	30 UNITEDHEALTH GP INC	P	05/06/11	10/17/13
j	2 UNITEDHEALTH GP INC	P	01/20/11	10/17/13
k	3 UNITEDHEALTH GP INC	P	01/20/11	10/17/13
l	1000 US TSY NOTE 1 1/4 4-15-14	P	12/27/12	11/06/13
m	1000 US TSY NOTE 1 1/4 4-15-14	P	02/13/13	11/06/13
n	1000 US TSY NOTE 1 1/4 4-15-14	P	05/16/13	11/06/13
o	1000 US TSY NOTE 1 1/4 4-15-14	P	09/27/13	11/06/13

	(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	1,643.		1,646.	<3.>
b	2,323.		2,327.	<4.>
c	725.		553.	172.
d	2,510.		1,793.	717.
e	2,331.		2,126.	205.
f	636.		507.	129.
g	91.		72.	19.
h	1,413.		1,722.	<309.>
i	2,138.		1,504.	634.
j	143.		80.	63.
k	214.		120.	94.
l	1,005.		1,005.	0.
m	1,005.		1,005.	0.
n	1,005.		1,010.	<5.>
o	1,005.		1,007.	<2.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3.>
b				<4.>
c				172.
d				717.
e				205.
f				129.
g				19.
h				<309.>
i				634.
j				63.
k				94.
l				0.
m				0.
n				<5.>
o				<2.>

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	
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	

323591
05-01-13

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	11000 US TSY NOTE 1 1/4 4-15-14	P	05/24/11	08/08/13
b	6000 US TSY NOTE 1 1/4 4-15-14	P	05/24/11	11/06/13
c	2000 US TSY NOTE 1 1/4 4-15-14	P	01/18/12	11/06/13
d	1000 US TSY NOTE 1 1/4 4-15-14	P	03/16/12	11/06/13
e	1000 US TSY NOTE 1 1/4 4-15-14	P	08/29/12	11/06/13
f	3000 US TSY NOTE 1 3/8 11-30-15	P	12/16/11	08/08/13
g	1000 US TSY NOTE 2 5/8 1-31-18	P	08/29/12	08/08/13
h	10000 US TSY NOTE 2 5/8 1-31-18	P	01/19/12	08/08/13
i	1000 US TSY NOTE 2 5/8 1-31-18	P	02/22/12	08/08/13
j	5000 US TSY NOTE 2 5/8 8-15-20	P	07/26/12	06/11/13
k	1000 US TSY NOTE 2 5/8 8-15-20	P	08/15/12	06/11/13
l	8000 US TSY NOTE 2 5/8 8-15-20	P	08/16/12	06/11/13
m	1000 US TSY NOTE 2 5/8 8-15-20	P	01/29/13	06/11/13
n	10000 US TSY NOTE 3 3/8 11-15-19	P	12/10/09	08/08/13
o	2000 US TSY NOTE 4 1/4 8-15-13	P	08/15/12	06/20/13

	(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	11,085.		11,027.	58.
b	6,030.		6,009.	21.
c	2,010.		2,009.	1.
d	1,005.		1,004.	1.
e	1,005.		1,004.	1.
f	3,067.		3,056.	11.
g	1,063.		1,081.	<18.>
h	10,630.		10,648.	<18.>
i	1,063.		1,064.	<1.>
j	5,326.		5,525.	<199.>
k	1,065.		1,083.	<18.>
l	8,521.		8,631.	<110.>
m	1,065.		1,077.	<12.>
n	10,991.		9,927.	1,064.
o	2,013.		2,012.	1.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				58.
b				21.
c				1.
d				1.
e				1.
f				11.
g				<18.>
h				<18.>
i				<1.>
j				<199.>
k				<18.>
l				<110.>
m				<12.>
n				1,064.
o				1.

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	
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	

323591
05-01-13

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	1000 US TSY NOTE 4 1/4 8-15-13	P	09/27/12	06/20/13
b	1000 US TSY NOTE 4 1/4 8-15-13	P	12/27/12	06/20/13
c	1000 US TSY NOTE 4 1/4 8-15-13	P	02/13/13	06/20/13
d	1000 US TSY NOTE 4 1/4 8-15-13	P	12/15/09	06/11/13
e	10000 US TSY NOTE 4 1/4 8-15-13	P	03/11/10	06/11/13
f	3000 US TSY NOTE 4 1/4 8-15-13	P	03/11/10	06/20/13
g	1000 US TSY NOTE 4 1/4 8-15-13	P	03/30/10	06/20/13
h	1000 US TSY NOTE 4 1/4 8-15-13	P	12/17/10	06/20/13
i	2000 US TSY NOTE 4 1/4 8-15-13	P	01/18/12	06/20/13
j	2000 US TSY NOTE 4 1/4 8-15-13	P	03/16/12	06/20/13
k	1000 US TSY NOTE 4 7/8 8-15-16	P	04/21/09	08/08/13
l	9000 US TSY NOTE 4 7/8 8-15-16	P	08/13/09	08/08/13
m	3000 VERIZON WIRELESS 5.550 2-01-14	P	03/19/10	08/08/13
n	7000 VERIZON WIRELESS 5.550 2-01-14	P	03/19/10	11/06/13
o	6 VISA INC CL A	P	01/20/11	06/24/13

	(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	1,006.		1,036.	<30.>
b	1,006.		1,026.	<20.>
c	1,006.		1,021.	<15.>
d	1,007.		1,005.	2.
e	10,074.		10,045.	29.
f	3,019.		3,012.	7.
g	1,006.		1,004.	2.
h	1,006.		1,005.	1.
i	2,013.		2,012.	1.
j	2,013.		2,012.	1.
k	1,127.		1,073.	54.
l	10,145.		9,413.	732.
m	3,062.		3,038.	24.
n	7,072.		7,042.	30.
o	1,059.		423.	636.

	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				<30.>
b				<20.>
c				<15.>
d				2.
e				29.
f				7.
g				2.
h				1.
i				1.
j				1.
k				54.
l				732.
m				24.
n				30.
o				636.

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	
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	

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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	4 VISA INC CL A	P	01/20/11	07/17/13
b	120 VODAFONE GP PLC ADS NEW	P	04/16/09	03/05/13
c	3 VODAFONE GP PLC ADS NEW	P	04/16/09	03/05/13
d	9000 WACHOVIA CORP 5 1/4 8-01-14	P	04/21/09	01/14/13
e	1000 WACHOVIA CORP 5 1/4 8-01-14	P	01/25/11	01/14/13
f	41 WASTE MGMT INC (DELA)	P	07/22/11	08/15/13
g	4000 WELLS FARGO COMP 3 1/2 3-08-22	P	01/14/13	08/08/13
h	42 WESTERN DIGITAL CORPORATION	P	05/01/12	02/22/13
i	21 WESTERN DIGITAL CORPORATION	P	05/01/12	03/20/13
j	40 WESTERN DIGITAL CORPORATION	P	12/13/12	03/20/13
k	0 WOLSELEY PLC JERSEY SPNSRD ADR	P	12/03/13	12/03/13
l	4 XILINX INC	P	06/06/12	09/19/13
m	ROUNDING	P		
n	CAPITAL GAINS DIVIDENDS			
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	757.		282.	475.
b	3,049.		2,265.	784.
c	76.		57.	19.
d	9,599.		8,087.	1,512.
e	1,067.		1,035.	32.
f	1,724.		1,474.	250.
g	4,040.		4,227.	<187.>
h	1,927.		1,692.	235.
i	1,032.		846.	186.
j	1,965.		1,525.	440.
k	1.			1.
l	190.		130.	60.
m				<17.>
n	26.			26.
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				475.
b				784.
c				19.
d				1,512.
e				32.
f				250.
g				<187.>
h				235.
i				186.
j				440.
k				1.
l				60.
m				<17.>
n				26.
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	109,759.
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

323591
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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORAL GABLES TRUST COMPANY	2.	0.	2.	2.	
MORGAN STANLEY - ACCRUED INTEREST PAID	<1,873.>	0.	<1,873.>	<1,873.>	
MORGAN STANLEY - DIVIDENDS	24,997.	26.	24,971.	24,971.	
MORGAN STANLEY - INTEREST	14,010.	0.	14,010.	14,010.	
MORGAN STANLEY - NONDIVIDEND DISTRIBUTIONS	373.	0.	373.	373.	
MORGAN STANLEY - ACCUMULATED BOND AMORTIZATION	<4,418.>	0.	<4,418.>	<4,418.>	
MORGAN STANLEY - US SAVINGS BONDS AND TREAS OBLIG	3,830.	0.	3,830.	3,830.	
TO PART I, LINE 4	36,921.	26.	36,895.	36,895.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,154.	0.		18,154.
TO FM 990-PF, PG 1, LN 16A	18,154.	0.		18,154.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,510.	0.		10,510.
TO FORM 990-PF, PG 1, LN 16B	10,510.	0.		10,510.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES (CGT)	11,444.	5,722.		5,722.
INVESTMENT MGMT FEES (MS)	33,257.	33,257.		0.
TO FORM 990-PF, PG 1, LN 16C	44,701.	38,979.		5,722.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,026.	1,026.		0.
EXCISE TAXES	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 18	3,526.	3,526.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	174.	174.		0.
D & O INSURANCE	1,142.	571.		571.
BANK SERVICE CHARGES	311.	311.		0.
OTHER EXPENSE	2,043.	2,043.		0.
TO FORM 990-PF, PG 1, LN 23	3,670.	3,099.		571.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS				STATEMENT 7
DESCRIPTION		U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY		X		154,095.	155,743.
TOTAL U.S. GOVERNMENT OBLIGATIONS				154,095.	155,743.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A				154,095.	155,743.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY		993,574.	1,508,024.
TOTAL TO FORM 990-PF, PART II, LINE 10B		993,574.	1,508,024.

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY SMITH BARNEY		118,275.	120,626.
TOTAL TO FORM 990-PF, PART II, LINE 10C		118,275.	120,626.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

#BWNJGWM

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES
TRUST TTEE / ATTN: R CONGER
255 ALHAMBRA CIR STE 333
CORAL GABLES FL 33134-7402

TOTAL VALUE LAST PERIOD (as of 11/30/13)	$1,770,276.34
NET CREDITS/DEBITS/TRANSFERS	(60.78)
CHANGE IN VALUE	46,141.95
TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/13) (Total Values include accrued interest)	**$1,816,357.51**

Your Branch

55 NE 5TH AVE STE 400
DELRAY BEACH, FL 33483
Telephone: 561-272-2053
Alt. Phone. 800-561-8115
Fax: 561-243-2250

Your Financial Advisors

Herman Bruckner
First Vice President
Herman.M.Bruckner@morganstanley.com
561 243-2222

Brian Lee
Vice President
Brian.Lee@morganstanley.com
561 243-2232

Access your accounts online

www.morganstanley.com/online

Account Summary

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

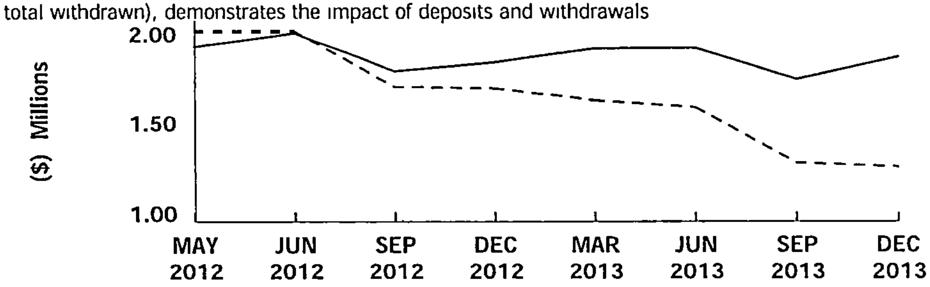
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	**$1,770,276.34**	**$1,788,381.92**
Credits	—	155.63
Debits	(60.78)	(386,587.87)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(60.78)**	**$(386,432.24)**
Change in Value	**46,141.95**	**414,407.83**
TOTAL ENDING VALUE	**$1,816,357.51**	**$1,816,357.51**

Net Credits / Debits include investment advisory fees as applicable See Activity section for details.

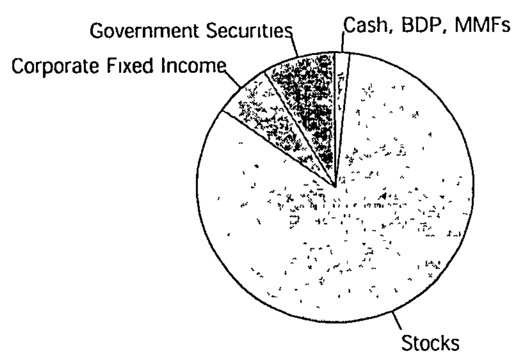
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	$31,964.12	1.8
Stocks	1,508,023.79	83 0
Corporate Fixed Income ^	120,626 29	6 6
Government Securities ^	155,743 31	8 6
TOTAL VALUE^	**$1,816,357.51**	**100.(**

*This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications are not intended to serve as a suitability analysis * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage See Expanded Disclosures ^ Includes Estimated Accrued Interest*

Account Summary

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/13)	This Period (as of 12/31/13)
Cash, BDP, MMFs	$17,286.50	$32,840 57
Stocks	1,475,059.40	1,508,023.79
Corporate Fixed Income ^	127,918.51	120,626.29
Government Securities ^	150,011.93	155,743.31
Net Unsettled Purchases/Sales	—	(876.45)
Total Assets	**$1,770,276.34**	**$1,816,357.51**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,770,276.34**	**$1,816,357.51**

CASH FLOW

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
OPENING CASH, BDP, MMFs	**$17,286.50**	**$29,037.03**
Purchases	(59,437.10)	(490,930 45)
Sales and Redemptions	70,952.82	841,236 47
Net Unsettled Purch/Sales	876.45	876
Income	3,222.68	39,053.31
Total Investment Related Activity	**$15,614.85**	**$390,235.78**
Electronic Transfers-Debits	—	(353,000.00)
Other Credits	—	155.63
Other Debits	(60.78)	(33,587.87)
Total Cash Related Activity	**$(60.78)**	**$(386,432.24)**
CLOSING CASH, BDP, MMFs	**$32,840.57**	**$32,840.57**

Account Summary

Select UMA Basic Securities Account 542-105831-009
ERWIN & BARBARA MAUTNER CHART FOUNDATION INC. CORAL GABLES

INCOME SUMMARY

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Qualified Dividends	$2,944.83	$23,345.05
Other Dividends	11.60	980.04
Long Term Capital Gains Distributions	—	—
Interest	266.25	14,668.08
Other Income	—	58.89
Total Taxable Income	**$3,222.68**	**$39,052.06**
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	**$3,222.68**	**$39,052.06**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/13-12/31/13)	Realized This Year (1/1/13-12/31/13)	Unrealized Inception to Date (as of 12/31/13)
Short-Term Gain	$1,145.84	$9,740.13	$31,903.64
Short-Term (Loss)	(30.38)	(4,781.76)	(2,731 62)
Total Short-Term	**$1,115.46**	**$4,958.37**	**$29,172.02**
Long-Term Gain	22,298.17	119,521.13	504,719 83
Long-Term (Loss)	(2,295.57)	(14,752.52)	(20,623.76)
Total Long-Term	**$20,002.60**	**$104,768.61**	**$484,096.07**
TOTAL GAIN/(LOSS)	**$21,118.06**	**$109,726.98**	**$513,268.09**

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation This information may change due to basis adjustments
Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Accrued Interest Paid	$69.46	$1,872.99
Foreign Tax Paid	37.69	1,026.81
U.S. Treasury Coupon Interest	—	2,959.40

Category	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Accrued Interest Received	212.05	3,170.85
Return of Capital	—	58.89

Account Detail — Select UMA Basic Securities Account 542-105831-009 — ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securi are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overst..e such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$45.35			
MS U.S. GOVT MONEY MARKET TR	32,795.22	3 28	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		$32,840.57	$3.28 / $0.00
NET UNSETTLED PURCHASES/SALES		$(876.45)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	1.8%	$31,964.12	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	8/17/10	6.000	$84.700	$508 20	$841 50	$333.30 LT 1		
	12/10/10	4 000	87 245	348 98	561.00	212.02 LT 1		
	12/10/10	6 000	87.243	523 46	841 50	318 04 LT 1		
	9/26/11	4.000	73 783	295 13	561.00	265 87 LT 1		
	9/26/11	7 000	73.781	516.47	981 75	465.28 LT 1		
	8/22/13	5 000	114 642	573 21	701 25	128 04 ST		
	Total	32.000		2,765 45	**4,488.00**	1,594.51 LT 128.04 ST	109 44	2 43
Share Price: $140 250, Next Dividend Payable 03/2014								
ACE LTD (ACE)	12/21/10	31 000	61 652	1,911 22	**3,209.43**	1,298 21 LT 1	78.12	2 43
Share Price $103.530; Next Dividend Payable 01/2014								
ACTIVISION BLIZZARD INC (ATVI)	2/7/13	81.000	12.000	971 99	1,444 23	472 24 ST		
	2/8/13	57.000	13 062	744.56	1,016.31	271.75 ST		
	4/15/13	82 000	14 384	1,179 52	1,462.06	282.54 ST		
	5/14/13	35 000	15.123	529 31	624 05	94 74 ST		
	Total	255.000		3,425.38	**4,546.65**	1,121.27 ST	48.45	1.06
Share Price $17 830; Next Dividend Payable 05/2014								
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	51.000	16 514	842.22	2,406 18	1,563 96 LT 1		
	7/30/09	85 000	16 514	1,403 69	4,010.30	2,606 61 LT 1		
	5/17/12	14 000	29.419	411.87	660.52	248 65 LT		
	Total	150 000		2,657.78	**7,077.00**	4,419 22 LT	—	—
Share Price: $47 180								
AMAZON COM INC (AMZN)	4/16/09	33 000	76 997	2,540.90	**13,160.07**	10,619.17 LT 1	—	—
Share Price. $398 790								
AMC NETWORKS INC CL A (AMCX)	5/6/11	77.000	39 333	3,028 63	**5,244.47**	2,215 84 LT 1	—	—
Share Price $68 110								
AMERICAN AIRLS GROUP INC (AAL)	9/4/13	116 000	16 728	1,940 48	**2,929.00**	988.52 ST	—	—
Share Price: $25 250								
AMERICAN ELECTRIC POWER CO (AEP)	7/22/11	45.000	37.680	1,695.60	**2,103.30**	407.70 LT 1	90.00	4.27
Share Price: $46 740, Next Dividend Payable 03/2014								
AMERICAN TOWER REIT COM (AMT)	5/8/13	18.000	84.703	1,524 66	1,436 76	(87.90) ST		
	7/31/13	14 000	70 489	986 84	1,117 48	130 64 ST		
	9/6/13	4 000	72 283	289 13	319 28	30.15 ST		
	10/11/13	4 000	74.400	297.60	319 28	21 68 ST		
	Total	40.000		3,098.23	**3,192.80**	94.57 ST	46 40	1.45
Share Price: $79 820, Next Dividend Payable 03/2014								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION, INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMGEN INC (AMGN)	4/16/09	41.000	46 878	1,922 00	**4,677.28**	2,755.28 LT 1	100.04	2.13
Share Price· $114 080; Next Dividend Payable 03/2014								
ANADARKO PETE (APC)	5/6/11	173 000	74 995	12,974 08	13,722 36	748.28 LT 1		-
	4/11/12	10 000	74 596	745 96	793 20	47.24 LT		
	6/1/12	55.000	58.672	3,226 97	4,362 60	1,135 63 LT		
	Total	238.000		16,947.01	**18,878.16**	1,931.15 LT	171.36	0.90
Share Price $79.320, Next Dividend Payable 03/2014								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/6/10	26.000	57 286	1,489.45	2,767.96	1,278 51 LT 1		
	2/2/11	55 000	56.327	3,097.97	5,855 30	2,757 33 LT 1		
	Total	81 000		4,587 42	**8,623.26**	4,035 84 LT	202 82	2.35
Share Price· $106 460								
APACHE CORP (APA)	7/11/12	6.000	84 743	508 46	515.64	7.18 LT		
	7/17/12	2.000	83 815	167.63	171.88	4.25 LT		
	7/17/12	28 000	83 817	2,346.88	2,406.32	59 44 LT		
	Total	36 000		3,022 97	**3,093.84**	70 87 LT	28.80	0 93
Share Price $85.940, Next Dividend Payable 02/2014								
APPLE INC (AAPL)	1/25/11	4.000	339.955	1,359 82	2,244 08	884.26 LT 1		
	1/25/11	1 000	339.955	339 96	561.02	221.06 LT 1		
	8/23/11	1 000	365.900	365 90	561 02	195 12 LT 1		
	8/23/11	2 000	365.900	731 80	1,122.04	390 24 LT 1		
	1/28/13	2.000	451 120	902.24	1,122.04	219 80 ST		
	1/28/13	2 000	450 105	900 21	1,122 04	221.83 ST		
	1/30/13	3.000	459.533	1,378.60	1,683 06	304.46 ST		
	1/30/13	3.000	459.533	1,378 60	1,683 06	304.46 ST		
	Total	18 000		7,357.13	**10,098.36**	1,690.68 LT 1,050.55 ST	219 60	2 17
Share Price· $561 020, Next Dividend Payable 02/2014								
APPLIED MATERIALS INC (AMAT)	8/15/13	62.000	15 457	958 31	1,096 16	137 85 ST		
	8/19/13	64 000	15 403	985 77	1,131.52	145.75 ST		
	Total	126.000		1,944.08	**2,227.68**	283 60 ST	50.40	2.26
Share Price $17 680, Next Dividend Payable 03/2014								
ARYZTA AG ZUERICH (ARZTY)	11/6/13	138 000	37 093	5,118.85	5,304 72	185 87 ST		
	11/7/13	60.000	36.829	2,209 75	2,306.40	96 65 ST		
	Total	198 000		7,328 60	**7,611.12**	282 52 ST	—	—
Share Price: $38.440								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ASML HOLDING NV NY REG NEW (ASML)	4/16/09	59.000	21 228	1,252.48	5,528 30	4,275 82 LT 1		
	9/21/11	56 000	38.741	2,169 51	5,247.20	3,077 69 LT 1		
	Total	115.000		3,421 99	**10,775.50**	7,353 51 LT	67.51	0.62
Share Price. $93 700								
AT&T INC (T)	8/6/10	3 000	26.307	78 92	105.48	26 56 LT 1		
	8/6/10	20 000	26 307	526 14	703.20	177 06 LT 1		
	8/6/10	21 000	26 307	552 45	738 36	185.91 LT 1		
	8/6/10	22.000	26 307	578 76	773 52	194.76 LT 1		
	8/6/10	4.000	26 307	105.23	140 64	35 41 LT 1		
	8/25/10	12.000	26.779	321.35	421.92	100.57 LT 1		
	8/25/10	20.000	26.779	535 58	703.20	167.62 LT 1		
	12/13/12	76 000	34 485	2,620 88	2,672 16	51 28 LT		
	12/13/12	2.000	34 485	68 97	70 32	1 35 LT		
	2/5/13	2 000	35.540	71 08	70.32	(0 76) ST		
	2/5/13	2 000	35 540	71.08	70 32	(0 76) ST		
	3/20/13	46 000	36.198	1,665 09	1,617 36	(47.73) ST		
	12/5/13	13 000	34 499	448 49	457 08	8 59 ST		
	12/5/13	57.000	34.499	1,966 44	2,004.12	37 68 ST		
	Total	300.000		9,610.46	**10,548.00**	940 52 LT (2.98) ST	552 00	5 23
Share Price: $35 160, Next Dividend Payable 02/2014								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	9/24/09	154 000	11.710	1,803.37	**3,922.38**	2,119 01 LT 1	90 71	2..
Share Price $25 470								
AUTODESK INC DELAWARE (ADSK)	5/6/11	208 000	44 268	9,207.70	10,466.34	1,258 64 LT 1		
	8/10/11	102 000	28.694	2,926 77	5,132 53	2,205.76 LT 1		
	8/28/12	25 000	31 455	786 37	1,257.97	471.60 LT		
	Total	335 000		12,920 84	**16,856.86**	3,936 00 LT	—	—
Share Price $50 319								
AUTOMATIC DATA PROCESSING INC (ADP)	7/22/11	41 000	53 270	2,184 07	**3,312.75**	1,128.68 LT 1	78 72	2 37
Share Price· $80 799; Next Dividend Payable 01/01/14								
AXA ADS (AXAHY)	4/16/09	430 000	15 510	6,669 09	**11,992.70**	5,323.61 LT 1	329 38	2 74
Share Price: $27.890								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/6/13	302 000	11 531	3,482.30	3,741.78	259 48 ST		
	12/9/13	338 000	11.565	3,908.83	4,187.82	278.99 ST		
	Total	640 000		7,391 13	**7,929.60**	538 47 ST	280.32	3 53
Share Price· $12.390								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANK OF AMERICA CORP (BAC)	12/8/10	216 000	12 039	2,600 49	3,363.12	762.63 LT 1		
	4/19/11	4 000	12.295	49.18	62.28	13.10 LT 1		
	5/10/11	140.000	12 320	1,724 77	2,179 80	455 03 LT 1		
	Total	360.000		4,374 44	**5,605.20**	1,230.76 LT	14.40	0
Share Price: $15 570; Next Dividend Payable 03/2014								
BARCLAYS PLC ADR (BCS)	3/18/11	222.000	16 948	3,762 46	4,024.86	262 40 LT 2		
	8/4/11	132.000	11.882	1,568.42	2,393 16	824 74 LT 2		
	3/5/13	151.000	17 049	2,574 40	2,737 63	163 23 ST		
	Total	505 000		7,905 28	**9,155.65**	1,087.14 LT 163.23 ST	199.98	2.18
Share Price: $18 130								
BASF SE SP ADR (BASFY)	4/16/09	103 000	35.860	3,693.58	**11,102.37**	7,408 79 LT 1	254 00	2.28
Share Price. $107.790								
BED BATH & BEYOND INC (BBBY)	4/16/09	41.000	31.049	1,273 01	**3,292.30**	2,019.29 LT 1	—	—
Share Price $80 300								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	8/22/12	.45 000	85.685	3,855 82	**5,335.20**	1,479 38 LT	—	—
Share Price. $118 560								
BIOGEN IDEC INC (BIIB)	4/16/09	45.000	51.598	2,321.91	12,580.74	10,258.83 LT 1		
	4/16/09	12.000	51 598	619 18	3,354 86	2,735.68 LT 1		
	4/16/09	24 000	51 598	1,238 35	6,709.73	5,471 38 LT 1		
	4/16/09	5 000	51.598	257 99	1,397 86	1,139 87 LT 1		
	4/16/09	11 000	51 598	567 58	3,075 29	2,507 71 LT 1		
	Total	97.000		5,005 01	**27,118.48**	22,113 47 LT	—	—
Share Price: $279 572								
BLACKROCK INC (BLK)	4/16/09	30 000	136 720	4,101 60	**9,494.10**	5,392.50 LT 1	201 60	2 12
Share Price: $316.470, Next Dividend Payable 03/2014								
BP PLC ADS (BP)	4/16/09	82.000	40 089	3,287 30	3,986 02	698 72 LT 1		
	8/25/10	45 000	34.762	1,564.31	2,187.45	623.14 LT 1		
	7/19/12	23 000	41.918	964 11	1,118 03	153 92 LT		
	Total	150 000		5,815 72	**7,291.50**	1,475.78 LT	342.00	4.69
Share Price $48 610								
BRISTOL MYERS SQUIBB CO (BMY)	9/19/13	49.000	47 106	2,308.21	**2,604.35**	296.14 ST	70 56	2.70
Share Price $53.150, Next Dividend Payable 02/03/14								
BROADCOM CORP CL A (BRCM)	1/20/11	12 000	44.890	538 68	355.73	(182.95) LT 1		
	1/20/11	29 000	44.890	1,301.80	859 70	(442 10) LT 1		
	1/20/11	2 000	44.895	89.79	59.28	(30 51) LT 1		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/20/11	2.000	44.890	89.78	59 28	(30 50) LT 1		
	5/6/11	118 000	34.128	4,027 08	3,498.10	(528.98) LT 1		
	5/6/11	237.000	34 128	8,088.29	7,025.86	(1,062 43) LT 1		
	5/17/11	26 000	33 457	869 88	770 76	(99.12) LT 1		
	5/17/11	55 000	33.457	1,840 12	1,630.47	(209.65) LT 1		
	8/12/13	73.000	26.200	1,912 58	2,164.08	251 50 ST		
	8/12/13	146 000	26 200	3,825 16	4,328 16	503 00 ST		
	Total	700 000		22,583.16	**20,751.49**	(2,586.24) LT 754 50 ST	308 00	1.48
Share Price. $29 645, Next Dividend Payable 03/2014								
CABLEVISION SYSTEMS CORP (CVC)	1/20/11	80 000	24.303	1,944 24	1,434.40	(509 84) LT 1		
	5/6/11	455 000	24 343	11,076 11	8,158 15	(2,917 96) LT 1		
	Total	535.000		13,020.35	**9,592.55**	(3,427.80) LT	321 00	3.34
Share Price· $17 930; Next Dividend Payable 03/2014								
CAMERON INTNL CORP (CAM)	6/23/11	34.000	45 816	1,557 73	2,024.02	466 29 LT 1		
	6/24/11	18 000	45.979	827.62	1,071.54	243 92 LT 1		
	7/14/11	13.000	49 668	645 68	773.89	128 21 LT 1		
	4/25/13	27.000	60.691	1,638 65	1,607 31	(31.34) ST		
	7/31/13	20 000	58 995	1,179 89	1,190 60	10 71 ST		
	Total	112 000		5,849 57	**6,667.36**	838.42 LT (20.63) ST	—	—
Share Price $59.530								
CATERPILLAR INC (CAT)	12/10/12	11 000	87.352	960 87	998 91	38.04 LT		
	12/11/12	11.000	87.539	962 93	998 91	35.98 LT		
	1/2/13	7 000	93 665	655 65	635 67	(19 98) ST		
	1/2/13	1.000	93 665	93 67	90.81	(2 86) ST		
	1/2/13	7.000	93 665	655 65	635.67	(19 98) ST		
	1/2/13	1 000	93 665	93 67	90 81	(2.86) ST		
	4/22/13	33.000	80 962	2,671.75	2,996 73	324.98 ST		
	4/22/13	2 000	80 960	161 92	181 62	19.70 ST		
	4/22/13	5 000	80 726	403 63	454.05	50 42 ST		
	4/22/13	10 000	80.725	807.25	908 10	100.85 ST		
	5/17/13	14.000	87.646	1,227 04	1,271 34	44 30 ST		
	8/28/13	1 000	81 680	81.68	90.81	9 13 ST		
	8/28/13	5.000	81 796	408 98	454.05	45 07 ST		
	12/5/13	40 000	84 468	3,378.70	3,632.40	253.70 ST		

Account Detail — Select UMA Basic Securities Account 542-105831-009 — ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/5/13	2 000	84 470	168 94	181.62	12 68 ST		
	Total	150 000		12,732 33	**13,621.50**	74.02 LT 815 15 ST	360.00	2 64 —
Share Price $90 810; Next Dividend Payable 02/2014								
CELGENE CORP (CELG)	4/16/09	62 000	38.579	2,391.90	**10,476.01**	8,084.11 LT 1	—	—
Share Price. $168 968								
CHARLES SCHWAB NEW (SCHW)	4/16/09	73.000	17 498	1,277 35	1,898 00	620.65 LT 1		
	4/16/09	68 000	17.498	1,189.86	1,768 00	578 14 LT 1		
	4/16/09	2 000	17.498	34 99	52.00	17 01 LT 1		
	4/16/09	7 000	17 498	122.49	182 00	59 51 LT 1		
	4/16/09	20.000	17.498	349 96	520.00	170 04 LT 1		
	5/21/10	32 000	16.574	530 36	832.00	301.64 LT 1		
	5/21/10	43 000	16 574	712 67	1,118 00	405 33 LT 1		
	11/10/10	41.000	15.306	627.55	1,066 00	438 45 LT 1		
	11/10/10	54.000	15.306	826.53	1,404.00	577.47 LT 1		
	Total	340 000		5,671 76	**8,840.00**	3,168.24 LT	81 60	0 92
Share Price. $26.000, Next Dividend Payable 02/2014								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/21/13	13 000	49 232	640 02	838.48	198 46 ST		
	6/24/13	14 000	49 434	692.08	902 98	210 90 ST		
	6/26/13	4 000	50.713	202.85	257 99	55.14 ST		
	6/27/13	10 000	50 857	508 57	644 98	136 41 ST		-
	6/27/13	35 000	50 857	1,779.98	2,257.45	477 47 ST		
	6/27/13	1.000	50.857	50 86	64.49	13 63 ST		
	Total	77.000		3,874 36	**4,966.41**	1,092.01 ST	—	—
Share Price: $64.499								
CHEVRON CORP (CVX)	7/30/10	15 000	75 605	1,134.08	1,873 65	739.57 LT 1		
	7/30/10	24 000	75.606	1,814.53	2,997.84	1,183.31 LT 1		
	7/30/10	3.000	75.606	226.82	374.73	147.91 LT 1		
	10/11/13	2 000	117.160	234 32	249 82	15 50 ST		
	10/11/13	7 000	117.161	820 13	874.37	54 24 ST		
	Total	51 000		4,229 88	**6,370.41**	2,070 79 LT 69.74 ST	204 00	3.20
Share Price· $124 910, Next Dividend Payable 03/2014								
CHINA MOBILE LTD (CHL)	11/4/13	39 000	52 163	2,034.35	**2,039.31**	4 96 ST	78.59	3 85
Share Price· $52 290								

Account Detail

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CISCO SYS INC (CSCO)	11/21/13	142 000	21 356	3,032.61	3,185 06	152.45 ST		
	12/5/13	60.000	21 139	1,268.36	1,345 80	77 44 ST		
	12/11/13	53 000	20 847	1,104 89	1,188 79	83 90 ST		
	Total	255.000		5,405 86	**5,719.65**	313.79 ST	173 40	3
Share Price $22 430, Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	1/10/13	86.000	42 633	3,666 41	4,481 46	815 05 ST		
	11/21/13	16.000	51 799	828 79	833 76	4 97 ST		
	Total	102.000		4,495 20	**5,315.22**	820 02 ST	4.08	0.07
Share Price· $52.110, Next Dividend Payable 02/2014								
CITRIX SYSTEMS INC (CTXS)	1/20/11	6 000	65 280	391 68	379 50	(12 18) LT 1		
	1/20/11	6 000	65 280	391 68	379.50	(12.18) LT 1		
	1/20/11	3 000	65 280	195.84	189.75	(6 09) LT 1		
	1/20/11	5.000	65.280	326 40	316 25	(10 15) LT 1		
	5/6/11	90 000	81.820	7,363 80	5,692 50	(1,671 30) LT 1		
	10/26/12	20 000	63 362	1,267.23	1,265 00	(2 23) LT		
	12/4/12	4 000	61 108	244.43	253 00	8.57 LT		
	12/4/12	22.000	61.108	1,344 38	1,391 50	47 12 LT		
	4/5/13	8 000	68.749	549 99	506 00	(43.99) ST		
	4/25/13	4 000	64 255	257 02	253.00	(4 02) ST		
	4/25/13	8.000	64.255	514 04	506 00	(8.04) ST		
	4/30/13	2 000	62 765	125 53	126.50	0.97 ST		
	4/30/13	4.000	62 763	251 05	253.00	1 95 ST		
	5/17/13	10 000	67.278	672 78	632 50	(40 28) ST		
	10/9/13	20 000	67 333	1,346 65	1,265.00	(81 65) ST		
	10/9/13	8 000	67 333	538 66	506 00	(32.66) ST		
	12/18/13	7 000	58.493	409 45	442 75	33 30 ST		
	12/18/13	23.000	58 493	1,345.33	1,454.75	109.42 ST		
	Total	250 000		17,535.94	**15,812.50**	(1,658 44) LT (65 00) ST	—	—
Share Price· $63.250								
CME GROUP INC (CME)	3/10/11	50.000	59.548	2,977.38	**3,923.00**	945.62 LT 1	90.00	2.29
Share Price: $78.460, Next Dividend Payable 03/2014								
COCA COLA CO (KO)	4/16/09	158.000	22 513	3,557.05	**6,526.98**	2,969 93 LT 1	176 96	2 71
Share Price: $41 310, Next Dividend Payable 03/2014								
COMCAST CORP (NEW) CLASS A (CMCSA)	8/10/11	80.000	20 132	1,610.55	**4,157.20**	2,546.65 LT 1	62.40	1.50
Share Price: $51 965, Next Dividend Payable 01/23/14								

Account Detail

Select UMA Basic Securities Account
542-105831-009
ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/6/11	33 000	23.956	790.55	1,646.04	855.49 LT 1		
	5/6/11	24 000	23 956	574 94	1,197.12	622 18 LT 1		
	5/6/11	355 000	23.956	8,504 39	17,707 40	9,203 01 LT 1		
	5/6/11	22.000	23.956	527.03	1,097.36	570.33 LT 1		
	5/6/11	12 000	23 956	287.47	598 56	311.09 LT 1		
	5/6/11	54 000	23.956	1,293 62	2,693 52	1,399 90 LT 1		
	5/26/11	16.000	23.503	376 05	798 08	422.03 LT 1		
	5/26/11	30 000	23.503	705.09	1,496.40	791.31 LT 1		
	5/26/11	113.000	23 503	2,655 85	5,636 44	2,980 59 LT 1		
	7/22/11	25 000	24.088	602.20	1,247.00	644.80 LT 1		
	7/22/11	49 000	24.088	1,180 31	2,444 12	1,263.81 LT 1		
	7/22/11	182 000	24.088	4,384 02	9,078 16	4,694 14 LT 1		
	Total	915 000		21,881 52	**45,640.20**	23,758.68 LT	713 70	1 56
Share Price. $49 880, Next Dividend Payable 01/23/14								
COVIDIEN PLC (COV)	1/20/11	30 000	43.567	1,307 00	2,043 00	736 00 LT 2		
	5/6/11	135 000	49 823	6,726.17	9,193.50	2,467 33 LT 2		
	Total	165 000		8,033 17	**11,236.50**	3,203 33 LT	211.20	1.87
Share Price. $68 100; Next Dividend Payable 02/2014								
CREE RESEARCH INC (CREE)	5/6/11	209 000	39.326	8,219.13	13,066 68	4,847.55 LT 1		
	4/18/12	55.000	29.692	1,633.05	3,438 60	1,805 55 LT		
	Total	264.000		9,852.18	**16,505.28**	6,653 10 LT	—	—
Share Price $62 520								
CVS CAREMARK CORP (CVS)	4/16/09	61.000	30.547	1,863 36	4,365.77	2,502.41 LT 1		
	5/28/09	75.000	29.347	2,201 04	5,367.75	3,166.71 LT 1		
	Total	136.000		4,064 40	**9,733.52**	5,669.12 LT	149 60	1 53
Share Price. $71 570, Next Dividend Payable 02/2014								
DELTA AIR LINES INC NEW (DAL)	4/30/12	120.000	10 891	1,306 94	3,296 40	1,989.46 LT		
	5/15/12	75.000	11.260	844.49	2,060 25	1,215.76 LT		
	9/10/12	25 000	9 558	238 96	686.75	447.79 LT		
	11/13/12	40.000	10 280	411.20	1,098 80	687.60 LT		
	5/3/13	55 000	18 024	991.33	1,510 85	519 52 ST		
	Total	315.000		3,792 92	**8,653.05**	4,340 61 LT 519.52 ST	75.60	0.87
Share Price $27 470; Next Dividend Payable 02/2014								
DIAGEO PLC SPON ADR NEW (DEO)	4/16/09	54.000	47 994	2,591 68	**7,150.68**	4,559 00 LT 1	161.89	2.26
Share Price. $132.420, Next Dividend Payable 04/2014								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DILLARDS INC CL A (DDS)	9/18/13	37.000	81.372	3,010.78	**3,596.77**	585 99 ST	8 88	0 24
Share Price: $97.210; Next Dividend Payable 02/03/14								
DIRECTV COM (DTV)	5/6/11	138.000	48.568	6,702 36	**9,530.28**	2,827 92 LT 1	—	—
Share Price $69 060								
DOLBY CLA A COM STK (DLB)	1/20/11	20.000	60.120	1,202 40	771 20	(431.20) LT 1		
	2/4/11	6 000	56 318	337 91	231.36	(106.55) LT 1		
	4/6/11	1 000	49 010	49 01	38 56	(10 45) LT 1		
	4/15/11	4 000	47 088	188.35	154.24	(34.11) LT 1		
	5/6/11	159 000	49 058	7,800 19	6,131 04	(1,669 15) LT 1		
	Total	190 000		9,577 86	**7,326.40**	(2,251.46) LT	—	—
Share Price $38.560								
DOW CHEMICAL CO (DOW)	5/16/13	53 000	35 371	1,874 64	**2,353.20**	478 56 ST	67 84	2.88
Share Price. $44 400, Next Dividend Payable 01/30/14								
DU PONT EI DE NEMOURS & CO (DD)	7/22/11	43 000	54.780	2,355 54	2,793 71	438.17 LT 1		
	9/26/11	14.000	40.671	569 40	909.58	340 18 LT 1		
	Total	57 000		2,924 94	**3,703.29**	778.35 LT	102.60	2 77
Share Price $64 970; Next Dividend Payable 03/2014								
EATON CORP PLC SHS (ETN)	12/3/12	75.000	51 655	3,874 12	**5,709.00**	1,834 88 LT	126 00	2.20
Share Price $76 120, Next Dividend Payable 02/2014								
EBAY INC (EBAY)	4/16/09	168 000	14 389	2,417 43	**9,217.32**	6,799.89 LT 1	—	—
Share Price $54 865								
EMC CORP MASS (EMC)	10/18/11	122.000	23 737	2,895 95	3,068.30	172.35 LT 1		
	1/29/13	84 000	23 845	2,003 01	2,112 60	109 59 ST		
	4/30/13	14 000	22 414	313 80	352 10	38 30 ST		
	Total	220 000		5,212 76	**5,533.00**	172.35 LT 147 89 ST	88.00	1 59
Share Price $25.150, Next Dividend Payable 01/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/4/12	21.000	47 639	1,000 43	1,475.04	474 61 LT		
	7/10/12	33 000	55.060	1,816,97	2,317.92	500 95 LT		
	Total	54 000		2,817.40	**3,792.96**	975 56 LT	—	—
Share Price $70 240								
EXXON MOBIL CORP (XOM)	4/16/09	8.000	67.576	540.61	809 60	268.99 LT 1		
	7/22/10	8.000	85 040	680 32	809 60	129.28 LT 1		
	7/22/10	12 000	85.040	1,020 48	1,214.40	193.92 LT 1		
	9/17/10	14 000	60 889	852 44	1,416 80	564 36 LT 1		
	9/17/10	21 000	60 889	1,278 66	2,125.20	846 54 LT 1		

Account Detail

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	63.000		4,372.51	**6,375.60**	2,003 09 LT	158.76	2 49
Share Price· $101.200; Next Dividend Payable 03/2014								
FACEBOOK INC CL-A (FB)	4/10/13	50.000	27.560	1,378 01	2,732.44	1,354 43 ST		
	4/23/13	29 000	26.249	761.22	1,584.81	823 59 ST		
	6/6/13	12 000	22 928	275 14	655 78	380.64 ST		
	Total	91 000		2,414.37	**4,973.05**	2,558 66 ST	—	—
Share Price $54 649								
FLUOR CORP NEW (FLR)	1/20/11	30 000	70 040	2,101 20	2,408 70	307 50 LT 1		
	5/6/11	126 000	70 698	8,907 95	10,116 54	1,208 59 LT 1		
	5/6/11	39 000	60 988	2,378 52	3,131 31	752 79 LT 1		
	10/4/11	10 000	46 158	461 58	802 90	341.32 LT 1		
	Total	205.000		13,849 25	**16,459.45**	2,610.20 LT	131.20	0.79
Share Price. $80 290; Next Dividend Payable 01/03/14								
FOREST LABORATORIES INC (FRX)	5/6/11	375 000	34 207	12,827.74	22,511 25	9,683 51 LT 1		
	2/15/13	.35 000	36 077	1,262 69	2,101.05	838 36 ST		
	Total	410 000		14,090.43	**24,612.30**	9,683 51 LT 838.36 ST	—	—
Share Price: $60 030								
FREEPORT MCMORAN CP&GLD (FCX)	3/10/11	22 000	47.191	1,038.20	830.28	(207 92) LT 1		
	5/6/11	113 000	50 078	5,658.81	4,264.62	(1,394 19) LT 1		
	9/28/11	39 000	33 236	1,296 19	1,471 86	175 67 LT 1		
	Total	174.000		7,993 20	**6,566.76**	(1,426 44) LT	217.50	3.
Share Price: $37.740, Next Dividend Payable 02/2014								
GENERAL ELECTRIC CO (GE)	7/9/10	69 000	14.874	1,026 32	1,934 07	907.75 LT 1		
	7/9/10	175 000	14 874	2,602.98	4,905.25	2,302 27 LT 1		
	7/9/10	156 000	14.874	2,320 36	4,372 68	2,052.32 LT 1		
	7/9/10	6.000	14.874	89.24	168 18	78.94 LT 1		
	7/9/10	14.000	14 874	208 24	392 42	184.18 LT 1		
	7/9/10	15 000	14 874	223 11	420.45	197 34 LT 1		
	5/3/13	55 000	22.746	1,251 04	1,541 65	290 61 ST		
	Total	490 000		7,721.29	**13,734.70**	5,722.80 LT 290 61 ST	431.20	3.13
Share Price $28.030, Next Dividend Payable 01/27/14								
GENERAL MTRS CO (GM)	5/10/11	70.000	31.604	2,212 27	2,860 90	648 63 LT 1		
	12/21/11	54 000	24 752	1,336.63	2,206 98	870 35 LT		
	4/11/13	40 000	29 479	1,179.14	1,634.80	455.66 ST		

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	164 000		4,728 04	**6,702.68**	1,518 98 LT 455 66 ST	—	—
Share Price. $40 870								
GLAXOSMITHKLINE PLC ADS (GSK)	1/2/13	61 000	44 323	2,703.70	**3,256.79**	553 09 ST	146 95	4
Share Price: $53 390, Next Dividend Payable 01/09/14								
GOOGLE INC-CL A (GOOG)	4/16/09	10 000	387 680	3,876 80	11,207 10	7,330.30 LT 1		
	10/9/13	2 000	851 615	1,703.23	2,241 42	538.19 ST		
	Total	12.000		5,580.03	**13,448.52**	7,330.30 LT 538 19 ST	—	—
Share Price. $1,120.710								
HALLIBURTON CO (HAL)	7/20/12	46 000	31 271	1,438.48	2,334.50	896.02 LT		
	2/7/13	46 000	40.576	1,866 51	2,334.50	467 99 ST		
	3/5/13	20.000	40.594	811 87	1,015 00	203.13 ST		
	10/10/13	32.000	49.959	1,598 68	1,624 00	25 32 ST		
	Total	144 000		5,715 54	**7,308.00**	896 02 LT 696.44 ST	86 40	1.18
Share Price. $50 750, Next Dividend Payable 03/2014								
HARTFORD FIN SERS GRP INC (HIG)	12/28/10	115.000	26.698	3,070 32	**4,166.45**	1,096 13 LT 1	69 00	1 65
Share Price: $36 230, Next Dividend Payable 01/02/14								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	1/4/13	13 000	17 320	225 16	372.06	146 90 ST		
	3/7/13	24 000	20 467	491 20	686 88	195 68 ST		
	5/8/13	48 000	24 984	1,199.25	1,373 76	174 51 ST		
	Total	85.000		1,915 61	**2,432.70**	517.09 ST	—	—
Share Price: $28 620								
HESS CORPORATION (HES)	6/26/13	57 000	65.702	3,744 99	**4,731.00**	986.01 ST D	57.00	1.20
Share Price $83 000; Next Dividend Payable 03/2014								
HITACHI 10 COM NEW ADR (HTHIY)	12/19/13	98 000	74.051	7,256.99	**7,488.18**	231.19 ST	84 48	1.12
Share Price. $76.410								
HOME DEPOT INC (HD)	4/16/09	19 000	25.987	493.75	1,564.46	1,070 71 LT 1		
	4/16/09	121 000	25 987	3,144 43	9,963.14	6,818 71 LT 1		
	4/16/09	2.000	25.987	51 97	164 68	112.71 LT 1		
	10/11/13	5 000	76 156	380.78	411.70	30 92 ST		
	10/11/13	9 000	76 156	685 40	741 06	55 66 ST		
	Total	156 000		4,756.33	**12,845.04**	8,002.13 LT 86 58 ST	243.36	1.89
Share Price $82.340, Next Dividend Payable 03/2014								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HONDA MOTOR COMPANY LTD ADR (HMC)	4/16/09	168.000	27 859	4,680 32	6,946 80	2,266.48 LT 1		
	4/16/09	19 000	27 859	529 32	785.65	256 33 LT 1		
	4/16/09	20.000	27 859	557 18	827.00	269 82 LT 1		
	4/16/09	18 000	27.859	501 46	744 30	242 84 LT 1		
	8/18/09	75 000	31 935	2,395.10	3,101.25	706.15 LT 1		
	Total	300 000		8,663.38	**12,405.00**	3,741.62 LT	216.00	1 74
Share Price $41 350								
HONG KONG & CHINA GAS LTD ADR (HOKCY)	6/3/09	3,562 000	1 406	5,006.42	**8,263.84**	3,257.42 LT 1	124 24	1 50
Share Price: $2 320								
HOYA CORP SPONS ADR (HOCPY)	11/7/13	275 000	26.058	7,166.01	**7,730.25**	564.24 ST	150.98	1 95
Share Price $28 110								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	4/16/09	150.000	37.396	5,609 40	**8,269.50**	2,660.10 LT 1	360.00	4.35
Share Price· $55 130								
HUMANA INC (HUM)	10/3/12	24.000	73 965	1,775 16	**2,477.28**	702.12 LT	25 92	1 04
Share Price. $103 220, Next Dividend Payable 01/31/14								
HUTCHISON WHAMPOA ADR (HUWHY)	4/16/09	375 000	11 520	4,320 00	**10,200.00**	5,880.00 LT 1	179 63	1.76
Share Price· $27 200								
ICON PLC (ICLR)	4/21/10	98.000	27.800	2,724.40	3,960.76	1,236 36 LT 1		
	6/10/10	20.000	26.748	534.95	808 31	273.36 LT 1		
	6/14/10	4.000	28.273	113 09	161.66	48 57 LT 1		
	1/20/11	116 000	23 356	2,709 35	4,688 25	1,978 90 LT 1		
	Total	238.000		6,081.79	**9,619.00**	3,537.19 LT	—	—
Share Price· $40 416								
IMMUNOGEN INC (IMGN)	1/20/11	80 000	8.710	696 80	1,173.60	476 80 LT 1		
	5/6/11	200.000	13.068	2,613 60	2,934 00	320.40 LT 1		
	Total	280 000		3,310.40	**4,107.60**	797.20 LT	—	—
Share Price· $14 670								
ING GROEP NV ADR (ING)	4/16/09	866 000	7 464	6,464 22	**12,132.66**	5,668 44 LT 1	—	—
Share Price $14 010								
INTEL CORP (INTC)	4/16/09	18 000	15 790	284 22	467 19	182 97 LT 1		
	4/16/09	8 000	15.790	126.32	207.64	81.32 LT 1		
	9/21/12	30.000	23.110	693 30	778 65	85.35 LT		
	9/26/12	75 000	22 618	1,696.31	1,946.62	250 31 LT		
	9/26/12	1 000	22 618	22 62	25.95	3 33 LT		

Account Detail

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ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/4/13	16.000	22 644	362 31	415 28	52 97 ST		
	Total	148 000		3,185.08	**3,841.34**	603 28 LT 52 97 ST	133.20	3.46
Share Price: $25 955; Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	10/22/10	88.000	23.601	2,076.86	**4,314.64**	2,237 78 LT 1	123.20	2 85
Share Price· $49 030, Next Dividend Payable 03/2014								
ISIS PHARM INC (ISIS)	5/6/11	200 000	8.548	1,709 60	**7,968.00**	6,258 40 LT 1	—	—
Share Price· $39 840								
JOHNSON & JOHNSON (JNJ)	4/16/09	36 000	52 110	1,875 96	3,297 24	1,421.28 LT 1		
	4/16/09	64.000	52.110	3,335 04	5,861 76	2,526 72 LT 1		
	4/16/09	3.000	52.110	156 33	274 77	118 44 LT 1		
	4/16/09	6.000	52 110	312 66	549.54	236 88 LT 1		
	4/16/09	9 000	52.110	468 99	824.31	355 32 LT 1		
	Total	118 000		6,148.98	**10,807.62**	4,658 64 LT	311 52	2 88
Share Price· $91 590; Next Dividend Payable 03/2014								
JOY GLOBAL INC (JOY)	5/7/13	31.000	60 080	1,862 49	1,813.19	(49.30) ST		
	8/13/13	25 000	52 820	1,320 49	1,462 25	141 76 ST		
	Total	56 000		3,182 98	**3,275.44**	92.46 ST	39.20	1 19
Share Price· $58 490, Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	4/16/09	77 000	33 599	2,587.16	4,502 96	1,915.80 LT 1		
	10/13/11	4.000	30 988	123 95	233 92	109 97 LT 1		
	10/13/11	57.000	30.989	1,766 35	3,333 36	1,567 01 LT 1		
	Total	138.000		4,477.46	**8,070.24**	3,592.78 LT	209.76	2 59
Share Price $58 480, Next Dividend Payable 01/2014								
JUNIPER NETWORKS (JNPR)	4/16/09	275.000	19.198	5,279.45	6,206.75	927.30 LT 1		
	9/9/11	69 000	21.392	1,476 06	1,557 33	81.27 LT 1		
	Total	344 000		6,755 51	**7,764.08**	1,008 57 LT	—	—
Share Price $22 570								
KIMBERLY CLARK CORP (KMB)	7/22/11	28 000	67.770	1,897.56	2,924.88	1,027.32 LT 1		
	8/22/13	11 000	94.853	1,043.38	1,149.06	105 68 ST		
	Total	39 000		2,940 94	**4,073.94**	1,027 32 LT 105.68 ST	126 36	3.10
Share Price· $104.460, Next Dividend Payable 01/03/14								
KROGER CO (KR)	4/25/12	39.000	23 200	904 79	1,541 67	636 88 LT		
	6/18/12	40 000	22.793	911.70	1,581.20	669 50 LT		
	9/7/12	25.000	22.367	559 17	988 25	429.08 LT		

Account Detail

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	104 000		2,375 66	**4,111.12**	1,735 46 LT	68.64	1 66
Share Price $39 530, Next Dividend Payable 03/2014								
L-3 COMMUNICATIONS HOLDING INC (LLL)	1/20/11	9 000	74 751	672 76	961 74	288 98 LT 2		–
	5/6/11	185 000	79 731	14,750 23	19,769 10	5,018 87 LT 2		
	Total	194 000		15,422 99	**20,730.84**	5,307 85 LT	426 80	2 05
Share Price $106 860, Next Dividend Payable 03/2014								
LIBERTY INTERACTIVE CO INTER A (LINTA)	5/6/11	355.000	16 045	5,695.82	**10,419.25**	4,723 43 LT 2	—	—
Share Price $29 350								
LIBERTY MEDIA CORP SER A (LMCA)	5/6/11	44 000	77.741	3,420 59	**6,436.84**	3,016 25 LT	—	—
Share Price $146 292								
LINCOLN NTL CORP IND (LNC)	3/29/12	75.000	25 627	1,922.05	**3,871.50**	1,949 45 LT	48 00	1 23
Share Price. $51 620; Next Dividend Payable 02/2014								
MERCK & CO INC NEW COM (MRK)	7/30/10	18 000	34.335	618.02	900 90	282.88 LT 1		
	7/30/10	4.000	34 335	137 34	200.20	62.86 LT 1		
	7/30/10	2 000	34.335	68 67	100.10	31 43 LT 1		
	1/20/11	75 000	34 070	2,555 25	3,753 75	1,198.50 LT 1		
	3/20/13	27 000	44 198	1,193 35	1,351 35	158.00 ST		
	6/21/13	56 000	47.073	2,636.07	2,802.80	166 73 ST		
	12/5/13	31 000	49 200	1,525 20	1,551 55	26 35 ST		
	12/5/13	9 000	49 200	442.80	450.45	7 65 ST		
	Total	222 000		9,176 70	**11,111.10**	1,575 67 LT 358.73 ST	390.72	3
Share Price: $50 050, Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	6/21/10	6 000	41.888	251.33	323.52	72.19 LT 1		
	6/21/10	23.000	41.888	963.43	1,240.16	276.73 LT 1		
	6/21/10	2.000	41 888	83.78	107 84	24.06 LT 1		
	7/9/10	18 000	39.752	715.54	970.56	255.02 LT 1		
	7/9/10	57 000	39.752	2,265 89	3,073.44	807.55 LT 1		
	1/4/13	74 000	35.797	2,648 95	3,990 08	1,341.13 ST		
	4/22/13	22 000	35.423	779.31	1,186.24	406.93 ST		
	4/22/13	4 000	35 422	141 69	215 68	73.99 ST		
	9/4/13	14.000	48 909	684.72	754 88	70.16 ST		
	9/4/13	2 000	48 910	97 82	107 84	10 02 ST		
	Total	222.000		8,632 46	**11,970.24**	1,435.55 LT 1,902.23 ST	244.20	2.04
Share Price $53 920, Next Dividend Payable 03/2014								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
METTLER TOLEDO INTL (MTD)	4/16/09	55 000	57 282	3,150 51	**13,342.45**	10,191 94 LT 1	—	—
Share Price: $242 590								
MICROSOFT CORP (MSFT)	4/16/09	101 000	19 688	1,988 52	3,778 41	1,789 89 LT 1		
	4/16/09	147 000	19 688	2,894.19	5,499 27	2,605 08 LT 1		
	4/16/09	74 000	19.688	1,456 93	2,768 34	1,311 41 LT 1		
	4/16/09	11 000	19 688	216.57	411.51	194 94 LT 1		
	4/16/09	6 000	19 688	118.13	224 46	106 33 LT 1		
	4/16/09	4.000	19 688	78 75	149 64	70 89 LT 1		
	4/16/09	12 000	19 688	236 26	448 92	212.66 LT 1		
	11/13/13	15 000	37 047	555 70	561 15	5 45 ST		
	Total	370 000		7,545 05	**13,841.70**	6,291.20 LT 5.45 ST	414.40	2 99
Share Price. $37.410, Next Dividend Payable 03/2014								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	4/16/09	1,305 000	5 208	6,796 44	8,717 40	1,920 96 LT 1		
	5/6/11	290.000	4 838	1,403.02	1,937.20	534.18 LT 1		
	Total	1,595 000		8,199.46	**10,654.60**	2,455 14 LT	202.57	1.90
Share Price $6.680								
MONSANTO CO/NEW (MON)	4/30/10	30.000	63 380	1,901 40	3,496 50	1,595.10 LT 1		
	10/4/10	30 000	47 683	1,430.48	3,496.50	2,066 02 LT 1		
	Total	60 000		3,331 88	**6,993.00**	3,661.12 LT	103.20	1 47
Share Price. $116 550, Next Dividend Payable 01/2014								
MORGAN STANLEY (MS)	10/5/09	22.000	29.674	652 83	689.92	37 09 LT 1		
	1/20/11	50 000	29.050	1,452 50	1,568 00	115.50 LT 1		
	10/27/11	23.000	18.893	434 53	721.28	286 75 LT 1		
	Total	95 000		2,539 86	**2,979.20**	439 34 LT	19 00	0 63
Share Price· $31 360, Next Dividend Payable 02/2014								
NASDAQ OMX GROUP INC (THE) (NDAQ)	4/16/09	63.000	19.448	1,225.24	2,507 40	1,282.16 LT 1		
	5/21/10	55.000	18 586	1,022.24	2,189 00	1,166.76 LT 1		
	Total	118 000		2,247.48	**4,696.40**	2,448.92 LT	61.36	1.30
Share Price $39 800; Next Dividend Payable 03/2014								
NATIONAL OILWELL VARCO INC (NOV)	1/20/11	20.000	67.630	1,352 60	1,590 60	238.00 LT 1		
	5/6/11	90 000	68 658	6,179 22	7,157 70	978 48 LT 1		
	Total	110.000		7,531.82	**8,748.30**	1,216 48 LT	114.40	1 30
Share Price: $79.530, Next Dividend Payable 03/2014								

Account Detail

Select UMA Basic Securities Account
542-105831-009

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)	4/16/09	23 000	33 880	779.24	1,692.57	913.33 LT 1		
	4/16/09	141 000	33.880	4,777 08	10,376.19	5,599 11 LT 1		
	4/16/09	6.000	33 880	203 28	441.54	238 26 LT 1		
	Total	170 000		5,759 60	**12,510.30**	6,750.70 LT	308 72	2
Share Price: $73.590, Next Dividend Payable 05/2014								
NETAPP INC COM (NTAP)	2/24/11	29 000	50.723	1,470 97	1,193 06	(277 91) LT 1		
	3/10/11	14.000	48.185	674 59	575.96	(98.63) LT 1		
	3/16/11	57 000	47.006	2,679 35	2,344 98	(334.37) LT 1		
	8/23/11	15.000	37 300	559 50	617.10	57 60 LT 1		
	6/15/12	25 000	30.557	763 93	1,028 50	264 57 LT		
	Total	140.000		6,148 34	**5,759.60**	(388 74) LT	84.00	1.45
Share Price: $41.140; Next Dividend Payable 01/2014								
NEXTERA ENERGY INC COM (NEE)	7/22/11	30 000	57.450	1,723 50	**2,568.60**	845.10 LT 1	79 20	3.08
Share Price: $85 620; Next Dividend Payable 03/2014								
NIKE INC B (NKE)	6/7/11	45 000	40.859	1,838 65	**3,538.80**	1,700 15 LT 1	43 20	1 22
Share Price: $78 640, Next Dividend Payable 01/06/14								
NOVARTIS AG ADR (NVS)	4/16/09	115.000	37.278	4,287.00	**9,243.70**	4,956.70 LT 1	236 56	2 55
Share Price. $80 380, Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	4/16/09	37.000	44.165	1,634.10	6,836.12	5,202.02 LT 1		
	10/24/13	3.000	182.347	547 04	554.28	7 24 ST		
	Total	40 000		2,181.14	**7,390.40**	5,202 02 LT 7 24 ST	90 56	[illegible]
Share Price: $184 760								
NUCOR CORPORATION (NUE)	5/6/11	230.000	43.997	10,119 40	**12,277.40**	2,158.00 LT 1	340 40	2.77
Share Price: $53.380; Next Dividend Payable 02/11/14								
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/15/13	21 000	81 849	1,718 83	1,997 10	278.27 ST		
	4/15/13	1.000	81.849	81.85	95.10	13.25 ST		
	4/24/13	22 000	84.146	1,851 21	2,092 20	240 99 ST		
	9/4/13	16 000	89.956	1,439 30	1,521 60	82 30 ST		
	9/4/13	2.000	89 955	179.91	190.20	10 29 ST		
	Total	62 000		5,271 10	**5,896.20**	625 10 ST	158 72	2.69
Share Price. $95.100; Next Dividend Payable 01/15/14								
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	10/25/13	28.000	64 049	1,793.36	2,458.96	665 60 ST		
	11/7/13	68 000	78.848	5,361 68	5,971.76	610.08 ST		
	Total	96.000		7,155 04	**8,430.72**	1,275 68 ST	148 99	1 76
Share Price: $87 820								

Account Detail — Select UMA Basic Securities Account 542-105831-009 — ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	12/19/13	20 000	36 604	732 07	765 20	33 13 ST		
	12/27/13	23 000	38 107	876.45	879 98	3 53 ST		
	Total	43 000		1,608 52	**1,645.18**	36 66 ST	20 64	1 25
Share Price $38 260, Next Dividend Payable 01/2014								
ORIX CORP (IX)	4/16/09	150 000	23 498	3,524 63	**13,365.00**	9,840.37 LT 1	89.55	0.67
Share Price: $89 100								
PALL CORPORATION (PLL)	5/6/11	194.000	55.016	10,673.16	**16,557.90**	5,884 74 LT 1	213.40	1.28
Share Price $85 350, Next Dividend Payable 02/2014								
PENTAIR LTD (PNR)	5/6/11	75 000	36 005	2,700 38	**5,825.25**	3,124 87 LT	75 00	1 28
Share Price $77 670, Next Dividend Payable 02/2014								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	7/22/11	106 000	13.300	1,409 80	**1,602.72**	192.92 LT 1	68 90	4.29
Share Price $15.120, Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	4/16/09	22 000	51.879	1,141.34	1,824 68	683.34 LT 1		
	4/16/09	94.000	51.879	4,876.62	7,796 36	2,919 74 LT 1		
	Total	116 000		6,017 96	**9,621.04**	3,603 08 LT	263 32	2 73
Share Price: $82 940; Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	4/16/09	98.000	13.888	1,361.02	3,001.74	1,640 72 LT 1		
	4/16/09	163.000	13 888	2,263.75	4,992.69	2,728.94 LT 1		
	4/16/09	14 000	13 888	194.43	428 82	234 39 LT 1		
	Total	275 000		3,819 20	**8,423.25**	4,604 05 LT	286.00	3 39
Share Price $30 630, Next Dividend Payable 03/2014								
PPG INDUSTRIES INC (PPG)	7/22/11	8.000	88 960	711 68	1,517.28	805 60 LT 1		
	9/26/11	8 000	69.675	557.40	1,517 28	959 88 LT 1		
	Total	16 000		1,269 08	**3,034.56**	1,765 48 LT	39 04	1.28
Share Price $189 660, Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	7/22/11	13 000	64.230	834 99	1,058 33	223.34 LT 1		
	7/22/11	9 000	64 230	578 07	732.69	154.62 LT 1		
	7/22/11	6.000	64 230	385 38	488 46	103 08 LT 1		
	7/22/11	10.000	64.230	642 30	814 10	171.80 LT 1		
	Total	38 000		2,440 74	**3,093.58**	652 84 LT	91.43	2 95
Share Price. $81 410; Next Dividend Payable 02/2014								
QUALCOMM INC (QCOM)	8/10/11	13.000	48.098	625 27	965 25	339 98 LT 1		
	8/10/11	13.000	48 098	625 28	965 25	339 97 LT 1		
	8/12/11	29 000	50.375	1,460.88	2,153 25	692 37 LT 1		
	8/23/11	15.000	47.189	707 84	1,113.75	405.91 LT 1		
	6/27/12	28.000	54,996	1,539.88	2,079 00	539 12 LT		

Account Detail

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/27/12	7.000	54 996	384 97	519 75	134.78 LT		
	6/27/12	1 000	54 996	55 00	74 25	19 25 LT		
	1/2/13	4.000	64 340	257 36	297 00	39 64 ST		—
	Total	110 000		5,656 48	**8,167.50**	2,471.38 LT 39 64 ST	154 00	1.
Share Price· $74 250; Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	7/22/11	35.000	46.730	1,635.55	3,174 50	1,538.95 LT 1		
	9/4/13	3 000	76.293	228 88	272 10	43 22 ST		
	Total	38.000		1,864.43	**3,446.60**	1,538.95 LT 43.22 ST	83 60	2.42
Share Price: $90 700, Next Dividend Payable 02/06/14								
RED HAT INC (RHT)	11/19/13	35.000	46 470	1,626.45	1,961.40	334.95 ST		
	11/22/13	16 000	47.000	752.00	896 64	144.64 ST		
	12/4/13	16 000	46 500	744 00	896 64	152 64 ST		
	Total	67.000		3,122.45	**3,754.68**	632 23 ST	—	—
Share Price $56 040								
RELIANCE STEEL & ALUM CO (RS)	9/20/13	26 000	75 398	1,960 35	1,971.84	11.49 ST		
	10/28/13	16 000	73 370	1,173.92	1,213 44	39 52 ST		
	Total	42 000		3,134.27	**3,185.28**	51.01 ST	55.44	1.74
Share Price $75 840, Next Dividend Payable 03/2014								
RIO TINTO PLC SPON ADR (RIO)	4/16/09	80.000	37.625	3,010 00	4,514 40	1,504 40 LT 1		—
	9/1/09	80 000	38 763	3,101 04	4,514 40	1,413.36 LT 1		
	6/9/10	15 000	45 495	682 43	846 45	164 02 LT 1		
	Total	175 000		6,793.47	**9,875.25**	3,081.78 LT	308 35	3.12
Share Price· $56.430								
RIVERBED TECH INC (RVBD)	7/31/13	99 000	15 254	1,510 13	1,789 92	279 79 ST		
	7/31/13	47.000	15.254	716 93	849.76	132.83 ST		
	9/6/13	46.000	15 206	699 48	831 68	132.20 ST		
	9/19/13	54 000	15.824	854.50	976.32	121.82 ST		
	Total	246 000		3,781 04	**4,447.68**	666 64 ST	—	—
Share Price· $18.080								
SAFRAN SA (SAFRY)	11/15/13	122.000	15 553	1,897 46	2,103 28	205.82 ST		
	12/9/13	323 000	16 583	5,356 31	5,568 52	212 21 ST		
	Total	445.000		7,253 77	**7,671.80**	418 03 ST	164.21	2 14
Share Price $17.240								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANDISK CORP (SNDK)	5/6/11	163 000	47.118	7,680.20	11,498 02	3,817.82 LT 1		
	4/13/12	49.000	41 858	2,051 04	3,456.46	1,405 42 LT		
	Total	212 000		9,731 24	**14,954.48**	5,223 24 LT	190 80	1.27
Share Price· $70 540; Next Dividend Payable 02/2014								
SAP AG (SAP)	4/16/09	124 000	39 565	4,906 05	**10,805.36**	5,899.31 LT 1	98.95	0.91
Share Price· $87 140								
SCHLUMBERGER LTD (SLB)	6/10/10	4.000	58 131	232 52	360 44	127.92 LT 1		
	6/10/10	5.000	58.131	290 66	450 55	159 89 LT 1		
	6/10/10	1 000	58 131	58 13	90 11	31 98 LT 1		
	7/1/10	8.000	55.161	441.29	720 88	279 59 LT 1		
	7/1/10	7 000	55.161	386 13	630.77	244 64 LT 1		
	7/1/10	14 000	55 161	772 25	1,261 54	489.29 LT 1		
	7/1/10	1.000	55 161	55 16	90 11	34 95 LT 1		
	8/24/10	45.000	55 348	2,490.68	4,054 95	1,564.27 LT 1		
	7/6/12	44 000	65 578	2,885 41	3,964.84	1,079.43 LT		
	7/6/12	24 000	65.578	1,573 86	2,162 64	588 78 LT		
	7/6/12	1 000	65.578	65.58	90 11	24 53 LT		
	10/2/13	10 000	89 168	891.68	901 10	9.42 ST		
	10/2/13	106 000	89.168	9,451.79	9,551 66	99 87 ST		
	Total	270 000		19,595 14	**24,329.70**	4,625.27 LT 109 29 ST	337.50	1 38
Share Price $90.110; Next Dividend Payable 01/10/14								
SEAGATE TECHNOLOGY PLC (STX)	8/16/11	111 000	12.170	1,350.92	6,233 76	4,882 84 LT 1		
	8/16/11	70 000	12 170	851.93	3,931.20	3,079 27 LT 1		
	8/16/11	5.000	12.170	60 85	280 80	219 95 LT 1		
	10/12/12	27 000	28.103	758 77	1,516.32	757 55 LT		
	10/12/12	99 000	28 103	2,782 17	5,559 84	2,777.67 LT		
	10/12/12	19 000	28.103	533 95	1,067 04	533 09 LT		
	8/29/13	55 000	37 930	2,086 17	3,088 80	1,002 63 ST		
	8/29/13	19.000	37 931	720 68	1,067.04	346 36 ST		
	Total	405 000		9,145 44	**22,744.80**	12,250 37 LT 1,348.99 ST	696.60	3 06
Share Price. $56.160; Next Dividend Payable 02/2014								
SHIRE PLC ADR (SHPG)	4/16/09	70 000	39.207	2,744.46	**9,890.30**	7,145.84 LT 1	36 96	0.37
Share Price. $141.290								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC: CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SIGNET JEWELERS LIMITED (SIG)	4/18/12	79.000	47.422	3,746 31	6,217.30	2,470.99 LT		
	4/19/12	61 000	46 894	2,860 56	4,800 70	1,940.14 LT		
	Total	140.000		6,606.87	**11,018.00**	4,411.13 LT	84.00	0.76
Share Price $78 700, Next Dividend Payable 02/2014								
SPECTRA ENERGY CORP COM (SE)	7/22/11	120 000	27 647	3,317.68	**4,274.40**	956 72 LT 1	146 40	3 42
Share Price: $35.620, Next Dividend Payable 03/2014								
STARZ SERIES A (STRZA)	5/6/11	70.000	8 939	625.75	**2,046.80**	1,421.05 LT 2	—	—
Share Price. $29 240								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/10/13	465.000	9.678	4,500 41	4,877.85	377.44 ST		
	9/11/13	460.000	9 619	4,424 74	4,825 40	400 66 ST		
	Total	925 000		8,925 15	**9,703.25**	778.10 ST	210.90	2.17
Share Price $10 490								
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	210 000	30 673	6,441.39	**7,360.50**	919 11 LT 1	158 13	2 14
Share Price $35.050, Next Dividend Payable 03/2014								
TARGET CORPORATION (TGT)	3/9/12	11.000	57 546	633 01	695.97	62 96 LT		
	3/9/12	12 000	57.546	690 55	759 24	68 69 LT		
	11/5/12	19.000	63.393	1,204 47	1,202 13	(2 34) LT		
	Total	42.000		2,528 03	**2,657.34**	129 31 LT	72 24	2.71
Share Price: $63 270; Next Dividend Payable 03/2014								
TE CONNECTIVITY LTD NEW (TEL)	5/6/11	330 000	36 828	12,153.18	**18,186.30**	6,033.12 LT 1	330 00	1.81
Share Price: $55.110, Next Dividend Payable 03/2014								
TELEFONICA SA ADR (TEF)	—	51.000	—	Please Provide	833.34	N/A		
	4/16/09	246 000	19 787	4,867.61	4,019 64	(847.97) LT 1		
	1/20/11	26.000	70 317	1,828.25	424 84	(1,403 41) LT 1		
	Total	323 000		6,695 86	**5,277.82**	(2,251.38) LT	116.93	2 21
Share Price $16 340								
TEXAS INSTRUMENTS (TXN)	4/16/09	32 000	17.768	568.58	1,405.12	836.54 LT 1		
	4/16/09	70 000	17 768	1,243.76	3,073 70	1,829 94 LT 1		
	4/16/09	2.000	17.768	35 52	87.82	52.30 LT 1		
	4/16/09	6 000	17.768	106 61	263 46	156 85 LT 1		
	10/5/11	4.000	27.413	109 65	175 64	65.99 LT 1		
	10/5/11	7 000	27 411	191 88	307.37	115 49 LT 1		
	10/5/11	24 000	27 412	657.89	1,053.84	395 95 LT 1		
	4/5/12	6.000	32 537	195 22	263.46	68 24 LT		
	4/5/12	1 000	32 537	32.54	43 91	11 37 LT		
	4/5/12	33 000	32 538	1,073 74	1,449.03	375 29 LT		

Account Detail — Select UMA Basic Securities Account 542-105831-009 — ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/5/12	9.000	32 537	292 83	395 19	102.36 LT		
	Total	194 000		4,508 22	**8,518.54**	4,010.32 LT	232.80	2.73
Share Price $43 910, Next Dividend Payable 02/2014								
TEXTAINER GROUP HOLDINGS LTD (TGH)	11/11/13	32 000	37.757	1,208 23	1,287.04	78.81 ST		
	11/12/13	21.000	38.290	804 08	844.62	40.54 ST		
	Total	53 000		2,012 31	**2,131.66**	119 35 ST	99.64	4 67
Share Price $40 220, Next Dividend Payable 02/2014								
THE ADT CORPORATION COM (ADT)	5/6/11	157 000	31.092	4,881 38	**6,353.79**	1,472 41 LT R	78.50	1.23
Share Price $40.470, Next Dividend Payable 02/2014								
THERMO FISHER SCIENTIFIC INC (TMO)	5/14/09	32 000	35.638	1,140 41	3,563.20	2,422.79 LT 1		
	7/10/12	30.000	52.538	1,576.15	3,340 50	1,764 35 LT		
	7/10/12	4 000	52 538	210.15	445.40	235 25 LT		
	7/10/12	1 000	52 538	52 54	111 35	58 81 LT		
	Total	67.000		2,979.25	**7,460.45**	4,481.20 LT	40 20	0 53
Share Price: $111 350; Next Dividend Payable 01/15/14								
TIME WARNER INC NEW (TWX)	4/17/12	34 000	36 414	1,238 08	2,370 48	1,132.40 LT		
	4/17/12	18 000	36 414	655 45	1,254 96	599 51 LT		
	Total	52.000		1,893 53	**3,625.44**	1,731.91 LT	59 80	1 64
Share Price: $69 720, Next Dividend Payable 03/2014								
TOYOTA MOTOR CP ADR NEW (TM)	3/5/13	35 000	103.309	3,615.80	4,267 20	651 40 ST		
	9/18/13	21.000	128.901	2,706.93	2,560.32	(146.61) ST		
	10/10/13	6 000	130.657	783 94	731.52	(52.42) ST		
	Total	62 000		7,106 67	**7,559.04**	452 37 ST	145 45	1 92
Share Price $121.920								
TRAVELERS COMPANIES INC COM (TRV)	7/22/11	39 000	57 600	2,246 40	**3,531.06**	1,284 66 LT 1	78 00	2 20
Share Price $90 540; Next Dividend Payable 03/2014								
TREND MICRO INC SPON ADR NEW (TMICY)	6/2/09	75.000	34.850	2,613.75	2,636.25	22.50 LT 1		
	1/20/11	75 000	31.140	2,335 50	2,636 25	300 75 LT 1		
	5/6/11	30 000	28 540	856 20	1,054 50	198.30 LT 1		
	Total	180 000		5,805 45	**6,327.00**	521.55 LT	113 76	1 79
Share Price $35 150								
TWENTY-FIRST CENTURY FOX CL B (FOX)	4/16/09	208 000	7.954	1,654 51	**7,196.80**	5,542 29 LT 2	52 00	0 72
Share Price: $34 600, Next Dividend Payable 04/2014								
TYCO INTERNATIONAL LTD NEW (TYC)	5/6/11	315 000	24.153	7,608 19	**12,927.60**	5,319.41 LT 2	201 60	1.55
Share Price $41 040; Next Dividend Payable 02/2014								

Account Detail

Select UMA Basic Securities Account 542-105831-009
ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UBS AG NEW (UBS)	4/16/09	600 000	11 750	7,049 70	**11,550.00**	4,500 30 LT 1	96 00	0 83
Share Price· $19.250								
UNION PACIFIC CORP (UNP)	5/8/13	10 000	154 965	1,549.65	1,680 00	130 35 ST		-
	8/28/13	4 000	153.010	612 04	672 00	59.96 ST		
	Total	14 000		2,161 69	**2,352.00**	190 31 ST	44.24	1.88
Share Price $168 000, Next Dividend Payable 01/02/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/17/11	3.000	72 486	217 46	315.24	97 78 LT 1		
	3/17/11	19.000	72 486	1,377.23	1,996 52	619 29 LT 1		
	3/30/11	7 000	73 961	517.73	735 56	217.83 LT 1		
	3/30/11	12 000	73 963	887 55	1,260.96	373 41 LT 1		
	7/22/11	14.000	74.140	1,037.96	1,471 12	433 16 LT 1		
	7/22/11	22 000	74.140	1,631 08	2,311 76	680.68 LT 1		
	8/10/11	10 000	62 922	629.22	1,050 80	421.58 LT 1		
	8/10/11	15 000	62 923	943 84	1,576 20	632 36 LT 1		
	Total	102.000		7,242.07	**10,718.16**	3,476.09 LT	252 96	2.36
Share Price $105 080, Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	21.000	74.662	1,567.91	2,389 80	821 89 LT		
	10/25/12	13 000	78 211	1,016 74	1,479 40	462 66 LT		
	Total	34 000		2,584 65	**3,869.20**	1,284 55 LT	80.24	2 07
Share Price· $113.800; Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	5/6/11	307.000	50.118	15,386.23	23,117 10	7,730.87 LT 1		
	5/6/11	20 000	50.118	1,002 36	1,506 00	503.64 LT 1		
	5/6/11	13 000	50.118	651 53	978.90	327 37 LT 1		
	5/9/12	45 000	55 623	2,503 05	3,388 50	885.45 LT		
	5/9/12	4 000	55 623	222.49	301 20	78 71 LT		
	5/9/12	1.000	55.623	55 62	75 30	19 68 LT		
	8/30/12	15.000	54.595	818 92	1,129.50	310.58 LT		
	8/30/12	6 000	54.595	327.57	451 80	124 23 LT		
	8/30/12	1 000	54 594	54 59	75 30	20 71 LT		
	8/30/12	8 000	54.594	436.76	602 40	165.64 LT		
	8/30/12	20 000	54.594	1,091 89	1,506 00	414 11 LT		
	4/18/13	2 000	59.780	119 56	150 60	31 04 ST		
	4/18/13	1.000	59.780	59 78	75 30	15.52 ST		
	4/18/13	28 000	59.782	1,673 90	2,108 40	434 50 ST		
	4/18/13	19 000	59 782	1,135 86	1,430 70	294 84 ST		

Account Detail

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	490 000		25,540 11	**36,897.00**	10,580.99 LT 775 90 ST	548.80	1.48
Share Price $75 300; Next Dividend Payable 03/2014								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	6/2/09	210 000	20.500	4,305 00	7,060 20	2,755 20 LT 1		
	6/9/10	27 000	26 750	722 25	907.74	185 49 LT 1		
	6/10/10	38 000	26 871	1,021.11	1,277 56	256 45 LT 1		
	Total	275 000		6,048.36	**9,245.50**	3,197.14 LT	260 98	2.82
Share Price $33 620								
VERIZON COMMUNICATIONS (VZ)	7/22/11	120.000	36 608	4,392 94	**5,896.80**	1,503 86 LT 1	254 40	4.31
Share Price $49 140, Next Dividend Payable 02/2014								
VERTEX PHARMACEUTICALS (VRTX)	5/6/11	115 000	54 396	6,255.54	8,544 50	2,288 96 LT 1		
	6/9/11	17 000	48.763	828 97	1,263 10	434 13 LT 1		
	Total	132 000		7,084 51	**9,807.60**	2,723 09 LT	—	—
Share Price $74 300								
VISA INC CL A (V)	1/20/11	50 000	70.570	3,528.50	**11,134.00**	7,605 50 LT 1	80 00	0.71
Share Price. $222 680, Next Dividend Payable 03/2014								
VODAFONE GP PLC ADS NEW (VOD)	4/16/09	104.000	18.879	1,963 42	4,088 24	2,124 82 LT 1		
	4/16/09	1 000	18.879	18 87	39 31	20 44 LT 1		
	4/16/09	32 000	18 879	604 13	1,257.92	653 79 LT 1		
	4/16/09	70 000	18.879	1,321 53	2,751.70	1,430.17 LT 1		
	1/28/10	16 000	21 594	345 51	628 96	283.45 LT 1		
	1/28/10	19 000	21 595	410 30	746 89	336 59 LT 1		
	Total	242.000		4,663 76	**9,513.02**	4,849 26 LT	384.78	4 04
Share Price $39.310; Next Dividend Payable 02/05/14								
W W GRAINGER INC (GWW)	12/12/13	11 000	251 995	2,771 95	2,809 62	37.67 ST		
	12/16/13	1 000	252 550	252.55	255 42	2.87 ST		
	12/18/13	3 000	251.877	755 63	766 26	10 63 ST		
	Total	15.000		3,780.13	**3,831.30**	51 17 ST	55 80	1 45
Share Price. $255 420; Next Dividend Payable 03/2014								
WAL MART STORES INC (WMT)	4/16/09	44.000	50.936	2,241.19	3,462 36	1,221.17 LT 1		
	4/16/09	24.000	50.936	1,222.46	1,888 56	666 10 LT 1		
	4/16/09	2 000	50 936	101 87	157 38	55.51 LT 1		
	8/18/11	16 000	51 446	823 14	1,259.04	435 90 LT 1		
	8/18/11	24 000	51 446	1,234 70	1,888 56	653 86 LT 1		
	Total	110 000		5,623 36	**8,655.90**	3,032 54 LT	206 80	2 38
Share Price: $78 690, Next Dividend Payable 01/02/14								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	4/16/09	206 000	14.550	2,997 30	**5,380.72**	2,383 42 LT 1	77 87	1 44
Share Price. $26 120								
WALT DISNEY CO HLDG CO (DIS)	4/16/09	10 000	20.547	205.47	764 00	558 53 LT 1		
	4/16/09	111.000	20.547	2,280 72	8,480 40	6,199 68 LT 1		
	4/16/09	13.000	20.547	267.11	993.20	726 09 LT 1		
	8/28/13	13 000	60 989	792 86	993 20	200 34 ST		
	8/28/13	11 000	60 989	670 88	840 40	169.52 ST		
	9/4/13	11 000	61 109	672 20	840 40	168.20 ST		
	9/4/13	1 000	61.110	61.11	76 40	15 29 ST		
	Total	170 000		4,950 35	**12,988.00**	7,484 30 LT 553 35 ST	146 20	1.12
Share Price· $76 400, Next Dividend Payable 01/16/14								
WASTE MGMT INC (DELA) (WM)	7/22/11	69.000	35.958	2,481 09	**3,096.03**	614 94 LT 1	100 74	3 25
Share Price· $44 870, Next Dividend Payable 03/2014								
WEATHERFORD INTERNATIONAL LTD (WFT)	1/20/11	150.000	22 840	3,426 00	2,323 50	(1,102 50) LT 1		
	4/21/11	18 000	20.463	368 33	278 82	(89 51) LT 1		
	5/6/11	947.000	20 248	19,174 86	14,669 03	(4,505.83) LT 1		
	5/3/13	300 000	13.683	4,104 87	4,647.00	542.13 ST		
	Total	1,415.000		27,074.06	**21,918.35**	(5,697.84) LT 542.13 ST	—	—
Share Price. $15.490								
WELLPOINT INC (WLP)	8/29/13	33 000	85.696	2,827.98	**3,048.87**	220 89 ST	49 50	1.62
Share Price. $92 390, Next Dividend Payable 03/2014								
WELLS FARGO & CO NEW (WFC)	4/16/09	185 000	19.879	3,677 61	**8,399.00**	4,721.39 LT 1	222 00	2 64
Share Price $45 400, Next Dividend Payable 03/2014								
WESTERN DIGITAL CORPORATION (WDC)	12/13/12	37 000	38.114	1,410 21	**3,104.30**	1,694 09 LT	44.40	1.43
Share Price· $83 900; Next Dividend Payable 01/15/14								
WEYERHAEUSER CO (WY)	6/28/13	54 000	28.626	1,545.78	1,704 78	159.00 ST		
	8/28/13	11 000	27 598	303 58	347.27	43 69 ST		
	Total	65 000		1,849 36	**2,052.05**	202 69 ST	57 20	2 78
Share Price· $31 570, Next Dividend Payable 02/2014								
WISCONSIN ENERGY CORP (WEC)	8/10/11	55.000	28.841	1,586.28	**2,273.70**	687.42 LT 1	84.15	3.70
Share Price $41 340; Next Dividend Payable 03/2014								

Account Detail

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	12/3/13	1,853 000	— Pending Corp. Action		**10,599.16**	N/A	174 63	1.64
Share Price· $5 720								
XILINX INC (XLNX)	6/6/12	82 000	32 393	2,656.21	**3,765.44**	1,109 23 LT	82.00	2.
Share Price: $45 920; Next Dividend Payable 02/2014								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	12/19/13	670.000	11 243	7,532 48	**7,450.40**	(82.08) ST	43.91	0.58
Share Price: $11 120								
YUM BRANDS INC (YUM)	12/21/12	31.000	63.774	1,976 99	2,343 91	366.92 LT		
	2/7/13	12 000	63.738	764 85	907 32	142 47 ST		
	3/13/13	4 000	69.240	276 96	302 44	25 48 ST		
	6/21/13	7.000	69.657	487.60	529.27	41.67 ST		
	10/9/13	10 000	65 563	655 63	756 10	100.47 ST		
	Total	64 000		4,162 03	**4,839.04**	366 92 LT 310 09 ST	94 72	1 95
Share Price. $75 610, Next Dividend Payable 02/2014								
ZOETIS INC CLASS-A (ZTS)	8/26/13	23 000	29 887	687.39	751 87	64 48 ST		
	8/27/13	28.000	29 444	824 43	915 32	90 89 ST		
	8/28/13	23 000	29 499	678 48	751.87	73 39 ST		
	9/6/13	22 000	30 641	674 11	719.18	45.07 ST		
	Total	96 000		2,864 41	**3,138.24**	273 83 ST	27 65	0 88
Share Price $32 690; Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**83.0%**	**$984,517.87**	**$1,508,023.79**	**$481,137.34 LT** **$30,935.90 ST**	**$23,365.46** **$0.00**	**1.55%**

Account Detail — Select UMA Basic Securities Account 542-105831-009 — ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	12/3/13	1,853 000	—	~~Pending Corp Action~~ 9,056.56	**10,599.16**	N/A	174 63	1.64
Share Price $5 720								
XILINX INC (XLNX)	6/6/12	82 000	32.393	2,656.21	**3,765.44**	1,109 23 LT	82 00	2 17
Share Price $45 920, Next Dividend Payable 02/2014								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	12/19/13	670 000	11 243	7,532.48	**7,450.40**	(82 08) ST	43 91	0.58
Share Price· $11 120								
YUM BRANDS INC (YUM)	12/21/12	31 000	63.774	1,976 99	2,343.91	366 92 LT		
	2/7/13	12 000	63 738	764.85	907 32	142.47 ST		
	3/13/13	4 000	69 240	276 96	302 44	25 48 ST		
	6/21/13	7.000	69 657	487.60	529 27	41 67 ST		
	10/9/13	10.000	65 563	655 63	756.10	100 47 ST		
	Total	64 000		4,162 03	**4,839.04**	366.92 LT 310.09 ST	94.72	1 95
Share Price $75.610, Next Dividend Payable 02/2014								
ZOETIS INC CLASS-A (ZTS)	8/26/13	23.000	29 887	687 39	751.87	64 48 ST		
	8/27/13	28 000	29 444	824 43	915.32	90.89 ST		
	8/28/13	23 000	29 499	678.48	751 87	73.39 ST		
	9/6/13	22 000	30 641	674 11	719 18	45 07 ST		
	Total	96 000		2,864 41	**3,138.24**	273 83 ST	27.65	0.88
Share Price $32.690, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	83.0%	~~XXXXXXXXXX~~ $993,574.43	$1,508,023.79	$481,137.34 LT $30,935.90 ST	$23,365.46 $0.00	1.55%

Morgan Stanley

Account Detail — Select UMA Basic Securities Account 542-105831-009 — ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
KRAFT FOODS INC	6/24/10	6,000 000	$104.552	$6,273.12			$247 50	3.89
CUSIP 50075NBB9			$101 800	$6,108 00	**$6,360.96**	$252.96 LT 1	$97 62	
Unit Price: $106.016, Coupon Rate 4 125%; Matures 02/09/2016; Int Semi-Annually Feb/Aug 09, Yield to Maturity 1 222%, Moody BAA1 S&P BBB-, Issued 02/08/10								
AMERICAN EXPRESS CREDIT	8/9/13	7,000 000	100.534	7,037.38			91.00	1 2
CUSIP 0258M0DG1			100 466	7,032 64	**7,054.18**	21 54 ST	38 42	
Unit Price. $100.774, Coupon Rate 1.300%, Matures 07/29/2016, Int Semi-Annually Jan/Jul 29; Yield to Maturity 995%; First Coupon 01/29/14, Moody A2 S&P A-, Issued 07/29/13								
PETROBRAS INTL FIN CO	2/14/12	5,000 000	100 802	5,040 10				
CUSIP 71645WAU5			100.515	5,025 76	5,045 75	19 99 LT		
	8/15/12	2,000.000	103 000	2,060 00				
			102 122	2,042 43	2,018 30	(24 13) LT		
	Total	7,000 000		7,100 10			245 00	3.46
				7,068 19	**7,064.05**	(4.14) LT	98 68	
Unit Price: $100 915; Coupon Rate 3 500%; Matures 02/06/2017; Int Semi-Annually Feb/Aug 06, Yield to Maturity 3 187%, Moody BAA1 S&P BBB, Issued 02/06/12								
CATERPILLAR FINANCIAL SERVICE	6/26/12	4,000.000	100.799	4,031 96				
CUSIP 14912L5E7			100.561	4,022 43	4,025.04	2.61 LT		
	9/28/12	1,000.000	102 305	1,023.05				
			101 702	1,017 02	1,006 26	(10.76) LT		
	7/16/13	1,000.000	100.186	1,001 86				
			100.166	1,001 66	1,006.26	4.60 ST		
	9/13/13	2,000 000	99.240	1,984.80				
			99 240	1,984 80	2,012 52	27 72 ST		
	Total	8,000.000		8,041.67			130 00	1
				8,025.91	**8,050.08**	(8.15) LT	10 83	
						32 32 ST		
Unit Price $100 626, Coupon Rate 1 625%, Matures 06/01/2017, Int Semi-Annually Jun/Dec 01, Yield to Maturity 1 437%; Moody A2 S&P A; Issued 05/30/12								
CVS CAREMARK CORP	10/16/13	7,000.000	114 439	8,010 73			402 50	5 07
CUSIP 126650BH2			113 680	7,957 63	**7,938.77**	(18.86) ST	33.54	
Unit Price. $113.411, Coupon Rate 5.750%, Matures 06/01/2017, Int. Semi-Annually Jun/Dec 01; Yield to Maturity 1 693%, Moody BAA1 S&P BBB+, Issued 05/25/07								
RIO TINTO FIN USA PLC	6/11/13	7,000.000	99.053	6,933.71			113 80	1 62
CUSIP 76720AAE6			99 053	6,933 71	**6,997.20**	63 49 ST	41.07	
Unit Price: $99.960, Coupon Rate 1 625%, Matures 08/21/2017; Int. Semi-Annually Feb/Aug 21, Callable $100 00 on 07/21/17, Yield to Maturity 1 636%, Moody A3 S&P A-; Issued 08/21/12								
MERRILL LYNCH & CO	5/31/11	4,000 000	112.016	4,480 64				
CUSIP 59018YJ69			107 411	4,296 44	4,618.80	322 36 LT 1		
	8/15/12	2,000 000	113 570	2,271 40				
			110.109	2,202 18	2,309.40	107 22 LT		

Account Detail — Select UMA Basic Securities Account 542-105831-009 — ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	6,000 000		6,752.04			384.00	5.54
				6,498 62	**6,928.20**	429 58 LT	131.20	
Unit Price $115 470; Coupon Rate 6 400%; Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1.993%; Moody BAA2 S&P A-, Issued 08/28/07								
GOLDMAN SACHS GROUP INC	12/18/13	7,000 000	101 080	7,075 60			100 50	1 4
CUSIP 38141GVK7			101.075	7,075.23	**7,082.67**	7 44 ST	16 75	
Unit Price. $101 181; Coupon Rate 1.435%; Matures 04/30/2018; Interest Paid Quarterly Jul 30, Yield to Maturity 1 155%; Floater, Moody BAA1 S&P A-; Issued 04/30/13								
APPLE INC	5/8/13	7,000 000	99 585	6,970 95			70 00	1 03
CUSIP 037833AJ9			99 585	6,970.95	**6,768.65**	(202 30) ST	11.27	
Unit Price $96.695, Coupon Rate 1 000%, Matures 05/03/2018, Int Semi-Annually May/Nov 03, Yield to Maturity 1.795%, Moody AA1 S&P AA+, Issued 05/03/13								
VERIZON COMMUNICATIONS	11/6/13	7,000.000	106 459	7,452 13			255 50	3 44
CUSIP 92343VBP8			106 286	7,440.02	**7,409.92**	(30.10) ST	73.10	
Unit Price: $105 856, Coupon Rate 3 650%; Matures 09/14/2018, Int Semi-Annually Mar/Sep 14, Yield to Maturity 2 328%; First Coupon 03/14/14; Moody BAA1 S&P BBB+; Issued 09/18/13								
COMCAST CORP	3/11/10	5,000.000	100 547	5,027 35				
CUSIP 20030NBA8			100 370	5,018 49	5,577 85	559.36 LT 1		
	9/24/13	2,000 000	112.837	2,256.74				
			112.360	2,247 20	2,231 14	(16 06) ST		
	Total	7,000 000		7,284 09			360 50	4 61
				7,265.69	**7,808.99**	559.36 LT	120.16	
						(16 06) ST		
Unit Price $111 557; Coupon Rate 5 150%; Matures 03/01/2020; Int Semi-Annually Mar/Sep 01; Yield to Maturity 3.077%, Moody A3 S&P A-, Issued 03/01/10								
JP MORGAN CHASE & CO	1/19/11	4,000 000	98.076	3,923.04				--
CUSIP 46625HHS2			98 076	3,923 04	4,299.84	376.80 LT 1		
	7/16/13	2,000 000	106 407	2,128.14				
			106 040	2,120 79	2,149 92	29 13 ST		
	Total	6,000 000		6,051 18			264.00	4 09
				6,043 83	**6,449.76**	376 80 LT	116 60	
						29.13 ST		
Unit Price $107 496, Coupon Rate 4.400%; Matures 07/22/2020, Int Semi-Annually Jan/Jul 22; Yield to Maturity 3.127%, Moody A3 S&P A; Issued 07/22/10								
GENERAL ELEC CAP CORP	2/9/11	4,000 000	100 903	4,036 12				
CUSIP 369622SM8			100 688	4,027.50	4,474 48	446.98 LT 1		
	8/15/12	2,000 000	113 509	2,270.18				
			111 590	2,231 79	2,237 24	5 45 LT		
	9/25/13	1,000 000	109 089	1,090 89				
			108 817	1,088 17	1,118 62	30 45 ST		

Account Detail

Select UMA Basic Securities Account 542-105831-009
ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	7,000.000		7,397 19			371.00	4.73
				7,347.46	**7,830.34**	452 43 LT	144.27	-
						30.45 ST		
Unit Price· $111 862; Coupon Rate 5.300%; Matures 02/11/2021, Int. Semi-Annually Feb/Aug 11; Yield to Maturity 3 407%, Moody A2 S&P AA; Issued 02/11/11								
TIME WARNER INC	10/13/11	2,000 000	106.279	2,125 58				
CUSIP 887317AK1			105.009	2,100.17	2,132.74	32.57 LT 1		
	2/29/12	2,000.000	113.486	2,269 72				
			111 062	2,221 24	2,132 74	(88 50) LT		
	6/26/13	2,000 000	106 655	2,133 10				
			106 280	2,125 59	2,132 74	7 15 ST		
	Total	6,000 000		6,528 40			285 00	4 45
				6,447 00	**6,398.22**	(55 93) LT	72.83	
						7 15 ST		
Unit Price $106.637, Coupon Rate 4.750%, Matures 03/29/2021; Int Semi-Annually Mar/Sep 29; Yield to Maturity 3 697%; Moody BAA2 S&P BBB, Issued 04/01/11								
ENTERPRISE PRODUCTS OPERATING LP	2/1/12	4,000 000	103 886	4,155 44				
CUSIP 29379VAU7			103.251	4,130 02	4,053 56	(76 46) LT		
	8/30/12	1,000 000	109 181	1,091 81				
			108.043	1,080.43	1,013.39	(67 04) LT		
	2/14/13	1,000 000	108 159	1,081 59				
			107 467	1,074 67	1,013 39	(61.28) ST		
	Total	6,000.000		6,328 84			243.00	3 99
				6,285.12	**6,080.34**	(143.50) LT	91 80	-
						(61 28) ST		
Unit Price $101 339, Coupon Rate 4 050%, Matures 02/15/2022, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3 856%, Moody BAA1 S&P BBB+, Issued 08/24/11								
WELLS FARGO & COMPANY	1/14/13	7,000 000	106 007	7,420 49			245 00	3.49
CUSIP 94974BFC9			105.446	7,381 24	**7,001.82**	(379.42) ST	76 90	
Unit Price: $100 026; Coupon Rate 3.500%; Matures 03/08/2022; Int. Semi-Annually Mar/Sep 08; Yield to Maturity 3 496%, Moody A2 S&P A+; Issued 03/08/12								
HSBC HOLDINGS PLC	3/14/13	6,000.000	107.102	6,426.12			240.00	3 89
CUSIP 404280AN9			106 560	6,393 61	**6,167.10**	(226.51) ST	60 00	
Unit Price $102 785; Coupon Rate 4 000%, Matures 03/30/2022; Int Semi-Annually Mar/Sep 30; Yield to Maturity 3.606%, Moody AA3 S&P A+, Issued 03/30/12								

Account Detail

Select UMA Basic Securities Account 542-105831-009

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	114,000.000	$119,083.74			$4,048.30	3.39%
		$118,274.85	$119,391.25	$1,859.41 LT	$1,235.04	
				$(743.01) ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	6.6%		$120,626.29			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	12/16/11	2,000 000	$103 180	$2,063 60				
CUSIP 912828PJ3			$101 549	$2,030 98	$2,038 68	$7 70 LT		
	1/18/12	2,000 000	103.235	2,064 69				
			101.610	2,032.19	2,038 68	6 49 LT		
	3/16/12	1,000.000	102 087	1,020 87				
			101 087	1,010.87	1,019 34	8.47 LT		
	12/27/12	1,000 000	102 926	1,029 26				
			101.918	1,019 18	1,019 34	0 16 LT		
	11/6/13	13,000.000	102.180	13,283.36				
			102 021	13,262.71	13,251 42	(11 29) ST		
	Total	19,000 000		19,461 78			261 25	1 34
				19,355 93	**19,367.46**	22 82 LT	22.24	
						(11.29) ST		

Unit Price $101.934, Coupon Rate 1 375%, Matures 11/30/2015, Int Semi-Annually May/Nov 31; Moody AAA, Issued 11/30/10

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	8/13/09	1,000 000	110 020	1,100.20				
CUSIP 912828FQ8			104 019	1,040 19	1,110 94	70.75 LT 1		
	3/30/10	1,000 000	110 574	1,105 74				
			104 592	1,045 92	1,110.94	65 02 LT 1		
	12/17/10	1,000 000	113 645	1,136 45				
			106.536	1,065 36	1,110.94	45.58 LT 1		
	1/18/12	1,000 000	118 852	1,188 52				
			110 881	1,108 81	1,110.94	2.13 LT		
	3/16/12	2,000.000	116.739	2,334 77				
			110 041	2,200.82	2,221.88	21 06 LT		
	8/15/12	2,000.000	116.895	2,337 89				
			111.128	2,222.56	2,221 88	(0.68) LT		
	9/27/12	1,000.000	116 934	1,169 34				
			111.477	1,114 77	1,110 94	(3 83) LT		

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	2/13/13	1,000 000	115 012	1,150 12				
			111.265	1,112.65	1,110.94	(1.71) ST		
	5/16/13	1,000 000	114 313	1,143 13				
			111 569	1,115.69	1,110.94	(4 75) ST		
	9/27/13	2,000 000	112 157	2,243.13				
			111 096	2,221 92	2,221 88	(0 04) ST		
	Total	13,000.000		14,909 29			633.75	4 38
				14,248.69	**14,442.22**	200 03 LT	237.65	
						(6 50) ST		

Unit Price: $111 094, Coupon Rate 4 875%, Matures 08/15/2016; Int Semi-Annually Feb/Aug 15, Yield to Maturity 605%; Moody AAA; Issued 08/15/06

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	2/13/13	1,000.000	108.422	1,084.22				
CUSIP 912828PT1			106.956	1,069.56	1,051.56	(18.00) ST		
	6/11/13	7,000.000	107.195	7,503.67				
			106 353	7,444 72	7,360 92	(83 80) ST		
	6/20/13	6,000.000	106.563	6,393 75				
			105 827	6,349 61	6,309 36	(40 25) ST		
	7/10/13	1,000 000	105 641	1,056 41				
			105 071	1,050 71	1,051 56	0 85 ST		
	Total	15,000.000		16,038.05			393 75	2 49
				15,914 60	**15,773.40**	(141 20) ST	163 70	

Unit Price $105 156, Coupon Rate 2 625%; Matures 01/31/2018; Int Semi-Annually Jan/Jul 31, Yield to Maturity 1 324%; Moody AAA; Issued 01/31/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	12/10/09	2,000 000	99 266	1,985 31				
CUSIP 912828LY4			99.266	1,985 31	2,151 26	165 95 LT 1		
	12/15/09	1,000.000	98.113	981.13				
			98 113	981 13	1,075 63	94.50 LT 1		
	3/30/10	2,000 000	96 176	1,923 52				
			96 176	1,923 52	2,151.26	227 74 LT 1		
	1/18/12	1,000.000	114.273	1,142 73				
			110 861	1,108 61	1,075 63	(32 98) LT		
	3/16/12	2,000 000	110 871	2,217.42				
			108 469	2,169 38	2,151.26	(18 12) LT		
	9/27/12	1,000 000	116 012	1,160 12				
			113.268	1,132 68	1,075.63	(57.05) LT		
	1/15/13	1,000.000	114 469	1,144.69				
			112.507	1,125.07	1,075 63	(49.44) ST		
	5/16/13	1,000 000	114.375	1,143 75				
			113 037	1,130 37	1,075.63	(54 74) ST		

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	7/10/13	1,000 000	109 102	1,091.02				
			108 457	1,084 57	1,075 63	(8 94) ST		
	Total	12,000 000		12,789.69			405 00	3
				12,640 64	**12,907.56**	380 04 LT	51.46	
						(113 12) ST		
Unit Price: $107.563; Coupon Rate 3.375%, Matures 11/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 2 003%, Moody AAA, Issued 11/15/09								
UNITED STATES TREASURY NOTE	11/21/13	7,000 000	97 563	6,829.38			175.00	2.60
CUSIP 912828VS6			97 563	6,829 38	**6,722.17**	(107 21) ST	65 62	
Unit Price $96.031, Coupon Rate 2 500%, Matures 08/15/2023; Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 977%; Moody AAA, Issued 08/15/13								
TREASURY SECURITIES		**66,000.000**		**$70,028.19**			**$1,868.75**	**2.70%**
				$68,989.24	**$69,212.81**	**$602.89 LT**	**$540.67**	
						$(379.32) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	3/20/13	13,000 000	$103.929	$13,510 77				
CUSIP 31398AZV7			$102 094	$13,272 27	$13,284 31	$12 04 ST		
	7/10/13	2,000 000	103.181	2,063 62				
			102 077	2,041 53	2,043 74	2 21 ST		
	Total	15,000 000		15,574 39			393 75	2.56
				15,313 80	**15,328.05**	14.25 ST	44.84	
Unit Price. $102.187; Coupon Rate 2.625%, Matures 11/20/2014, Int Semi-Annually May/Nov 20; Moody AAA S&P AA+, Issued 10/26/09								
FED HOME LN MTG CORP	11/8/12	7,000 000	105.675	7,397 25				
CUSIP 3137EACH0			102 794	7,195.56	7,204 68	9.12 LT		
	7/17/13	2,000 000	104.090	2,081.80				
			102 904	2,058 07	2,058.48	0 41 ST		
	Total	9,000.000		9,479.05			258.75	2.79
				9,253 63	**9,263.16**	9.12 LT	102 06	
						0.41 ST		
Unit Price: $102 924; Coupon Rate 2 875%; Matures 02/09/2015; Int Semi-Annually Feb/Aug 09; Moody AAA S&P AA+, Issued 01/07/10								
FED HOME LN MTG CORP	9/15/11	4,000 000	113 474	4,538.96				
CUSIP 3134A4VC5			105.471	4,218.82	4,251 68	32.86 LT 1		
	10/19/11	8,000 000	112.497	8,999 76				
			105 209	8,416 70	8,503.36	86.66 LT 1		
	1/18/12	3,000 000	112 663	3,379 89				
			105 635	3,169 04	3,188 76	19 72 LT		

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	3/16/12	2,000 000	111.838 105 532	2,236.76 2,110 63	2,125.84	15 21 LT		
	8/15/12	2,000 000	111 337 106 017	2,226 73 2,120.33	2,125.84	5.51 LT		
	1/29/13	4,000 000	109.802 106.155	4,392.08 4,246 19	4,251 68	5 49 ST		
	Total	23,000 000		25,774 18 24,281 71	**24,447.16**	159 96 LT 5 49 ST	1,006 25 458.40	4 11
Unit Price: $106.292, Coupon Rate 4 375%; Matures 07/17/2015, Int Semi-Annually Jan/Jul 17, Moody AAA S&P AA+, Issued 07/14/05								
FED NATL MTG ASSN CUSIP 31359MW41	12/15/09	2,000.000	111.381 104 868	2,227.61 2,097.36	2,243 84	146 48 LT 1		
	3/30/10	2,000 000	110 512 104 684	2,210.24 2,093 68	2,243 84	150 16 LT 1		
	3/16/12	2,000.000	117.772 110 822	2,355 44 2,216.44	2,243 84	27.40 LT		
	8/15/12	2,000 000	118 047 112.027	2,360 94 2,240.53	2,243 84	3 31 LT		
	1/29/13	2,000 000	116 570 112.401	2,331 40 2,248 02	2,243 84	(4.18) ST		
	Total	10,000 000		11,485 63 10,896 03	**11,219.20**	327 35 LT (4.18) ST	525.00 154.58	4 67
Unit Price: $112 192, Coupon Rate 5 250%, Matures 09/15/2016, Int. Semi-Annually Mar/Sep 15; Yield to Maturity 693%; Moody AAA S&P AA+, Issued 08/17/06								
FED HOME LN MTG CORP CUSIP 3137EACA5	12/19/13	6,000.000	109 398 109 365	6,563 88 6,561 89	**6,539.82**	(22 07) ST	225 00 58 74	3 44
Unit Price: $108 997; Coupon Rate 3 750%; Matures 03/27/2019; Int Semi-Annually Mar/Sep 27; Yield to Maturity 1 935%, Moody AAA S&P AA+; Issued 03/27/09								
FED HOME LN MTG CORP MED TERM NOTE CUSIP 3137EADB2	6/11/13	10,000 000	99 877 99 877	9,987 70 9,987 70	9,559.60	(428.10) ST		
	6/20/13	7,000 000	98 471 98.471	6,892 97 6,892 97	6,691 72	(201.25) ST		
	7/10/13	2,000 000	95.901 95 901	1,918 02 1,918 02	1,911.92	(6 10) ST		
	Total	19,000.000		18,798 69 18,798 69	**18,163.24**	(635 45) ST	451 25 210 58	2 48
Unit Price: $95.596; Coupon Rate 2.375%; Matures 01/13/2022, Int. Semi-Annually Jan/Jul 13; Yield to Maturity 2 996%, Moody AAA S&P AA+, Issued 01/13/12								

Account Detail

Select UMA Basic Securities Account 542-105831-009 ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL AGENCIES	82,000.000	$87,675.82 $85,105.75	$84,960.63	$496.43 LT $(641.55) ST	$2,860.00 $1,029.20	3.37%
GOVERNMENT SECURITIES	148,000.000	$157,704.01 $154,094.99	$154,173.44	$1,099.32 LT $(1,020.87) ST	$4,728.75 $1,569.87	3.07%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	8.6%		$155,743 31			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	[illegible] $1,265,944.27	$1,813,552.60	$484,096.07 LT $29,172.02 ST	$32,145.79 $2,804.91	1.77%
TOTAL VALUE (includes accrued interest)			$1,816,357.51			

1 - This information reflects your requested adjustments to the transaction details
2 - You, or a third party, have provided the transaction details for this position
D - Periodic payments on this security consist of interest and option premium The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Original total cost-corp bonds 119,083.74 +
Adjusted total cost-corp bonds 118,274.85 -
Original total cost-US Govt Sec 119,083.74 +
Adjusted total cost-US Govt Sec 157,704.01 +
154,094.99 -
Accumulated Bond Amortization 4,417.91 *

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, S

Trade Date	Settlement Date	Activity Type	Descrip		Quantity	Price	Credits/(Debits)
12/2	12/2	Redemption	GENER	CUSIP 37045V100	0 000	$0.0000	$36 71
12/3	12/3	Redemption	WOLSELEY PLC JERSEY SPNSRD ADR	CASH IN LIEU OF FRACTIONS CUSIP· 977868306	0 000	0 0000	1.19
12/4	12/9	Bought	RED HAT INC	ACTED AS AGENT	16 000	46 4999	(744 00)
12/5	12/10	Sold	HERTZ GLOBAL HOLDINGS, INC	ACTED AS AGENT	145.000	24 2612	3,517 80
12/5	12/10	Sold	JOHNSON CONTROLS INCORPORATED	ACTED AS AGENT	45 000	49 7043	2,236 65
12/5	12/10	Bought	CATERPILLAR INC	ACTED AS AGENT	42 000	84 4675	(3,547.64)
12/5	12/10	Bought	AT&T INC	ACTED AS AGENT	70 000	34.4990	(2,414 93)
12/5	12/10	Bought	MERCK & CO INC NEW COM	ACTED AS AGENT	40.000	49 1999	(1,968 00)
12/5	12/10	Bought	CISCO SYS INC	ACTED AS AGENT	60 000	21 1393	(1,268 36)
12/6	12/11	Sold	GRUPO TELEVISA S A GLOBAL DEP	ACTED AS AGENT	114 000	28 6394	3,264 83

- 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	Name of exempt organization or other filer, see instructions. ERWIN AND BARBARA MAUTNER CHARITABLE FOUNDATION INC	Employer identification number (EIN) or 26-3815140
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions 2505 NW BOCA RATON BLVD, NO. 202	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOCA RATON, FL 33431-6652	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ LEONARD A GERONEMUS CPA PA - 2505 NW BOCA RATON BLVD SUITE 202 - BOCA RATON, FL 33431-6652

  Telephone No. ▶ 561.241.1040 Fax No. ▶ 561.368.4641
- 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
INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN IS UNAVAILABLE AT THIS TIME.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 7,194.
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	$ 7,194.
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 ▶ BOARD DIRECTOR Date ▶